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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2008Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning **4/01/08**, and ending **3/31/09**G Check all that apply ☒ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

TECHNICAL ASSISTANCE MISSION INC

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 335

Room/suite

City or town, state, and ZIP code

MARLETTE**MI 48453**H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 6,432,125** J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

23-7241202

B Telephone number (see page 10 of the instructions)

989-635-7186C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐

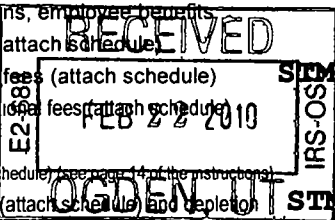
2. Foreign organizations meeting the

85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	91,200			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	11,561	11,561		
4 Dividends and interest from securities	297,236	297,236		
5a Gross rents	37,865	37,865		
b Net rental income or (loss) -29,303				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-395,335			
b Gross sales price for all assets on line 6a 2,195,490				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	42,527	346,662	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	8,212	2,053		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion STMT 3	36,806	28,553		
20 Occupancy	38,615	38,615		
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) STMT 4	64,509	47,002		16,737
24 Total operating and administrative expenses. Add lines 13 through 23	148,142	116,223		16,737
25 Contributions, gifts, grants paid	129,950			129,950
26 Total expenses and disbursements. Add lines 24 and 25	278,092	116,223	0	146,687
27 Subtract line 26 from line 12				
a Excess of revenue over expenses & disbursements	-235,565			
b Net investment income (if negative, enter -0-)		230,439		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing			1,645		
	2 Savings and temporary cash investments			188,938	1,150,107	1,150,107
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule) STMT 5			1,525,114	1,206,783	1,206,783
	b Investments—corporate stock (attach schedule) SEE STMT 6			4,894,215	4,774,313	2,095,320
	c Investments—corporate bonds (attach schedule) SEE STMT 7			2,396,250	1,396,250	1,019,915
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 8	305,000			305,000	305,000
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 9	902,344 244,565		719,635	657,779	655,000
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			9,725,797	9,490,232	6,432,125	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			9,725,797	9,490,232	
30 Total net assets or fund balances (see page 17 of the instructions)			9,725,797	9,490,232		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			9,725,797	9,490,232		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,725,797
2 Enter amount from Part I, line 27a	2	-235,565
3 Other increases not included in line 2 (itemize)▶	3	
4 Add lines 1, 2, and 3	4	9,490,232
5 Decreases not included in line 2 (itemize)▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,490,232

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

N/AWas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007			
2006			
2005			
2004			
2003			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,609
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	4,609
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,609
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	159
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,768
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2009 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11.	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CHRISTY HINES P.O. BOX 335 Located at ► MARLETTE, MI	Telephone no ► 989-635-7186 ZIP+4 ► 48453		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ☐		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID HALL P.O. BOX 335 MARLETTE MI 48453	PRESIDENT 10	0	0	0
WILMA SEE P.O. BOX 335 MARLETTE MI 48453	SECRETARY 1	0	0	0
CHARLOTTE HALL P.O. BOX 335 MARLETTE MI 48453	DIRECTOR 1	0	0	0
CHRISTY HINES P.O. BOX 335 MARLETTE MI 48453	TREASURER 1	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SUPPORT OF RELIGIOUS PROGRAMS BY PROVIDING SUPPORT TO MISSIONARY ORGANIZATIONS THAT PROVIDE RELIGIOUS SUPPORT TO HUNDREDS OF INDIVIDUALS WORLDWIDE	129,950
2 SEE STATEMENT 10	
3 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PROVIDING LIVING ACCOMODATIONS TO MISSIONAIRES VISITING THE U.S.	12,856
4 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PUBLICATION OF A MONTHLY NEWSLETTER HIGHLIGHTING MISSION PROGRAMS	3,881

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,598,899
b	Average of monthly cash balances	1b	670,345
c	Fair market value of all other assets (see page 24 of the instructions)	1c	305,000
d	Total (add lines 1a, b, and c)	1d	7,574,244
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,574,244
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	113,614
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,460,630
6	Minimum investment return. Enter 5% of line 5	6	373,032

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	373,032
2a	Tax on investment income for 2008 from Part VI, line 5	2a	4,609
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,609
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	368,423
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	368,423
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	368,423

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	146,687
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	405,333
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	552,020
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	552,020

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				368,423
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 552,020				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				368,423
e Remaining amount distributed out of corpus	183,597			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	183,597			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	183,597			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	183,597			

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b	Check box to indicate whether the foundation is a private operating foundation described in section	☐ 4942(j)(3) or	☐ 4942(j)(5)
----------	---	--	-------------------------------------

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

DAVID M. HALL

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 11				129,950
Total			▶ 3a	129,950
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XVA Analysis of Income-Producing Activities					
Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11,561	
4 Dividends and interest from securities			14	297,236	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	-29,303	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-395,335	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		-115,841	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-115,841

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Signature of officer or trustee

Date _____

PRESIDENT

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

DAVID J. MILLHOUSE

Date _____

2/02/10

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00087188

Firm's name (or yours if self-employed), address, and ZIP code

LEWIS & KNOFF, CPAS
5206 GATEWAY CENTRE, SUITE 100
FLINT, MI 48507

EIN ▶ 38-3205662

Phone no **810-238-4617**

Form **990-PF** (2008)

Schedule B
(Form 990, 990-EZ,
or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

Employer identification number

TECHNICAL ASSISTANCE MISSION INC

23-7241202

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

TECHNICAL ASSISTANCE MISSION INC

Employer identification number

23-7241202**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID AND CHARLOTTE HALL 2764 LORRAINE MARLETTE MI 48453	\$ 90,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Page **1** of **1** of Part II

Name of organization

TECHNICAL ASSISTANCE MISSION INC

Employer identification number

23-7241202**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LAND TO BE HELD FOR INVESTMENT	\$ 90,000	12/31/08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Form

4562Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2008Attachment
Sequence No **67**

Name(s) shown on return

TECHNICAL ASSISTANCE MISSION INC

Identifying number

23-7241202

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,253

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr	22	8,253
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2008)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form

4562Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2008Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

TECHNICAL ASSISTANCE MISSION INC

Identifying number

23-7241202

Business or activity to which this form relates

LAKE SHORE PROPERTY**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,253

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr	22	8,253
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2008)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form

4562Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2008Attachment
Sequence No **67**

Name(s) shown on return

TECHNICAL ASSISTANCE MISSION INC

Identifying number

23-7241202

Business or activity to which this form relates

LORAIN ST PROPERT**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	20,300

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr	22	20,300
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2008)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
SEE ATTACHED DETAIL	VARIOUS						
SEE ATTACHED DETAIL	VARIOUS						
SEE ATTACHED DETAIL	VARIOUS						
SEE ATTACHED DETAIL	VARIOUS						
LORRAINE PROPERTY	1/01/03	3/31/09					
TOTAL							

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 8,212	\$ 2,053	\$	\$
TOTAL	\$ 8,212	\$ 2,053	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LAKESHORE PROP-LAND	5/03/96 \$ 25,000		0	\$	\$	\$
LAKESHORE PROP-BLDG	5/03/96 100,000	S/L	25	4,000	4,000	
LAKESHORE PROP-BLDG IMPROV	3/31/97 15,250	S/L	25	610	610	

Federal Statements

2/2/2010 6:34 PM

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LAKESHORE PROP-BLDG IMPROV		10/31/98	\$ 42,500	\$	S/L	25	\$ 1,700	\$ 1,700	\$
LAKESHORE PROP-BLDG IMPROV		10/08/98	24,593	9,346	S/L	25	984	984	
LAKESHORE PROP-BLDG IMPROV		10/01/99	8,263	2,809	S/L	25	331	331	
LAKESHORE PROP-F&F/APPLIANCES		2/08/00	752	752	S/L	7			
LAKESHORE PROP-F&F/APPLIANCES		7/27/00	947	947	S/L	7			
LAKESHORE PROP-F&F/APPLIANCES		8/02/00	743	743	S/L	7			
LAKESHORE PROP-F&F/APPLIANCES		11/16/00	404	404	S/L	7			
LAKESHORE PROP-F&F/APPLIANCES		8/03/01	787	750	S/L	7	37	37	
LAKESHORE PROP-F&F/APPLIANCES		12/01/03	2,500	1,548	S/L	7	357	357	
LAKESHORE PROP-F&F/APPLIANCES		10/15/04	318	159	S/L	7	45	45	
LAKESHORE PROP-F&F/APPLIANCES		2/21/05	1,322	583	S/L	7	189	189	
LORAIN PROP-LAND		1/01/03	21,500			0			
LORAIN PROP-BLDG		1/01/03	193,500	40,635	S/L	25	7,740	7,740	
LORAIN PROP-BLDG IMPROV		3/31/03	82,373	9,885	S/L	25	3,295	3,295	
LORAIN PROP-BLDG IMPROV		3/31/04	151,627	18,195	S/L	25	6,065	6,065	
LORAIN PROP-BLDG IMPROV		3/31/05	80,000	9,600	S/L	25	3,200	3,200	
EQUIPMENT-BACKHOE		6/01/88	24,000	24,000	S/L	10			
EQUIPMENT-DUMP TRUCK		4/01/89	3,500	3,500	S/L	5			

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Depreciation						
EQUIPMENT-DOZER								
8/01/89 \$	18,500 \$	18,500	S/L		10	\$	\$	\$
EQUIPMENT-TRAILER								
3/01/90	4,250	4,250	S/L		5			
LAKESHORE PROP-LAND								
5/03/96	25,000				0			
LAKESHORE PROP-BLDG								
5/03/96	100,000	46,000	S/L		25	4,000		
LAKESHORE PROP-BLDG IMPROV								
3/31/97	15,250	7,014	S/L		25	610		
LAKESHORE PROP-BLDG IMPROV								
10/31/98	42,500	17,850	S/L		25	1,700		
LAKESHORE PROP-BLDG IMPROV								
10/08/98	24,594	9,346	S/L		25	984		
LAKESHORE PROP-BLDG IMPROV								
10/01/99	8,264	2,808	S/L		25	331		
LAKESHORE PROP-F&F/APPLIANCES								
2/08/00	752	752	S/L		7			
LAKESHORE PROP-F&F/APPLIANCES								
7/27/00	948	948	S/L		7			
LAKESHORE PROP-F&F/APPLIANCES								
8/02/00	743	743	S/L		7			
LAKESHORE PROP-F&F/APPLIANCES								
11/16/00	404	404	S/L		7			
LAKESHORE PROP-F&F/APPLIANCES								
8/03/01	787	750	S/L		7	37		
LAKESHORE PROP-F&F/APPLIANCES								
12/01/03	2,500	1,547	S/L		7	357		
LAKESHORE PROP-F&F/APPLIANCES								
10/15/04	318	159	S/L		7	45		
LAKESHORE PROP-F&F/APPLIANCES								
2/21/05	1,322	582	S/L		7	189		
LAKESHORE CONSTRUCTION IN PROGRESS								
3/31/09	405,333				0			

Federal Statements

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Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
TOTAL		\$ 1,431,344	\$ 306,374			\$ 36,806	\$ 28,553	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE EXPENSES	749			
MISSIONARY SUPPORT NEWSLETTE	3,881			3,881
LICENSE & PERMITS	20			
FOREIGN TAX	5,453	5,453		
INVESTMENT FEES	41,549	41,549		
EXPENSES RELATED TO PROVIDING HOUSING TO MISSIONARIES:				
INSURANCE	1,661			1,661
REPAIRS AND MAINTEN	2,183			2,182
PROPERTY TAXES	5,384			5,384
UTILITIES	3,629			3,629
TOTAL	\$ 64,509	\$ 47,002	\$ 0	\$ 16,737

