Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

BWNJGWM

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO
JENNINGS REV LIV TR 11-29-04
1880 CAMPBELL AVENUE
SAN JOSE CA 95125-5614

TOTAL VALUE LAST PERIOD (as of 11/30/12)	$1,227,816.19
TOTAL VALUE OF YOUR ACCOUNTS (as of 12/31/12) (Total Values include accrued interest)	**$1,206,987.59**

Your Branch

2775 SAND HILL ROAD SUITE 120
MENLO PARK, CA 94025
Telephone: 650-926-7600
Alt. Phone: 800-624-7248
Fax: 650-926-7650

Your Financial Advisors

Matthew Sheehan
Senior Vice President
Matthew.F.Sheehan@morganstanley.com
650 926-7646

Daniel Murphy
Dan.W.Murphy@morganstanley.com
650 926-7643

Client Interaction Center

800-869-3326
24 Hours a Day, 7 Days a Week

Access your accounts online

www.morganstanley.com/online

Morgan Stanley Smith Barney LLC. Member SIPC.

Consolidated Summary

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

OVERVIEW OF YOUR ACCOUNTS

	Beginning Value (incl. accr. int.) (12/1/12)	Ending Value (incl. accr. int.) (12/31/12)	Begins on Page
TOTAL ACCOUNTS	**$1,227,816.19**	**$1,206,987.59**	
Personal Accounts	**—**	**—**	
WILLIAM JENNINGS 1880 CAMPBELL AVENUE Basic Securities Account 233-110339-654 *(Brokerage)*	—	—	*
Retirement Accounts	**$14,116.72**	**$14,135.69**	
PATRICIA JENNINGS 1880 CAMPBELL AVENUE Retirement Account 233-242390-654 *(Brokerage)* ROTH IRA	4,004.75	4,007.38	*7*
PATRICIA JENNINGS 1880 CAMPBELL AVENUE Retirement Account 233-242391-654 *(Brokerage)* ROLLOVER IRA	10,111.97	10,128.31	*17*
Trust Accounts	**$1,213,699.47**	**$1,192,851.90**	
WILLIAM JENNINGS (CHECKING) PATRICIA BOCK JENNINGS TTE FBO Active Assets Account 233-219825-654 *(Brokerage)* *Annual Review section included*	1,213,352.23	1,192,504.61	*25*
WILLIAM JENNINGS TTEE FBO CHRISTOPHER M. BOUVIER TR Basic Securities Account 233-157955-654 *(Brokerage)* *Annual Review section included*	68.39	68.40	*73*

*This summary may include assets held in either brokerage and/or advisory (i.e., managed) accounts, and may include assets not held here. For additional information about the differences between brokerage and advisory accounts, please visit http://www.morganstanley.com/ourcommitment. * This account had no activity and held no assets this period, so a statement has not been included.*

CONTINUED

Consolidated Summary

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

OVERVIEW OF YOUR ACCOUNTS

	Beginning Value (incl. accr. int.) (12/1/12)	Ending Value (incl. accr. int.) (12/31/12)	Begins on Page
Trust Accounts (CONTINUED)	**$1,213,699.47**	**$1,192,851.90**	
WILLIAM JENNINGS TTEE FBO DUSTIN JAMES WILTSHIRE TR Basic Securities Account 233-157957-654 *(Brokerage)* *Annual Review section included*	68.42	68.43	***81***
WILLIAM JENNINGS TTEE FBO JONATHAN DANIEL BOUVIER TR Basic Securities Account 233-157958-654 *(Brokerage)* *Annual Review section included*	68.39	68.40	***89***
WILLIAM JENNINGS TTEE FBO KORTNEY LYNN LIBBY TRUST Basic Securities Account 233-157959-654 *(Brokerage)* *Annual Review section included*	68.41	68.42	***97***
WILLIAM JENNINGS TTEE FBO SAMANTHA ANN MAINS TRUST Basic Securities Account 233-179621-654 *(Brokerage)* *Annual Review section included*	73.63	73.64	***105***

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Consolidated Summary

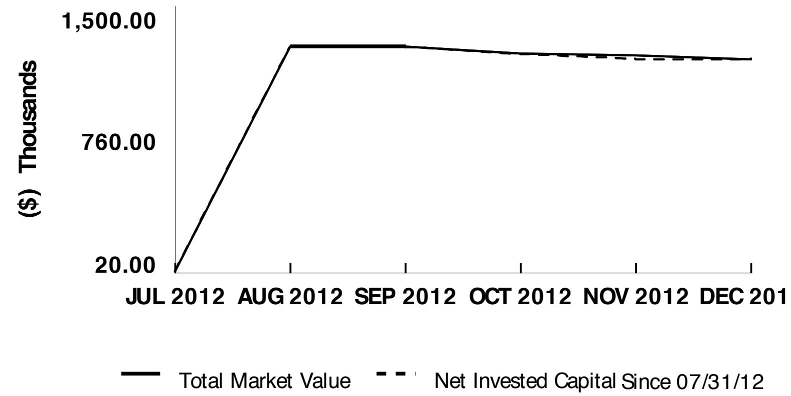
WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

CHANGE IN VALUE OF YOUR ACCOUNTS

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	$1,227,816.19	—
Total Ending Value (includes accrued interest)	$1,206,987.59	$1,206,987.59

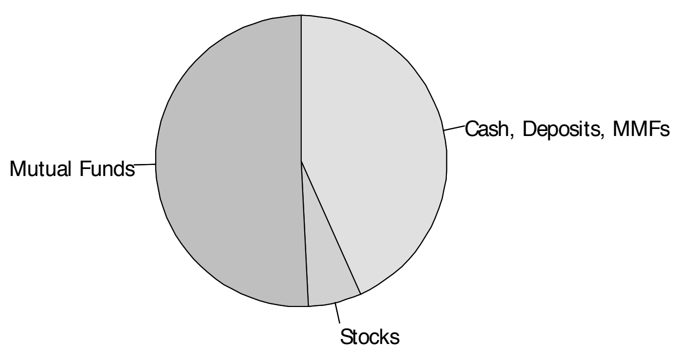
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$522,778.05	43.3
Stocks	70,772.80	5.9
Mutual Funds	613,436.74	50.8
TOTAL VALUE	**$1,206,987.59**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.*

Consolidated Summary

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$1,227,816.19**	**$1,206,987.59**
ASSETS	**$1,228,016.19**	**$1,206,987.59**
Cash, Deposits, Money Market Funds	521,301.57	522,778.05
Stocks (Long)	84,252.40	70,772.80
Mutual Funds	622,462.22	613,436.74
LIABILITIES (Outstanding Balance)	**$(200.00)**	**—**
Stocks (Short)	(200.00)	—

CASH FLOW

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$521,301.57**	**—**
INVESTMENT RELATED ACTIVITY	**$8.35**	**$(676,097.37)**
Purchases	—	(677,606.50)
Dividend Reinvestments	(1,736.15)	(4,237.64)
Sales and Redemptions	—	1,343.46
Income	1,744.50	4,403.31
CASH RELATED ACTIVITY	**$34,546.40**	**$1,436,259.50**
Checks Deposited	16,850.72	44,016.14
Electronic Transfers-Credits	17,689.68	3,021,717.37
Electronic Transfers-Debits	—	(1,633,180.74)
Other Credits	—	3,635.98
Other Debits	6.00	70.75
DEBIT CARD/CHECK ACTIVITY	**$(33,078.27)**	**$(237,384.08)**
Debit Card	(8,138.61)	(39,855.16)
ATM/Cash Advances	(206.00)	(6,342.41)
Checks Written	(17,115.18)	(128,880.86)
Automated Payments	(7,618.48)	(62,305.65)
CLOSING CASH, DEPOSITS, MMFs	**$522,778.05**	**$522,778.05**

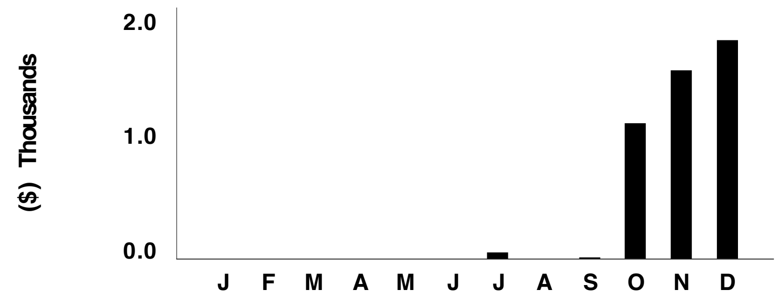
Consolidated Summary

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

INCOME SUMMARY, THIS PERIOD

	Taxable Income (12/1/12-12/31/12)	Tax-Exempt Income (12/1/12-12/31/12)	Total Income (12/1/12-12/31/12)
Accounts			**$1,744.50**
Personal Accounts	—	—	—
Retirement Accounts	—	—	0.03
Education Accounts	—	—	—
Trust Accounts	8.32	1,736.15	1,744.47
Business Accounts	—	—	—

TOTAL INCOME YEAR TO DATE



GAIN/(LOSS) SUMMARY

		UNREALIZED GAIN	UNREALIZED (LOSS)	NET REALIZED GAIN/(LOSS) This Period (12/1/12-12/31/12)	NET REALIZED GAIN/(LOSS) This Year (1/1/12-12/31/12)
Personal Accounts		—	—	—	—
Retirement Accounts		**2,135.89**	**(39.47)**	—	—
Education Accounts		—	—	—	—
Trust Accounts	Short-Term	8,538.84	(18,239.68)	1,343.46	1,343.46
Business Accounts		—	—	—	—

Gain/(Loss) and income information are provided for informational purposes only and should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustments. Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.
Please refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.

Account Summary

Retirement Account
233-242390-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

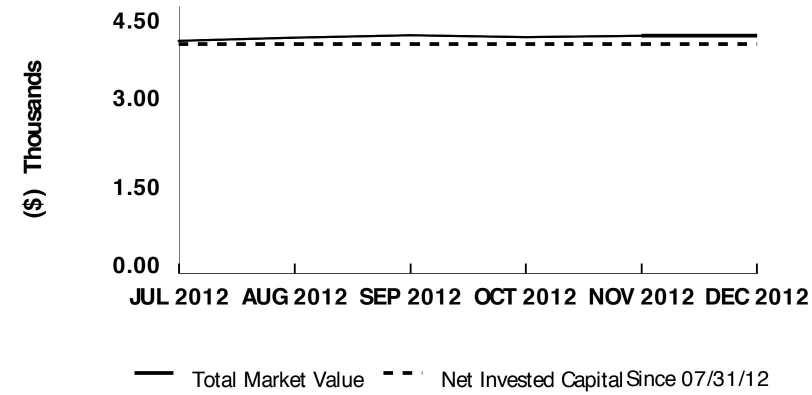
Brokerage Account
ROTH IRA
Householding Anniversary Date: 7/7/12
Investment Objectives†: Capital Appreciation, Aggressive Income, Income, Speculation

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (11/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	$3,992.58	—
Total Ending Value (includes accrued interest)	$4,007.38	$4,007.38

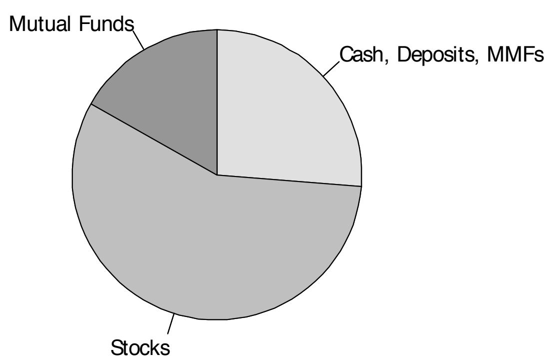
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$1,055.28	26.3
Stocks	2,278.56	56.9
Mutual Funds	673.54	16.8
TOTAL VALUE	**$4,007.38**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.*

Account Summary

Retirement Account
233-242390-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

BALANCE SHEET

	Last Period (as of 10/31/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$3,992.58**	**$4,007.38**
ASSETS	**$3,992.58**	**$4,007.38**
Cash, Deposits, Money Market Funds	1,055.25	1,055.28
Stocks	2,261.60	2,278.56
Mutual Funds	675.73	673.54

CASH FLOW

	This Period (11/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$1,055.25**	—
INVESTMENT RELATED ACTIVITY	**$0.03**	**$23.56**
Dividend Reinvestments	—	(0.10)
Income	0.03	23.66
CASH RELATED ACTIVITY	**—**	**$1,031.72**
Other Credits	—	1,031.72
CLOSING CASH, DEPOSITS, MMFs	**$1,055.28**	**$1,055.28**

Account Summary

Retirement Account
233-242390-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

INCOME SUMMARY

	This Period (11/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	**$0.03**	**$23.66**
INCOME	**0.03**	**23.66**
Dividends	—	23.58
Long Term Capital Gains Distributions	—	—
Interest	0.03	0.08
Other Income	—	—

GAIN/(LOSS) SUMMARY

This Period (11/1/12-12/31/12)	**Gain/(Loss)**
NET REALIZED	—
Gain	—
(Loss)	—
NET UNREALIZED (12/31/12)	**$584.29**
Gain	623.76
(Loss)	(39.47)
This Year (1/1/12-12/31/12)	**Gain/(Loss)**
NET REALIZED	—
Gain	—
(Loss)	—

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

RETIREMENT RECAP

2012 Fair Market Value (includes accrued interest) $4,007.38

Contributions	2011	2012
No Contributions For This Account	—	—
Max. Individual Contributions Allowed (by SSN)	*5,000.00*	*5,000.00*

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

Total Individual Contributions
Max by Social Security Number (SSN)

TOTAL ALLOWABLE	
Under Age 50	Age 50 and over
$5,000.00	$6,000.00

CONTRIBUTIONS TO DATE

Account Summary

Retirement Account
233-242390-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change, update or display beneficiary information on the statement.

Primary Beneficiary

WILLIAM JENNINGS

Contingent Beneficiary

OLIVIA N. JENNINGS

WILLIAM C. JENNINGS

Holdings

Retirement Account
233-242390-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$1,055.28**	—	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	**26.3%**	**$1,055.28**	**$0.00** **$0.00**

 # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPDR TRUST SERIES 1 (SPY)	8/4/03	15.422	$103.016	$1,588.71	$2,196.25	$607.54 LT 1		
	Purchases	15.422		1,588.71	**2,196.25**	607.54 LT		
Long Term Reinvestments		0.578		66.12	82.31	16.19 LT 1		
	Total	16.000		1,654.83	**2,278.56**	623.73 LT	49.65	2.17

Share Price: $142.410; Next Dividend Payable 01/31/13

Holdings

Retirement Account
233-242390-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**56.9%**	**$1,654.83**	**$2,278.56**	**$623.73 LT**	**$49.65** **$0.00**	**2.18%**

MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO ADJ RT GOV C (ESACX)	8/8/03	7.748	$10.454	$81.00	$71.20	$(9.80) LT 1		
	11/18/03	20.725	9.940	206.00	190.46	(15.54) LT 1		
	5/18/04	31.217	9.642	301.00	286.88	(14.12) LT 1		
	Purchases	59.690		588.00	**548.54**	(39.46) LT		
Long Term Reinvestments		13.529		124.30	124.33	0.03 LT 1		
Short Term Reinvestments		0.071		0.66	0.65	(0.01) ST		
	Total	73.290		712.96	**673.54**	(39.43) LT (0.01) ST	1.00	0.14
Total Purchases vs Market Value				588.00	673.54			
Cumulative Cash Distributions					0.18			
Net Value Increase/(Decrease)					85.72			

Share Price: $9.190; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**16.8%**	**$712.96**	**$673.54**	**$(39.43) LT** **$(0.01) ST**	**$1.00** **$0.00**	**0.15%**

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

Holdings

Retirement Account 233-242390-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$2,367.79	$4,007.38	$584.30 LT $(0.01) ST	$50.65 $0.00	1.26%
TOTAL VALUE (includes accrued interest)			$4,007.38			

1 - This information reflects your requested adjustments to the transaction details.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Activity

Retirement Account
233-242390-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

INVESTMENT RELATED ACTIVITY

INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
11/29	Interest Income	CITIBANK,N.A. (Period 10/31-11/29)		$0.02
12/28	Interest Income	CITIBANK,N.A. (Period 11/30-12/28)		0.01
TOTAL INCOME				**$0.03**
TOTAL INTEREST				$0.03

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/1	Automatic Investment	BANK DEPOSIT PROGRAM	$12.47
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.02
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			**$12.50**

Fair Market Value - Form 5498
Please note that Morgan Stanley Smith Barney LLC is required by law to report the December 31, 2012, "Fair Market Value" of an IRA to the Internal Revenue Service (IRS) and to IRA owners. For purposes of this reporting requirement, the "Fair Market Value" reported on this Year-End Statement will serve as your written notification of this amount in compliance with the IRS requirements. The Fair Market Value on your Year-End Statement also will be the Fair Market Value amount that we report electronically to the IRS, on or before June 1, 2013, on IRS Form 5498. Please note, however, that if you make any reportable contributions, rollovers, recharacterizations or, if applicable, Roth conversions, by April 15, 2013, with respect to your IRA, a second notice (on IRS Form 5498) reflecting these actions will be provided to you.

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity
Action Required before March 31, 2013
Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.
Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.
Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013. This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties.
The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.
Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly.
We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.
If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855.
FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder
As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

Dual Tax Reporting Reminder
This is a reminder that for the 2012 tax year, you may receive tax forms for your account from both Morgan Stanley and Citigroup Global Markets Inc. If you receive two sets of forms, please use both of them when preparing your 2012 federal and state income tax returns. The combined amounts reported on the two forms represent the aggregate tax reportable amounts generated in your account for 2012. If you previously signed up for eDelivery of your tax forms as a Smith Barney client, you will receive paper copies of those forms for tax year 2012.
If your account is eligible to receive either a Form 2439 (Undistributed Long Term Capital Gains) or a Schedule K-1 (Partner's Share of Income, Deductions, Credits, etc.), you will receive only one copy and it will come from Morgan Stanley.
As with all tax-related matters, please consult your tax advisor to determine the proper way to report these items on your tax returns.
You can also register for Morgan Stanley Online. By registering for online access, you can:
- Enroll in eDelivery for select tax forms.
- Download all of your Morgan Stanley and Citigroup Global Markets Inc. realized Gain/Loss data into Excel.
- Download your 1099 data directly into several tax return preparation software applications such as TurboTax and H&R Block At Home.

To register, go to www.morganstanley.com/online and click Register Online to Access Your Account. Please be sure to have your account number available. If you need assistance, please contact your Financial Advisor or the Client Service Center at 888-454-3965.

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

This page intentionally left blank

Account Summary

Retirement Account
233-242391-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

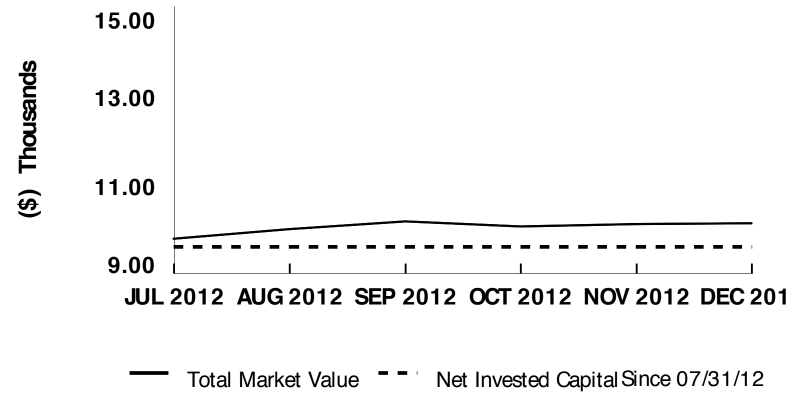
Brokerage Account
ROLLOVER IRA
Householding Anniversary Date: 7/7/12
Investment Objectives†: Capital Appreciation, Aggressive Income, Income, Speculation

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (11/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	$10,060.44	—
Total Ending Value (includes accrued interest)	$10,128.31	$10,128.31

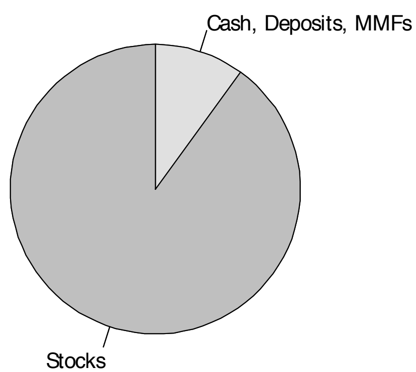
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$1,014.07	10.0
Stocks	9,114.24	90.0
TOTAL VALUE	**$10,128.31**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.*

Account Summary

Retirement Account
233-242391-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

BALANCE SHEET

	Last Period (as of 10/31/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$10,060.44**	**$10,128.31**
ASSETS	**$10,060.44**	**$10,128.31**
Cash, Deposits, Money Market Funds	1,014.04	1,014.07
Stocks	9,046.40	9,114.24

CASH FLOW

	This Period (11/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$1,014.04**	—
INVESTMENT RELATED ACTIVITY	**$0.03**	**$94.01**
Income	0.03	94.01
CASH RELATED ACTIVITY	—	**$920.06**
Other Credits	—	920.06
CLOSING CASH, DEPOSITS, MMFs	**$1,014.07**	**$1,014.07**

Account Summary

Retirement Account
233-242391-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

INCOME SUMMARY

	This Period (11/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	**$0.03**	**$94.01**
INCOME	**0.03**	**94.01**
Dividends	—	93.93
Long Term Capital Gains Distributions	—	—
Interest	0.03	0.08
Other Income	—	—

GAIN/(LOSS) SUMMARY

This Period (11/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	—
Gain	—
(Loss)	—
NET UNREALIZED (12/31/12)	**$1,512.13**
Gain	1,512.13
(Loss)	—

This Year (1/1/12-12/31/12)	Gain/(Loss)
NET REALIZED	—
Gain	—
(Loss)	—

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

RETIREMENT RECAP

2012 Fair Market Value (includes accrued interest) $10,128.31

Contributions	2011	2012
No Contributions For This Account	—	—
Max. Individual Contributions Allowed (by SSN)	*5,000.00*	*5,000.00*

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

Total Individual Contributions

Max by Social Security Number (SSN)

TOTAL ALLOWABLE

Under Age 50	Age 50 and over
$5,000.00	$6,000.00

CONTRIBUTIONS TO DATE

Account Summary

Retirement Account
233-242391-654

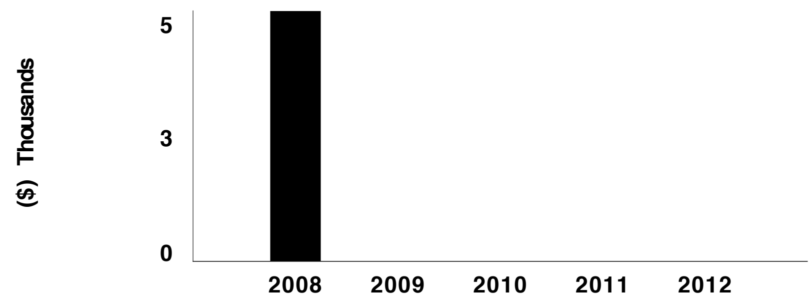
PATRICIA JENNINGS
1880 CAMPBELL AVENUE

Historical Contributions & Distributions

	Contributions	Distributions
LIFETIME	$5,000.00	$0.00
2012	0.00	0.00
2011	0.00	0.00
2010	0.00	0.00
2009	0.00	0.00
2008	5,000.00	0.00
2007 and Prior	0.00	0.00

The Contributions and Distributions information includes any contributions or rollovers into your account, or reportable distributions from your account, but does not include transfers into or out of the account which were not reportable to the IRS.

Contributions & Distributions, Last 5 Years



BENEFICIARIES

Please contact your Financial Advisor for the documents necessary to change, update or display beneficiary information on the statement.

Primary Beneficiary

WILLIAM JENNINGS

Contingent Beneficiary

OLIVIA N. JENNINGS　　WILLIAM C. JENNINGS

Holdings

Retirement Account
233-242391-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$1,014.07**	—	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	**10.0%**	**$1,014.07**	**$0.00** **$0.00**

 # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPDR TRUST SERIES 1 (SPY)	8/4/03	17.000	$102.693	$1,745.78	$2,420.97	$675.19 LT 1		
	8/4/03	9.000	107.037	963.33	1,281.69	318.36 LT 1		
	7/21/08	38.000	128.763	4,893.00	5,411.58	518.58 LT		
	Total	64.000		7,602.11	**9,114.24**	1,512.13 LT	198.59	2.17

Share Price: $142.410; Next Dividend Payable 01/31/13

Holdings

Retirement Account 233-242391-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	90.0%	$7,602.11	$9,114.24	$1,512.13 LT	$198.59 $0.00	2.18%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$7,602.11	$10,128.31	$1,512.13 LT	$198.59 $0.00	1.96%
TOTAL VALUE (includes accrued interest)			$10,128.31			

1 - This information reflects your requested adjustments to the transaction details.

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

Activity

Retirement Account
233-242391-654

PATRICIA JENNINGS
1880 CAMPBELL AVENUE

INVESTMENT RELATED ACTIVITY

INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
11/29	Interest Income	CITIBANK,N.A. (Period 10/31-11/29)		$0.01
12/28	Interest Income	CITIBANK,N.A. (Period 11/30-12/28)		0.02
TOTAL INCOME				**$0.03**
TOTAL INTEREST				$0.03

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/1	Automatic Investment	BANK DEPOSIT PROGRAM	$49.88
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.02
NET ACTIVITY FOR PERIOD			**$49.91**

Fair Market Value - Form 5498

Please note that Morgan Stanley Smith Barney LLC is required by law to report the December 31, 2012, "Fair Market Value" of an IRA to the Internal Revenue Service (IRS) and to IRA owners. For purposes of this reporting requirement, the "Fair Market Value" reported on this Year-End Statement will serve as your written notification of this amount in compliance with the IRS requirements. The Fair Market Value on your Year-End Statement also will be the Fair Market Value amount that we report electronically to the IRS, on or before June 1, 2013, on IRS Form 5498. Please note, however, that if you make any reportable contributions, rollovers, recharacterizations or, if applicable, Roth conversions, by April 15, 2013, with respect to your IRA, a second notice (on IRS Form 5498) reflecting these actions will be provided to you.

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity

Action Required before March 31, 2013

Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.

Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.

Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013. This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties.

The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.

Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly.

We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.

If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855.

FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder

As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

Dual Tax Reporting Reminder

This is a reminder that for the 2012 tax year, you may receive tax forms for your account from both Morgan Stanley and Citigroup Global Markets Inc. If you receive two sets of forms, please use both of them when preparing your 2012 federal and state income tax returns. The combined amounts reported on the two forms represent the aggregate tax reportable amounts generated in your account for 2012. If you previously signed up for eDelivery of your tax forms as a Smith Barney client, you will receive paper copies of those forms for tax year 2012.

If your account is eligible to receive either a Form 2439 (Undistributed Long Term Capital Gains) or a Schedule K-1 (Partner's Share of Income, Deductions, Credits, etc.), you will receive only one copy and it will come from Morgan Stanley.

As with all tax-related matters, please consult your tax advisor to determine the proper way to report these items on your tax returns.

You can also register for Morgan Stanley Online. By registering for online access, you can:

- Enroll in eDelivery for select tax forms.
- Download all of your Morgan Stanley and Citigroup Global Markets Inc. realized Gain/Loss data into Excel.
- Download your 1099 data directly into several tax return preparation software applications such as TurboTax and H&R Block At Home.

To register, go to www.morganstanley.com/online and click Register Online to Access Your Account. Please be sure to have your account number available. If you need assistance, please contact your Financial Advisor or the Client Service Center at 888-454-3965.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Account Summary

Active Assets Account
233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

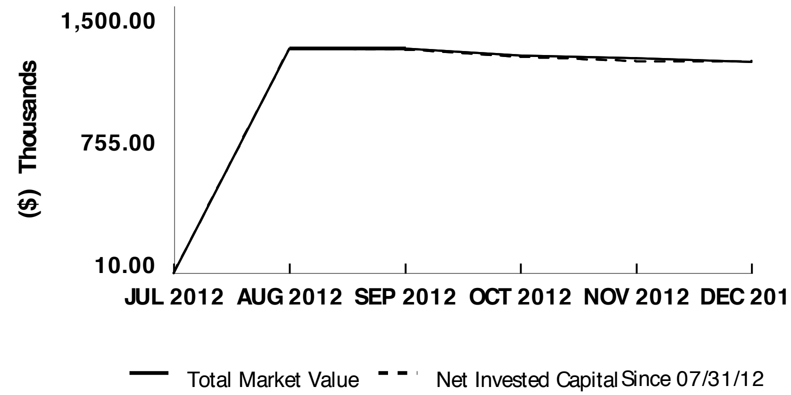
Brokerage Account
Householding Anniversary Date: 7/7/12
Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	$1,213,352.23	—
Total Ending Value (includes accrued interest)	$1,192,504.61	$1,192,504.61

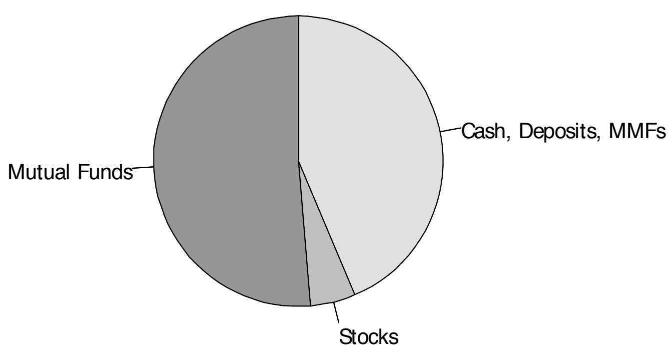
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$520,361.41	43.6
Stocks	59,380.00	5.0
Mutual Funds	612,763.20	51.4
TOTAL VALUE	**$1,192,504.61**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.*

Account Summary

Active Assets Account
233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$1,213,352.23**	**$1,192,504.61**
ASSETS	**$1,213,552.23**	**$1,192,504.61**
Cash, Deposits, Money Market Funds	518,885.01	520,361.41
Stocks (Long)	72,880.00	59,380.00
Mutual Funds	621,787.22	612,763.20
LIABILITIES (Outstanding Balance)	**$(200.00)**	**—**
Stocks (Short)	(200.00)	—

CASH FLOW

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$518,885.01**	**—**
INVESTMENT RELATED ACTIVITY	**$8.27**	**$(676,214.99)**
Purchases	—	(677,606.50)
Dividend Reinvestments	(1,736.15)	(4,237.54)
Sales and Redemptions	—	1,343.46
Income	1,744.42	4,285.59
CASH RELATED ACTIVITY	**$34,546.40**	**$1,433,960.48**
Checks Deposited	16,850.72	44,016.14
Electronic Transfers-Credits	17,689.68	3,021,717.37
Electronic Transfers-Debits	—	(1,633,180.74)
Other Credits	—	1,336.96
Other Debits	6.00	70.75
DEBIT CARD/CHECK ACTIVITY	**$(33,078.27)**	**$(237,384.08)**
Debit Card	(8,138.61)	(39,855.16)
ATM/Cash Advances	(206.00)	(6,342.41)
Checks Written	(17,115.18)	(128,880.86)
Automated Payments	(7,618.48)	(62,305.65)
CLOSING CASH, DEPOSITS, MMFs	**$520,361.41**	**$520,361.41**

Account Summary

Active Assets Account
233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

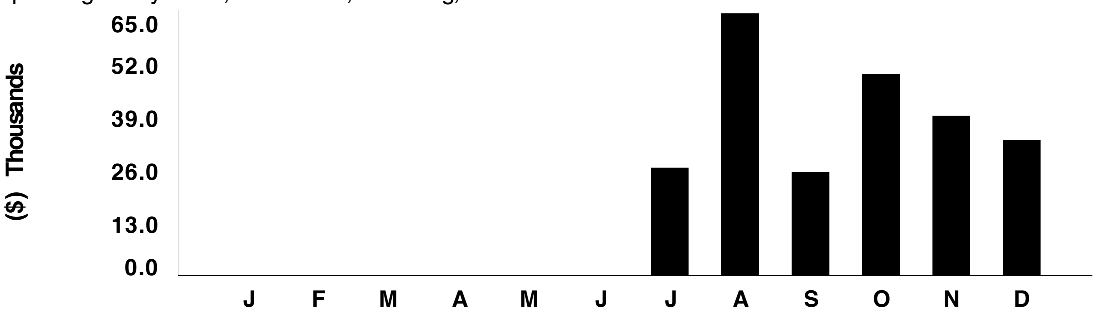
INCOME SUMMARY

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	**$1,744.42**	**$4,285.59**
TAXABLE INCOME	**8.27**	**48.05**
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	8.27	48.05
Other Income	—	—
TAX-EXEMPT INCOME	**1,736.15**	**4,237.54**
Dividends	1,736.15	4,237.54
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

TOTAL SPENDING YEAR TO DATE

Spending is Payments, Debit Card, Checking, ATM Withdrawals and Cash Advances.



GAIN/(LOSS) SUMMARY

This Period (12/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	**$1,343.46**	**—**
Gain	1,343.46	—
(Loss)	—	—
NET UNREALIZED (12/31/12)	**$(9,700.84)**	**—**
Gain	8,538.84	—
(Loss)	(18,239.68)	—

This Year (1/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	**$1,343.46**	**—**
Gain	1,343.46	—
(Loss)	—	—

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

REWARDS SUMMARY

	Reward Points
BEGINNING BALANCE	**305,930**
TOTAL POINTS EARNED	—
Debit Card Spend	—
Other Point Activity	—
Bonus Points	—
Other Adjustments	—
TOTAL POINTS REDEEMED	(305,000)
ENDING BALANCE (as of 12/20/2012)	**930**

Holdings

Active Assets Account 233-219825-654 | WILLIAM JENNINGS (CHECKING) PATRICIA BOCK JENNINGS TTE FBO

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$520,361.41**	$104.00	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	**43.6%**	**$520,361.41**	**$104.00** **$0.00**

 # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MELLANOX TECH LTD (MLNX)	10/31/12	1,000.000	$77.607	$77,606.50	**$59,380.00**	$(18,226.50) ST	—	—
Share Price: $59.380								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**5.0%**	**$77,606.50**	**$59,380.00**	**$(18,226.50) ST**	**$0.00** **$0.00**	—

Holdings

Active Assets Account
233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LORD ABBETT CA TX FR INC A (LCFIX)	9/6/12	46,948.357	$10.650	$500,000.00	$507,981.22	$7,981.22 ST		
	11/1/12	9,293.680	10.760	100,000.00	100,557.62	557.62 ST		
	Purchases	56,242.037		600,000.00	**608,538.84**	8,538.84 ST		
Short Term Reinvestments		390.421		4,237.54	4,224.36	(13.18) ST		
	Total	56,632.458		604,237.54	**612,763.20**	8,525.66 ST	23,502.00	3.83
Total Purchases vs Market Value				600,000.00	612,763.20			
Net Value Increase/(Decrease)					12,763.20			

Share Price: $10.820; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**51.4%**	**$604,237.54**	**$612,763.20**	**$8,525.66 ST**	**$23,502.00** / **$0.00**	**3.84%**

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

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$681,844.04**	**$1,192,504.61**	**$(9,700.84) ST**	**$23,606.00** / **$0.00**	**1.98%**

TOTAL VALUE (includes accrued interest) **$1,192,504.61**

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

Activity

Active Assets Account 233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/30	11/30	Dividend Reinvestment	LORD ABBETT CA TX FR INC A	REINVESTMENT	157.688	$11.0100	$(1,736.15)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(1,736.15)**
TOTAL DIVIDEND REINVESTMENTS							$(1,736.15)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/28	Interest Income	CITIBANK,N.A. (Period 11/30-12/28)		$8.27
TOTAL TAXABLE INCOME				**$8.27**
TOTAL INTEREST				$8.27

TAX EXEMPT INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
11/30	Tax Exempt Dividend	LORD ABBETT CA TX FR INC A DIV PAYMENT		$1,736.15
TOTAL TAX EXEMPT INCOME				**$1,736.15**
TOTAL DIVIDENDS				$1,736.15

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Date	Activity Type	Description	Comments	Credits/(Debits)
12/6	Check Deposit	FUNDS RECEIVED		$240.06
12/20	Check Deposit	FUNDS RECEIVED		15,084.00
12/20	Check Deposit	FUNDS RECEIVED		453.30
12/20	Check Deposit	FUNDS RECEIVED		389.35
12/20	Check Deposit	FUNDS RECEIVED		217.10
12/20	Check Deposit	FUNDS RECEIVED		198.39
12/20	Check Deposit	FUNDS RECEIVED		118.25
12/20	Check Deposit	FUNDS RECEIVED		39.50

CONTINUED

Activity

Active Assets Account
233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

CASH RELATED ACTIVITY

CHECKS DEPOSITED (CONTINUED)

Date	Activity Type	Description	Comments	Credits/(Debits)
12/20	Check Deposit	FUNDS RECEIVED		26.49
12/20	Check Deposit	FUNDS RECEIVED		22.53
12/20	Check Deposit	FUNDS RECEIVED		20.00
12/20	Check Deposit	FUNDS RECEIVED		20.00
12/20	Check Deposit	FUNDS RECEIVED		20.00
12/20	Check Deposit	FUNDS RECEIVED		1.75
TOTAL CHECKS DEPOSITED				**$16,850.72**

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/7	Funds Received	SYMMETRICOM, INC	DIRECT DEP	$7,453.04
12/14	Funds Received	PAYTRUST	P7201818	0.25
12/14	Funds Received	PAYTRUST	P7201818	0.07
12/21	Funds Received	SYMMETRICOM, INC	PAYROLL	10,236.32
TOTAL ELECTRONIC TRANSFERS				**$17,689.68**
TOTAL ELECTRONIC TRANSFERS-CREDITS				$17,689.68

OTHER CREDITS AND DEBITS

Date	Activity Type	Description	Comments	Credits/(Debits)
11/30	Service Fee Reversal	ATM FEE REVERSAL		$3.00
12/21	Service Fee Reversal	ATM FEE REVERSAL		3.00
TOTAL OTHER CREDITS AND DEBITS				**$6.00**
TOTAL OTHER DEBITS				$6.00

DEBIT CARD & CHECKING ACTIVITY

DEBIT CARD

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
11/27	12/28	J ROUSEK TOY CO INC	7608738319 CA	Miscellaneous	$(123.39)
11/28	12/28	SQ *BABY PROOF NOW	SAN JOSE CA	Profiserv + Membership Orgs	(356.00)
11/28	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(28.74)

CONTINUED

Activity

Active Assets Account
233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

DEBIT CARD & CHECKING ACTIVITY

DEBIT CARD (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
11/29	12/28	PLANET ORGANICS	07079333740 CA	Transportation	(41.26)
11/29	12/28	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(39.60)
11/29	12/28	LITURGY TRAINING PUBLI	773-486-8970 IL	Miscellaneous	(32.44)
11/29	12/28	JACK IN THE BOX # 04QPS	LOS ALTOS CA	Restaurants	(7.77)
11/29	12/28	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(5.60)
11/30	12/28	SAFEWAY STORE00014837	SAN JOSE CA	Retail Stores	(389.63)
11/30	12/28	SPECIALTY LINENS	509-924-8979 WA	Miscellaneous	(131.60)
11/30	12/28	CCI* CARE.COM	877-2273115 MA	Miscellaneous	(70.00)
11/30	12/28	WHOLEFDS CBL 10033	CAMPBELL CA	Retail Stores	(20.49)
12/3	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(112.68)
12/3	12/28	ATT* BILL PAYMENT	800-288-2020 TX	Utilities	(73.39)
12/3	12/28	PURE	8883175808 AR	Profiserv + Membership Orgs	(40.00)
12/3	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(33.60)
12/3	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(23.14)
12/3	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(10.26)
12/3	12/28	BARNES&NOBLE* COM	800-843-2665 NJ	Wholsale Distrib + Manufac	(1.99)
12/4	12/28	HANNA ANDERSSON DIRECT	08002220544 OR	Clothing Stores	(156.01)
12/4	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(30.01)
12/5	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(36.02)
12/5	12/28	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(35.00)
12/5	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(26.85)
12/5	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(15.70)
12/5	12/28	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(9.75)
12/5	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(9.69)
12/6	12/28	PLANET ORGANICS	07079333740 CA	Transportation	(46.52)
12/6	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(32.50)
12/6	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(18.81)
12/7	12/28	SONOMA CHICKEN COOP	CAMPBELL CA	Restaurants	(36.36)
12/8	12/28	CITY FARMZ	CAMPBELL CA	Miscellaneous	(21.67)
12/9	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(21.66)
12/9	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(21.66)
12/10	12/28	SAFEWAY STORE00014837	SAN JOSE CA	Retail Stores	(216.54)
12/10	12/28	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(99.00)
12/10	12/28	CATHOLIC CHILD CATALOG	07077651645 CA	Miscellaneous	(92.54)
12/10	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(68.32)
12/10	12/28	THYMES LLC	6123384471 MN	Miscellaneous	(56.91)