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENT IN GMAC DEMAND NOTES	\$ 1,525,114	\$ 1,206,783	COST	\$ 1,206,783
TOTAL	<u>\$ 1,525,114</u>	<u>\$ 1,206,783</u>		<u>\$ 1,206,783</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENT IN COMMON STOCKS	\$ 2,985,994	\$ 2,866,092	COST	\$ 1,978,920
INVESTMENT IN GM STOCK	1,908,221	1,908,221	COST	116,400
TOTAL	<u>\$ 4,894,215</u>	<u>\$ 4,774,313</u>		<u>\$ 2,095,320</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENT IN BONDS	\$ 2,396,250	\$ 1,396,250	COST	\$ 1,019,915
TOTAL	<u>\$ 2,396,250</u>	<u>\$ 1,396,250</u>		<u>\$ 1,019,915</u>

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND HELD FOR INVESTMENT	\$	\$ 305,000	\$	\$ 305,000
TOTAL	\$ 0	\$ 305,000	\$ 0	\$ 305,000

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS AND EQUIPMENT	\$ 719,635	\$ 852,344	\$ 244,565	\$ 605,000
LAND		50,000		50,000
TOTAL	\$ 719,635	\$ 902,344	\$ 244,565	\$ 655,000

Statement 10 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities**Description**

SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PROVIDING
EQUIPMENT TO BE USED IN THE MAINTENANCE AND CONSTRUCTION
OF THEIR BUILDINGS AND PROPERTIES AT NO CHARGE (EQUIPMENT
FULLY DEPRECIATED)

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
DAVID M. HALL	\$ <u> </u>
TOTAL	\$ <u> </u> 0

13205 TECHNICAL ASSISTANCE MISSION INC
23-7241202
FYE: 3/31/2009

Federal Statements

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ASSOC OF BAPTIST FOR HARRISBURG PA 17105	P.O. BOX 8585			GENERAL SUPPORT	11,250
AFRICA INLAND MISSION PEARL RIVER NY 10965	P.O. BOX 10965			GENERAL SUPPORT	16,100
BAPTIST INTL OUTREACH MAYNARDVILLE TN 37807	P.O. BOX 639			GENERAL SUPPORT	1,400
BAPTIST BIBLE FELLOWSHIP SPRINGFIELD MO 68501	P.O. BOX 191			GENERAL SUPPORT	4,050
BAPTIST MID-MISSION CLEVELAND OH 44130	P.O. BOX 308011			GENERAL SUPPORT	6,150
BIBLICAL MINISTRIES WORLD 1595 HERRINGTON RD LAWRENCEVILLE GA 30043				GENERAL SUPPORT	2,600
BAPTIST WORLD MISSION DECTAUR AL 35602	P.O. BOX 2149			GENERAL SUPPORT	3,900
CHRISTAR READING PA 19612	P.O. BOX 14865			GENERAL SUPPORT	1,250
EVANGELICAL BAPTIST INDIANAPOLIS IN 46278	P.O. BOX 781438			GENERAL SUPPORT	2,500
BAPTIST INTL MISSION INC. CHATTANOOGA TN 37412	P.O. BOX 9215			GENERAL SUPPORT	200
GLOBAL OUTREACH INTL TUPELO MS 38802	P.O. BOX 1			GENERAL SUPPORT	1,200
IRIS MINISTRIES, INC. REDDING CA 96049	P.O. BOX 493995			GENERAL SUPPORT	1,100
WORLDWIDE NEW TESTIMENT KINGS MOUNTAIN NC 28086	P.O. BOX 725			GENERAL SUPPORT	1,300
NEW TRIBES MISSION SANFORD FL 32771	1000 EAST FIRST ST.			GENERAL SUPPORT	64,750
PIONEER BIBLE TRANSLATORS TROY MI 48099	P.O. BOX 4801			GENERAL SUPPORT	1,300
SIM USA CHARLOTTE NC 28241	P.O. BOX 7900			GENERAL SUPPORT	2,650
TEAM WHEATON IL 60189	P.O. BOX 969			GENERAL SUPPORT	1,300
TRANS WORLD AUDIO CARY NC 27512	P.O. BOX 8700			GENERAL SUPPORT	1,200

Federal Statements

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
UNITED WORLD MISSION CHARLOTTE NC 28260	P.O. BOX 602002			GENERAL SUPPORT	1,250
WORLD GOSPEL MISSION MARION IN 46952	P.O. BOX 948			GENERAL SUPPORT	1,200
CROSSWORLD BALA-CYNWYD PA 19004	P.O. BOX 306			GENERAL SUPPORT	1,300
M.W. CHANDWANI LOUISVILLE KY 40233	P.O. BOX 36520			GENERAL SUPPORT	1,500
ST. JOHN LUTHERAN CHURCH ROCHESTER MI 48307	1011 WEST UNIVERSITY DR.			GENERAL SUPPORT	500
TOTAL					<u>129,950</u>



AT SMITH BARNEY

Smith Barney Reserved Client Statement March 1 - March 31, 2009

Ref. 00003279 00079174

TECHNICAL ASSISTANCE MISSION Account number

622 CH

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMDOCS LTD	10/10/08	03/25/09 Sold	57	\$ 23,967	\$ 17,388	\$ 1,366.16	\$ 991.15	(\$ 375.01) ST
ACERINOX SA UNSPON ADR	10/30/08	03/25/09 Sold	28	6.147	6.10	172.12	170.81	(1.31) ST

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WORKING
WEALTH

Smith Barney Reserved Client Statement

March 1 - March 31, 2009

Ref: 00003279 00079175

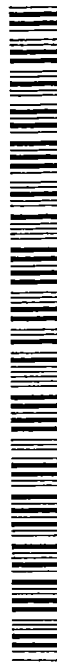
AT SMITH BARNEY

TECHNICAL ASSISTANCE MISSION Account number

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ACERINOX SA UNSPON ADR	10/30/08	03/26/09 Sold	12	\$ 6,147	\$ 5,946	\$ 73.76	\$ 71.35	(\$ 2.41) ST
ACERINOX SA UNSPON ADR	10/30/08	03/31/09 Sold	18	6,147	5,685	110.65	102.32	(8.33) ST
Total			58			\$ 356.53	\$ 344.48	(\$ 12.05)
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	02/17/06	03/12/09 Sold	17	\$ 37,509	\$ 24,494	\$ 637.66	\$ 416.40	(\$ 221.26) LT
	02/23/06	03/12/09 Sold	25	36,863	24,494	921.59	612.35	(309.24) LT
	03/09/06	03/12/09 Sold	1	36,089	24,494	36.09	24.49	(11.60) LT
Total			43			\$ 1,595.34	\$ 1,053.24	(\$ 542.10)
FRANCE TELECOM SA SPON ADR	07/20/06	03/02/09 Sold	25	\$ 21,962	\$ 22,021	\$ 549.07	\$ 550.53	\$ 1.46 LT
	07/21/06	03/02/09 Sold	15	21,886	22,021	328.30	330.32	2.02 LT
	07/24/06	03/02/09 Sold	18	22,326	22,021	401.87	396.39	(5.48) LT
Total			58			\$ 1,279.24	\$ 1,277.24	(\$ 2.00)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR	10/14/05	03/03/09 Sold	25	\$ 32,243	\$ 40,869	\$ 806.08	\$ 1,021.73	\$ 215.65 LT
	10/14/05	03/04/09 Sold	21	32,243	40,113	677.10	842.37	165.27 LT
	06/01/06	03/04/09 Sold	9	37,237	40,113	335.13	361.02	25.89 LT
	06/01/06	03/05/09 Sold	7	37,237	40,373	260.66	282.61	21.95 LT
	06/01/06	03/12/09 Sold	19	37,237	37,483	707.51	712.19	4.68 LT
	11/28/07	03/12/09 Sold	25	55,905	37,483	1,397.63	937.09	(460.54) LT
	11/29/07	03/12/09 Sold	14	55,838	37,483	781.73	524.77	(256.96) LT
	08/05/08	03/12/09 Sold	4	56,726	37,483	226.90	149.93	(76.97) ST
Total			124			\$ 5,192.74	\$ 4,831.71	(\$ 361.03)

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WORKING
WEALTH.

Ref 00003279 00079176

AT SMITH BARNEY

Smith Barney Reserved Client Statement March 1 - March 31, 2009

TECHNICAL ASSISTANCE MISSION Account number

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HENKEL KGAA SPONS ADR	07/17/08	03/10/09 Sold	7	\$ 35 774	\$ 21 697	\$ 250.42	\$ 151 88	(\$ 98 54) ST
	07/18/08	03/10/09 Sold	8	36 542	21 697	292 34	173.57	(118 77) ST
HENKEL KGAA SPONS ADR	07/21/08	03/11/09 Sold	10	37 846	22 391	378 47	223 91	(154 56) ST
	07/23/08	03/11/09 Sold	5	38 373	22 391	191 87	111 95	(79 92) ST
Total			30			\$ 1 113.10	\$ 661.31	(\$ 451.79)
INTERNATIONAL PWR PLC SPONS ADR	02/12/04	03/03/09 Sold	5	\$ 25 933	\$ 28 277	\$ 129 66	\$ 141 39	\$ 11 73 LT
	02/13/04	03/03/09 Sold	5	25 644	28 277	128.22	141 39	13 17 LT
	02/17/04	03/03/09 Sold	10	26 317	28 277	263.18	282 77	19 59 LT
	02/18/04	03/03/09 Sold	20	26 238	28 277	524 77	565.55	40 78 LT
	02/20/04	03/03/09 Sold	8	25 98	28 277	207.85	226.21	18 36 LT
Total			48			\$ 1 253.68	\$ 1 357.31	\$ 103 63
SOCIETE GENERALE SPON ADR	04/28/08	03/02/09 Sold	25	\$ 24.014	\$ 5 744	\$ 600 35	\$ 143 59	(\$ 456 76) ST
UNITED OVERSEAS BANK LTD SPONS ADR	04/08/05	03/02/09 Sold	35	17 847	11 911	624 66	416 88	(207 78) LT
	05/03/05	03/02/09 Sold	45	17 511	11 911	788.03	535.99	(252 04) LT
	05/11/05	03/02/09 Sold	2	17 724	11 911	35 45	23.82	(11 63) LT
UNITED OVERSEAS BANK LTD SPONS ADR	05/11/05	03/09/09 Sold	13	17 724	10 864	230 42	141.24	(89 18) LT
	06/01/05	03/09/09 Sold	35	17 421	10 864	609.74	380.27	(229 47) LT

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Smith Barney Reserved Client Statement

March 1 - March 31, 2009

Ref 00003279 00079177

TECHNICAL ASSISTANCE MISSION Account number

Realized gain or loss continued

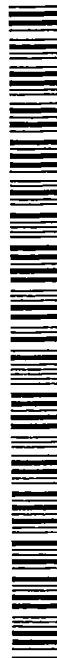
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
UNITED OVERSEAS BANK LTD SPONS ADR	06/02/05	03/09/09	20	\$ 17.46	\$ 10.864	\$ 349.20	\$ 217.30	(\$ 131.90) LT
		Sold						
	03/25/08	03/09/09	28	28.018	10.864	784.50	304.21	(480.29) ST
		Sold						
Total			178			\$ 3,422.00	\$ 2,019.71	(\$ 1,402.29)
Total Long Term this period								(\$ 1,646.53)
Total Short Term this period								(\$ 1,852.87)
Total realized gain or (loss) - this period						\$ 16,178.14	\$ 12,679.74	(\$ 3,498.40)
Total Long Term - year-to-date								(\$ 3,970.43)
Total Short Term - year-to-date								(\$ 3,023.11)
Total realized gain or (loss) - year-to-date						\$ 25,973.85	\$ 18,980.41	(\$ 6,993.54)