CONTINUED

Activity

Active Assets Account
233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

DEBIT CARD & CHECKING ACTIVITY

DEBIT CARD (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
12/10	12/28	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(54.00)
12/10	12/28	PET FOOD EXPRESS 3040	CAMPBELL CA	Miscellaneous	(51.90)
12/10	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(37.42)
12/11	12/28	MA S AUTO REPAIR &	SAN MATEO CA	Repair Services	(1,148.60)
12/11	12/28	BAY AREA SLF STG-BIRD	01111111111 CA	Transportation	(690.00)
12/11	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(43.32)
12/11	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(16.59)
12/11	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(14.54)
12/12	12/28	CUCINA BAMBINI SJ	4085719600 CA	Profiserv + Membership Orgs	(195.00)
12/12	12/28	RITE AID STORE 5988Q05	SAN JOSE CA	Miscellaneous	(41.05)
12/12	12/28	AFTER HOURS HEALTHCARE	LOS GATOS CA	Profiserv + Membership Orgs	(20.00)
12/13	12/28	REI 9 SCHOOL STORE	SUMNER WA	Miscellaneous	(195.00)
12/13	12/28	ACTEVA EVENT PAYMENT	SAN FRANCISCO CA	Business Services	(119.06)
12/13	12/28	WHOLEFDS CBL 10033	CAMPBELL CA	Retail Stores	(78.17)
12/13	12/28	DRESSBARN # 98	CAMPBELL CA	Clothing Stores	(76.03)
12/13	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(43.18)
12/13	12/28	PLANET ORGANICS	07079333740 CA	Transportation	(41.30)
12/13	12/28	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(39.60)
12/14	12/17	REI 22 SARATOGA	SARATOGA CA	Miscellaneous	195.00
12/14	12/28	STARBUCKS # 00534 CAMPB	CAMPBELL CA	Restaurants	(3.75)
12/15	12/28	ACT* GOTRSV	877-228-4881 CA	Miscellaneous	(205.00)
12/17	12/28	TOYS, TOYS, TOYS	CAMPBELL CA	Miscellaneous	(148.66)
12/17	12/28	CHEVRON 0097870	CAMPBELL CA	Auto/Vehicles	(60.54)
12/18	12/28	SAFEWAY STORE00014837	SAN JOSE CA	Retail Stores	(332.12)
12/19	12/28	BRADY CAMPGN GUN VIO-W	WASHINGTON DC	Profiserv + Membership Orgs	(260.00)
12/19	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(43.30)
12/19	12/28	SILICON VALLEY ALLERGY	MOUNTAIN VIEW CA	Profiserv + Membership Orgs	(20.00)
12/20	12/28	BOOTMAKER	SAN JOSE CA	Miscellaneous	(819.37)
12/20	12/28	COLIN J KAGEYAMA OD	CAMPBELL CA	Profiserv + Membership Orgs	(160.00)
12/20	12/28	CVS PHARMACY # 9559	SAN JOSE CA	Miscellaneous	(149.81)
12/20	12/28	PLANET ORGANICS	07079333740 CA	Transportation	(46.65)
12/20	12/28	FRECKLEBOX	08888195798 CA	Miscellaneous	(44.33)
12/20	12/28	VALERO OF SARATOGA	SAN JOSE CA	Auto/Vehicles	(30.52)
12/20	12/28	CVS PHARMACY # 9559	SAN JOSE CA	Miscellaneous	(5.15)
12/21	12/28	FAMILY EYECARE CENTER	CAMPBELL CA	Profiserv + Membership Orgs	(181.40)
12/24	12/28	DRAEGERS SPRKT 200	LOS ALTOS CA	Retail Stores	(198.12)

CONTINUED

Activity

Active Assets Account 233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

DEBIT CARD & CHECKING ACTIVITY

DEBIT CARD (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
12/24	12/28	FRECKLEBOX	08888195798 CA	Miscellaneous	(78.00)
12/24	12/28	ALOTTA'S DELICATESSEN	LOS ALTOS CA	Restaurants	(49.03)
TOTAL DEBIT CARD					**$(8,138.61)**

ATM/CASH ADVANCES

Date of Activity	Date Paid	Activity Type	Location		Credits/(Debits)
11/29	12/3	Cash Advance	CITIBAN0033880	LOS ALTOS CA	$(103.00)
12/20	12/21	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(103.00)
TOTAL ATM/CASH ADVANCES					**$(206.00)**

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/7	12/10	4663	Check	BELINDA MURIDZ		$(377.00)
12/8	12/17	4664	Check	OUR LADY OF PEACE		(50.00)
12/9	12/17	4665	Check	OUR LADY OF PEACE		(50.00)
12/28	12/31	4666	Check	BELINDA MUNOZ		(338.00)
12/10	12/17	4701	Check	FRANCHISE TAX BOARD		(340.47)
11/29	12/10	4704	Check	PAMELA NUDELMAN		(100.00)
12/2	12/10	4705	Check	CHASE		(258.00)
12/2	12/13	4706	Check	DMV		(45.00)
12/3	12/12	4707	Check	CALIFORNIA SKIN INSTITUTE		(20.00)
12/3	12/6	4708	Check	DESIGN FOCUS		(2,166.25)
12/3	12/10	4709	Check	CITY OF SAN JOSE		(187.68)
12/2	12/10	4710	Check	MARK CYR		(1,100.00)
12/3	12/10	4711	Check	PAMF		(25.00)
12/3	12/10	4712	Check	SUTTER SOLANO MEDICAL CENTER		(121.61)
12/3	12/7	4713	Check	SAC ENT		(41.46)
12/5	12/7	4741	Check	LARRY WILLIAMS		(468.00)
12/5	12/11	4742	Check	YOLANDA NOVA		(150.00)
12/7	12/11	4743	Check	LARRY WILLIAMS		(504.00)

CONTINUED

Activity

Active Assets Account 233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/12	12/14	4746	Check	MICHAELA ANDRONIC		(150.00)
12/14	12/18	4747	Check	LARRY WILLIAMS		(468.00)
12/14	12/24	4748	Check	RELIABLE AIR		(60.00)
12/14	12/17	4749	Check	BELINDA MUNOZ		(402.00)
12/21	12/24	4751	Check	BELINDA MURIDZ		(403.00)
12/12	12/12	7323	Check	CITI MC ENDING 7074		(1,200.00)
12/21	12/21	7324	Check	SANTA CLARA COUNTY TAX CO		(8,089.71)
TOTAL CHECKS WRITTEN						**$(17,115.18)**

AUTOMATED PAYMENTS

Bill pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing.

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
12/3	12/3	Automated Payment	AMEX EPayment DB ADJUST	$(1,611.24)
12/3	12/3	Automated Payment	PAYPAL DB ADJUST	(0.99)
12/4	12/4	Automated Payment	PAYPAL DB ADJUST	(40.75)
12/4	12/4	Automated Payment	PAYPAL DB ADJUST	(19.00)
12/6	12/6	Automated Payment	PAYPAL DB ADJUST	(25.15)
12/6	12/6	Automated Payment	PAYPAL DB ADJUST	(19.62)
12/7	12/7	Automated Payment	PAYPAL DB ADJUST	(51.83)
12/7	12/7	Automated Payment	PAYPAL DB ADJUST	(18.55)
12/10	12/10	Automated Payment	PAYPAL DB ADJUST	(97.87)
12/12	12/12	Automated Payment	PAYPAL DB ADJUST	(6.95)
12/17	12/17	Automated Payment	AMEX EPayment DB ADJUST	(1,059.05)
12/18	12/18	Automated Payment	AMEX EPayment DB ADJUST	(153.40)
12/18	12/18	Automated Payment	PAYTRUST BILL CE DB ADJUST	(9.95)
12/19	12/19	Automated Payment	PACIFIC GAS & EL P7201818	(645.42)
12/19	12/19	Automated Payment	COMCAST - SOUTH P7201818	(85.37)
12/19	12/19	Automated Payment	PAYPAL DB ADJUST	(38.00)
12/19	12/19	Automated Payment	PAYPAL DB ADJUST	(19.02)
12/21	12/21	Automated Payment	SJWATER WEB_PAY	(851.81)
12/21	12/21	Automated Payment	CARDMEMBER SERVI P7201818	(154.85)
12/24	12/24	Automated Payment	AMEX EPayment DB ADJUST	(2,290.61)

CONTINUED

Activity

Active Assets Account
233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

DEBIT CARD & CHECKING ACTIVITY

AUTOMATED PAYMENTS (CONTINUED)

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
12/28	12/28	Automated Payment	SAN JOSE WATER C P7201818	(30.00)
12/31	12/31	Automated Payment	AMEX EPayment ACH PMT	(386.08)
12/31	12/31	Automated Payment	PAYPAL DB ADJUST	(2.97)
TOTAL AUTOMATED PAYMENTS				$(7,618.48)

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/3	Automatic Redemption	BANK DEPOSIT PROGRAM	$(1,715.23)
12/4	Automatic Redemption	BANK DEPOSIT PROGRAM	(56.75)
12/6	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,211.02)
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	7,113.26
12/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,267.16)
12/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(654.00)
12/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(26.95)
12/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,245.00)
12/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(149.68)
12/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,706.52)
12/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(631.35)
12/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(787.81)
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	25,737.32
12/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(10,840.32)
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	8.27
12/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(8,363.61)
12/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(727.05)
NET ACTIVITY FOR PERIOD			$1,476.40

Activity

Active Assets Account
233-219825-654

WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

SECURITY ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Date	Activity Type	Description	Comments	Contracts
12/24	Option Expired	CALL MLNX 12/22/12 90.000	EXPIRED OPTIONS	10.000

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MELLANOX TECH LTD 90.000 DEC C	12/24/12	11/01/12	10.000	$1,343.46	$0.00	$1,343.46	
Short-Term This Period				**$1,343.46**	**$0.00**	**$1,343.46**	
Short-Term Year to Date				**$1,343.46**	**$0.00**	**$1,343.46**	
Net Realized Gain/(Loss) This Period				**$1,343.46**	**$0.00**	**$1,343.46**	
Net Realized Gain/(Loss) Year to Date				**$1,343.46**	**$0.00**	**$1,343.46**	

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

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS Form(s) 1099, which will be mailed to you no later than February 15, 2013. **We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is subject to adjustment and correction.

To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have previously received. For more information please contact your Financial Advisor.

INVESTMENT RELATED ACTIVITY

PURCHASES

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
9/6	9/11	Bought	LORD ABBETT CA TX FR INC A	CONFIRM NBR	46,948.357	$10.6500	$(500,000.00)
10/31	11/5	Trade Adjustment	MELLANOX TECH LTD	PREFERENTIAL RATE ACTED AS AGENT	1,000.000		78,064.22
10/31	11/5	Bought	MELLANOX TECH LTD	PREFERENTIAL RATE ACTED AS AGENT	1,000.000	77.4500	(78,064.22)
10/31	11/5	Trade Adjustment	MELLANOX TECH LTD	PREFERENTIAL RATE COMM. 15.0 CENTS PER SHARE ACTED AS AGENT	1,000.000		(77,606.50)
11/1	11/6	Bought	LORD ABBETT CA TX FR INC A	CONFIRM NBR	9,293.680	10.7600	(100,000.00)
TOTAL PURCHASES							**$(677,606.50)**

DIVIDEND REINVESTMENTS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
9/28	9/28	Dividend Reinvestment	LORD ABBETT CA TX FR INC A	REINVESTMENT	93.894	$10.7300	$(1,007.48)
10/31	10/31	Dividend Reinvestment	LORD ABBETT CA TX FR INC A	REINVESTMENT	138.839	10.7600	(1,493.91)
11/30	11/30	Dividend Reinvestment	LORD ABBETT CA TX FR INC A	REINVESTMENT	157.688	11.0100	(1,736.15)
TOTAL DIVIDEND REINVESTMENTS							**$(4,237.54)**

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
11/1	11/2	Sold	CALL MLNX 12/22/12 90.000	OPENING PREFERENTIAL RATE	10.000	$1.4000	$1,343.46
TOTAL SALES/REDEMPTIONS							**$1,343.46**

INCOME

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	CITIBANK,N.A.	$48.05			
TOTAL TAXABLE INTEREST					$48.05

TAX-EXEMPT DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Tax Exempt Dividend	LORD ABBETT CA TX FR INC A	$4,237.54			
TOTAL TAX-EXEMPT DIVIDENDS					$4,237.54

TOTAL INCOME **$4,285.59**

TOTAL INVESTMENT RELATED ACTIVITY **$(676,214.99)**

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/17	7/17	Check Deposit	FUNDS RECEIVED		$23,150.00
10/29	10/29	Check Deposit	FUNDS RECEIVED		1,904.85
10/29	10/29	Check Deposit	FUNDS RECEIVED		1,378.54
10/29	10/29	Check Deposit	FUNDS RECEIVED		712.03
10/29	10/29	Check Deposit	FUNDS RECEIVED		20.00
12/6	12/6	Check Deposit	FUNDS RECEIVED		240.06
12/20	12/20	Check Deposit	FUNDS RECEIVED		15,084.00
12/20	12/20	Check Deposit	FUNDS RECEIVED		453.30
12/20	12/20	Check Deposit	FUNDS RECEIVED		389.35
12/20	12/20	Check Deposit	FUNDS RECEIVED		217.10
12/20	12/20	Check Deposit	FUNDS RECEIVED		198.39
12/20	12/20	Check Deposit	FUNDS RECEIVED		118.25
12/20	12/20	Check Deposit	FUNDS RECEIVED		39.50
12/20	12/20	Check Deposit	FUNDS RECEIVED		26.49
12/20	12/20	Check Deposit	FUNDS RECEIVED		22.53
12/20	12/20	Check Deposit	FUNDS RECEIVED		20.00
12/20	12/20	Check Deposit	FUNDS RECEIVED		20.00
12/20	12/20	Check Deposit	FUNDS RECEIVED		20.00
12/20	12/20	Check Deposit	FUNDS RECEIVED		1.75
TOTAL CHECKS DEPOSITED					**$44,016.14**

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/6	7/6	Funds Received	Cash Credit	TRANSFERRED FROM CGMI	$7,453.04
7/17	7/17	Cash Transfer - Credit	ATM FEE REVERSAL	AS OF JULY 2012	3.00
7/20	7/20	Funds Received	SYMMETRICOM, INC	DIRECT DEP	7,828.56
8/3	8/3	Funds Received	SYMMETRICOM, INC	DIRECT DEP	8,082.89
8/17	8/17	Funds Received	SYMMETRICOM, INC	DIRECT DEP	7,453.96
8/24	8/24	Funds Received	SYMMETRICOM, INC	DIRECT DEP	29,332.35
8/27	8/27	Funds Received	WIRE FUNDS RCVD AS OF 08-23-12		2,894,202.57
8/31	8/31	Funds Received	SYMMETRICOM, INC	DIRECT DEP	10,065.06

CONTINUED

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/14	9/14	Funds Received	SYMMETRICOM, INC	DIRECT DEP	7,453.04
9/28	9/28	Funds Received	SYMMETRICOM, INC	DIRECT DEP	13,224.29
10/12	10/12	Funds Received	SYMMETRICOM, INC	DIRECT DEP	3,227.33
10/26	10/26	Funds Received	SYMMETRICOM, INC	DIRECT DEP	2,741.24
11/9	11/9	Funds Received	SYMMETRICOM, INC	DIRECT DEP	4,717.75
11/21	11/21	Funds Received	SYMMETRICOM, INC	DIRECT DEP	8,242.61
12/7	12/7	Funds Received	SYMMETRICOM, INC	DIRECT DEP	7,453.04
12/14	12/14	Funds Received	PAYTRUST	P7201818	0.25
12/14	12/14	Funds Received	PAYTRUST	P7201818	0.07
12/21	12/21	Funds Received	SYMMETRICOM, INC	PAYROLL	10,236.32
TOTAL ELECTRONIC TRANSFERS (CREDITS)					**$3,021,717.37**

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
8/27	8/27	Funds Transferred	WIRED FUNDS SENT	BENE: JENNINGS ACCT: 0631021014JP	$(1,451,746.12)
8/27	8/27	Funds Transferred	WIRED FUNDS SENT	BENE: WILLIAM E JENNINGS ACCT: 2500501	(181,434.62)
TOTAL ELECTRONIC TRANSFERS (DEBITS)					**$(1,633,180.74)**

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/6	7/6	Other Credits	BANK DEPOSIT PROGRAM	TRANSFERRED FROM CGMI	$1,336.96
TOTAL OTHER CREDITS					**$1,336.96**

CASH RELATED ACTIVITY

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/16	7/16	Service Fee Reversal	ATM FEE REVERSAL		$3.00
7/23	7/23	Service Fee Reversal	ATM FEE REVERSAL		3.00
7/30	7/30	Service Fee Reversal	ATM FEE REVERSAL		3.00
7/30	7/30	Service Fee Reversal	ATM FEE REVERSAL		3.00
8/2	8/2	Service Fee	PERSONAL	CHECK REORDER	21.05
8/2	8/2	Service Fee	PERSONAL WALLET	CHECK REORDER	(21.05)
8/6	8/6	Service Fee Reversal	ATM FEE REVERSAL		3.00
8/13	8/13	Service Fee Reversal	ATM FEE REVERSAL		3.00
8/13	8/13	Service Fee Reversal	ATM FEE REVERSAL		3.00
8/20	8/20	Service Fee Reversal	ATM FEE REVERSAL		3.00
8/30	8/30	Service Fee Reversal	ATM FEE REVERSAL		3.00
8/31	8/31	Service Fee Reversal	ATM FEE REVERSAL		3.00
9/14	9/14	Service Fee Reversal	ATM FEE REVERSAL		3.00
9/21	9/21	Service Fee Reversal	ATM FEE REVERSAL		3.00
9/24	9/24	Service Fee Reversal	ATM FEE REVERSAL		3.00
10/1	10/1	Service Fee Reversal	ATM FEE REVERSAL		3.00
10/3	10/3	Service Fee Reversal	ATM FEE REVERSAL		3.00
10/12	10/12	Service Fee Reversal	ATM FEE REVERSAL		3.00
10/12	10/12	Service Fee Reversal	ATM FEE REVERSAL		3.00
10/22	10/22	Service Fee Reversal	ATM FEE REVERSAL		3.00
10/26	10/26	Service Fee Reversal	ATM FEE REVERSAL		3.00
10/26	10/26	Service Fee Reversal	ATM FEE REVERSAL		1.75
10/31	10/31	Service Fee Reversal	ATM FEE REVERSAL		3.00
11/16	11/16	Service Fee Reversal	ATM FEE REVERSAL		3.00
11/29	11/29	Service Fee	PERSONAL	CHECK REORDER	21.05
11/29	11/29	Service Fee	PERSONAL WALLET	CHECK REORDER	(21.05)
11/30	11/30	Service Fee Reversal	ATM FEE REVERSAL		3.00
12/21	12/21	Service Fee Reversal	ATM FEE REVERSAL		3.00
TOTAL OTHER DEBITS					**$70.75**

TOTAL CASH RELATED ACTIVITY **$1,433,960.48**

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

AMUSEMENT/ENTERTAINMENT

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
9/29	10/30	FILOLI CENTER AF&C	EMERALD HILLS CA	Amusement/Entertainment	$(65.00)
10/18	10/30	BROWNPAPERTICKETS.COM	800-8383006 WA	Amusement/Entertainment	(65.07)
11/3	11/29	BUS BARN STAGE COMPANY	650-9410551 CA	Amusement/Entertainment	(40.00)
11/8	11/29	DII* SPORT REGISTRATION	703-536-1600 VA	Amusement/Entertainment	(225.00)
11/13	11/29	THE MUSIC PLACE	SAN JOSE CA	Amusement/Entertainment	(50.00)
11/18	11/29	DII* SPORT REGISTRATION	703-536-1600 VA	Amusement/Entertainment	(180.00)
TOTAL AMUSEMENT/ENTERTAINMENT					$(625.07)

AUTO/VEHICLES

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
7/6	7/30	CHEVRON 0090699	MOUNTAIN VIEW CA	Auto/Vehicles	$(67.19)
7/10	7/30	REGNSTORFF VALERO GA	MOUNTAIN VIEW CA	Auto/Vehicles	(38.09)
7/11	7/30	CHEVRON 0091875	LOS ALTOS CA	Auto/Vehicles	(33.39)
7/15	7/30	76	LOS ALTOS CA	Auto/Vehicles	(68.18)
7/23	7/30	SHELL OIL 57444676902	PALO ALTO CA	Auto/Vehicles	(58.19)
7/25	7/30	CHEVRON 0359810	SUNNYVALE CA	Auto/Vehicles	(39.68)
8/4	8/30	76	LOS ALTOS CA	Auto/Vehicles	(67.71)
8/16	8/30	FLYERS 235	SAN FRANCISCO CA	Auto/Vehicles	(33.29)
8/18	8/30	76	LOS ALTOS CA	Auto/Vehicles	(72.36)
8/26	8/30	CHEVRON 0090699	MOUNTAIN VIEW CA	Auto/Vehicles	(43.25)
9/3	9/27	76 36913465	MOUNTAIN VIEW CA	Auto/Vehicles	(72.67)
9/7	9/27	76	LOS ALTOS CA	Auto/Vehicles	(74.52)
9/14	9/27	76	LOS ALTOS CA	Auto/Vehicles	(75.98)
9/19	9/27	76	LOS ALTOS CA	Auto/Vehicles	(75.76)
10/1	10/30	CHEVRON 0091875	LOS ALTOS CA	Auto/Vehicles	(74.25)
10/21	10/30	76 10033793	SUNNYVALE CA	Auto/Vehicles	(2.75)
10/21	10/30	76 10033793	SUNNYVALE CA	Auto/Vehicles	(76.66)
10/28	11/29	CHEVRON 0090288 Q61	LOS ALTOS CA	Auto/Vehicles	(2.38)
10/28	11/29	CHEVRON 0090288	LOS ALTOS CA	Auto/Vehicles	(62.78)
11/8	11/29	76	LOS ALTOS CA	Auto/Vehicles	(45.98)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

AUTO/VEHICLES (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
11/21	11/29	SILICON VALLEY VALER	MOUNTAIN VIEW CA	Auto/Vehicles	(64.04)
11/26	11/29	76	LOS ALTOS CA	Auto/Vehicles	(64.71)
12/17	12/28	CHEVRON 0097870	CAMPBELL CA	Auto/Vehicles	(60.54)
12/20	12/28	VALERO OF SARATOGA	SAN JOSE CA	Auto/Vehicles	(30.52)
TOTAL AUTO/VEHICLES					$(1,304.87)

BUSINESS SERVICES

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
7/21	7/30	SUTTER STOCKTON GARAGE	SAN FRANCISCO CA	Business Services	$(3.00)
8/13	8/30	FEDEXOFFICE 00051581	MOUNTAIN VIEW CA	Business Services	(2.75)
8/21	8/30	FEDEXOFFICE 00051581	MOUNTAIN VIEW CA	Business Services	(1.42)
8/27	8/30	CLARK PEST CONTROL	209-3687152 CA	Business Services	(196.00)
9/19	9/27	FEDEXOFFICE 00051581	MOUNTAIN VIEW CA	Business Services	(1.86)
9/20	9/27	BREVILLE USA	TORRANCE CA	Business Services	(216.74)
12/13	12/28	ACTEVA EVENT PAYMENT	SAN FRANCISCO CA	Business Services	(119.06)
TOTAL BUSINESS SERVICES					$(540.83)

CLOTHING STORES

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
8/25	8/30	HOWARD SHOES FOR CHILD	PALO ALTO CA	Clothing Stores	$(279.57)
10/22	10/30	FOREIGN TRANSACTION FEE		Clothing Stores	(6.34)
10/22	10/30	BJ DONGFANG BOREN FASH	BEIJING CN	Clothing Stores	(316.95)
10/25	10/30	FOREIGN TRANSACTION FEE		Clothing Stores	(0.33)
10/25	10/30	FOREIGN TRANSACTION FEE		Clothing Stores	(3.78)
10/25	10/30	WEIXINHUA	BEIJING CN	Clothing Stores	(16.52)
10/25	10/30	BJ DONGFANG BOREN FASH	BEIJING CN	Clothing Stores	(188.78)
12/4	12/28	HANNA ANDERSSON DIRECT	08002220544 OR	Clothing Stores	(156.01)
12/13	12/28	DRESSBARN # 98	CAMPBELL CA	Clothing Stores	(76.03)
TOTAL CLOTHING STORES					$(1,044.31)

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

GOVERNMENT SERVICES

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
8/16	8/30	CONSULATE GEN CHINA SF	SAN FRANSICO CA	Government Services	$(160.00)
8/16	8/30	CONSULATE GEN CHINA SF	SAN FRANSICO CA	Government Services	(170.00)
10/22	10/30	USPS CHANGE OF66100959	MEMPHIS TN	Government Services	(1.00)
11/7	11/29	CITY OF CAMPBELL REC D	CAMPBELL CA	Government Services	(240.00)
TOTAL GOVERNMENT SERVICES					$(571.00)

MISCELLANEOUS

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
6/27	7/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA		$(3.35)
6/27	7/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA		(11.70)
6/27	7/30	WALGREENS # 7088	LOS ALTOS CA		(25.00)
6/27	7/30	WILLOW GLEN VALERO	SAN JOSE CA		(57.07)
6/28	7/30	PIAZZA'S FINE FOODS	PALO ALTO CA		(56.54)
6/29	7/30	STARBUCKS CORP00005710	LOS ALTOS CA		(23.35)
6/29	7/30	CHEVRON 0096336	SAN JOSE CA		(66.02)
6/30	7/30	ADOBE ANIMAL HOSPITAL	LOS ALTOS CA		(48.00)
7/1	7/30	MCDONALD'S F603	SAN JOSE CA		(16.49)
7/2	7/30	JACK IN THE BOX # 04QPS	LOS ALTOS CA		(3.78)
7/2	7/30	JACK IN THE BOX # 0453	MOUNTAIN VIEW CA		(7.01)
7/2	7/30	CHEVRON 0091875	LOS ALTOS CA		(19.38)
7/2	7/30	ROOHPARVAR MEDICAL.COR	MOUNTAIN VIEW CA		(20.00)
7/3	7/30	STARBUCKS CORP00108852	CUPERTINO CA		(8.50)
7/3	7/30	JACK IN THE BOX # 04QPS	LOS ALTOS CA		(9.18)
7/3	7/30	SQ * PLAY LOS ALTOS, LL	LOS ALTOS CA		(15.00)
7/3	7/30	WALGREENS # 13948	MOUNTAIN VIEW CA		(20.00)
7/3	7/30	THE VITAMIN SHOPPE# 178	LOS ALTOS CA		(43.88)
7/3	7/30	PEDIATRIC DENTISTRY OF	LOS ALTOS CA		(153.00)
7/5	7/30	STARBUCKS CORP00058487	SAN JOSE CA		(8.45)
7/5	7/30	TRADER JOE'S # 127 QPS	LOS ALTOS CA		(16.41)
7/5	7/30	SAC ENT ATHERTON	ATHERTON CA		(20.00)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

MISCELLANEOUS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
7/5	7/30	WALGREENS # 13948	MOUNTAIN VIEW CA		(25.00)
7/5	7/30	PINKIES NAIL SALONS # 2	LOS ALTOS CA		(50.00)
7/9	7/30	OFFICE DEPOT # 869	MOUNTAINVIEW CA	Miscellaneous	(23.83)
7/14	7/30	PET FOOD EXP.3034	PALO ALTO CA	Miscellaneous	(56.33)
7/21	7/30	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(20.00)
7/21	7/30	DIDDAMS PARTY & TOY ST	MOUNTAIN VIEW CA	Miscellaneous	(61.97)
7/23	7/30	PETSMART INC 1575	MOUNTAIN VIEW CA	Miscellaneous	(288.00)
7/26	8/30	LINDEN TREE 81700015	LOS ALTOS CA	Miscellaneous	(20.57)
7/29	8/30	RITE AID STORE 5886Q05	LOS ALTOS CA	Miscellaneous	(35.72)
7/30	8/30	PETSMART INC 1575	MOUNTAIN VIEW CA	Miscellaneous	(185.99)
8/2	8/30	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(45.00)
8/6	8/30	PETSMART INC 1575	MOUNTAIN VIEW CA	Miscellaneous	(131.00)
8/8	8/30	OUR LADY OFPEACEGIFTSH	SANTA CLARA CA	Miscellaneous	(46.50)
8/13	8/30	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(25.00)
8/22	8/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(7.99)
8/22	8/30	EXPRESSIONERY BY CITM	866-521-6211 TX	Miscellaneous	(57.44)
8/25	8/30	PETSMART INC 1575	MOUNTAIN VIEW CA	Miscellaneous	(572.99)
9/1	9/27	PET FOOD EXP.3040	CAMPBELL CA	Miscellaneous	(81.46)
9/2	9/27	LINDEN TREE 81700015	LOS ALTOS CA	Miscellaneous	(30.30)
9/4	9/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(24.98)
9/5	9/27	PETSMART INC 1575	MOUNTAIN VIEW CA	Miscellaneous	(85.00)
9/7	9/27	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(35.00)
9/8	9/27	ADVENTURE TOYS AND TEA	LOS ALTOS CA	Miscellaneous	(60.55)
9/10	9/27	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(10.00)
9/10	9/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(22.99)
9/10	9/27	WALDORF SCHOOL OF THE	LOS ALTOS CA	Miscellaneous	(100.63)
9/12	9/27	PETSMART INC 1575	MOUNTAIN VIEW CA	Miscellaneous	(21.13)
9/12	9/27	PETSMART INC 1575	MOUNTAIN VIEW CA	Miscellaneous	(52.00)
9/16	9/27	SONOMA TRAINTOWN RAILR	SONOMA CA	Miscellaneous	(34.50)
9/17	9/27	BARNES & NOBLE # 2752	CAMPBELL CA	Miscellaneous	(43.45)
9/20	9/27	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(13.98)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

MISCELLANEOUS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
9/20	9/27	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(17.69)
9/22	9/27	CVS PHARMACY # 3075	FAIRFIELD CA	Miscellaneous	(58.54)
9/25	9/27	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(14.08)
9/26	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(13.06)
9/27	10/30	LINDEN TREE 81700015	LOS ALTOS CA	Miscellaneous	(10.78)
9/27	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(15.94)
10/3	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(11.98)
10/4	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(14.03)
10/5	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(40.74)
10/6	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(24.36)
10/8	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(11.93)
10/8	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(24.29)
10/8	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(60.51)
10/10	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(11.98)
10/10	10/30	A PARTY PLACE	CAMPBELL CA	Miscellaneous	(235.50)
10/10	10/30	LANDS END INTERNET	08003324700 WI	Miscellaneous	(613.97)
10/15	10/30	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(10.00)
10/15	10/30	MENLO VILLAGE STATIONE	LOS ALTOS CA	Miscellaneous	(26.87)
10/15	10/30	DIDDAMS PARTY & TOY ST	MOUNTAIN VIEW CA	Miscellaneous	(40.00)
10/18	10/30	WALGREENS # 7088	LOS ALTOS CA	Miscellaneous	(11.49)
10/18	10/30	LANDS END INTERNET	08003324700 WI	Miscellaneous	(45.52)
10/19	10/30	CVS PHARMACY # 9559	SAN JOSE CA	Miscellaneous	(61.90)
10/19	10/30	BED BATH & BEYOND # 112	CAMPBELL CA	Miscellaneous	(506.03)
10/19	10/30	UNIVERSITY ELECTRIC	SANTA CLARA CA	Miscellaneous	(1,716.66)
10/22	10/30	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(5.28)
10/22	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(5.75)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(6.91)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(11.17)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(15.70)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(18.79)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(18.79)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

MISCELLANEOUS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
10/22	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(29.75)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(32.31)
10/22	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(33.61)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(38.23)
10/22	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(43.49)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(50.93)
10/22	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(56.72)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(68.23)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(72.26)
10/22	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(103.34)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(108.29)
10/22	10/30	CHICO S-DIRECT # 801	888-855-4986 FL	Miscellaneous	(124.63)
10/22	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(130.04)
10/22	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(154.55)
10/23	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(39.98)
10/23	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(60.68)
10/23	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(104.63)
10/23	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(143.72)
10/24	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(13.99)
10/24	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(24.88)
10/24	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(199.98)
10/25	10/30	PETSMART INC 1575	MOUNTAIN VIEW CA	Miscellaneous	(18.41)
10/25	10/30	PETSMART INC 1575	MOUNTAIN VIEW CA	Miscellaneous	(387.00)
10/27	10/30	GREEN PLANET YARN	CAMPBELL CA	Miscellaneous	(11.41)
10/27	10/30	WHEEL AWAY CYCLE CENTE	CAMPBELL CA	Miscellaneous	(43.44)
10/27	10/30	GREEN PLANET YARN	CAMPBELL CA	Miscellaneous	(65.14)
10/29	10/30	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(9.31)
10/29	10/30	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(9.85)
10/29	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(11.16)
10/29	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(50.90)
10/29	11/29	BARNES & NOBLE # 2752	CAMPBELL CA	Miscellaneous	(174.81)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

MISCELLANEOUS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
10/30	11/29	AMAZON VIDEO ON DEMAND	866-216-1072 WA	Miscellaneous	(2.99)
10/30	11/29	CCI* CARE.COM	877-2273115 MA	Miscellaneous	(35.00)
10/31	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(70.58)
11/1	11/29	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(35.00)
11/1	11/29	PET FOOD EXP.3040	CAMPBELL CA	Miscellaneous	(128.12)
11/2	11/29	OFFICE MAX	CAMPBELL CA	Miscellaneous	(168.37)
11/3	11/29	PENINSULA BEAUTY	BURLINGAME CA	Miscellaneous	(198.74)
11/7	11/29	OUR LADY OFPEACEGIFTSH	SANTA CLARA CA	Miscellaneous	(6.52)
11/8	11/29	LINDEN TREE 81700015	LOS ALTOS CA	Miscellaneous	(7.91)
11/8	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(63.33)
11/8	11/29	STAPLES 00103754	CAMPBELL CA	Miscellaneous	(87.24)
11/8	11/13	LANDS END INTERNET	08003324700 WI	Miscellaneous	(151.72)
11/9	11/13	LANDS END INTERNET	08003324700 WI	Miscellaneous	151.72
11/12	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(4.00)
11/13	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(4.97)
11/13	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(8.57)
11/13	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(10.12)
11/13	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(11.76)
11/13	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(14.71)
11/13	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(15.98)
11/13	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(45.14)
11/14	11/29	AMAZON PRIME	866-557-2820 NV	Miscellaneous	(85.62)
11/15	11/29	LINDEN TREE 81700015	LOS ALTOS CA	Miscellaneous	(32.45)
11/15	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(57.84)
11/16	11/29	RITE AID STORE 5988Q05	SAN JOSE CA	Miscellaneous	(43.79)
11/17	11/29	HICKLEBEE'S	SAN JOSE CA	Miscellaneous	(19.44)
11/19	11/29	WALGREENS # 13948	MOUNTAIN VIEW CA	Miscellaneous	(10.00)
11/19	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(13.97)
11/19	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(15.03)
11/19	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(15.03)
11/19	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(68.85)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

MISCELLANEOUS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
11/20	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(28.15)
11/20	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(29.74)
11/20	11/29	STAPLES 00103754	CAMPBELL CA	Miscellaneous	(94.91)
11/21	11/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(4.47)
11/21	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(10.78)
11/21	11/29	LINDEN TREE 81700015	LOS ALTOS CA	Miscellaneous	(18.41)
11/25	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(40.09)
11/27	11/29	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(11.87)
11/27	12/28	J ROUSEK TOY CO INC	7608738319 CA	Miscellaneous	(123.39)
11/28	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(28.74)
11/29	12/28	LITURGY TRAINING PUBLI	773-486-8970 IL	Miscellaneous	(32.44)
11/30	12/28	CCI*CARE.COM	877-2273115 MA	Miscellaneous	(70.00)
11/30	12/28	SPECIALTY LINENS	509-924-8979 WA	Miscellaneous	(131.60)
12/3	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(10.26)
12/3	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(23.14)
12/3	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(33.60)
12/3	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(112.68)
12/4	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(30.01)
12/5	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(9.69)
12/5	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(15.70)
12/5	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(26.85)
12/5	12/28	WALGREENS #13948	MOUNTAIN VIEW CA	Miscellaneous	(35.00)
12/5	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(36.02)
12/6	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(18.81)
12/6	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(32.50)
12/8	12/28	CITY FARMZ	CAMPBELL CA	Miscellaneous	(21.67)
12/9	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(21.66)
12/9	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(21.66)
12/10	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(37.42)
12/10	12/28	PET FOOD EXPRESS 3040	CAMPBELL CA	Miscellaneous	(51.90)
12/10	12/28	THYMES LLC	6123384471 MN	Miscellaneous	(56.91)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

MISCELLANEOUS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
12/10	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(68.32)
12/10	12/28	CATHOLIC CHILD CATALOG	07077651645 CA	Miscellaneous	(92.54)
12/11	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(14.54)
12/11	12/28	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	Miscellaneous	(16.59)
12/11	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(43.32)
12/12	12/28	RITE AID STORE 5988Q05	SAN JOSE CA	Miscellaneous	(41.05)
12/13	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(43.18)
12/13	12/28	REI 9 SCHOOL STORE	SUMNER WA	Miscellaneous	(195.00)
12/14	12/17	REI 22 SARATOGA	SARATOGA CA	Miscellaneous	195.00
12/15	12/28	ACT* GOTRSV	877-228-4881 CA	Miscellaneous	(205.00)
12/17	12/28	TOYS, TOYS, TOYS	CAMPBELL CA	Miscellaneous	(148.66)
12/19	12/28	AMAZON.COM	AMZN.COM/BILL WA	Miscellaneous	(43.30)
12/20	12/28	CVS PHARMACY # 9559	SAN JOSE CA	Miscellaneous	(5.15)
12/20	12/28	FRECKLEBOX	08888195798 CA	Miscellaneous	(44.33)
12/20	12/28	CVS PHARMACY # 9559	SAN JOSE CA	Miscellaneous	(149.81)
12/20	12/28	BOOTMAKER	SAN JOSE CA	Miscellaneous	(819.37)
12/24	12/28	FRECKLEBOX	08888195798 CA	Miscellaneous	(78.00)
TOTAL MISCELLANEOUS					$(13,331.62)

PERSONAL SERVICE PROVIDERS

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
7/20	7/30	UNITED STUDIOS	LOS ALTOS CA	Personal Service Providers	$(50.00)
7/21	7/30	UNITED STUDIOS	LOS ALTOS CA	Personal Service Providers	(200.00)
7/27	8/30	ROSEWOOD SANDHILL SPA	MENLO PARK CA	Personal Service Providers	(100.00)
7/27	8/30	ROSEWOOD SANDHILL SPA	MENLO PARK CA	Personal Service Providers	(131.25)
7/31	8/30	COIT SERVICES INC	800-2438797 CA	Personal Service Providers	(624.00)
8/4	8/30	EARTHBABY	650-641-0975 CA	Personal Service Providers	(60.35)
8/12	8/30	PINKIES NAIL SALONS # 2	LOS ALTOS CA	Personal Service Providers	(50.00)
8/16	8/30	NEW CUTS	MOUNTAIN VIEW CA	Personal Service Providers	(26.00)
9/8	9/27	PINKIES NAIL SALONS # 2	LOS ALTOS CA	Personal Service Providers	(71.00)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

PERSONAL SERVICE PROVIDERS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
10/12	10/30	OUTRAGE SALON	LOS ALTOS CA	Personal Service Providers	(60.00)
10/12	10/30	PINKIES NAIL SALONS # 2	LOS ALTOS CA	Personal Service Providers	(74.00)
10/12	10/30	LABELLE TC	PALO ALTO CA	Personal Service Providers	(206.76)
10/29	11/29	COST CUTTERS HAMILTON	CAMPBELL CA	Personal Service Providers	(70.00)
11/1	11/29	TINY TOTS DIAPER SERVI	CAMPBELL CA	Personal Service Providers	(33.67)
11/12	11/29	COST CUTTERS HAMILTON	CAMPBELL CA	Personal Service Providers	(51.61)
TOTAL PERSONAL SERVICE PROVIDERS					$(1,808.64)

PROFISERV + MEMBERSHIP ORGS

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
7/10	7/30	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	$(31.00)
7/10	7/30	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(54.00)
7/10	7/30	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(99.00)
7/11	7/30	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(119.00)
7/13	7/30	BAY SLEEP CLINIC	408-4215031 CA	Profiserv + Membership Orgs	(20.00)
7/20	7/30	ROOHPARVAR MEDICAL.COR	MOUNTAIN VIEW CA	Profiserv + Membership Orgs	(15.00)
7/23	7/30	YOUNG CHEFS ACADEMY	SUNNYVALE CA	Profiserv + Membership Orgs	(300.00)
7/30	8/30	ROOHPARVAR MEDICAL.COR	MOUNTAIN VIEW CA	Profiserv + Membership Orgs	(20.00)
8/7	8/30	CAMINO 701 BUILDING	650-3214121 CA	Profiserv + Membership Orgs	(20.00)
8/8	8/30	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(31.00)
8/10	8/30	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(31.00)
8/10	8/30	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(54.00)
8/10	8/30	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(99.00)
8/21	8/30	CAMINO 701 BUILDING	650-3214121 CA	Profiserv + Membership Orgs	(20.00)
8/22	8/30	PHI MU FRATERNITY	770-6322090 GA	Profiserv + Membership Orgs	(20.00)
8/28	8/30	SAC ENT ATHERTON	ATHERTON CA	Profiserv + Membership Orgs	(41.46)
8/29	9/27	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(150.00)
8/31	9/27	CAMINO 701 BUILDING	650-3214121 CA	Profiserv + Membership Orgs	(20.00)
9/10	9/27	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(54.00)
9/10	9/27	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(99.00)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