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

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Ref: 00003486 00082181



Smith Barney Reserved Client Statement January 1 - January 31, 2009

TECHNICAL ASSISTANCE MISSION Account number

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ALLIANZ SE ADR	10/06/08	01/08/09	83	\$ 12.125	\$ 9.062	\$ 1,006.38	\$ 752.14	(\$ 254.24) ST
		Sold						
	10/16/08	01/08/09	77	10.018	9.062	771.42	697.77	(73.65) ST
		Sold						
	10/29/08	01/08/09	162	7.321	9.062	1,186.00	1,468.03	282.03 ST
		Sold						
Total			322			\$ 2,963.80	\$ 2,917.94	(\$ 45.86)

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Smith Barney Reserved Client Statement

Ref. 00003486 00082182

AT SMITH BARNEY

January 1 - January 31, 2009

TECHNICAL ASSISTANCE MISSION Account number -

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
INFINEON TECHNOLOGIES ADR	09/14/06	01/21/09 Sold	90	\$ 12 369	\$ 924	\$ 1,113.28	\$ 83.23	(\$ 1,030.05) LT
	10/06/06	01/21/09 Sold	100	12 137	.924	1,213.71	92.48	(1,121.23) LT
	03/27/08	01/21/09 Sold	169	6.946	.924	1,173.92	156.28	(1,017.64) ST
Total			359			\$ 3,500.91	\$ 331.99	(\$ 3,168.92)
SECOM LTD ADR	06/14/04	01/22/09 Sold	15	\$ 84 704	\$ 80 283	\$ 1,270.57	\$ 1,204.24	(\$ 66.33) LT
	09/24/04	01/22/09 Sold	5	73 692	80 283	368.46	401.41	32.95 LT
	08/17/05	01/22/09 Sold	10	94 206	80.283	942.07	802.83	(139.24) LT
	08/05/08	01/22/09 Sold	8	93 625	80 283	749.00	642.26	(106.74) ST
Total			38			\$ 3,330.10	\$ 3,050.74	(\$ 279.36)
Total Long Term this period								(\$ 2,323.90)
Total Short Term this period								(\$ 1,170.24)
Total realized gain or (loss) - this period						\$ 9,784.81	\$ 6,300.67	(\$ 3,484.14)
Total Long Term - year-to-date								(\$ 2,323.90)
Total Short Term - year-to-date								(\$ 1,170.24)
Total realized gain or (loss) - year-to-date						\$ 9,784.81	\$ 6,300.67	(\$ 3,484.14)

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Smith Barney Reserved Client Statement 2008 Year End Summary

Ref: 00002254 00057628

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2008

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	9262	UBS AG (NEW) FROM: H8928X127001	03/12/08	05/19/08	\$ 28.50	\$ 27.78		\$ 72
125000500	40	RTS UBS AG EXP 6/10/2008	05/27/08	06/05/08	66.08	01		66.07 c
125000600	5 9	TEEKAY CORP	06/18/08 06/19/08	10/09/08	97.84 176.11	243.49 444.61	(145.65) (268.50)	
125000700	11 2	TEEKAY CORP	06/19/08 08/04/08	10/10/08	214.30 38.96	543.41 80.02	(329.11) (41.06)	
125000800	5 15	A/S DAMPSKIBSSELSKABET TOR SPONSORED ADR	06/18/08 06/19/08	10/07/08	88.13 264.38	176.87 534.92	(88.74) (270.54)	
125000900	17	A/S DAMPSKIBSSELSKABET TOR SPONSORED ADR	06/20/08	10/08/08	263.49	603.71	(340.22)	
125001000	35 12	ACERGY S.A. ADR	06/18/08 06/19/08	11/06/08	217.92 74.72	833.46 291.34	(615.54) (216.62)	
125001100	65	ACERGY S.A. ADR	08/05/08	11/07/08	416.35	1,028.40	(612.05)	
125001200	5 19	ACERGY S.A. ADR	06/19/08 08/05/08	11/07/08	31.55 119.88	121.39 300.61	(89.84) (180.73)	
125001600	15	AEGON N V-ADR AMER REG-ADR	08/04/08	11/07/08	77.68	181.43	(103.75)	
125002100	7	BANK YOKOHAMA LTD JAPAN ADR	03/31/08	07/17/08	453.73	474.67	(20.94)	
125002200	21	BANK YOKOHAMA LTD JAPAN ADR	03/31/08	07/18/08	1,335.82	1,424.01	(88.19)	
125002300	146 93	BMW UNSPONSORED ADR	11/05/08 10/30/08	11/20/08	1,118.84 712.69	1,433.60 795.04	(314.76) (82.35)	
125002500	.0114 .038 .0076 .0076 0137 .0228 .0189	CADBURY PLC ADR FROM: 127209302001	11/20/07 11/21/07 11/23/07 12/04/07 12/06/07 03/12/08 03/12/08	05/02/08	.58 1.94 .39 .39 70 1.16 .96	65 2.14 .42 .45 81 1.20 .99	(.07) (.20) (.03) (.06) (.11) (.04) (.03)	
125003000	2	DAIWA SECURITIES GROUP INC ADR-USD-	08/04/08	11/18/08	94.63	167.50	(72.87)	

2 0 0 8 Y E A R E N D S U M M A R Y



Ref. 00002254 00057629

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	1	DIAGEO PLC SPON ADR-NEW	08/04/08	10/06/08	\$ 59.67	\$ 71.35	(\$ 11.68)	
125003400	0797	DR PEPPER SNAPPLE GROUP INC	11/20/07	05/07/08	2.07	2.27	(.20)	
	2658	CASH IN LIEU OF .84000	11/21/07		6.91	7.46	(.55)	
	.0532	RECORD 05/01/08 PAY 05/07/08	11/23/07		1.38	1.48	(.10)	
	0532		12/04/07		1.38	1.56	(.18)	
	.0957		12/06/07		2.49	2.81	(.32)	
	.1595		03/12/08		4.15	4.17	(.02)	
	.1329		03/12/08		3.46	3.46		
125003500	7.1203	DR PEPPER SNAPPLE GROUP INC	11/20/07	06/18/08	167.53	203.02	(35.49)	
	23.7342		11/21/07		558.43	665.65	(107.22)	
	4.7468		11/23/07		111.68	132.44	(20.76)	
	4.7468		12/04/07		111.68	139.35	(27.67)	
	8.5443		12/06/07		201.03	251.25	(50.22)	
	14.2405		03/12/08		335.06	372.76	(37.70)	
	11.8671		03/12/08		279.22	308.75	(29.53)	
125003600	21	ENCANA CORP-CAD	09/17/07	07/16/08	1,667.77	1,304.38		363.39
125003700	15	ENCANA CORP-CAD	09/17/07	08/08/08	990.65	931.70		58.95
125003800	15	ENCANA CORP-CAD	09/17/07	08/13/08	1,031.33	931.70		99.63
125004000	42	ENTERPRISE INNS PLC UNSPON	11/05/08	12/08/08	77.17	156.04	(78.87)	
	51	ADR	10/30/08		93.70	164.65	(70.95)	
125004100	67	ENTERPRISE INNS PLC UNSPON	11/05/08	12/09/08	130.93	248.91	(117.98)	
		ADR						
125004200	35	FORTIS NL	05/06/08	10/14/08	84.07	933.57	(849.50)	
	13	SPONSORED ADR NEW	05/07/08		31.23	347.42	(316.19)	
	30		08/05/08		72.06	441.02	(368.96)	
	81		08/12/08		194.56	1,215.86	(1,021.30)	
125005900	19	KONINKLIJKE PHILIPS	08/04/08	11/17/08	322.81	631.10	(308.29)	
		ELECTRONICS NS SPON ADR NEW						
125006000	22	KOOKMIN BANK SPON ADR	04/01/08	07/23/08	1,309.87	1,349.99	(40.12)	
125006100	30	LDK SOLAR CO LTD-USD	06/17/08	12/09/08	380.13	1,227.74	(847.61)	
	3	SPONS ADR	08/04/08		38.01	96.44	(58.43)	
125006300	35	MITSUBISHI CORP	03/27/08	10/06/08	1,234.70	2,044.95	(810.25)	
		SPONS ADR						
125006500	2	NESTLE S A SPONSORED ADR	08/04/08	11/03/08	78.13	88.50	(10.37)	
125006600	44	NIDEC CORPORATION	12/21/07	12/08/08	445.03	790.79	(345.76)	
		SPON ADR						



Ref: 00002254 00057630

TECHNICAL ASSISTANCE MISSION

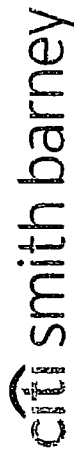
Account Number

Details of Short Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006700	61	NIDEC CORPORATION	12/21/07	12/09/08	\$ 633.64	\$ 1,096.33	(\$ 462.69)	
	15	SPON ADR	12/26/07		155.81	273.86	(118.05)	
	60		12/27/07		623.25	1,102.84	(479.59)	
	5		12/28/07		51.94	91.01	(39.07)	
	8		01/04/08		83.10	151.63	(68.53)	
125007100	4	NITTO DENKO CORP ADR	08/06/07	07/23/08	1,261.11	1,962.63	(701.52)	
125007600	5	POSCO SPON ADR	06/18/08	09/04/08	481.82	673.07	(191.25)	
	14		06/19/08		1,349.10	1,886.72	(537.62)	
	4		08/05/08		385.46	481.89	(96.43)	
125007800	52	PUNCH TAVERNS PLC UNSPON ADR	11/05/08	12/08/08	114.81	294.03	(179.22)	
125007900	23	PUNCH TAVERNS PLC UNSPON ADR	11/05/08	12/09/08	48.81	130.05	(81.24)	
125008400	1	SAP AKLENGESELLSCHAFT SPONS ADR-USD	09/14/07	08/04/08	57.91	57.40		.51
125008600	47	SAP AKLENGESELLSCHAFT SPONS ADR-USD	02/06/08	10/02/08	2,324.97	2,211.75		113.22
125009300	22	SMITH & NEPHEW PLC SP ADR	08/05/08	12/08/08	765.23	1,231.36	(466.13)	
125009400	10	SMITH & NEPHEW PLC SP ADR	08/05/08	12/09/08	340.69	559.71	(219.02)	
	39		08/06/08		1,328.69	2,266.97	(938.28)	
	24		08/11/08		817.66	1,448.87	(631.21)	
	3		08/11/08		102.21	179.80	(77.59)	
125009600	356	SUMITOMO CORP SPON ADR	06/18/08	10/06/08	2,808.54	4,888.09	(2,079.55)	
125009700	.3362	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/14/08	08/15/08	3.44	3.03		.41
	.0855	CASH IN LIEU OF .42178 RECORD 07/18/08 PAY 08/15/08	08/05/08		.87	83		.04
125010100	165	TELECOM ITALIA S.P.A-ADR (NEW)	11/21/07	03/19/08				
125010200	28	TELEFONICA S.A. SPON ADR	07/21/08	10/06/08	1,905.99	2,306.18	(400.19)	
	16		08/05/08		1,089.14	1,245.88	(156.74)	
125010300	17	TEVA PHARMACEUTICAL INDS LTD ADR	10/01/07	07/18/08	731.97	760.31	(28.34)	
	5		10/04/07		215.29	221.04	(5.75)	
125010400	2	TEVA PHARMACEUTICAL INDS LTD ADR	10/04/07	08/04/08	92.05	88.42		3.63





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Client Statement
2008 Year End Summary

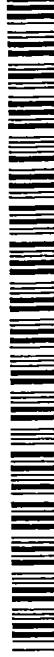
Ref 00002254 00057631

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010500	10	TOKYO STAR BK LTD-JPY	03/01/07	02/05/08				\$
	20	UNSPONS ADR	02/28/07					
	10		03/02/07					
125010600	15	TOKYO STAR BK LTD-JPY	03/02/07	02/06/08				
	15	UNSPONS ADR	03/05/07					
	35		03/06/07					
	30		03/08/07					
125010700	5	TOKYO STAR BK LTD-JPY	03/09/07	02/07/08				
	25	UNSPONS ADR	03/09/07					
	15		03/12/07					
	5		03/13/07					
125010800	35	TOKYO STAR BK LTD-JPY	03/13/07	02/08/08				
	5	UNSPONS ADR	03/14/07					
125010900	45	TOKYO STAR BK LTD-JPY	03/14/07	02/12/08				
		UNSPONS ADR						
125011000	15	TOKYO STAR BK LTD-JPY	03/14/07	02/13/08				
	25	UNSPONS ADR	03/15/07					
	5		03/19/07					
	5		04/16/07					
	25		04/17/07					
125011100	5	TOKYO STAR BK LTD-JPY	04/20/07	02/14/08				
	30	UNSPONS ADR	04/23/07					
125011200	10	TOKYO STAR BK LTD-JPY	04/19/07	02/14/08				
	20	UNSPONS ADR	04/20/07					
125011300	10	TRINA SOLAR LTD-USD	06/18/08	12/09/08	76.23	390.21	(313.98)	
	20	SPONS ADR	06/19/08		152.45	785.30	(632.85)	
125011400	1	TRINA SOLAR LTD-USD	06/19/08	12/10/08	7.90	39.26	(31.36)	
	5	SPONS ADR	08/04/08		39.49	131.88	(92.39)	
125011500	15	TRINITY MIRROR P L C SPONS ADR	03/26/07	02/11/08				
125011600	10	TRINITY MIRROR P L C SPONS	03/26/07	02/12/08				
	25	ADR	03/27/07					
	5		03/28/07					

2008 YEAR END SUMMARY



Smith Barney Reserved Client Statement 2008 Year End Summary

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TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125011700	65	TRINITY MIRROR P L C SPONS ADR	03/28/07	02/13/08				
Total								

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

Details of Long Term Gain (Loss) 2008

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	25	DAIMLER AG	01/17/07	06/18/08	\$ 1,729.70	\$ 1,510.08		\$ 219.62
	35		01/18/07		2,421.57	2,134.69		286.88
125000200	50	INVESCO LTD	01/20/06	06/19/08	1,319.51	875.63		443.88
125000300	25	INVESCO LTD	01/20/06	06/20/08	651.30	437.81		213.49
	50		01/23/06		1,302.59	885.80		416.79
	20		02/17/06		521.04	378.71		142.33
	25		02/21/06		651.29	480.36		170.93
125000400	.0238	UBS AG (NEW)	Unavailable	05/19/08	.73			
		FROM: H8928X127001						
125001300	.0596	ADVANCED SEMICONDUCTOR E	07/25/07	09/26/08	.15	.35	(.20)	
	.2383	ADR	07/26/07		.62	1.36	(.74)	
		CASH IN LIEU OF .29793						
		RECORD 08/15/08 PAY 09/26/08						
125001400	23.4	ADVANCED SEMICONDUCTOR E	07/25/07	12/10/08	36.40	138.12	(101.72)	
	93.6	ADR	07/26/07		145.61	534.30	(388.69)	
125001500	69	AEGON N V-ADR AMER REG-ADR	02/23/07	11/06/08	334.30	1,424.70	(1,090.40)	
125001600	91	AEGON N V-ADR AMER REG-ADR	02/23/07	11/07/08	471.26	1,878.96	(1,407.70)	
	95		02/26/07		491.97	1,990.97	(1,499.00)	
125001700	30	AGRIUM INC USD	04/12/06	03/25/08				
	35		04/13/06					
	20		04/17/06					
	5		08/03/06					

2 0 0 8 Y E A R E N D S U M M A R Y



Ref: 00002254 00057633

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	20	AGRIUM INC USD	08/03/06	03/26/08	873.72	1,770.26	(896.54)	
125001900	145	ALCATEL-LUCENT ADR	07/14/05	07/23/08	512.18	1,203.42	(691.24)	
	85		03/13/06		241.03	473.48	(232.45)	
	40		09/11/06					
125002000	30	BP PLC SPONS ADR	03/04/04	07/18/08	1,872.16	1,488.00		384.16
	15		03/24/04		936.08	736.50		199.58
	15		02/23/05		936.08	957.51	(21.43)	
	20		02/27/07		1,248.11	1,263.77	(15.66)	
125002100	25	BANK YOKOHAMA LTD JAPAN ADR	09/21/05	07/17/08	1,620.46	1,803.25	(182.79)	
125002400	43	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	02/47/06	11/14/08	1,046.04	1,612.92	(566.88)	
125002600	265	CENTRAL JAPAN RY CO-JPY	02/27/07	04/02/08	2,620.46	3,229.34	(608.88)	
	145	UNSPONS ADR	03/07/07		1,433.84	1,801.60	(367.76)	
125002700	96	CHEUNG KONG HOLDING-ADR	07/13/05	08/08/08	1,338.24	955.45		382.79
125002800	89	CHEUNG KONG HOLDING-ADR	07/13/05	08/11/08	1,252.12	885.78		366.34
	70		09/29/05		984.82	788.82		196.00
	8		01/06/06		112.55	86.08		26.47
125002900	52	CHEUNG KONG HOLDING-ADR	01/06/06	08/12/08	731.75	559.51		172.24
	69		11/16/06		970.98	793.53		177.45
125003000	30	DAIWA SECURITIES GROUP INC ADR-USD-	03/07/07	11/18/08	1,419.52	3,754.46	(2,334.94)	
125003100	10	DIAGEO PLC SPON ADR-NEW	10/27/03	01/30/08				
125003200	15	DIAGEO PLC SPON ADR-NEW	10/27/03	01/31/08				
	10		11/24/03					
125003300	5	DIAGEO PLC SPON ADR-NEW	11/24/03	10/06/08	298.36	245.15		53.21
	40		05/25/04		2,386.90	2,115.75		271.15
125003900	12	ENCANA CORP-CAD	09/17/07	12/09/08	546.48	745.36	(198.88)	
	18		09/19/07		819.72	1,120.65	(300.93)	
	20		10/29/07		910.81	1,348.36	(437.55)	
125004300	25	FRANCE TELECOM SA SPON ADR	07/18/06	11/05/08	669.85	533.80		136.05
	25		07/19/06		669.85	547.32		122.53
125004400	9	FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR	10/14/05	11/06/08	389.10	290.19		98.91
125004500	23	GLAXOSMITHKLINE PLC SP ADR	06/06/02	07/21/08	1,111.94	895.39		216.55
	6		10/03/02		290.07	251.58		38.49

2008 YEAR END SUMMARY

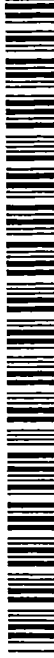


TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	5		04/11/03		\$ 241.73	\$ 190.45		\$ 51.28
	30		01/28/04		1,450.35	1,334.88		115.47
125004600	15	GLAXOSMITHKLINE PLC SP ADR	01/28/04	08/04/08	713.43	667.44		45.99
	30		05/21/04		1,426.86	1,261.41		165.45
	10		03/13/06		475.62	545.43	(69.81)	
125004700	15	HENKEL KGAA SPONS ADR	05/19/05	01/08/08				
125004800	15	HENKEL KGAA SPONS ADR	05/19/05	01/09/08				
	10		05/20/05					
125004900	5	HENKEL KGAA SPONS ADR	05/20/05	01/10/08				
	5		07/11/05					
125005000	5	HENKEL KGAA SPONS ADR	07/11/05	01/10/08				
125005100	15	HENKEL KGAA SPONS ADR	07/11/05	01/11/08				
125005200	5	HENKEL KGAA SPONS ADR	07/11/05	01/14/08				
	10		11/30/05					
125005300	15	HENKEL KGAA SPONS ADR	11/30/05	01/15/08				
125005400	20	HENKEL KGAA SPONS ADR	11/30/05	01/16/08				
125005500	15	KONAMI CORP ADR	03/15/06	05/07/08	537.58	384.18		153.40
	10		03/16/06		358.39	255.85		102.54
125005600	30	KONAMI CORP ADR	03/16/06	05/08/08	1,039.10	767.54		271.56
	30		03/17/06		1,039.09	782.55		256.54
125005700	51	KONINKLIJKE PHILIPS ELECTRONICIS NS SPON ADR NEW	09/22/04	11/06/08	945.01	1,188.54	(243.53)	
125005800	14	KONINKLIJKE PHILIPS	09/22/04	11/07/08	266.03	326.27	(60.24)	
	20	ELECTRONICIS NS SPON ADR NEW	11/05/04		380.04	494.74	(114.70)	
	25		06/03/05		475.05	650.76	(175.71)	
	44		06/08/05		836.07	1,181.30	(345.23)	
125005900	1	KONINKLIJKE PHILIPS ELECTRONICIS NS SPON ADR NEW	06/08/05	11/17/08	16.99	26.85	(9.86)	
125006200	61	MITSUBISHI CORP SPONS ADR	02/27/07	07/17/08	3,677.79	2,854.72		823.07
125006300	4	MITSUBISHI CORP	02/27/07	10/06/08	141.11	187.19	(46.08)	
	15	SPONS ADR	06/15/07		529.16	791.53	(262.37)	
125006400	15	NESTLE S A SPONSORED ADR	11/07/03	04/28/08	1,784.79	832.72		952.07
	10		11/18/03		1,189.86	558.29		631.57
	5		01/30/04		594.94	330.77		264.17





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Client Statement
2008 Year End Summary

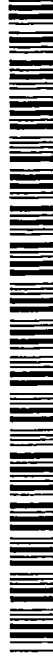
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TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006500	12 5 62 5	NESTLE S A SPONSORED ADR	01/30/04 03/24/04	11/03/08	\$ 488.34 2,441 70	\$ 330 76 1,564.04		\$ 157 58 877 66
125006800	1	NITTO DENKO CORP ADR	07/12/07	07/17/08	337 27	522 75	(185 48)	
125006900	2	NITTO DENKO CORP ADR	07/12/07	07/18/08	654.45	1,045.50	(391 05)	
125007000	2	NITTO DENKO CORP ADR	07/12/07	07/22/08	621.11	1,045.50	(424 39)	
125007200	50 45	NOKIA CORP SPONSORED ADR	04/21/05 06/10/05	01/09/08				
125007300	5 70	NOKIA CORP SPONSORED ADR	06/10/05 09/15/05	06/17/08	128.25 1,795.55	84.41 1,165 04		43 84 630 51
125007400	50	NOVO-NORDISK A S ADR	07/13/06	04/23/08	3,271 37	1,576.16		1,695 21
125007500	40 20	NOVO-NORDISK A S ADR	07/14/06 08/03/06	04/24/08	2,656 63 1,328.31	1,268.49 676 77		1,388 14 651 54
125007700	15 80 45 10 10	PEARSON PLC SPONSORED ADR	03/18/03 04/09/03 05/12/04 05/26/04 05/27/04	06/18/08	188.49 1,005.27 565.46 125.66 125.66	125.26 675 26 523.63 121.86 125.31		63 23 330 01 41 83 3.80 35
125008000	10 30 35	ROLLS ROYCE GROUP PLC SPONSORED ADR	11/21/02 03/24/03 04/29/03	06/18/08	355.82 1,067 47 1,245 39	92 76 195 94 260 16		263 06 871 53 985 23
125008100	25 25 10	SANOFI-AVENTIS SPONS ADR	03/16/06 03/17/06 05/24/06	11/19/08	719 24 719 24 287 69	1,125 91 1,127 20 468 32	(406 67) (407 96) (180 63)	
125008200	15 10 5 15 14	SANOFI-AVENTIS SPONS ADR	05/24/06 08/02/06 04/30/07 05/02/07 05/17/07	11/20/08	408 42 272.28 136.14 408.42 381 21	702.47 469.15 232 35 689.18 644.25	(294 05) (196.87) (96.21) (280.76) (263.04)	
125008300	6 30	SANOFI-AVENTIS SPONS ADR	05/17/07 11/23/07	11/24/08	161.95 809 77	276 11 1,387 57	(114 16) (577 80)	
125008500	42	SAP AKLENGESELLSCHAFT SPONS ADR-USD	09/14/07	10/01/08	2,177 00	2,410 79	(233 79)	
125008600	19 30	SAP AKLENGESELLSCHAFT SPONS ADR-USD	09/14/07 10/01/07	10/02/08	939 88 1,484 02	1,090 59 1,776 65	(150 71) (292.63)	