PROFISERV + MEMBERSHIP ORGS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
9/18	9/27	GOODWILL OF SILICON VA	MOUNTAIN VIEW CA	Profiserv + Membership Orgs	(17.10)
9/27	10/30	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(54.60)
10/10	10/30	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(54.00)
10/10	10/30	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(99.00)
10/22	10/30	PAYPAL *XSLALANDARC	4029357733 CA	Profiserv + Membership Orgs	(690.33)
10/28	10/30	PAYPAL *XSLALANDARC	4029357733 CA	Profiserv + Membership Orgs	690.33
10/29	11/29	LOVE TO LEARN	801-4232009 UT	Profiserv + Membership Orgs	(157.50)
11/1	11/29	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(39.60)
11/5	11/29	PHI MU FOUNDATION	770-6322121 GA	Profiserv + Membership Orgs	(500.00)
11/6	11/29	ACT*CPLL BASEBALL REG	877-228-4881 CA	Profiserv + Membership Orgs	(150.00)
11/9	11/29	SQ *FOREVER EMBROIDERY	SAN JOSE CA	Profiserv + Membership Orgs	(56.70)
11/10	11/29	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(54.00)
11/10	11/29	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(99.00)
11/13	11/29	SQ *BABY PROOF NOW	CAMPBELL CA	Profiserv + Membership Orgs	(399.88)
11/15	11/29	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(39.60)
11/19	11/29	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(39.60)
11/19	11/29	ACT*SERENITY RETREAT	877-551-5560 CA	Profiserv + Membership Orgs	(285.00)
11/28	12/28	SQ *BABY PROOF NOW	SAN JOSE CA	Profiserv + Membership Orgs	(356.00)
11/29	12/28	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(39.60)
12/3	12/28	PURE	8883175808 AR	Profiserv + Membership Orgs	(40.00)
12/10	12/28	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(54.00)
12/10	12/28	PEDIATRIC DENTISTRY OF	LOS ALTOS CA	Profiserv + Membership Orgs	(99.00)
12/12	12/28	AFTER HOURS HEALTHCARE	LOS GATOS CA	Profiserv + Membership Orgs	(20.00)
12/12	12/28	CUCINA BAMBINI SJ	4085719600 CA	Profiserv + Membership Orgs	(195.00)
12/13	12/28	LUCIA CHIROPRACTIC	LOS ALTOS CA	Profiserv + Membership Orgs	(39.60)
12/19	12/28	SILICON VALLEY ALLERGY	MOUNTAIN VIEW CA	Profiserv + Membership Orgs	(20.00)
12/19	12/28	BRADY CAMPGN GUN VIO-W	WASHINGTON DC	Profiserv + Membership Orgs	(260.00)
12/20	12/28	COLIN J KAGEYAMA OD	CAMPBELL CA	Profiserv + Membership Orgs	(160.00)
12/21	12/28	FAMILY EYECARE CENTER	CAMPBELL CA	Profiserv + Membership Orgs	(181.40)
TOTAL PROFISERV + MEMBERSHIP ORGS					$(4,807.64)

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

REPAIR SERVICES

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
12/11	12/28	MA S AUTO REPAIR &	SAN MATEO CA	Repair Services	$(1,148.60)

TOTAL REPAIR SERVICES $(1,148.60)

RESTAURANTS

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
7/5	7/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	$(5.35)
7/6	7/30	STARBUCKS CORP00065367	SAN JOSE CA	Restaurants	(8.50)
7/6	7/30	SPOT A PIZZA	LOS ALTOS CA	Restaurants	(24.15)
7/7	7/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(3.35)
7/8	7/30	TACO BELL 229700022970	PALO ALTO CA	Restaurants	(15.99)
7/9	7/30	MCDONALD'S F1528	MOUNTAIN VIEW CA	Restaurants	(12.33)
7/10	7/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(3.35)
7/11	7/30	JACK IN THE BOX # 04QPS	LOS ALTOS CA	Restaurants	(9.18)
7/15	7/30	SPOT A PIZZA	LOS ALTOS CA	Restaurants	(33.56)
7/16	7/30	STARBUCKS CORP00005710	LOS ALTOS CA	Restaurants	(20.00)
7/23	7/30	QUIZNO'S # 3880	MOUNTAIN VIEW CA	Restaurants	(7.36)
7/23	7/30	STARBUCKS CORP00005710	LOS ALTOS CA	Restaurants	(20.00)
7/26	8/30	SUBWAY 00424341	SAN JOSE CA	Restaurants	(5.14)
7/26	7/30	JACK IN THE BOX # 04QPS	LOS ALTOS CA	Restaurants	(9.40)
7/30	8/30	STARBUCKS CORP00170118	PALO ALTO CA	Restaurants	(14.63)
7/31	8/30	TOGO'S MOUNTAIN VIEW	MOUNTAIN VIEW CA	Restaurants	(17.14)
8/2	8/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(3.75)
8/2	8/30	AQUI WILLOW GLEN LINC	SAN JOSE CA	Restaurants	(12.02)
8/10	8/30	CALIFORNIA PIZZA 044	PALO ALTO CA	Restaurants	(4.84)
8/14	8/30	CHEF CHUS	LOS ALTOS CA	Restaurants	(62.00)
8/18	8/30	FOREIGN TRANSACTION FEE		Restaurants	(1.14)
8/18	8/30	BEIJINGTANGCHENGXIAOCH	BEIJING CN	Restaurants	(56.91)
8/18	8/30	WILLOW STREET PIZZA WI	SAN JOSE CA	Restaurants	(57.00)
8/19	8/30	FOREIGN TRANSACTION FEE		Restaurants	(3.34)
8/19	8/30	BJG LEI GARDEN REST SH	BEIJING CN	Restaurants	(167.03)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

RESTAURANTS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
8/22	8/30	CHEF CHUS	LOS ALTOS CA	Restaurants	(38.49)
8/23	8/30	TOGO'S MOUNTAIN VIEW	MOUNTAIN VIEW CA	Restaurants	(10.27)
8/25	8/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(13.35)
8/25	8/30	SPOT A PIZZA	LOS ALTOS CA	Restaurants	(19.53)
8/26	8/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(11.00)
8/27	8/30	JACK IN THE BOX # 04QPS	LOS ALTOS CA	Restaurants	(6.48)
8/30	9/27	CAFE BRIOCHE	PALO ALTO CA	Restaurants	(27.84)
8/31	9/27	STARBUCKS CORP00005710	LOS ALTOS CA	Restaurants	(20.00)
9/3	9/27	KID CHOW LLC	06508733339 CA	Restaurants	(37.60)
9/3	9/27	KID CHOW LLC	06508733339 CA	Restaurants	(40.85)
9/4	9/27	STARBUCKS CORP00005348	CAMPBELL CA	Restaurants	(5.50)
9/5	9/27	JACK IN THE BOX # 04QPS	LOS ALTOS CA	Restaurants	(8.65)
9/7	9/27	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(12.10)
9/9	9/27	JACK IN THE BOX # 0453	MOUNTAIN VIEW CA	Restaurants	(9.18)
9/10	9/27	STARBUCKS CORP00056622	CUPERTINO CA	Restaurants	(7.00)
9/11	9/27	SQ * BUMBLE LOS ALTOS	LOS ALTOS CA	Restaurants	(20.00)
9/11	9/27	IKEA EAST PALO ALTO	E PALO ALTO CA	Restaurants	(28.25)
9/11	9/27	BUMBLE	LOS ALTOS CA	Restaurants	(46.32)
9/11	9/27	KID CHOW LLC	06508733339 CA	Restaurants	(46.70)
9/11	9/27	KID CHOW LLC	06508733339 CA	Restaurants	(225.40)
9/14	9/27	STARBUCKS CORP00005710	LOS ALTOS CA	Restaurants	(24.00)
9/16	9/27	CAF LA FLORE	SAN FRANCISC CA	Restaurants	(7.38)
9/16	9/27	SQ * BUMBLE LOS ALTOS	LOS ALTOS CA	Restaurants	(20.00)
9/16	9/27	PF CHANGS # 9836	CORTE MADERA CA	Restaurants	(84.00)
9/17	9/27	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(15.10)
9/19	9/27	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(5.35)
9/20	9/27	STARBUCKS CORP00103127	MOUNTAIN VIEW CA	Restaurants	(7.00)
9/20	9/27	BURGER KING # 4913 Q07	MOUNTAIN VIEW CA	Restaurants	(13.45)
9/21	9/27	CHEF CHUS	LOS ALTOS CA	Restaurants	(13.30)
9/22	9/27	STICKY RICE CHINESE BI	FAIRFIELD CA	Restaurants	(52.17)
9/28	10/30	STARBUCKS CORP00056622	CUPERTINO CA	Restaurants	(8.50)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

RESTAURANTS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
9/28	10/30	SPOT A PIZZA	LOS ALTOS CA	Restaurants	(27.29)
10/11	10/30	CHEF CHUS	LOS ALTOS CA	Restaurants	(10.13)
10/12	10/30	FIRESIDE CAFFE	SAN JOSE CA	Restaurants	(609.12)
10/15	10/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(7.25)
10/19	10/30	PANERA BREAD # 04476	CAMPBELL CA	Restaurants	(12.77)
10/19	10/30	CREPEVINE (WILLOW GLEN	SAN JOSE CA	Restaurants	(56.58)
10/20	10/30	JACK IN THE BOX # 0459	SAN JOSE CA	Restaurants	(28.52)
10/22	10/30	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(7.35)
10/25	10/30	SPOT A PIZZA	LOS ALTOS CA	Restaurants	(18.97)
10/25	10/30	SQ * BUMBLE LOS ALTOS	LOS ALTOS CA	Restaurants	(20.00)
10/25	10/30	BUMBLE	LOS ALTOS CA	Restaurants	(39.83)
10/29	11/29	BARNES & NOBLE # 2752	CAMPBELL CA	Restaurants	(3.55)
10/29	11/29	UNA MAS MEX GRILL # QPS	CAMPBELL CA	Restaurants	(7.80)
10/30	11/29	STARBUCKS CORP00103101	SAN JOSE CA	Restaurants	(9.80)
10/30	11/29	STARBUCKS CORP00052431	SAN JOSE CA	Restaurants	(22.35)
11/7	11/29	NEW AGE COFFEE	CAMPBELL CA	Restaurants	(11.50)
11/8	11/29	AG FERRARI FOODS #	LOS ALTOS CA	Restaurants	(12.43)
11/11	11/29	STARBUCKS CORP00005348	CAMPBELL CA	Restaurants	(2.75)
11/12	11/29	BOSTON MARKET 1334	SAN JOSE CA	Restaurants	(38.42)
11/18	11/29	CAFE SAN JOSE	SAN JOSE CA	Restaurants	(38.61)
11/19	11/29	JACK IN THE BOX # 04QPS	LOS ALTOS CA	Restaurants	(9.49)
11/21	11/29	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(6.55)
11/23	11/29	PATXIS PIZZA	CAMPBELL CA	Restaurants	(94.50)
11/25	11/29	PEET'S # 02302	SAN JOSE CA	Restaurants	(6.80)
11/26	11/29	JACK IN THE BOX # 04QPS	LOS ALTOS CA	Restaurants	(12.85)
11/26	11/29	BOSTON MARKET 1334	SAN JOSE CA	Restaurants	(39.17)
11/29	12/28	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(5.60)
11/29	12/28	JACK IN THE BOX # 04QPS	LOS ALTOS CA	Restaurants	(7.77)
12/5	12/28	CAFFINO - 12 MOUNTAIN	MOUNTAIN VIEW CA	Restaurants	(9.75)
12/7	12/28	SONOMA CHICKEN COOP	CAMPBELL CA	Restaurants	(36.36)
12/14	12/28	STARBUCKS # 00534 CAMPB	CAMPBELL CA	Restaurants	(3.75)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

RESTAURANTS (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
12/24	12/28	ALOTTA'S DELICATESSEN	LOS ALTOS CA	Restaurants	(49.03)

TOTAL RESTAURANTS $(2,728.86)

RETAIL STORES

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
7/7	7/30	THE HOME DEPOT 6603	E PALO ALTO CA	Retail Stores	$(32.38)
7/7	7/30	LOS ALTOS GARDEN SUPPL	LOS ALTOS CA	Retail Stores	(619.91)
7/9	7/30	FRESH & EASY # 1120	MOUNTAIN VIEW CA	Retail Stores	(125.27)
7/14	7/30	PIAZZA'S FINE FOODS	PALO ALTO CA	Retail Stores	(6.98)
7/21	7/30	DRAEGERS SPRKT 200	LOS ALTOS CA	Retail Stores	(55.80)
8/1	8/30	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(164.79)
8/5	8/30	SAFEWAY STORE 00017228	FAIRIELD CA	Retail Stores	(100.28)
8/6	8/30	PIAZZA'S FINE FOODS	PALO ALTO CA	Retail Stores	(127.19)
8/7	8/30	TARGET 00003228	MOUNTAIN VIEW CA	Retail Stores	(44.41)
8/8	8/30	WHOLEFDS LAT 10155	LOS ALTOS CA	Retail Stores	(43.95)
8/11	8/30	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(11.97)
8/15	8/30	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(42.98)
8/16	8/30	LUCKY # 729 MOUNTAIN	MOUNTAIN VIEW CA	Retail Stores	(33.50)
8/19	8/30	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(16.46)
8/20	8/30	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(48.61)
8/21	8/30	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(79.43)
8/27	8/30	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(173.43)
8/31	9/27	TRADER JOE'S # 127 QPS	LOS ALTOS CA	Retail Stores	(47.79)
9/2	9/27	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(52.16)
9/8	9/27	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(177.51)
9/9	9/27	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(115.30)
9/11	9/27	THE HOME DEPOT 6603	E PALO ALTO CA	Retail Stores	(31.30)
9/12	9/27	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(51.61)
9/21	9/27	MILKSHAKE WERKS	REDWOOD CITY CA	Retail Stores	(300.00)
9/27	10/30	SAFEWAY STORE 00027193	MENLO PARK CA	Retail Stores	(49.59)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

RETAIL STORES (CONTINUED)

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
9/28	10/30	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(94.53)
9/29	10/30	SAFEWAY STORE00007377	LOS ALTOS CA	Retail Stores	(25.21)
10/1	10/30	TARGET 00003228	MOUNTAIN VIEW CA	Retail Stores	(66.59)
10/11	10/30	WHOLEFDS LAT 10155	LOS ALTOS CA	Retail Stores	(219.21)
10/15	10/30	WORLD MKT 00000257	MOUNTAIN VIEW CA	Retail Stores	(62.31)
10/21	10/30	WHOLEFDS CBL 10033	CAMPBELL CA	Retail Stores	(256.77)
10/22	10/30	THREE STONE HEARTH	05109811128 CA	Retail Stores	(194.27)
11/2	11/29	WHOLEFDS CBL 10033	CAMPBELL CA	Retail Stores	(69.87)
11/2	11/29	WHOLEFDS CBL 10033	CAMPBELL CA	Retail Stores	(288.55)
11/4	11/29	SAFEWAY STORE00014837	SAN JOSE CA	Retail Stores	(294.83)
11/7	11/29	SEARS ROEBUCK 1958	SAN JOSE CA	Retail Stores	(183.16)
11/8	11/29	DAISO - SAN ANTONIO CE	MOUNTAIN VIEW CA	Retail Stores	(13.01)
11/8	11/29	TRADER JOE'S # 081 QPS	MOUNTAIN VIEW CA	Retail Stores	(42.38)
11/13	11/29	SAFEWAY STORE00014837	SAN JOSE CA	Retail Stores	(95.87)
11/14	11/29	WHOLEFDS CBL 10033	CAMPBELL CA	Retail Stores	(42.83)
11/16	11/29	SAFEWAY STORE00014837	SAN JOSE CA	Retail Stores	(65.49)
11/20	11/29	WHOLEFDS CBL 10033	CAMPBELL CA	Retail Stores	(106.49)
11/21	11/29	ANDRONICOS MARKET 6	LOS ALTOS CA	Retail Stores	(13.86)
11/21	11/29	WHOLEFDS LAT 10155	LOS ALTOS CA	Retail Stores	(55.14)
11/30	12/28	WHOLEFDS CBL 10033	CAMPBELL CA	Retail Stores	(20.49)
11/30	12/28	SAFEWAY STORE00014837	SAN JOSE CA	Retail Stores	(389.63)
12/10	12/28	SAFEWAY STORE00014837	SAN JOSE CA	Retail Stores	(216.54)
12/13	12/28	WHOLEFDS CBL 10033	CAMPBELL CA	Retail Stores	(78.17)
12/18	12/28	SAFEWAY STORE00014837	SAN JOSE CA	Retail Stores	(332.12)
12/24	12/28	DRAEGERS SPRKT 200	LOS ALTOS CA	Retail Stores	(198.12)
TOTAL RETAIL STORES					$(5,978.04)

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

TRANSPORTATION

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
7/11	7/30	BAY AREA SLF STG-BIRD	SAN JOSE CA	Transportation	$(310.00)
7/11	7/30	BAY AREA SLF STG-BIRD	SAN JOSE CA	Transportation	(370.00)
7/12	7/30	BAY AREA SLF STG-BIRD	SAN JOSE CA	Transportation	(333.87)
8/11	8/30	BAY AREA SLF STG-BIRD	SAN JOSE CA	Transportation	(1,000.00)
8/16	8/30	FEDEX 801562280426	800-4633339 TN	Transportation	(28.77)
8/24	8/30	FEDEX 801562284010	800-4633339 TN	Transportation	(28.77)
9/11	9/27	BAY AREA SLF STG-BIRD	SAN JOSE CA	Transportation	(1,000.00)
9/19	9/27	PLANET ORGANICS	07079333740 CA	Transportation	(32.00)
10/11	10/30	BAY AREA SLF STG-BIRD	SAN JOSE CA	Transportation	(1,000.00)
10/31	11/29	PLANET ORGANICS	07079333740 CA	Transportation	(44.93)
11/8	11/29	PLANET ORGANICS	07079333740 CA	Transportation	(41.37)
11/12	11/29	BAY AREA SLF STG-BIRD	01111111111 CA	Transportation	(690.00)
11/15	11/29	PLANET ORGANICS	07079333740 CA	Transportation	(37.80)
11/19	11/29	PLANET ORGANICS	07079333740 CA	Transportation	(46.43)
11/29	12/28	PLANET ORGANICS	07079333740 CA	Transportation	(41.26)
12/6	12/28	PLANET ORGANICS	07079333740 CA	Transportation	(46.52)
12/11	12/28	BAY AREA SLF STG-BIRD	01111111111 CA	Transportation	(690.00)
12/13	12/28	PLANET ORGANICS	07079333740 CA	Transportation	(41.30)
12/20	12/28	PLANET ORGANICS	07079333740 CA	Transportation	(46.65)
TOTAL TRANSPORTATION					$(5,829.67)

UTILITIES

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
8/27	8/30	FAST REPAIR	PALO ALTO CA	Utilities	$(51.66)
12/3	12/28	ATT* BILL PAYMENT	800-288-2020 TX	Utilities	(73.39)
TOTAL UTILITIES					$(125.05)

DEBIT CARD/CHECK ACTIVITY

DEBIT CARD

WHOLSALE DISTRIB + MANUFAC

Date of Activity	Date Paid	Description	Location/Phone	Expense Category	Credits/(Debits)
10/30	11/29	BARNES&NOBLE*COM	800-843-2665 NJ	Wholsale Distrib + Manufac	$(2.99)
10/30	11/29	BARNES&NOBLE*COM	800-843-2665 NJ	Wholsale Distrib + Manufac	(2.99)
10/30	11/29	BARNES&NOBLE*COM	800-843-2665 NJ	Wholsale Distrib + Manufac	(2.99)
12/3	12/28	BARNES&NOBLE*COM	800-843-2665 NJ	Wholsale Distrib + Manufac	(1.99)
TOTAL WHOLSALE DISTRIB + MANUFAC					$(10.96)
TOTAL DEBIT CARD					**$(39,855.16)**

ATM/CASH ADVANCES

Date of Activity	Date Paid	Activity Type	Location		Credits/(Debits)
7/12	7/16	Cash Advance	CITIBAN0033881	LOS ALTOS CA	$(203.00)
7/20	7/23	Cash Advance	FOOTHILL-XING RD	CUPERTINO CA	(203.00)
7/26	7/30	Cash Advance	CITIBAN0033881	LOS ALTOS CA	(403.00)
7/26	7/30	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(303.00)
8/3	8/6	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(303.00)
8/9	8/13	Cash Advance	CITIBAN0033881	LOS ALTOS CA	(403.00)
8/10	8/13	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(203.00)
8/18	8/20	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(203.00)
8/19	8/20	Cash Advance	200080000000000	NO CITY	(237.12)
8/19	8/20	Cash Advance	FOREIGN TRANSACTION FEE		(4.74)
8/28	8/30	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(203.00)
8/30	8/31	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(503.00)
9/13	9/14	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(303.00)
9/20	9/21	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(303.00)
9/22	9/24	Cash Advance	CITIBAN0033881	LOS ALTOS CA	(103.00)
9/30	10/1	Cash Advance	CITIBAN0033881	LOS ALTOS CA	(203.00)
10/1	10/3	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(303.00)
10/10	10/12	Cash Advance	U.S. BANK	SAN JOSE CA	(303.00)
10/11	10/12	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(503.00)
10/18	10/22	Cash Advance	CITIBAN0033880	LOS ALTOS CA	(303.00)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

ATM/CASH ADVANCES (CONTINUED)

Date of Activity	Date Paid	Activity Type	Location			Credits/(Debits)
10/24	10/26	Cash Advance	CITIBAN0058682	CA 950	CA	(103.00)
10/25	10/26	Cash Advance	CITIBANK CHINA	BEIJING		(79.50)
10/25	10/26	Cash Advance	FOREIGN TRANSACTION FEE			(1.59)
10/27	10/29	Cash Advance	022370000000000	NO CITY		(47.75)
10/27	10/29	Cash Advance	FOREIGN TRANSACTION FEE			(0.96)
10/28	10/29	Cash Advance	340 N. SANTA CRUZ	LOS GATOS	CA	(201.75)
10/30	10/31	Cash Advance	CITIBAN0018580	MRGN HLL	CA	(103.00)
11/14	11/16	Cash Advance	CITIBAN0058682	CA 950	CA	(103.00)
11/29	12/3	Cash Advance	CITIBAN0033880	LOS ALTOS	CA	(103.00)
12/20	12/21	Cash Advance	CITIBAN0033880	LOS ALTOS	CA	(103.00)
TOTAL ATM/CASH ADVANCES						**$(6,342.41)**