2 0 0 8 Y E A R E N D S U M M A R Y



Ref: 00002254 00057636

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008700	20	SIEMENS A G SPONS ADR	09/23/04	10/07/08	\$ 1,428.03	\$ 1,466.20	(\$ 38.17)	
125008800	20	SILICON MOTION TECHNOLOGY CORP-TWD ADR	01/23/06	11/07/08	61.19	282.17	(220.98)	
125008900	28	SILICON MOTION TECHNOLOGY CORP-TWD ADR	01/23/06	11/10/08	81.10	395.03	(313.93)	
125009000	5	SILICON MOTION TECHNOLOGY CORP-TWD ADR	01/23/06	11/11/08	13.29	70.54	(57.25)	
	15		01/24/06		39.88	210.29	(170.41)	
	5		01/31/06		13.30	80.45	(67.15)	
125009100	20	SILICON MOTION TECHNOLOGY CORP-TWD ADR	01/31/06	11/12/08	46.14	321.78	(275.64)	
	20		02/09/06		46.13	332.92	(286.79)	
125009200	.2351	SILICONWARE PRECISION INDS 1932 SPON ADR	01/20/06	09/08/08	1.42	1.41		.01
	.3161	CASH IN LIEU OF .92000	01/26/06		1.16	1.28	(.12)	
	.1756	RECORD 07/28/08 PAY 09/08/08	01/27/06		1.91	2.16	(.25)	
			03/09/06		1.06	.98		.08
125009500	70	SONY CORP SPON ADR-NEW	04/29/05	06/18/08	3,449.25	2,546.36		902.89
	30		02/22/06		1,478.25	1,401.86		76.39
	15		02/23/06		739.12	712.52		26.60
125009800	1	TECHNIP ADR	11/19/02	02/19/08				
	4		11/21/02					
125009900	1	TECHNIP ADR	11/21/02	02/20/08				
	15		03/18/03					
	2		05/09/03					
125010000	13	TECHNIP ADR	05/09/03	12/08/08	321.83	279.42		42.41
	20		09/11/03		495.12	475.49		19.63
	15		10/02/07		371.34	1,436.10	(1,064.76)	
125010300	65	TEVA PHARMACEUTICAL INDS LTD ADR	06/19/07	07/18/08	2,798.71	2,584.78		213.93
	10		06/20/07		430.57	395.79		34.78
125011800	12	VODAFONE GROUP PLC SPONS ADR NEW	05/04/05	08/04/08	324.71	362.91	(38.20)	
Total								





WORKING
WEALTH

Ref 00003280 00079196

AT SMITH BARNEY

Smith Barney Reserved Client Statement March 1 - March 31, 2009

TECHNICAL ASSISTANCE MISSION Account number

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ACTIVISION BLIZZARD INC								
	09/26/08	03/05/09 Sold	38	\$ 15 961	\$ 10 076	\$ 606 52	\$ 382 90	(\$ 223.62) ST
	12/01/08	03/05/09 Sold	350	11.225	10.076	3,928.89	3,526.75	(402.14) ST
Total			388			\$ 4,535.41	\$ 3,909.65	(\$ 625.76)
CUMMINS INC								
	02/03/09	03/05/09 Sold	141	\$ 24 672	\$ 19 371	\$ 3,478.82	\$ 2,731.35	(\$ 747.47) ST
FLUOR CORP NEW								
	01/05/09	03/09/09 Sold	58	49 774	33 388	2,866.91	1,936.54	(950.37) ST
	02/03/09	03/09/09 Sold	81	37 994	33 388	3,077.55	2,704.49	(373.06) ST
Total			139			\$ 5,964.46	\$ 4,641.03	(\$ 1,323.43)
GENENTECH INC								
	02/21/06	03/16/09 Sold	15	\$ 84 183	\$ 94,006	\$ 1,262.75	\$ 1,410.08	\$ 147.33 LT
	03/21/06	03/16/09 Sold	41	89 009	94,006	3,649.37	3,854.23	204.86 LT
	04/12/06	03/16/09 Sold	34	81,699	94,006	2,777.79	3,196.19	418.40 LT
	05/03/06	03/16/09 Sold	48	77 599	94,006	3,724.79	4,512.27	787.48 LT
	05/16/06	03/16/09 Sold	30	80 345	94,006	2,410.37	2,820.17	409.80 LT
	06/08/06	03/16/09 Sold	40	78,966	94,006	3,158.67	3,760.23	601.56 LT
	09/19/06	03/16/09 Sold	28	79,051	94,006	2,213.45	2,632.16	418.71 LT
	02/20/07	03/16/09 Sold	10	86,709	94,006	867.09	940.06	72.97 LT
	10/02/08	03/16/09 Sold	64	86 257	94,006	5,520.50	6,016.36	495.86 ST
GENENTECH INC								
	10/02/08	03/26/09 Tender	41	86,257		3,536.57	3,895.00	358.43 ST
	10/10/08	03/26/09 Tender	88	72 042		6,339.76	8,360.00	2,020.24 ST

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Smith Barney Reserved Client Statement

March 1 - March 31, 2009

Ref 00003280 00079197

AT SMITH BARNEY

TECHNICAL ASSISTANCE MISSION Account number :

Realized gain or loss continued

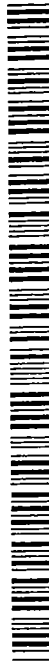
Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
GENENTECH INC	11/05/08	03/26/09	20	\$ 83.827		\$ 1,676.54	\$ 1,900.00	\$ 223.46 ST
		Tender						
	01/15/09	03/26/09	56	84.462		4,729.89	5,320.00	590.11 ST
		Tender						
	01/26/09	03/26/09	22	84.601		1,861.22	2,090.00	228.78 ST
		Tender						
Total			537			\$ 43,728.76	\$ 50,706.75	\$ 6,977.99
GOLDMAN SACHS GROUP INC	10/24/08	03/05/09	40	\$ 97.694	\$ 82.499	\$ 3,907.78	\$ 3,299.97	(\$ 607.81) ST
		Sold						
GOLDMAN SACHS GROUP INC	10/24/08	03/16/09	22	97.694	98.064	2,149.28	2,157.41	8.13 ST
		Sold						
	10/30/08	03/16/09	25	92.844	98.064	2,321.10	2,451.61	130.51 ST
		Sold						
Total			87			\$ 8,378.16	\$ 7,908.99	(\$ 469.17)
LOCKHEED MARTIN CORP	08/22/08	03/26/09	46	\$ 115.588	\$ 70.767	\$ 5,317.06	\$ 3,255.27	(\$ 2,061.79) ST
		Sold						
	09/26/08	03/26/09	28	111.966	70.767	3,135.06	1,981.47	(1,153.59) ST
		Sold						
Total			74			\$ 8,452.12	\$ 5,236.74	(\$ 3,215.38)
NATIONAL OILWELL VARCO INC	08/07/08	03/26/09	86	\$ 74.038	\$ 33.838	\$ 6,367.27	\$ 2,910.06	(\$ 3,457.21) ST
		Sold						
Total Long Term this period								\$ 3,061.11
Total Short Term this period								(\$ 5,921.54)
Total realized gain or (loss) - this period						\$ 80,905.00	\$ 78,044.57	(\$ 2,860.43)
Total Long Term - year-to-date								(\$ 3,329.13)
Total Short Term - year-to-date								(\$ 24,465.78)
Total realized gain or (loss) - year-to-date						\$ 188,942.68	\$ 161,147.77	(\$ 27,794.91)

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WORKING
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Ref. 00002945 00070758

AT SMITH BARNEY

Smith Barney Reserved Client Statement February 1 - February 28, 2009

TECHNICAL ASSISTANCE MISSION Account number

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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ACTIVISION BLIZZARD INC	09/19/08	02/03/09 Sold	209	\$ 16,789	\$ 8,974	\$ 3,509.01	\$ 1,875.68	(\$ 1,633.33) ST
	09/26/08	02/03/09 Sold	197	15,961	8,974	3,144.32	1,767.98	(1,376.34) ST
	Total		406			\$ 6,653.33	\$ 3,643.66	(\$ 3,009.67)
CME GROUP INC CLASS A	06/18/07	02/03/09 Sold	1	\$ 547,909	\$ 176,934	\$ 547.91	\$ 176.93	(\$ 370.98) LT
	07/25/07	02/03/09 Sold	2	544.67	176.934	1,089.34	353.87	(735.47) LT
	07/27/07	02/03/09 Sold	4	554,224	176,934	2,216.90	707.73	(1,509.17) LT
	08/16/07	02/03/09 Sold	5	514.80	176.934	2,574.00	884.66	(1,689.34) LT
	01/04/08	02/03/09 Sold	4	635,109	176,934	2,540.44	707.73	(1,832.71) LT
	02/07/08	02/03/09 Sold	9	524,566	176,934	4,721.10	1,592.40	(3,128.70) ST
	07/17/08	02/03/09 Sold	6	329,388	176,934	1,976.33	1,061.60	(914.73) ST
	07/17/08	02/24/09 Sold	11	329,388	170,951	3,623.27	1,880.45	(1,742.82) ST
	Total		42			\$ 19,289.29	\$ 7,365.37	(\$ 11,923.92)
	01/15/09	02/03/09 Sold	93	\$ 37,773	\$ 30,292	\$ 3,512.90	\$ 2,817.17	(\$ 695.73) ST
GILEAD SCIENCES INC	09/02/03	02/03/09 Sold	84	16,635	51,895	1,397.39	4,359.16	2,961.77 LT
	10/10/03	02/03/09 Sold	47	15,056	51,895	707.66	2,439.05	1,731.39 LT
	Total		131			\$ 2,105.05	\$ 6,798.21	\$ 4,693.16

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Smith Barney Reserved Client Statement

February 1 - February 28, 2009

Ref 00002945 00070759

AT SMITH BARNEY

TECHNICAL ASSISTANCE MISSION Account number .

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
MONSANTO CO NEW	11/09/07	02/03/09	17	\$ 97.303	\$ 75.928	\$ 1,654.17	\$ 1,290.77	(\$ 363.40) LT
		Sold						
	01/23/08	02/03/09	17	99.897	75.928	1,698.25	1,290.77	(407.48) LT
		Sold						
	06/06/08	02/03/09	23	137.675	75.928	3,166.54	1,746.34	(1,420.20) ST
		Sold						
Total			57			\$ 6,518.96	\$ 4,327.88	(\$ 2,191.08)
Total Long Term this period								(\$ 2,215.39)
Total Short Term this period								(\$ 10,911.85)
Total realized gain or (loss) - this period						\$ 38,078.53	\$ 24,952.29	(\$ 13,127.24)
Total Long Term - year-to-date								(\$ 6,390.24)
Total Short Term - year-to-date								(\$ 18,544.24)
Total realized gain or (loss) - year-to-date						\$ 108,037.68	\$ 83,103.20	(\$ 24,934.48)

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Smith Barney Reserved Client Statement January 1 - January 31, 2009

Ref 00003487 00082201

AT SMITH BARNEY

TECHNICAL ASSISTANCE MISSION Account number

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ALCON INC	10/14/04	01/26/09 Sold	39	\$ 67.039	\$ 82.692	\$ 2,614.52	\$ 3,225.00	\$ 610.48 LT
ALCON INC	10/14/04	01/30/09 Sold	20	67.039	85.934	1,340.78	1,718.68	377.90 LT
	12/17/04	01/30/09 Sold	37	79.966	85.934	2,958.76	3,179.55	220.79 LT
Total			96			\$ 6,914.06	\$ 8,123.23	\$ 1,209.17
AFLAC INC	12/11/08	01/26/09 Sold	105	\$ 43.528	\$ 24.047	\$ 4,570.46	\$ 2,524.94	(\$ 2,045.52) ST
	01/15/09	01/26/09 Sold	106	37.414	24.047	3,965.91	2,548.99	(1,416.92) ST
Total			211			\$ 8,536.37	\$ 5,073.93	(\$ 3,462.44)
ABBOTT LABORATORIES	02/08/08	01/15/09 Sold	30	\$ 56.778	\$ 48.399	\$ 1,703.36	\$ 1,451.99	(\$ 251.37) ST
	08/07/08	01/15/09 Sold	33	58.921	48.399	1,944.41	1,597.18	(347.23) ST
Total			63			\$ 3,647.77	\$ 3,049.17	(\$ 598.60)
APPLE INC	04/24/06	01/05/09 Sold	44	\$ 63.85	\$ 95.04	\$ 2,897.40	\$ 4,181.77	\$ 1,284.37 LT
	05/16/06	01/05/09 Sold	31	65.738	95.04	2,037.90	2,946.25	908.35 LT

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Smith Barney Reserved Client Statement

January 1 - January 31, 2009

Ref: 00003487 00082202

AT SMITH BARNEY

TECHNICAL ASSISTANCE MISSION Account number

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
APPLE INC	05/16/06	01/15/09 Sold	55	\$ 65.738	\$ 80.94	\$ 3,615.62	\$ 4,451.67	\$ 836.05 LT
	06/07/06	01/15/09 Sold	37	58.59	80.94	2,167.83	2,994.76	826.93 LT
	06/30/06	01/15/09 Sold	21	57.23	80.94	1,201.83	1,699.73	497.90 LT
Total			188			\$ 11,920.58	\$ 16,274.18	\$ 4,353.60
CME GROUP INC CLASS A	11/13/06	01/05/09 Sold	3	\$ 499.50	\$ 215.446	\$ 1,498.50	\$ 646.33	(\$ 852.17) LT
	02/20/07	01/05/09 Sold	4	573.872	215.446	2,295.49	861.78	(1,433.71) LT
	03/01/07	01/05/09 Sold	3	544.405	215.446	1,633.22	646.33	(986.89) LT
	03/29/07	01/05/09 Sold	8	531.797	215.446	4,254.38	1,723.56	(2,530.82) LT
	04/13/07	01/05/09 Sold	4	551.57	215.446	2,206.28	861.78	(1,344.50) LT
	04/20/07	01/05/09 Sold	7	556.69	215.446	3,896.83	1,508.12	(2,388.71) LT
Total			29			\$ 15,784.70	\$ 6,247.90	(\$ 9,536.80)
GOOGLE INC CLASS A	09/15/05	01/26/09 Sold	14	\$ 300.827	\$ 325.262	\$ 4,211.59	\$ 4,553.64	\$ 342.05 LT
	02/07/06	01/26/09 Sold	9	366.428	325.262	3,297.86	2,927.34	(370.52) LT
	02/07/06	01/30/09 Sold	5	366.428	339.86	1,832.14	1,699.29	(132.85) LT
	02/14/06	01/30/09 Sold	6	346.44	339.86	2,078.64	2,039.14	(39.50) LT
Total			34			\$ 11,420.23	\$ 11,219.41	(\$ 200.82)
JUNIPER NETWORKS INC	12/11/08	01/30/09 Sold	260	\$ 17.585	\$ 14.279	\$ 4,572.31	\$ 3,712.59	(\$ 859.72) ST
UNION PACIFIC CORP	08/07/08	01/05/09 Sold	34	82.403	52.281	2,801.71	1,777.55	(1,024.16) ST
	09/16/08	01/05/09 Sold	23	72.673	52.281	1,671.49	1,202.46	(469.03) ST

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AT SMITH BARNEY

Smith Barney Reserved Client Statement January 1 - January 31, 2009

Ref 00003487 00082203

TECHNICAL ASSISTANCE MISSION Account number

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
UNION PACIFIC CORP	09/16/08	01/15/09 Sold	37	\$ 72,673	\$ 39,743	\$ 2,688.93	\$ 1,470.49	(\$ 1,218.44)
Total			94			\$ 7,162.13	\$ 4,450.50	(\$ 2,711.63)
Total Long Term this period								(\$ 4,174.85)
Total Short Term this period								(\$ 7,632.39)
Total realized gain or (loss) - this period								(\$ 11,807.24)
Total Long Term - year-to-date								(\$ 4,174.85)
Total Short Term - year-to-date								(\$ 7,632.39)
Total realized gain or (loss) - year-to-date								(\$ 11,807.24)

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TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2008

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

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000100	88	FOSTER WHEELER LTD BERMUDA NEW	08/07/08	09/08/08	\$ 3,429.70	\$ 4,855.63	(\$ 1,425.93)	
125000200	34	TRANSOCEAN INC	08/07/08	08/22/08	4,440.17	4,511.56	(71.39)	
125000300	41	TRANSOCEAN INC	08/07/08	10/20/08	3,054.20	5,440.42	(2,386.22)	
125000600	20	ABBOTT LABORATORIES	11/20/07	04/10/08	1,082.87	1,102.62	(19.75)	
125000700	15	ABBOTT LABORATORIES	11/20/07	04/11/08	795.50	826.97	(31.47)	
125000800	15	ABBOTT LABORATORIES	11/20/07	04/14/08	786.61	826.97	(40.36)	
125000900	50	ABBOTT LABORATORIES	11/20/07	04/15/08	2,593.94	2,756.56	(162.62)	
125001000	37	ABBOTT LABORATORIES	11/20/07	04/16/08	1,901.80	2,039.85	(138.05)	
	15		11/27/07		771.00	839.78	(68.78)	



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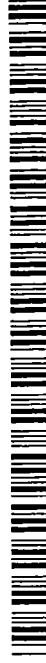
TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001100	43	ABBOTT LABORATORIES	11/27/07	04/17/08	\$ 2,213.34	\$ 2,407.39	(\$ 194.05)	
125001200	25	ABBOTT LABORATORIES	01/11/08	12/11/08	1,293.20	1,511.51	(218.31)	
	31		01/14/08		1,603.57	1,857.88	(254.31)	
125001300	67	ADOBE SYSTEMS INC (DE)	09/11/07	08/07/08	2,911.25	2,930.08	(18.83)	
	105		09/18/07		4,562.41	4,537.72		24.69
	79		09/26/07		3,432.67	3,473.10	(40.43)	
	102		10/12/07		4,432.06	4,705.39	(273.33)	
	65		10/16/07		2,824.35	2,970.50	(146.15)	
	10		10/22/07		434.52	470.00	(35.48)	
	35		10/23/07		1,520.80	1,658.46	(137.66)	
	81		11/05/07		3,519.57	3,851.55	(331.98)	
	95		11/13/07		4,127.90	3,788.13		339.77
	48		12/10/07		2,085.67	2,141.15	(55.48)	
	65		01/25/08		2,824.35	2,310.48		513.87
	84		05/13/08		3,649.94	3,385.54		264.40
125001400	143	AETNA INC NEW	07/24/07	05/07/08	6,243.14	7,308.62	(1,065.48)	
125001500	45	AETNA INC NEW	02/13/08	08/07/08	1,944.73	2,220.66	(275.93)	
	69		02/20/08		2,981.93	3,540.81	(558.88)	
	46		03/11/08		1,987.95	1,860.89		127.06
125001600	20	AIR PRODUCTS & CHEMICALS INC	11/07/07	08/15/08	1,811.16	1,988.71	(177.55)	
	20		11/08/07		1,811.16	1,972.19	(161.03)	
	20		11/08/07		1,811.16	1,980.72	(169.56)	
	17		11/09/07		1,539.47	1,662.88	(123.41)	
125001700	4	AIR PRODUCTS & CHEMICALS INC	11/09/07	10/30/08	221.99	391.27	(169.28)	
	71		08/07/08		3,940.24	6,354.60	(2,414.36)	
125001800	143	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	08/07/08	10/10/08	4,386.21	7,217.34	(2,831.13)	
125001900	113	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	08/07/08	11/03/08	3,555.41	5,703.21	(2,147.80)	
125002000	139	AMERICA MOVIL S.A.B DE CV	08/07/08	12/11/08	4,699.60	7,015.46	(2,315.86)	
	48	SER L SPONS ADR	09/08/08		1,622.89	2,377.55	(754.66)	
125002300	35	AMERICAN INTL GROUP INC	06/20/07	06/06/08	1,186.43	2,532.68	(1,346.25)	
125002600	73	AMPHENOL CORP CLASS A	11/27/07	08/08/08	3,587.89	3,085.06		502.83
125002800	20	BAXTER INTL INC	04/10/08	12/22/08	1,074.76	1,200.86	(126.10)	
	20		04/11/08		1,074.76	1,212.54	(137.78)	
	15		04/14/08		806.07	897.65	(91.58)	
	13		04/15/08		698.59	768.78	(70.19)	



Details of Short Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003400	79	BROADCOM CORP CL A	10/16/07	10/15/08	\$ 1,164.75	\$ 3,341.00	(\$ 2,176.25)	
	62		10/30/07		914.10	2,024.03	(1,109.93)	
125003700	68	CAMERON INTERNATIONAL CORP	09/12/07	08/07/08	3,273.48	2,960.94		312.54
	64		09/28/07		3,080.92	3,014.54		66.38
	10		10/10/07		481.39	494.34	(12.95)	
	24		10/11/07		1,155.35	1,251.72	(96.37)	
	126		10/30/07		6,065.57	6,076.14	(10.57)	
	64		11/09/07		3,080.92	3,068.33		12.59
	51		11/12/07		2,455.12	2,268.42		186.70
125003800	270	CISCO SYS INC	02/21/07	01/23/08				
	28		02/22/07					
125004000	21	COACH INC	06/13/07	06/10/08	728.12	1,012.84	(284.72)	
125004100	53	COACH INC	08/21/07	08/07/08	1,487.56	2,268.32	(780.76)	
	74		10/23/07		2,076.98	2,707.05	(630.07)	
125004200	107	COCA-COLA CO	01/23/08	08/28/08	5,669.29	6,162.06	(492.77)	
125004300	103	COLGATE PALMOLIVE CO	08/07/08	10/30/08	6,666.42	7,820.38	(1,153.96)	
125004400	25	DANAHER CORP DE	10/30/07	08/07/08	2,070.58	2,138.92	(68.34)	
125004500	10	DEERE & CO	10/25/07	10/10/08	351.87	733.39	(381.52)	
	24		10/29/07		844.48	1,789.52	(945.04)	
	10		10/30/07		351.87	765.98	(414.11)	
	34		02/22/08		1,196.35	2,929.54	(1,733.19)	
	24		08/07/08		844.48	1,636.57	(792.09)	
125004600	77	DEERE & CO	08/07/08	10/30/08	2,958.40	5,250.65	(2,292.25)	
125004800	72	DICKS SPORTING GOODS INC	08/15/07	08/07/08	1,319.39	1,970.04	(650.65)	
	67		02/08/08		1,227.77	2,165.27	(937.50)	
125004900	18	DICKS SPORTING GOODS INC	02/08/08	08/08/08	336.99	581.71	(244.72)	
	101		02/14/08		1,890.89	3,078.18	(1,187.29)	
	55		02/15/08		1,029.69	1,643.09	(613.40)	
	71		03/04/08		1,329.24	1,906.37	(577.13)	
125005000	251	EMC CORP-MASS	10/30/07	01/14/08				
	25		11/07/07					
	25		11/08/07					
	25		11/08/07					
	31		11/09/07					
125005400	8	EBAY INC	05/04/07	04/25/08	246.22	280.54	(34.32)	
125005500	73	EBAY INC	09/20/07	07/17/08	1,753.37	2,829.30	(1,075.93)	
	162		10/18/07		3,891.04	6,191.93	(2,300.89)	