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
11/6	11/6	2125	Check	LARRY WILLIAMS		$(450.00)
7/16	7/16	3950	Check	ANDREA SPENCE		(30.00)
10/4	10/4	4011	Check	HERNAN GARCIA		(240.00)
6/7	7/31	4465	Check	MARIE ELENA CASTILLO		(150.00)
6/21	7/10	4468	Check	MARIE ELENA CASTILLO		(108.00)
7/13	7/16	4470	Check	PAMELA NUDELMAN		(450.00)
7/14	7/17	4471	Check	LARRY WILLIAMS		(540.00)
7/16	7/20	4472	Check	ELEEN KAMAS		(180.00)
7/17	7/23	4473	Check	BENJAMIN MEDVED		(20.00)
7/17	7/19	4474	Check	CITY OF LOS ALTOS		(25.00)
7/17	7/19	4475	Check	PROFESSIONAL MOVERS		(6,671.25)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
7/17	7/19	4475	Check - Adjustment	PROFESSIONAL MOVERS		6,671.25
7/17	7/20	4475	Check	PROFESSIONAL MOVERS		(6,671.25)
6/29	7/10	4481	Check	MARIE ELENA CASTILLO		(156.00)
7/4	7/9	4484	Check	YOLANDA NORA		(150.00)
7/6	7/10	4486	Check	LARRY WILLIAMS		(360.00)
7/9	7/10	4487	Check	PAMELA NUDELMAN		(300.00)
7/12	7/17	4488	Check	YOLANDA MORA		(150.00)
7/16	7/20	4489	Check	1 800 GOT JUNK		(272.00)
7/17	7/30	4490	Check	STEVEN TRAN		(700.00)
7/17	7/19	4491	Check	ABEL TORRES PANZO		(640.00)
7/17	7/19	4491	Check - Adjustment	ABEL TORRES PANZO		640.00
7/17	7/20	4491	Check	ABEL TORRES PANZO		(640.00)
7/17	7/19	4492	Check	COIT		(201.00)
7/18	7/24	4493	Check	YOLANDA MORA		(180.00)
7/17	7/30	4494	Check	TRF		(150.00)
7/18	7/20	4495	Check	ABEL		(180.00)
7/21	7/23	4497	Check	ABEL TONES RONNO		(120.00)
7/25	7/25	4498	Check	LARRY WILLIAMS		(480.00)
7/27	7/30	4499	Check	LARRY WILLIAMS		(600.00)
8/1	8/3	4500	Check	ABEL TORRES		(441.84)
8/3	8/7	4501	Check	LARRY WILLIAMS		(480.00)
8/7	8/13	4502	Check	YOLANDA MOVA		(150.00)
8/9	8/13	4503	Check	LARRY WILLIAMS		(570.00)
9/13	9/18	4505	Check	MJERIS MORNING GLORY SCH		(525.00)
9/14	9/21	4506	Check	FOUR SEASONS		(655.00)
9/18	9/18	4507	Check	LARRY WILLIAMS		(450.00)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
9/18	9/28	4508	Check	MARY RICHARD		(10.00)
9/18	9/24	4509	Check	JUDY GARTON ZAVESKY		(100.00)
9/18	10/29	4510	Check	GARDNER BULLIS PTA		(100.00)
9/21	10/1	4511	Check	WESTERN EXTERMINATOR CO		(350.00)
9/25	9/28	4512	Check	4 SEASONS		(100.00)
9/25	10/3	4513	Check	YOLANDA MOVA		(150.00)
9/28	10/1	4515	Check	LARRY WILLIAMS		(900.00)
9/28	10/2	4516	Check	FRANCISCO SANTIAGO		(1,598.50)
10/15	10/22	4517	Check	US TREASURY		(5,357.00)
10/15	10/22	4519	Check	US TREASURY		(2,625.00)
10/15	10/25	4520	Check	FRANCHISE TAX BOARD		(158.00)
10/15	10/16	4521	Check	LARRY WILLIAMS		(450.00)
8/11	8/14	4542	Check	OLD REPUBLIC TITLE		(10,000.00)
8/13	8/16	4543	Check	EDUARDO LUNA		(110.00)
8/13	8/16	4544	Check	HERNAN GARCIA		(110.00)
8/13	8/22	4545	Check	YOLANDA NOVA		(150.00)
8/17	8/20	4546	Check	PEDRO FLORES		(800.00)
8/17	8/20	4547	Check	LARRY WILLIAMS		(600.00)
8/19	8/20	4548	Check	LARRY WILLIAMS		(150.00)
10/16	10/16	4549	Check	PAYEE DETAIL NOT AVAILABLE		(150.00)
10/10	10/15	4550	Check	CHEF DANES		(536.86)
10/25	10/26	4551	Check	FRANK LYNCH		(1,000.00)
10/29	10/30	4552	Check	PROFESSIONAL MOVERS		(12,085.25)
11/14	11/19	4555	Check	THE ART OF PLUMBING		(250.00)
11/16	11/19	4556	Check	BELINDA MUNOZ		(338.00)
3/21	8/28	4581	Check	YOLANDA MORA		(150.00)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
8/24	8/27	4621	Check	OLD REPUBLIC TITLE		(19,600.00)
8/24	8/27	4622	Check	LARRY WILLIAMS		(650.00)
8/25	9/4	4623	Check	SANTA CLARA VALLEY ALUMNAE		(25.00)
8/24	9/4	4624	Check	LANE KILPATRICS TREE CARE		(600.00)
9/10	9/17	4625	Check	RICHARD WILDANGER		(64.62)
9/7	9/11	4627	Check	MODERN LOCK & SECURITY		(193.67)
8/29	9/4	4628	Check	MICHAELA ANDRONIC		(150.00)
8/31	9/4	4629	Check	LARRY WILLIAMS		(450.00)
9/7	9/11	4630	Check	SPOT'S		(25.00)
9/8	9/11	4631	Check	MODERN LOCK		(75.00)
9/9	9/12	4632	Check	LARRY WILLIAMS		(330.00)
9/10	9/12	4633	Check	JENNIFER HABERSTOCK		(60.00)
9/11	9/19	4634	Check	PAMELA NUDELMAN		(150.00)
9/11	9/17	4635	Check	CARDMEMBER SERV		(7,800.00)
9/11	9/21	4637	Check	COUNTIES OF SANTA CLARA		(45.00)
9/11	9/19	4638	Check	DMV RENEWAL		(113.00)
9/11	9/19	4639	Check	DMV RENEWAL		(182.00)
9/11	9/17	4640	Check	PALO ALTO MED FDN		(156.00)
9/11	9/18	4641	Check	VALLEJO EMERG PHYS MED GRP		(25.10)
9/11	9/18	4642	Check	SUTTER SOLANO MEDICAL CENTER		(121.61)
9/11	9/13	4643	Check	EL CANINO HOSP		(42.24)
9/11	9/13	4644	Check	EL CANINO HOSP		(118.25)
9/11	9/13	4645	Check	EL CANINO HOSP		(132.21)
9/11	9/18	4646	Check	YOLANDA MORA		(150.00)
10/5	10/10	4647	Check	LARRY WILLIAMS		(450.00)
10/7	11/5	4648	Check	CAPTAIN MATTHEW RAMSEY SOCIETY		(74.00)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
10/19	10/23	4649	Check	LARRY WILLIAMS		(540.00)
10/2	11/8	4650	Check	JENNY		(65.00)
10/30	11/7	4651	Check	YOLANDA NAVA		(150.00)
10/31	11/2	4652	Check	JAKES PLUMBING		(60.00)
11/6	11/16	4653	Check	JAMES VAN HOUTEN		(260.00)
11/6	11/7	4654	Check	LARRY WILLIAMS		(504.00)
11/6	11/13	4655	Check	BELINDA MURIDZ		(84.50)
11/9	11/14	4656	Check	LARRY WILLIAMS		(504.00)
11/9	11/13	4657	Check	BELINDA MUNOZ		(170.00)
11/9	11/21	4658	Check	PROFESSIONAL MOVERS		(3,031.25)
11/14	11/20	4659	Check	YOLANDA MORA		(200.00)
11/14	11/16	4660	Check	YOLANDA		(150.00)
12/7	12/10	4663	Check	BELINDA MURIDZ		(377.00)
12/8	12/17	4664	Check	OUR LADY OF PEACE		(50.00)
12/9	12/17	4665	Check	OUR LADY OF PEACE		(50.00)
12/28	12/31	4666	Check	BELINDA MUNOZ		(338.00)
12/10	12/17	4701	Check	FRANCHISE TAX BOARD		(340.47)
11/25	11/27	4702	Check	LARRY WILLIAMS		(450.00)
11/23	11/26	4703	Check	BELINDA MUNOZ		(370.50)
11/29	12/10	4704	Check	PAMELA NUDELMAN		(100.00)
12/2	12/10	4705	Check	CHASE		(258.00)
12/2	12/13	4706	Check	DMV		(45.00)
12/3	12/12	4707	Check	CALIFORNIA SKIN INSTITUTE		(20.00)
12/3	12/6	4708	Check	DESIGN FOCUS		(2,166.25)
12/3	12/10	4709	Check	CITY OF SAN JOSE		(187.68)
12/2	12/10	4710	Check	MARK CYR		(1,100.00)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/3	12/10	4711	Check	PAMF		(25.00)
12/3	12/10	4712	Check	SUTTER SOLANO MEDICAL CENTER		(121.61)
12/3	12/7	4713	Check	SAC ENT		(41.46)
12/5	12/7	4741	Check	LARRY WILLIAMS		(468.00)
12/5	12/11	4742	Check	YOLANDA NOVA		(150.00)
12/7	12/11	4743	Check	LARRY WILLIAMS		(504.00)
12/12	12/14	4746	Check	MICHAELA ANDRONIC		(150.00)
12/14	12/18	4747	Check	LARRY WILLIAMS		(468.00)
12/14	12/24	4748	Check	RELIABLE AIR		(60.00)
12/14	12/17	4749	Check	BELINDA MUNOZ		(402.00)
12/21	12/24	4751	Check	BELINDA MURIDZ		(403.00)
7/24	7/24	7316	Check	ADOBE CREEK OF LOS ALTOS		(300.00)
8/31	8/31	7317	Check	ACTIVE ASSET ACCOUNT		(300.00)
9/14	9/14	7320	Check	BAY AREA LEAD DETECTORS		(1,125.00)
11/15	11/15	7321	Check	SUNNY VIEW MANOR CARE CEN		(6,715.03)
11/20	11/20	7322	Check	SUNNY VIEW MANOR CARE CEN		(9,900.00)
12/12	12/12	7323	Check	CITI MC ENDING 7074		(1,200.00)
12/21	12/21	7324	Check	SANTA CLARA COUNTY TAX CO		(8,089.71)
TOTAL CHECKS WITH NO CODE						$(128,880.86)

TOTAL CHECKS WRITTEN **$(128,880.86)**

DEBIT CARD/CHECK ACTIVITY

AUTOMATED PAYMENTS

Bill Pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing.

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
7/10	7/10	Automated Payment	AMEX EPayment DB ADJUST	$(2,424.30)
7/10	7/10	Automated Payment	CALIFORNIA WATER DB ADJUST	(817.59)
7/11	7/11	Automated Payment	MISSION TRAIL WA DB ADJUST	(262.80)
7/16	7/16	Automated Payment	COMCAST - SOUTH DB ADJUST	(143.95)
7/17	7/17	Automated Payment	PAYTRUST BILL CE DB ADJUST	(9.95)
7/20	7/20	Automated Payment	CITIBANK LOAN	(1,904.85)
7/20	7/20	Automated Payment	CITIBANK - CHOIC	(400.00)
7/20	7/20	Automated Payment	PAYPAL DB ADJUST	(50.00)
7/24	7/24	Automated Payment	CARDMEMBER SERV DB ADJUST	(400.00)
7/25	7/25	Automated Payment	PACIFIC GAS & EL DB ADJUST	(654.60)
7/26	7/26	Automated Payment	AT&T / SBC DB ADJUST	(47.30)
7/27	7/27	Automated Payment	AMEX EPayment DB ADJUST	(689.69)
8/2	8/2	Automated Payment	US BANK HOME MOR DB ADJUST	(3,720.33)
8/3	8/3	Automated Payment	CALIFORNIA WATER DB ADJUST	(408.06)
8/3	8/3	Automated Payment	CITI CARD ONLINE DB ADJUST	(200.00)
8/10	8/10	Automated Payment	PAYPAL DB ADJUST	(11.68)
8/14	8/14	Automated Payment	COMCAST - SOUTH DB ADJUST	(143.95)
8/16	8/16	Automated Payment	PAYTRUST BILL CE DB ADJUST	(9.95)
8/20	8/20	Automated Payment	PAYPAL DB ADJUST	(50.00)
8/21	8/21	Automated Payment	CITIBANK - CHOIC DB ADJUST	(400.00)
8/22	8/22	Automated Payment	CITIBANK LOAN DB ADJUST	(1,843.40)
8/22	8/22	Automated Payment	PACIFIC GAS & EL DB ADJUST	(819.93)
8/23	8/23	Automated Payment	AT&T / SBC DB ADJUST	(45.47)
8/23	8/23	Automated Payment	PAYPAL DB ADJUST	(17.60)
8/28	8/28	Automated Payment	AMEX EPayment DB ADJUST	(6,545.14)
8/28	8/28	Automated Payment	CITIBANK - CHOIC DB ADJUST	(5,900.00)
8/29	8/29	Automated Payment	CARDMEMBER SERVI DB ADJUST	(1,303.97)
8/29	8/29	Automated Payment	CALIFORNIA WATER DB ADJUST	(451.69)
9/7	9/7	Automated Payment	STATE FARM INSUR DB ADJUST	(366.00)
9/7	9/7	Automated Payment	STATE FARM INSUR DB ADJUST	(307.00)
9/7	9/7	Automated Payment	PAYPAL DB ADJUST	(50.00)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

AUTOMATED PAYMENTS (CONTINUED)

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
9/7	9/7	Automated Payment	PAYPAL DB ADJUST	(50.00)
9/11	9/11	Automated Payment	AMEX EPayment DB ADJUST	(3,952.58)
9/13	9/13	Automated Payment	AMEX EPayment DB ADJUST	(268.71)
9/14	9/14	Automated Payment	COMCAST - SOUTH DB ADJUST	(143.95)
9/17	9/17	Automated Payment	CK# 4636CA STATE MEMBERSHIP	(143.00)
9/17	9/17	Automated Payment	PAYPAL DB ADJUST	(1.00)
9/18	9/18	Automated Payment	PAYTRUST BILL CE DB ADJUST	(9.95)
9/19	9/19	Automated Payment	PAYPAL DB ADJUST	(142.60)
9/19	9/19	Automated Payment	PACIFIC GAS & EL DB ADJUST	(72.98)
9/20	9/20	Automated Payment	PAYPAL DB ADJUST	(50.00)
9/21	9/21	Automated Payment	COMCAST - SOUTH DB ADJUST	(135.37)
9/24	9/24	Automated Payment	AMEX EPayment DB ADJUST	(643.84)
9/24	9/24	Automated Payment	AT&T / SBC DB ADJUST	(50.95)
9/24	9/24	Automated Payment	CARDMEMBER SERVI DB ADJUST	(30.00)
9/26	9/26	Automated Payment	PAYPAL DB ADJUST	(30.03)
10/1	10/1	Automated Payment	AMEX EPayment DB ADJUST	(1,224.41)
10/2	10/2	Automated Payment	CALIFORNIA WATER DB ADJUST	(396.84)
10/9	10/9	Automated Payment	MISSION TRAIL WA DB ADJUST	(262.80)
10/9	10/9	Automated Payment	PAYPAL DB ADJUST	(107.15)
10/9	10/9	Automated Payment	PAYPAL DB ADJUST	(45.23)
10/12	10/12	Automated Payment	PAYPAL DB ADJUST	(1,000.00)
10/12	10/12	Automated Payment	COMCAST - SOUTH DB ADJUST	(143.94)
10/15	10/15	Automated Payment	AMEX EPayment DB ADJUST	(1,496.27)
10/15	10/15	Automated Payment	PAYPAL DB ADJUST	(50.00)
10/16	10/16	Automated Payment	PAYTRUST BILL CE DB ADJUST	(9.95)
10/17	10/17	Automated Payment	PACIFIC GAS & EL DB ADJUST	(656.88)
10/17	10/17	Automated Payment	COMCAST - SOUTH DB ADJUST	(85.36)
10/18	10/18	Automated Payment	STATE FARM INSUR DB ADJUST	(260.97)
10/18	10/18	Automated Payment	STATE FARM INSUR DB ADJUST	(255.88)
10/18	10/18	Automated Payment	STATE FARM INSUR DB ADJUST	(245.34)
10/22	10/22	Automated Payment	AMEX EPayment DB ADJUST	(405.14)
10/22	10/22	Automated Payment	PAYPAL DB ADJUST	(50.00)
10/25	10/25	Automated Payment	PAYPAL DB ADJUST	(7.99)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

AUTOMATED PAYMENTS (CONTINUED)

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
10/29	10/29	Automated Payment	PAYPAL DB ADJUST	(30.00)
10/31	10/31	Automated Payment	CARDMEMBER SERVI DB ADJUST	(3,674.13)
10/31	10/31	Automated Payment	AT&T / SBC DB ADJUST	(44.25)
11/2	11/2	Automated Payment	CALIFORNIA WATER DB ADJUST	(154.51)
11/5	11/5	Automated Payment	PAYPAL DB ADJUST	(149.29)
11/7	11/7	Automated Payment	PAYPAL DB ADJUST	(225.00)
11/13	11/13	Automated Payment	PAYPAL DB ADJUST	(57.40)
11/14	11/14	Automated Payment	PAYPAL DB ADJUST	(72.33)
11/15	11/15	Automated Payment	AMEX EPayment DB ADJUST	(5,021.14)
11/15	11/15	Automated Payment	PAYPAL DB ADJUST	(237.00)
11/15	11/15	Automated Payment	PAYPAL DB ADJUST	(207.99)
11/15	11/15	Automated Payment	PAYPAL DB ADJUST	(69.89)
11/16	11/16	Automated Payment	PAYPAL DB ADJUST	(172.06)
11/16	11/16	Automated Payment	PAYPAL DB ADJUST	(107.80)
11/16	11/16	Automated Payment	PAYTRUST BILL CE DB ADJUST	(9.95)
11/23	11/23	Automated Payment	PACIFIC GAS & EL DB ADJUST	(1,190.46)
11/23	11/23	Automated Payment	COMCAST - SOUTH DB ADJUST	(85.37)
11/23	11/23	Automated Payment	STATE FARM INSUR DB ADJUST	(81.75)
11/23	11/23	Automated Payment	STATE FARM INSUR DB ADJUST	(35.50)
11/23	11/23	Automated Payment	PAYPAL DB ADJUST	(32.78)
11/27	11/27	Automated Payment	PAYPAL DB ADJUST	(50.00)
11/27	11/27	Automated Payment	CARDMEMBER SERVI DB ADJUST	(30.00)
11/29	11/29	Automated Payment	CARDMEMBER SERVI DB ADJUST	(73.69)
11/29	11/29	Automated Payment	AT&T / SBC DB ADJUST	(14.69)
11/29	11/29	Automated Payment	PAYPAL DB ADJUST	(9.97)
11/29	11/29	Automated Payment	PAYPAL DB ADJUST	(9.97)
11/29	11/29	Automated Payment	PAYPAL DB ADJUST	(9.96)
11/29	11/29	Automated Payment	PAYPAL DB ADJUST	(1.98)
12/3	12/3	Automated Payment	AMEX EPayment DB ADJUST	(1,611.24)
12/3	12/3	Automated Payment	PAYPAL DB ADJUST	(0.99)
12/4	12/4	Automated Payment	PAYPAL DB ADJUST	(40.75)
12/4	12/4	Automated Payment	PAYPAL DB ADJUST	(19.00)
12/6	12/6	Automated Payment	PAYPAL DB ADJUST	(25.15)

CONTINUED

DEBIT CARD/CHECK ACTIVITY

AUTOMATED PAYMENTS (CONTINUED)

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
12/6	12/6	Automated Payment	PAYPAL DB ADJUST	(19.62)
12/7	12/7	Automated Payment	PAYPAL DB ADJUST	(51.83)
12/7	12/7	Automated Payment	PAYPAL DB ADJUST	(18.55)
12/10	12/10	Automated Payment	PAYPAL DB ADJUST	(97.87)
12/12	12/12	Automated Payment	PAYPAL DB ADJUST	(6.95)
12/17	12/17	Automated Payment	AMEX EPayment DB ADJUST	(1,059.05)
12/18	12/18	Automated Payment	AMEX EPayment DB ADJUST	(153.40)
12/18	12/18	Automated Payment	PAYTRUST BILL CE DB ADJUST	(9.95)
12/19	12/19	Automated Payment	PACIFIC GAS & EL P7201818	(645.42)
12/19	12/19	Automated Payment	COMCAST - SOUTH P7201818	(85.37)
12/19	12/19	Automated Payment	PAYPAL DB ADJUST	(38.00)
12/19	12/19	Automated Payment	PAYPAL DB ADJUST	(19.02)
12/21	12/21	Automated Payment	SJWATER WEB_PAY	(851.81)
12/21	12/21	Automated Payment	CARDMEMBER SERVI P7201818	(154.85)
12/24	12/24	Automated Payment	AMEX EPayment DB ADJUST	(2,290.61)
12/28	12/28	Automated Payment	SAN JOSE WATER C P7201818	(30.00)
12/31	12/31	Automated Payment	AMEX EPayment ACH PMT	(386.08)
12/31	12/31	Automated Payment	PAYPAL DB ADJUST	(2.97)
TOTAL AUTOMATED PAYMENTS				**$(62,305.65)**

TOTAL DEBIT CARD/CHECK ACTIVITY **$(237,384.08)**

OPTION ACTIVITY

Date	Activity Type	Description	Comments	Contracts
12/24	Option Expired	CALL MLNX 12/22/12 90.000	EXPIRED OPTIONS	10.000

Messages

Active Assets Account 233-219825-654
WILLIAM JENNINGS (CHECKING)
PATRICIA BOCK JENNINGS TTE FBO

Important Information for Morgan Stanley Debit Card Holders
If you are a Morgan Stanley Debit Cardholder, your Debit Card Rewards Point ending balance indicated on this statement in the Rewards Summary does not reflect points that were redeemed or converted between December 20 and December 31, 2012. As a reminder, the Morgan Stanley Rewards Program ended on December 31, 2012, and accordingly, any points outstanding are no longer available. In addition, the Rewards Summary will no longer appear on your monthly statement. If you have questions regarding your prior point redemption or conversion activity, please call the number on the back of your Debit Card and say "Rewards".