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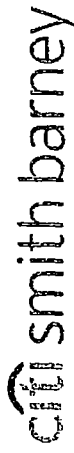
TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2008 - continued

2008 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005600	15		10/22/07		\$ 360.28	\$ 542.19	(\$ 181.91)	
	64		10/23/07		1,537.20	2,304.00	(766.80)	
125005600	76	ELECTRONIC ARTS	07/09/08	08/07/08	3,530.12	3,451.18		78.94
125005700	11	ELECTRONIC ARTS	07/09/08	10/02/08	376.88	499.51	(122.63)	
	61		07/15/08		2,089.98	2,699.41	(609.43)	
	51		07/24/08		1,747.36	2,415.76	(668.40)	
	29		08/15/08		993.59	1,404.07	(410.48)	
125005800	98	ELECTRONIC ARTS	08/15/08	10/20/08	2,901.86	4,744.77	(1,842.91)	
125006000	32	FLUOR CORP NEW	09/21/07	08/07/08	2,471.12	2,267.44		203.68
	34		09/28/07		2,625.57	2,449.91		175.66
	10		10/10/07		772.23	791.31	(19.08)	
	28		10/11/07		2,162.23	2,240.67	(78.44)	
	4		11/07/07		308.89	297.74		11.15
125006200	10	FLUOR CORP NEW	01/07/08	12/01/08	430.05	690.44	(260.39)	
	10		01/08/08		430.05	708.04	(277.99)	
	26		01/08/08		1,118.12	1,810.82	(692.70)	
	10		01/30/08		430.05	597.06	(167.01)	
	10		01/30/08		430.05	602.05	(172.00)	
	10		01/31/08		430.05	594.15	(164.10)	
	12		01/31/08		516.03	732.92	(216.89)	
125006300	15	FRANKLIN RESOURCES INC	07/09/07	01/04/08				
	24		09/11/07					
	16		09/26/07					
125006400	71	FRANKLIN RESOURCES INC	08/07/08	09/10/08	6,822.97	7,174.15	(351.18)	
125006500	83	FRANKLIN RESOURCES INC	08/07/08	09/19/08	8,919.90	8,386.69		533.21
125007300	23	GOLDMAN SACHS GROUP INC	09/10/08	09/18/08	2,345.73	3,671.50	(1,325.77)	
125007500	70	HEWLETT PACKARD CO	11/02/07	01/17/08				
	43		11/02/07					
125007600	36	HEWLETT PACKARD CO	11/02/07	01/25/08				
	12		11/06/07					
125007700	53	HEWLETT PACKARD CO	11/06/07	02/28/08				
125007800	60	HOLOGIC INC	10/15/07	05/01/08	1,371.72	2,034.29	(662.57)	
	60		10/16/07		1,371.72	2,025.06	(653.34)	
	55		10/18/07		1,257.42	1,864.07	(606.65)	
125007900	61	HOLOGIC INC	10/18/07	05/02/08	1,478.28	2,067.43	(589.15)	
	20		10/22/07		484.68	670.38	(185.70)	
	46		10/23/07		1,114.77	1,517.34	(402.57)	





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Client Statement
2008 Year End Summary

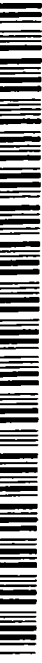
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TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	30		10/23/07		\$ 727.02	\$ 1,008.10	(\$ 281.08)	
	10		10/25/07		242.34	327.25	(84.91)	
	3		11/02/07		72.71	98.59	(25.88)	
125008000	17	HOLOGIC INC	11/02/07	05/07/08	386.85	558.66	(171.81)	
	62		11/02/07		1,410.88	2,043.58	(632.70)	
	101		11/06/07		2,298.36	3,192.83	(894.47)	
125008100	43	HOLOGIC INC	11/06/07	05/09/08	958.65	1,359.33	(400.68)	
	132		12/04/07		2,942.84	4,144.95	(1,202.11)	
125008200	66	HONEYWELL INTL INC	12/19/07	09/08/08	3,202.24	4,049.01	(846.77)	
	60		12/20/07		2,911.13	3,631.96	(720.83)	
	3		03/28/08		145.55	168.00	(22.45)	
125008300	37	HONEYWELL INTL INC	03/28/08	09/25/08	1,613.47	2,072.03	(458.56)	
	98		08/07/08		4,273.53	4,929.67	(656.14)	
125008400	256	HONEYWELL INTL INC	08/07/08	10/15/08	8,010.45	12,877.49	(4,867.04)	
125008500	113	INTEL CORP	08/21/07	08/07/08	2,687.40	2,709.74	(22.34)	
	96		08/24/07		2,283.10	2,385.94	(102.84)	
	135		09/19/07		3,210.61	3,460.05	(249.44)	
	117		09/20/07		2,782.52	3,023.13	(240.61)	
	55		10/10/07		1,308.02	1,410.20	(102.18)	
	56		10/11/07		1,331.81	1,446.37	(114.56)	
	165		11/06/07		3,924.07	4,476.45	(552.38)	
	89		11/14/07		2,116.62	2,317.56	(200.94)	
125008600	64	J.CREW GROUP INC	02/21/08	07/09/08	2,115.10	2,741.33	(626.23)	
	59		03/17/08		1,949.86	2,508.36	(558.50)	
	66		04/29/08		2,181.19	2,980.09	(798.90)	
125008900	78	JPMORGAN CHASE & CO	09/19/08	11/17/08	2,684.16	3,465.94	(781.78)	
	19		09/25/08		653.84	822.39	(168.55)	
125009000	142	JPMORGAN CHASE & CO	09/25/08	12/01/08	4,082.29	6,145.32	(2,064.03)	
125009100	30	JACOBS ENGINEERING GROUP INC	09/21/07	08/07/08	2,212.83	2,327.18	(114.35)	
	32		09/28/07		2,360.35	2,435.69	(75.34)	
	15		10/10/07		1,106.42	1,290.02	(183.60)	
	18		10/11/07		1,327.70	1,551.96	(224.26)	
	31		10/30/07		2,286.59	2,698.46	(411.87)	
	43		11/12/07		3,171.73	3,485.13	(313.40)	
	30		02/28/08		2,212.83	2,514.35	(301.52)	
	50		04/02/08		3,688.05	3,927.67	(239.62)	
	48		04/25/08		3,540.53	4,218.49	(677.96)	

2008 YEAR END SUMMARY



Details of Short Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009200	30		04/29/08		\$ 2,212.83	\$ 2,602.54	(\$ 389.71)	
	35		05/13/08		2,581.65	3,288.97	(707.32)	
125009300	37	JOHNSON CONTROLS INC	06/13/07	01/07/08				
			06/28/07					
125009400	58	JOHNSON CONTROLS INC	07/24/07	01/08/08				
	51		07/30/07					
125009500	32	JOHNSON CONTROLS INC	06/28/07	01/08/08				
	23		07/24/07					
	232	JUNIPER NETWORKS INC	12/12/07	08/07/08	6,007.40	7,822.09	(1,814.69)	
	89		12/24/07		2,304.56	3,056.84	(752.28)	
	95		01/11/08		2,459.93	2,531.05	(71.12)	
	97		01/14/08		2,511.71	2,708.24	(196.53)	
	10		01/30/08		258.94	267.35	(8.41)	
	15		01/30/08		388.41	408.08	(19.67)	
	15		01/31/08		388.41	406.80	(18.39)	
	18		01/31/08		466.09	495.00	(28.91)	
	74		03/28/08		1,916.15	1,836.54	79.61	
	125		04/02/08		3,236.74	3,157.10	79.64	
	93		04/22/08		2,408.14	2,279.34	128.80	
125009600	72	KELLOGG CO	08/28/08	12/01/08	3,063.11	3,933.03	(869.92)	
	32		09/10/08		1,361.38	1,770.62	(409.24)	
125009700	49	KELLOGG CO	09/10/08	12/11/08	2,037.77	2,711.26	(673.49)	
	85		10/10/08		3,534.90	3,954.78	(419.88)	
	15		10/30/08		623.80	757.42	(133.62)	
125009800	44	KELLOGG CO	10/30/08	12/22/08	1,865.42	2,221.78	(356.36)	
125010000	46	KOHL'S CORP	07/09/08	10/10/08	1,444.59	1,987.41	(542.82)	
125010100	35	ESTEE LAUDER COS INC CL A	01/11/08	02/21/08				
	39		01/14/08					
125010300	45	LEHMAN BROTHERS HOLDINGS INC	08/07/07	08/07/08	840.81	2,696.30	(1,855.49)	
	9		08/16/07		168.16	454.49	(286.33)	
	49		09/26/07		915.54	2,972.57	(2,057.03)	
	27		02/08/08		504.48	1,611.40	(1,106.92)	
	76		05/06/08		1,420.03	3,479.16	(2,059.13)	
	85		05/07/08		1,588.19	3,727.55	(2,139.36)	
125010400	37	LIFE TIME FITNESS INC	02/21/08	03/04/08				
125010500	30	LIFE TIME FITNESS INC	02/21/08	03/05/08				
125010600	37	MEMC ELECTRONIC MATERIALS INC	01/04/08	09/16/08	1,129.29	3,079.22	(1,949.93)	
	22		01/07/08		671.47	1,758.66	(1,087.19)	

2 0 0 8 Y E A R E N D S U M M A R Y



Details of Short Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	30		01/11/08		\$ 915.64	\$ 2,176.44	(\$ 1,260.80)	
	34		01/14/08		1,037.72	2,516.44	(1,478.72)	
	31		01/16/08		946.16	2,047.59	(1,101.43)	
	5		01/30/08		152.61	358.46	(205.85)	
	5		01/30/08		152.61	360.36	(207.75)	
	10		01/31/08		305.21	704.73	(399.52)	
	12		01/31/08		366.26	863.51	(497.25)	
	21		02/22/08		640.95	1,665.64	(1,024.69)	
	34		03/28/08		1,037.72	2,436.63	(1,398.91)	
	6		06/25/08		183.12	401.40	(218.28)	
125010700	33	MEMC ELECTRONIC MATERIALS INC	06/25/08	09/19/08	1,007.66	2,207.72	(1,200.06)	
	122		08/07/08		3,725.30	5,407.66	(1,682.36)	
125011400	183	MERRILL LYNCH & CO INC	08/07/08	09/08/08	4,813.11	4,869.45	(56.34)	
125011500	270	MERRILL LYNCH & CO INC	08/07/08	09/15/08	5,798.94	7,184.43	(1,385.49)	
125011700	63	NIKE INC CL B	10/16/07	07/02/08	3,679.62	3,987.17	(307.55)	
	35		10/25/07		2,044.23	2,223.33	(179.10)	
	30		10/25/07		1,752.20	1,913.03	(160.83)	
125011800	10	NIKE INC CL B	10/25/07	07/15/08	569.09	637.67	(68.58)	
	25		10/26/07		1,422.73	1,624.32	(201.59)	
	11		10/29/07		626.01	714.12	(88.11)	8.62
125011900	32	NIKE INC CL B	10/29/07	09/25/08	2,086.07	2,077.45	(.55)	
	35		10/30/07		2,281.64	2,282.19	(.55)	
	29		06/10/08		1,890.49	1,993.40	(102.91)	
125012000	94	NOKIA CORP SPONSORED ADR	10/24/07	06/25/08	2,445.00	3,604.04	(1,159.04)	
125012100	6	NOKIA CORP SPONSORED ADR	10/24/07	07/17/08	162.48	230.05	(67.57)	
	108		10/25/07		2,924.68	4,189.20	(1,264.52)	
	45		10/26/07		1,218.61	1,782.93	(564.32)	
	72		10/29/07		1,949.78	2,856.06	(906.28)	
	70		10/30/07		1,895.62	2,756.57	(860.95)	
	95		03/06/08		2,572.64	3,249.57	(676.93)	
125012500	55,4762	NVIDIA CORP	07/25/07	07/18/08	630.93	1,628.03	(997.10)	
	134		11/14/07		1,523.97	4,428.39	(2,904.42)	
	205		01/16/08		2,331.45	4,915.90	(2,584.45)	
125013400	18	RESEARCH IN MOTION LTD-CAD	09/11/07	05/12/08	2,548.56	1,498.77	1,049.79	
	8		10/16/07		1,132.69	870.25	262.44	
125013500	18	RESEARCH IN MOTION LTD-CAD	10/16/07	08/07/08	2,293.09	1,958.07	335.02	
	5		10/22/07		636.97	567.64	69.33	