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity
Action Required before March 31, 2013
Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.
Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.
Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013. This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties.
The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.
Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly.
We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.
If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855.
FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder
As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available.
If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

Dual Tax Reporting Reminder
This is a reminder that for the 2012 tax year, you may receive tax forms for your account from both Morgan Stanley and Citigroup Global Markets Inc. If you receive two sets of forms, please use both of them when preparing your 2012 federal and state income tax returns. The combined amounts reported on the two forms represent the aggregate tax reportable amounts generated in your account for 2012. If you previously signed up for eDelivery of your tax forms as a Smith Barney client, you will receive paper copies of those forms for tax year 2012.
If your account is eligible to receive either a Form 2439 (Undistributed Long Term Capital Gains) or a Schedule K-1 (Partner's Share of Income, Deductions, Credits, etc.), you will receive only one copy and it will come from Morgan Stanley.
As with all tax-related matters, please consult your tax advisor to determine the proper way to report these items on your tax returns.
You can also register for Morgan Stanley Online. By registering for online access, you can:
• Enroll in eDelivery for select tax forms.
• Download all of your Morgan Stanley and Citigroup Global Markets Inc. realized Gain/Loss data into Excel.
• Download your 1099 data directly into several tax return preparation software applications such as TurboTax and H&R Block At Home.
To register, go to www.morganstanley.com/online and click Register Online to Access Your Account. Please be sure to have your account number available. If you need assistance, please contact your Financial Advisor or the Client Service Center at 888-454-3965.

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

This page intentionally left blank

Account Summary

Basic Securities Account
233-157955-654

WILLIAM JENNINGS TTEE
FBO CHRISTOPHER M. BOUVIER TR

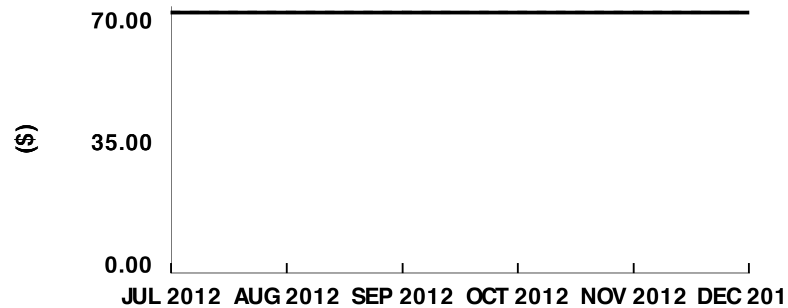
Brokerage Account
Householding Anniversary Date: 7/7/12
Investment Objectives†: Capital Appreciation, Aggressive Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	**$68.39**	—
Total Ending Value (includes accrued interest)	**$68.40**	**$68.40**

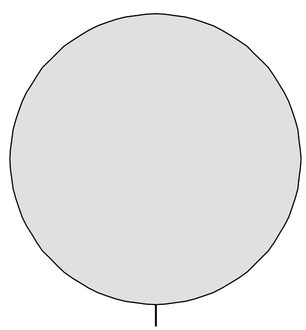
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$68.40	100.0
TOTAL VALUE	**$68.40**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.*

Account Summary

Basic Securities Account
233-157955-654

WILLIAM JENNINGS TTEE
FBO CHRISTOPHER M. BOUVIER TR

BALANCE SHEET

	Last Period (as of 9/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$68.39**	**$68.40**
ASSETS	**$68.39**	**$68.40**
Cash, Deposits, Money Market Funds	68.39	68.40

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$68.39**	—
INVESTMENT RELATED ACTIVITY	**$0.01**	**$0.01**
Income	0.01	0.01
CASH RELATED ACTIVITY	**—**	**$68.39**
Other Credits	—	68.39
CLOSING CASH, DEPOSITS, MMFs	**$68.40**	**$68.40**

Account Summary

Basic Securities Account
233-157955-654

WILLIAM JENNINGS TTEE
FBO CHRISTOPHER M. BOUVIER TR

INCOME SUMMARY

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	**$0.01**	**$0.01**
TAXABLE INCOME	**0.01**	**0.01**
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	0.01	0.01
Other Income	—	—
TAX-EXEMPT INCOME	**—**	**—**
Dividends	—	—
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Period (10/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	**—**	**—**
Gain	—	—
(Loss)	—	—
NET UNREALIZED (12/31/12)	**—**	**—**
Gain	—	—
(Loss)	—	—
This Year (1/1/12-12/31/12)	**Short-Term**	**Long-Term**
NET REALIZED	**—**	**—**
Gain	—	—
(Loss)	—	—

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

Holdings

Basic Securities Account
233-157955-654

WILLIAM JENNINGS TTEE
FBO CHRISTOPHER M. BOUVIER TR

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	$68.40	—	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	$68.40	$0.00 $0.00

 # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$68.40		$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$68.40

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

Activity

Basic Securities Account
233-157955-654

WILLIAM JENNINGS TTEE
FBO CHRISTOPHER M. BOUVIER TR

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/28	Interest Income	CITIBANK,N.A. (Period 11/30-12/28)		$0.01
TOTAL TAXABLE INCOME				**$0.01**
TOTAL INTEREST				$0.01

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	$0.01

Morgan Stanley

CLIENT STATEMENT

2012 Annual Review

Basic Securities Account
233-157955-654

WILLIAM JENNINGS TTEE
FBO CHRISTOPHER M. BOUVIER TR

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS Form(s) 1099, which will be mailed to you no later than February 15, 2013. **We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is subject to adjustment and correction.

To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have previously received. For more information please contact your Financial Advisor.

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	CITIBANK,N.A.	$0.01			
TOTAL TAXABLE INTEREST					$0.01

TOTAL INCOME **$0.01**

TOTAL INVESTMENT RELATED ACTIVITY **$0.01**

CASH RELATED ACTIVITY

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/6	7/6	Other Credits	BANK DEPOSIT PROGRAM	TRANSFERRED FROM CGMI	$68.39
TOTAL OTHER CREDITS					**$68.39**

TOTAL CASH RELATED ACTIVITY **$68.39**

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity

Action Required before March 31, 2013

Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.

Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.

Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013. This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties.

The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.

Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly.

We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.

If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855.

FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder

As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

Dual Tax Reporting Reminder

This is a reminder that for the 2012 tax year, you may receive tax forms for your account from both Morgan Stanley and Citigroup Global Markets Inc. If you receive two sets of forms, please use both of them when preparing your 2012 federal and state income tax returns. The combined amounts reported on the two forms represent the aggregate tax reportable amounts generated in your account for 2012. If you previously signed up for eDelivery of your tax forms as a Smith Barney client, you will receive paper copies of those forms for tax year 2012.

If your account is eligible to receive either a Form 2439 (Undistributed Long Term Capital Gains) or a Schedule K-1 (Partner's Share of Income, Deductions, Credits, etc.), you will receive only one copy and it will come from Morgan Stanley.

As with all tax-related matters, please consult your tax advisor to determine the proper way to report these items on your tax returns.

You can also register for Morgan Stanley Online. By registering for online access, you can:

• Enroll in eDelivery for select tax forms.

• Download all of your Morgan Stanley and Citigroup Global Markets Inc. realized Gain/Loss data into Excel.

• Download your 1099 data directly into several tax return preparation software applications such as TurboTax and H&R Block At Home.

To register, go to www.morganstanley.com/online and click Register Online to Access Your Account. Please be sure to have your account number available. If you need assistance, please contact your Financial Advisor or the Client Service Center at 888-454-3965.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

This page intentionally left blank

Account Summary

Basic Securities Account
233-157957-654

WILLIAM JENNINGS TTEE
FBO DUSTIN JAMES WILTSHIRE TR

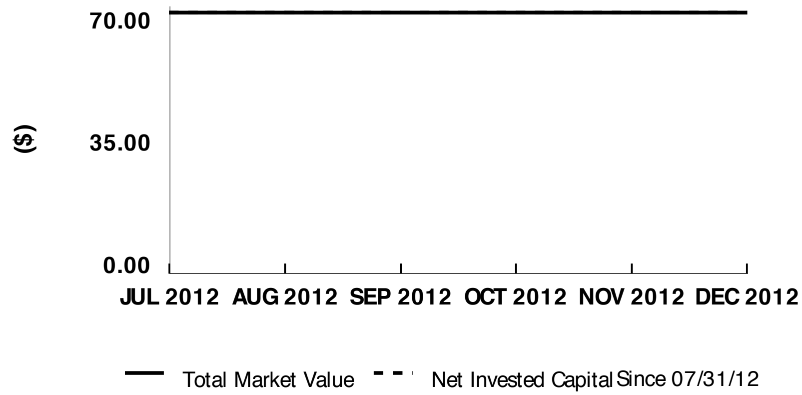
Brokerage Account
Householding Anniversary Date: 7/7/12
Investment Objectives†: Capital Appreciation, Aggressive Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	$68.42	—
Total Ending Value (includes accrued interest)	$68.43	$68.43

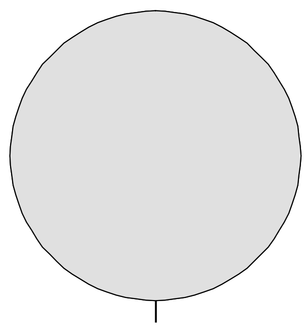
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$68.43	100.0
TOTAL VALUE	**$68.43**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.*

Account Summary

Basic Securities Account
233-157957-654

WILLIAM JENNINGS TTEE
FBO DUSTIN JAMES WILTSHIRE TR

BALANCE SHEET

	Last Period (as of 9/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$68.42**	**$68.43**
ASSETS	**$68.42**	**$68.43**
Cash, Deposits, Money Market Funds	68.42	68.43

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$68.42**	—
INVESTMENT RELATED ACTIVITY	**$0.01**	**$0.01**
Income	0.01	0.01
CASH RELATED ACTIVITY	**—**	**$68.42**
Other Credits	—	68.42
CLOSING CASH, DEPOSITS, MMFs	**$68.43**	**$68.43**

Account Summary

Basic Securities Account
233-157957-654

WILLIAM JENNINGS TTEE
FBO DUSTIN JAMES WILTSHIRE TR

INCOME SUMMARY

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	**$0.01**	**$0.01**
TAXABLE INCOME	**0.01**	**0.01**
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	0.01	0.01
Other Income	—	—
TAX-EXEMPT INCOME	**—**	**—**
Dividends	—	—
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Period (10/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—
Gain	—	—
(Loss)	—	—
NET UNREALIZED (12/31/12)	—	—
Gain	—	—
(Loss)	—	—

This Year (1/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—
Gain	—	—
(Loss)	—	—

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

Holdings

Basic Securities Account
233-157957-654

WILLIAM JENNINGS TTEE
FBO DUSTIN JAMES WILTSHIRE TR

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	$68.43	—	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	$68.43	$0.00 $0.00

 # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$68.43		$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$68.43

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

Activity

Basic Securities Account
233-157957-654

WILLIAM JENNINGS TTEE
FBO DUSTIN JAMES WILTSHIRE TR

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/28	Interest Income	CITIBANK,N.A. (Period 11/30-12/28)		$0.01
TOTAL TAXABLE INCOME				**$0.01**
TOTAL INTEREST				$0.01

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	$0.01

Morgan Stanley

CLIENT STATEMENT

2012 Annual Review

Basic Securities Account
233-157957-654

WILLIAM JENNINGS TTEE
FBO DUSTIN JAMES WILTSHIRE TR

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS Form(s) 1099, which will be mailed to you no later than February 15, 2013. **We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is subject to adjustment and correction.

To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have previously received. For more information please contact your Financial Advisor.

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	CITIBANK,N.A.	$0.01			
TOTAL TAXABLE INTEREST					$0.01

TOTAL INCOME **$0.01**

TOTAL INVESTMENT RELATED ACTIVITY **$0.01**

CASH RELATED ACTIVITY

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/6	7/6	Other Credits	BANK DEPOSIT PROGRAM	TRANSFERRED FROM CGMI	$68.42
TOTAL OTHER CREDITS					**$68.42**

TOTAL CASH RELATED ACTIVITY **$68.42**

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity

Action Required before March 31, 2013

Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.

Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.

Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013. This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties.

The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.

Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly.

We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.

If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855.

FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder

As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

Dual Tax Reporting Reminder

This is a reminder that for the 2012 tax year, you may receive tax forms for your account from both Morgan Stanley and Citigroup Global Markets Inc. If you receive two sets of forms, please use both of them when preparing your 2012 federal and state income tax returns. The combined amounts reported on the two forms represent the aggregate tax reportable amounts generated in your account for 2012. If you previously signed up for eDelivery of your tax forms as a Smith Barney client, you will receive paper copies of those forms for tax year 2012.

If your account is eligible to receive either a Form 2439 (Undistributed Long Term Capital Gains) or a Schedule K-1 (Partner's Share of Income, Deductions, Credits, etc.), you will receive only one copy and it will come from Morgan Stanley.

As with all tax-related matters, please consult your tax advisor to determine the proper way to report these items on your tax returns.

You can also register for Morgan Stanley Online. By registering for online access, you can:

- Enroll in eDelivery for select tax forms.
- Download all of your Morgan Stanley and Citigroup Global Markets Inc. realized Gain/Loss data into Excel.
- Download your 1099 data directly into several tax return preparation software applications such as TurboTax and H&R Block At Home.

To register, go to www.morganstanley.com/online and click Register Online to Access Your Account. Please be sure to have your account number available. If you need assistance, please contact your Financial Advisor or the Client Service Center at 888-454-3965.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

This page intentionally left blank

Account Summary

Basic Securities Account
233-157958-654

WILLIAM JENNINGS TTEE
FBO JONATHAN DANIEL BOUVIER TR

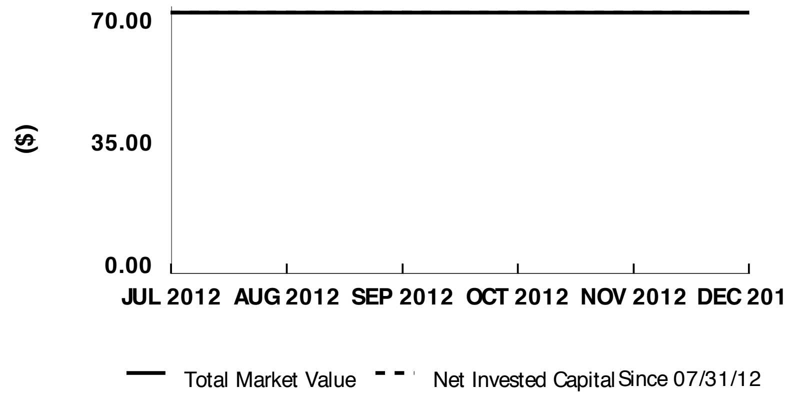
Brokerage Account
Householding Anniversary Date: 7/7/12
Investment Objectives†: Capital Appreciation, Aggressive Income, Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	**$68.39**	—
Total Ending Value (includes accrued interest)	**$68.40**	**$68.40**

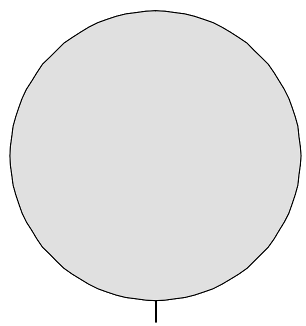
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$68.40	100.0
TOTAL VALUE	**$68.40**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.*

Account Summary

Basic Securities Account
233-157958-654

WILLIAM JENNINGS TTEE
FBO JONATHAN DANIEL BOUVIER TR

BALANCE SHEET

	Last Period (as of 9/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$68.39**	**$68.40**
ASSETS	**$68.39**	**$68.40**
Cash, Deposits, Money Market Funds	68.39	68.40

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$68.39**	—
INVESTMENT RELATED ACTIVITY	**$0.01**	**$0.01**
Income	0.01	0.01
CASH RELATED ACTIVITY	—	**$68.39**
Other Credits	—	68.39
CLOSING CASH, DEPOSITS, MMFs	**$68.40**	**$68.40**

Account Summary

Basic Securities Account
233-157958-654

WILLIAM JENNINGS TTEE
FBO JONATHAN DANIEL BOUVIER TR

INCOME SUMMARY

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	**$0.01**	**$0.01**
TAXABLE INCOME	**0.01**	**0.01**
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	0.01	0.01
Other Income	—	—
TAX-EXEMPT INCOME	**—**	**—**
Dividends	—	—
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Period (10/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	**—**	**—**
Gain	—	—
(Loss)	—	—
NET UNREALIZED (12/31/12)	**—**	**—**
Gain	—	—
(Loss)	—	—
This Year (1/1/12-12/31/12)	**Short-Term**	**Long-Term**
NET REALIZED	**—**	**—**
Gain	—	—
(Loss)	—	—

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

Holdings

Basic Securities Account 233-157958-654

WILLIAM JENNINGS TTEE
FBO JONATHAN DANIEL BOUVIER TR

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	$68.40	—	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	$68.40	$0.00 $0.00

 # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$68.40		$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$68.40

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

Activity

Basic Securities Account
233-157958-654

WILLIAM JENNINGS TTEE
FBO JONATHAN DANIEL BOUVIER TR

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/28	Interest Income	CITIBANK,N.A. (Period 11/30-12/28)		$0.01
TOTAL TAXABLE INCOME				**$0.01**
TOTAL INTEREST				$0.01

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	$0.01

Morgan Stanley

CLIENT STATEMENT

2012 Annual Review

Basic Securities Account
233-157958-654

WILLIAM JENNINGS TTEE
FBO JONATHAN DANIEL BOUVIER TR

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS Form(s) 1099, which will be mailed to you no later than February 15, 2013. **We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is subject to adjustment and correction.

To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have previously received. For more information please contact your Financial Advisor.

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	CITIBANK,N.A.	$0.01			
TOTAL TAXABLE INTEREST					$0.01

TOTAL INCOME **$0.01**

TOTAL INVESTMENT RELATED ACTIVITY **$0.01**

CASH RELATED ACTIVITY

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/6	7/6	Other Credits	BANK DEPOSIT PROGRAM	TRANSFERRED FROM CGMI	$68.39
TOTAL OTHER CREDITS					**$68.39**

TOTAL CASH RELATED ACTIVITY **$68.39**

Messages

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity

Action Required before March 31, 2013

Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.

Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.

Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013. This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties.

The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.

Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly.

We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.

If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855.

FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder

As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

Dual Tax Reporting Reminder

This is a reminder that for the 2012 tax year, you may receive tax forms for your account from both Morgan Stanley and Citigroup Global Markets Inc. If you receive two sets of forms, please use both of them when preparing your 2012 federal and state income tax returns. The combined amounts reported on the two forms represent the aggregate tax reportable amounts generated in your account for 2012. If you previously signed up for eDelivery of your tax forms as a Smith Barney client, you will receive paper copies of those forms for tax year 2012.

If your account is eligible to receive either a Form 2439 (Undistributed Long Term Capital Gains) or a Schedule K-1 (Partner's Share of Income, Deductions, Credits, etc.), you will receive only one copy and it will come from Morgan Stanley.

As with all tax-related matters, please consult your tax advisor to determine the proper way to report these items on your tax returns.

You can also register for Morgan Stanley Online. By registering for online access, you can:

- Enroll in eDelivery for select tax forms.
- Download all of your Morgan Stanley and Citigroup Global Markets Inc. realized Gain/Loss data into Excel.
- Download your 1099 data directly into several tax return preparation software applications such as TurboTax and H&R Block At Home.

To register, go to www.morganstanley.com/online and click Register Online to Access Your Account. Please be sure to have your account number available. If you need assistance, please contact your Financial Advisor or the Client Service Center at 888-454-3965.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

This page intentionally left blank

Account Summary

Basic Securities Account
233-157959-654

WILLIAM JENNINGS TTEE
FBO KORTNEY LYNN LIBBY TRUST

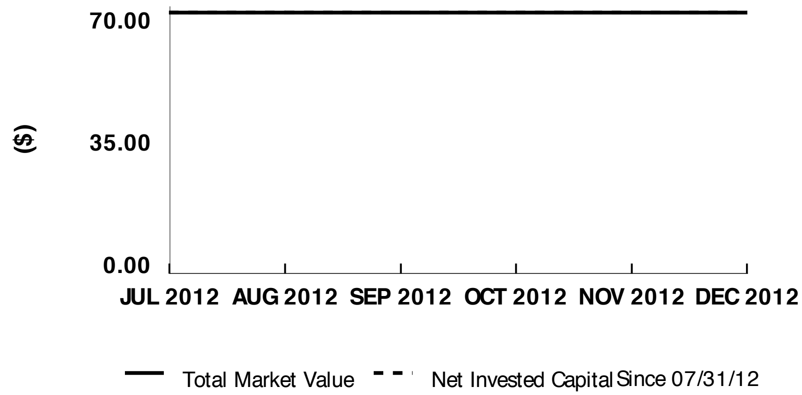
Brokerage Account
Householding Anniversary Date: 7/7/12
Investment Objectives†: Capital Appreciation, Aggressive Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	$68.41	—
Total Ending Value (includes accrued interest)	$68.42	$68.42

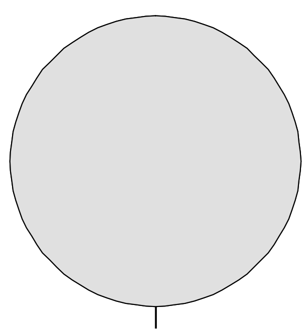
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$68.42	100.0
TOTAL VALUE	**$68.42**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.*

Account Summary

Basic Securities Account
233-157959-654

WILLIAM JENNINGS TTEE
FBO KORTNEY LYNN LIBBY TRUST

BALANCE SHEET

	Last Period (as of 9/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$68.41**	**$68.42**
ASSETS	**$68.41**	**$68.42**
Cash, Deposits, Money Market Funds	68.41	68.42

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$68.41**	—
INVESTMENT RELATED ACTIVITY	**$0.01**	**$0.01**
Income	0.01	0.01
CASH RELATED ACTIVITY	**—**	**$68.41**
Other Credits	—	68.41
CLOSING CASH, DEPOSITS, MMFs	**$68.42**	**$68.42**

Account Summary

Basic Securities Account
233-157959-654

WILLIAM JENNINGS TTEE
FBO KORTNEY LYNN LIBBY TRUST

INCOME SUMMARY

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	**$0.01**	**$0.01**
TAXABLE INCOME	**0.01**	**0.01**
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	0.01	0.01
Other Income	—	—
TAX-EXEMPT INCOME	**—**	**—**
Dividends	—	—
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Period (10/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—
Gain	—	—
(Loss)	—	—
NET UNREALIZED (12/31/12)	—	—
Gain	—	—
(Loss)	—	—

This Year (1/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—
Gain	—	—
(Loss)	—	—

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

Holdings

Basic Securities Account
233-157959-654

WILLIAM JENNINGS TTEE
FBO KORTNEY LYNN LIBBY TRUST

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	$68.42	—	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	$68.42	$0.00 $0.00

 # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$68.42		$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$68.42

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

Activity

Basic Securities Account
233-157959-654

WILLIAM JENNINGS TTEE
FBO KORTNEY LYNN LIBBY TRUST

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/28	Interest Income	CITIBANK,N.A. (Period 11/30-12/28)		$0.01
TOTAL TAXABLE INCOME				**$0.01**
TOTAL INTEREST				$0.01

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	$0.01

2012 Annual Review

Basic Securities Account
233-157959-654

WILLIAM JENNINGS TTEE
FBO KORTNEY LYNN LIBBY TRUST

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS Form(s) 1099, which will be mailed to you no later than February 15, 2013. **We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is subject to adjustment and correction.

To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have previously received. For more information please contact your Financial Advisor.

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	CITIBANK,N.A.	$0.01			
TOTAL TAXABLE INTEREST					$0.01

TOTAL INCOME **$0.01**

TOTAL INVESTMENT RELATED ACTIVITY **$0.01**

CASH RELATED ACTIVITY

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/6	7/6	Other Credits	BANK DEPOSIT PROGRAM	TRANSFERRED FROM CGMI	$68.41
TOTAL OTHER CREDITS					**$68.41**

TOTAL CASH RELATED ACTIVITY **$68.41**

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity

Action Required before March 31, 2013

Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.

Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.

Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013. This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties.

The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.

Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly.

We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.

If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855.

FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder

As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

Dual Tax Reporting Reminder

This is a reminder that for the 2012 tax year, you may receive tax forms for your account from both Morgan Stanley and Citigroup Global Markets Inc. If you receive two sets of forms, please use both of them when preparing your 2012 federal and state income tax returns. The combined amounts reported on the two forms represent the aggregate tax reportable amounts generated in your account for 2012. If you previously signed up for eDelivery of your tax forms as a Smith Barney client, you will receive paper copies of those forms for tax year 2012.

If your account is eligible to receive either a Form 2439 (Undistributed Long Term Capital Gains) or a Schedule K-1 (Partner's Share of Income, Deductions, Credits, etc.), you will receive only one copy and it will come from Morgan Stanley.

As with all tax-related matters, please consult your tax advisor to determine the proper way to report these items on your tax returns.

You can also register for Morgan Stanley Online. By registering for online access, you can:

- Enroll in eDelivery for select tax forms.
- Download all of your Morgan Stanley and Citigroup Global Markets Inc. realized Gain/Loss data into Excel.
- Download your 1099 data directly into several tax return preparation software applications such as TurboTax and H&R Block At Home.

To register, go to www.morganstanley.com/online and click Register Online to Access Your Account. Please be sure to have your account number available. If you need assistance, please contact your Financial Advisor or the Client Service Center at 888-454-3965.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

This page intentionally left blank

Morgan Stanley

CLIENT STATEMENT | For the Period October 1- December 31, 2012

Account Summary

Basic Securities Account
233-179621-654

WILLIAM JENNINGS TTEE
FBO SAMANTHA ANN MAINS TRUST

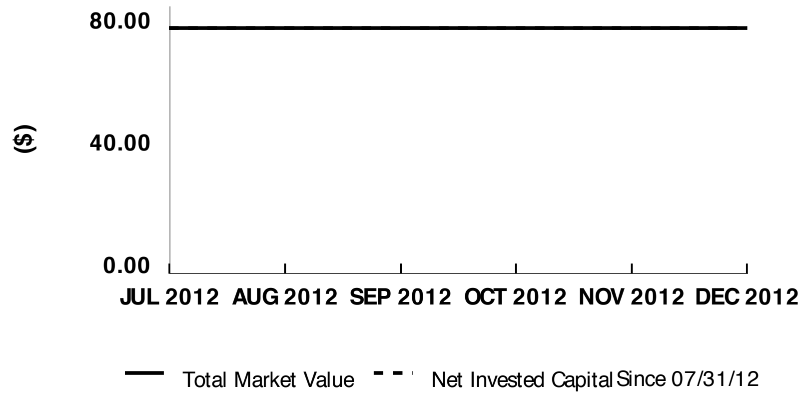
Brokerage Account
Householding Anniversary Date: 7/7/12
Investment Objectives†: Capital Appreciation, Aggressive Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	**$73.63**	—
Total Ending Value (includes accrued interest)	**$73.64**	**$73.64**

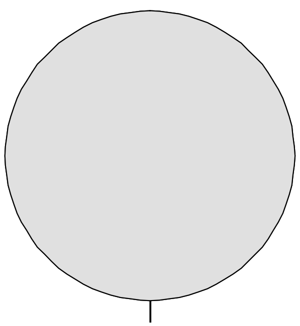
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	$73.64	100.0
TOTAL VALUE	**$73.64**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.*

Account Summary

Basic Securities Account
233-179621-654

WILLIAM JENNINGS TTEE
FBO SAMANTHA ANN MAINS TRUST

BALANCE SHEET

	Last Period (as of 9/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accr. int.)	**$73.63**	**$73.64**
ASSETS	**$73.63**	**$73.64**
Cash, Deposits, Money Market Funds	73.63	73.64

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	**$73.63**	—
INVESTMENT RELATED ACTIVITY	**$0.01**	**$0.01**
Income	0.01	0.01
CASH RELATED ACTIVITY	—	**$73.63**
Other Credits	—	73.63
CLOSING CASH, DEPOSITS, MMFs	**$73.64**	**$73.64**

Account Summary

Basic Securities Account
233-179621-654

WILLIAM JENNINGS TTEE
FBO SAMANTHA ANN MAINS TRUST

INCOME SUMMARY

	This Period (10/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	**$0.01**	**$0.01**
TAXABLE INCOME	**0.01**	**0.01**
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	0.01	0.01
Other Income	—	—
TAX-EXEMPT INCOME	**—**	**—**
Dividends	—	—
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

This Period (10/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—
Gain	—	—
(Loss)	—	—
NET UNREALIZED (12/31/12)	—	—
Gain	—	—
(Loss)	—	—

This Year (1/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—
Gain	—	—
(Loss)	—	—

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

Holdings

Basic Securities Account
233-179621-654

WILLIAM JENNINGS TTEE
FBO SAMANTHA ANN MAINS TRUST

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	$73.64	—	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, DEPOSITS AND MONEY MARKET FUNDS	100.0%	$73.64	$0.00 $0.00

 # Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$73.64		$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$73.64

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

Activity

Basic Securities Account
233-179621-654

WILLIAM JENNINGS TTEE
FBO SAMANTHA ANN MAINS TRUST

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/28	Interest Income	CITIBANK,N.A. (Period 11/30-12/28)		$0.01
TOTAL TAXABLE INCOME				**$0.01**
TOTAL INTEREST				$0.01

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	$0.01

Morgan Stanley

CLIENT STATEMENT

2012 Annual Review

Basic Securities Account
233-179621-654

WILLIAM JENNINGS TTEE
FBO SAMANTHA ANN MAINS TRUST

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS Form(s) 1099, which will be mailed to you no later than February 15, 2013. **We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is subject to adjustment and correction.

To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have previously received. For more information please contact your Financial Advisor.

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	CITIBANK,N.A.	$0.01			
TOTAL TAXABLE INTEREST					$0.01

TOTAL INCOME **$0.01**

TOTAL INVESTMENT RELATED ACTIVITY **$0.01**

CASH RELATED ACTIVITY

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/6	7/6	Other Credits	BANK DEPOSIT PROGRAM	TRANSFERRED FROM CGMI	$73.63
TOTAL OTHER CREDITS					**$73.63**

TOTAL CASH RELATED ACTIVITY **$73.63**

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity

Action Required before March 31, 2013

Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.

Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.

Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013. This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties.

The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.

Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly.

We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.

If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855.

FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder

As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

Dual Tax Reporting Reminder

This is a reminder that for the 2012 tax year, you may receive tax forms for your account from both Morgan Stanley and Citigroup Global Markets Inc. If you receive two sets of forms, please use both of them when preparing your 2012 federal and state income tax returns. The combined amounts reported on the two forms represent the aggregate tax reportable amounts generated in your account for 2012. If you previously signed up for eDelivery of your tax forms as a Smith Barney client, you will receive paper copies of those forms for tax year 2012.

If your account is eligible to receive either a Form 2439 (Undistributed Long Term Capital Gains) or a Schedule K-1 (Partner's Share of Income, Deductions, Credits, etc.), you will receive only one copy and it will come from Morgan Stanley.

As with all tax-related matters, please consult your tax advisor to determine the proper way to report these items on your tax returns.

You can also register for Morgan Stanley Online. By registering for online access, you can:

- Enroll in eDelivery for select tax forms.
- Download all of your Morgan Stanley and Citigroup Global Markets Inc. realized Gain/Loss data into Excel.
- Download your 1099 data directly into several tax return preparation software applications such as TurboTax and H&R Block At Home.

To register, go to www.morganstanley.com/online and click Register Online to Access Your Account. Please be sure to have your account number available. If you need assistance, please contact your Financial Advisor or the Client Service Center at 888-454-3965.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

This page intentionally left blank

Expanded Disclosures

These expanded Disclosures, which are applicable to the enclosed Statement(s), are provided with your first statement and thereafter on quarter-end months. On non-quarter end months, you will receive the standard Disclosures and can view the expanded Disclosures 1) on your prior quarter-end (or first) statement, 2) by logging in to our site at www.morganstanley.com/online and selecting Account Documents or, 3) by calling 800-869-3326.

Questions?

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service at (800) 869-3326 or the Legal and Compliance Division at (914) 225-5870.

Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Except as provided in your account documentation, your statement will be deemed correct unless we receive your written inquiry of a suspected error within 10 calendar days from the day you received your statement. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions and (2) market values provided by pricing services and/or outside custodians, as applicable for other positions, and by adding any credit or subtracting any debit to your closing cash, money market funds and/or deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The value of fixed income positions in summary displays include accrued interest in the totals. In the “Holdings” section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or “dated date”) through the closing date of the statement, based on information provided by the Issuer. Your closing cash, money market fund and/or deposit balance represents the total of all cash, money market funds and/or deposits, and reflects the net month end balance. Global Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield ("APY") for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to *http://www.morganstanleyindividual.com/AccountOptions/ActiveAssets/InvestmentFeatures*

Additional IRA Information

IRA contributions are subject to IRS eligibility rules and regulations. The "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you as an individual can make to IRAs (Traditional, Roth, SEP, and SARSEP) under the Internal Revenue Code. The limit applies on a per person basis, not per account. The Contributions information included in this statement reflects contribution information for a particular account, without reference to any other IRA. You cannot make an individual contribution to a Traditional IRA for the year in which you attain age 70 1/2 or any later year. (Other special rule may apply, for example, in conversions or recharacterizations of Traditional to Roth/Roth to Traditional IRAs). You should check with your tax advisor to verify how much you can contribute, whether or not the contribution will be tax deductible, and whether other special rules may apply. The categorization of any amounts in this statement as Individual Deductible or Individual Non-Deductible is based upon information provided by you, and is included for your convenience. Please contact your Financial Advisor if this information is incorrect. The information included in this statement is not intended to constitute tax, legal or accounting advice. The account value used for your Required Minimum Distribution calculation is based on your account’s prior December 31st Account Value including accrued interest.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-2 & -3], we may use funds arising out of free credit balances carried for customer accounts, provided that these funds are payable to customers on demand. A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Certain Assets Not Held At Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at a financial institution other than Morgan Stanley Smith Barney LLC. Assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. We may include information about certain of these assets on this statement solely as a service to you and are not responsible for information (including valuation) derived by you or another external source. Generally, any financial institution that holds securities is responsible for providing taxable year-end reporting (1099s) and separate periodic statements, which may vary from our information due to different tax reporting periods. In the case of networked mutual funds, Morgan Stanley Smith Barney LLC performs all year-end tax reporting (1099s). Under certain circumstances, such as IRA accounts, we perform all tax reporting.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes only. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form. It is not intended to be used and should not be used for tax preparation. Unrealized Gain/(Loss) values provided on this statement are estimates. We recommend that you contact your own independent legal or tax advisor to determine the appropriate use of the gain/(loss) information provided on this statement. Gain/(Loss) information is calculated based upon general methodologies used for calculating Gain/(loss). The calculations do not account for each individual client’s particular circumstances. We may not adjust basis for all events that you are required to take into account for tax reporting purposes and you may need to make additional adjustments to properly complete your tax returns. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received. With respect to multiple purchases and/or sales, Gain/(Loss) is calculated using an average price for all like positions. Unrealized and Realized Gain/(Loss) calculations may change due to adjustments to cost basis occurring after the date of this statement. We are not responsible for the accuracy of any gain and loss calculations based upon information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. We report the sale of securities on a First-in First-out (FIFO) basis unless a client notifies us of the specific securities to be

CONTINUED

Expanded Disclosures (CONTINUED)

sold. Clients wishing to use specific identification when selling securities must provide that information to us at the time of the sale.

Investment Objectives

For your reference, we have included below an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Margin Privileges (not available for certain accounts such as IRAs or retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral will be indicated below the position.

Important Information if you are a Margin Customer

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

Margin Interest Charges

We calculate interest charges on margin loans as follows:

(1) Multiply the applicable margin interest rate by the daily close of business net settled debit balance, and

(2) Divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For current margin loan interest rates, go to *https://www.morganstanleyclientserv.com/Secure/AccountServicing/MIRates.aspx*

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Pricing

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

Notice Regarding Investment Advisor Research

Morgan Stanley's Consulting Group Investment Advisor Research department conducts research on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have instead invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same research materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities displayed on this statement are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy. For exchange traded securities, or those trading continually in an active marketplace, the price reflects the closing price as of the last business day of your statement period; and generally bid prices for securities that are neither exchange traded nor trading continually in an active marketplace. The prices of securities not actively traded may not be available, and are indicated by N/A (not available). The markets for some fixed income and preferred securities may not be liquid, and prices may be approximations or estimates. For these and for securities that trade less frequently, we rely on outside pricing services and / or computerized pricing models, which cannot always give us actual market values. Prices may be based on: recent transactions or bids, if available; independent quotation services that use computerized valuation formulae to calculate prices based on institutional quantities; or estimates. As a result, yields to call and/or maturity may be estimates as well. Prices for non-institutional quantities of some fixed income securities are likely to be different than institutional prices. Some annuity values provided by outside sponsors are estimates. The amounts on this statement for limited partnerships are typically obtained from a third party or from the general partners unless we have obtained other information such as an independent appraisal. Since many partnership valuations are provided only annually, they do not always represent current values. Furthermore some securities, such as limited partnerships and non-traded REITs are illiquid and have no public markets, so the amounts shown on this statement may not equal the amounts you would receive if you sold or tendered your investment. The value of mutual fund shares is determined by multiplying the net asset value (NAV) by the number of shares or units held, as reported to us by the correspondent custodian. If we cannot obtain a price or estimate, N/A appears. Speak to your Financial Advisor to obtain current information concerning the prices of positions on your statements.

Important Information About Auction Rate Securities

The following information applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you. Due to market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at such price. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on your statement in most cases reflect par value, but may be derived from various sources. These prices may differ from: prices provided to us or

CONTINUED

Expanded Disclosures (CONTINUED)

our affiliates by outside pricing services; our affiliates' own internal bookkeeping valuations; prices of transactions executed any secondary market that exists or may develop; and/or the prices at which issuer repurchases or redemptions may occur.

TLGP Debt: Temporary Liquidity Guarantee Program Debt

Bonds issued under the FDIC's Temporary Liquidity Guarantee Program (TLGP) are backed by the full faith and credit of the United States through the earlier of the maturity date of the debt or June 30, 2012 for securities issued prior to April 1, 2009, and the earlier of the maturity date of the debt or December 31, 2012 for securities issued on or after April 1, 2009. For more information visit www.fdic.gov/tlgp. Guarantees do not eliminate market risk.

Special Considerations Regarding Structured Products

Structured Products are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from any actual or anticipated changes to issuer's and/or guarantor's credit ratings or credit spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Products may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. Accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature, including Range Accrual Notes and Contingent Income Notes, assume optimal performance of the underlying asset(s) and payment in full of all contingent interest. However, contingent interest is only paid if the specified accrual conditions are met during the relevant observation period. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than the estimates shown. For more information about the risks specific to your Structured Products, you should contact your Financial Advisor.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark--a blue rectangle printed in heat-sensitive ink on the back side of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

SIPC Protection

Morgan Stanley Smith Barney LLC is a member of SIPC, which protects securities of its customers up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Tax Reporting

Under Federal Income Tax law, Morgan Stanley Smith Barney LLC is required to report the gross proceeds of sales transactions (including entering into short sales) to you on Form 1099-B by February 15 of the year following the calendar year of the transaction for reportable (i.e. non-retirement) accounts. For the sale of certain securities acquired on or after January 1, 2011, we are required to report additional transaction information on Form 1099-B .The information reported on your Form 1099-B for the calendar year should be exclusively relied upon for the purpose of filing your tax return for the year. Under U.S. Internal Revenue Service regulations, if you have not provided us with a certification of either U.S. or foreign status on an appropriate Form W-9 or W-8, your accounts may be subject to either 28% back-up withholding or 30% nonresident alien withholding, as applicable, on payments made to your accounts.

Total Income (This Period/This Year)

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the Internal Revenue Service. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. In the case of Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting (1099).

Transaction Dates and Transaction Conditions

Transactions display trade date and settlement date. Securities transactions are included on this statement on trade date basis (excluding BDPs and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchase/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

U.S. Treasury Circular 230 Disclosure

Morgan Stanley Smith Barney LLC does not render advice on tax and tax accounting matters to clients. The information provided herein was not intended or written to be used, and it cannot be used, by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under US federal tax laws

Revised 12/2012

This page intentionally left blank