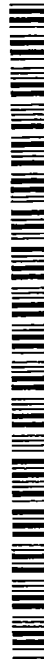


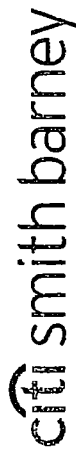
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TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	19		10/23/07		\$ 2,420.49	\$ 2,210.50		\$ 209.99
	3		10/24/07		382.18	364.37		17.81
125013600	20	RESEARCH IN MOTION LTD-CAD	10/24/07	09/10/08	2,105.10	2,429.12	(324.02)	
	5		10/25/07		526.27	600.05	(73.78)	
	5		10/25/07		526.27	598.75	(72.48)	
	5		10/26/07		526.27	597.25	(70.98)	
	14		10/29/07		1,473.57	1,689.19	(215.62)	
	10		10/30/07		1,052.55	1,212.68	(160.13)	
	38		11/12/07		3,998.68	4,103.86	(104.18)	
	2		11/14/07		210.52	229.56	(19.04)	
125013700	21	RESEARCH IN MOTION LTD-CAD	11/14/07	09/26/08	1,505.13	2,410.38	(905.25)	
	15		11/15/07		1,075.09	1,582.39	(507.30)	
125013800	11	RESEARCH IN MOTION LTD-CAD	11/15/07	10/10/08	557.73	1,160.42	(602.69)	
	19		11/27/07		963.36	2,184.19	(1,220.83)	
	40		11/30/07		2,028.12	4,604.00	(2,575.88)	
	16		12/04/07		811.25	1,709.22	(897.97)	
	31		01/04/08		1,571.80	3,317.85	(1,746.05)	
125013900	21	RESEARCH IN MOTION LTD-CAD	01/04/08	10/20/08	1,133.90	2,247.57	(1,113.67)	
	10		01/11/08		539.95	959.88	(419.93)	
	19		01/14/08		1,025.91	1,796.62	(770.71)	
	20		01/16/08		1,079.91	1,820.35	(740.44)	
125014000	17	RESEARCH IN MOTION LTD-CAD	01/16/08	11/03/08	902.01	1,547.29	(645.28)	
	36		03/04/08		1,910.15	3,583.93	(1,673.78)	
125014100	30	SALESFORCE.COM INC	12/19/07	08/07/08	2,034.93	1,758.47		276.46
	30		12/19/07		2,034.93	1,751.62		283.31
	71		12/19/07		4,816.00	4,275.79		540.21
	72		04/23/08		4,883.83	4,545.80		338.03
	79		05/07/08		5,358.65	5,275.34		83.31
	32		05/13/08		2,170.60	2,178.83	(8.23)	
125014200	29	SALESFORCE.COM INC	05/13/08	09/19/08	1,619.83	1,974.56	(354.73)	
	78		05/21/08		4,356.78	4,919.45	(562.67)	
125014300	104	SANDISK CORP	12/10/07	01/16/08			(1,071.40)	
125014400	5	SCHERING PLOUGH CORP	04/12/07	01/23/08				
	5		04/16/07					
	46		04/16/07					
	204		06/18/07					
	46		08/03/07					
	167		09/07/07					





Smith Barney Reserved
Client Statement
2008 Year End Summary

Ref: 0000255 00057654

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2008 - continued

2008 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125014500	17	SCHERING PLOUGH CORP	09/07/07	01/23/08	4,140.91	5,711.53	(1,570.62)		
	103		10/23/07						
	105		10/24/07						
	129		11/12/07						
125015300	389	STARBUCKS CORP	08/07/08	10/15/08	4,140.91				
125015600	64	SUN MICROSYSTEMS INC NEW	02/20/07	01/14/08					
	31		04/05/07						
	225		11/06/07						
125015700	123	TARGET CORP	09/29/08	10/15/08	4,564.06	6,121.43	(1,557.37)		
125016100	35	TIFFANY & CO NEW	10/31/07	08/07/08	1,362.71	1,877.35	(514.64)		
	35		10/31/07		1,362.71	1,873.23	(510.52)		
	43		10/31/07		1,674.18	2,314.55	(640.37)		
	35		11/01/07		1,362.71	1,826.49	(463.78)		
	48		11/05/07		1,868.85	2,398.09	(529.24)		
	69		11/14/07		2,686.48	3,267.51	(581.03)		
	41		12/18/07		1,596.31	1,866.96	(270.65)		
125016300	70	UNDER ARMOUR INC CLASS A	11/06/07	08/07/08	2,276.33	3,512.54	(1,236.21)		
	38		11/09/07		1,235.72	1,777.69	(541.97)		
125016400	12	UNDER ARMOUR INC CLASS A	11/09/07	08/08/08	407.99	561.37	(153.38)		
	123		01/17/08		4,181.91	4,445.87	(263.96)		
125016500	58	UNION PACIFIC CORP	08/07/08	09/25/08	4,280.17	4,779.38	(499.21)		
125016600	42	UNITED TECHNOLOGIES CORP	06/15/07	03/04/08					
125016700	34	UNITED TECHNOLOGIES CORP	09/20/07	08/07/08	2,221.99	2,674.42	(452.43)		
125016800	15	VMWARE INC	01/14/08	07/23/08	540.81	1,205.64	(664.83)		
	15	CL A COM	01/14/08		540.81	1,229.64	(688.83)		
	10		01/14/08		360.54	824.62	(464.08)		
	52		01/15/08		1,874.81	4,338.71	(2,463.90)		
	60		03/19/08		2,163.24	2,614.84	(451.60)		
125016900	88	WAL-MART STORES INC	06/05/08	11/03/08	4,973.55	5,253.32	(279.77)		
125017500	63	WM WRIGLEY JR CO	08/07/08	08/28/08	5,003.43	4,988.39	15.04		
125017600	157	WM WRIGLEY JR CO	08/07/08	09/26/08	12,481.97	12,431.39	50.58		
	18		08/07/08		1,431.05	1,425.14	5.91		
125017700	97	WM WRIGLEY JR CO	08/07/08	10/06/08	7,760.00	7,679.95	80.05		
	110		08/08/08		8,800.00	8,701.06	98.94		
Total									



Ref: 00002255 00057655

TECHNICAL ASSISTANCE MISSION

Account Number

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Details of Long Term Gain (Loss) 2008

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	13	ALCON INC	11/10/03	08/07/08	\$ 2,273.80	\$ 670.49		\$ 1,603.31
	42		11/11/03		7,346.12	2,154.60		5,191.52
	6		08/23/04		1,049.44	471.09		578.35
125000500	26	ALCON INC	08/23/04	12/22/08	2,249.82	2,041.38		208.44
	3		10/14/04		259.59	201.12		58.47
125001200	20	ABBOTT LABORATORIES	11/27/07	12/11/08	1,034.56	1,119.71	(85.15)	
	55		12/05/07		2,845.04	3,178.90	(333.86)	
125001500	8	AETNA INC NEW	07/24/07	08/07/08	345.73	408.87	(63.14)	
125002100	96	AMERICAN INTL GROUP INC	06/12/98	02/11/08				
	14		02/29/00					
125002200	121	AMERICAN INTL GROUP INC	02/29/00	03/17/08				
	95		08/01/01					
	45		08/29/01					
125002300	11	AMERICAN INTL GROUP INC	08/29/01	06/06/08	372.88	858.61	(485.73)	
	76		10/15/04		2,576.25	4,347.20	(1,770.95)	
	30		12/13/05		1,016.94	1,960.79	(943.85)	
	4		05/15/07		135.59	289.52	(153.93)	
125002400	128	AMPHENOL CORP CLASS A	05/10/05	08/07/08	6,237.47	2,519.14		3,718.33
	180		05/18/05		8,771.44	3,760.80		5,010.64
	8		05/19/05		389.84	165.47		224.37
	34		04/07/06		1,656.83	891.72		765.11
125002500	110	AMPHENOL CORP CLASS A	04/07/06	08/07/08	5,326.77	2,884.96		2,441.81
	40		06/23/06		1,937.01	1,075.12		861.89
	33		09/06/06		1,598.02	964.11		633.91
125002600	39	AMPHENOL CORP CLASS A	09/06/06	08/08/08	1,916.82	1,139.41		777.41
	22		06/07/07		1,081.28	778.34		302.94
	41		06/27/07		2,015.12	1,442.72		572.40
125002700	40	APPLE INC	03/21/06	05/06/08	7,465.57	2,530.40		4,935.17
	6		04/24/06		1,119.83	395.10		724.73
125002900	41	BECTON DICKINSON & CO	01/11/07	12/22/08	2,746.12	2,962.67	(216.55)	
	32		01/26/07		2,143.31	2,382.78	(239.47)	
125003000	29,3694	BROADCOM CORP CL A	11/11/03	01/11/08				
	50,6306		12/12/03					





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Client Statement
2008 Year End Summary

Ref: 00002255 00057656

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003100	72,3182 14 6818	BROADCOM CORP CL A	12/12/03 01/07/04	01/14/08				
125003200	66 2844 95 96 236 9013 125 9475 53 9775 77 9293	BROADCOM CORP CL A	01/07/04 03/17/04 04/15/04 07/28/04 08/12/04 08/17/04	08/07/08	1,708.86 2,473.92 6,107.49 3,247.02 1,391.58 2,009.08	1,574.25 2,555.29 6,397.95 2,760.81 1,040.52 1,529.15	(81.37) (290.46)	134.61 486.21 351.06 479.93
125003300	81,0045 11,9955 46	BROADCOM CORP CL A	08/17/04 01/07/05 06/08/06	08/22/08	2,207.27 326.86 1,253.44	1,589.50 258.28 1,389.43	(135.99)	617.77 68.58
125003400	5	BROADCOM CORP CL A	06/08/06	10/15/08	73.72	151.03	(77.31)	
125003500	3 1	CME GROUP INC CLASS A	10/03/06 10/19/06	01/25/08				
125003600	9 3	CME GROUP INC CLASS A	10/19/06 11/13/06	05/21/08	4,263.80 1,421.27	4,549.50 1,498.50	(285.70) (77.23)	419.96 883.38 870.07
125003900	23 104 78	COACH INC	08/12/04 03/31/05 04/20/05	06/05/08	846.61 3,828.16 2,871.13	426.65 2,944.78 2,001.06		342.69
125004000	38 12 60 24	COACH INC	04/20/05 04/05/07 05/01/07 05/16/07	06/10/08	1,317.56 416.07 2,080.35 832.14	974.87 621.00 2,879.67 1,127.19	(204.93) (799.32) (295.05)	
125004100	1 38	COACH INC	06/13/07 07/31/07	08/07/08	28.07 1,086.55	48.23 1,782.66	(20.16) (716.11)	
125004400	44 60 64 92 40 46 7 11 17 30 21	DANAHER CORP DE	10/01/02 10/02/02 10/08/02 10/14/02 06/02/04 12/21/04 02/27/07 04/05/07 05/04/07 05/29/07 06/13/07	08/07/08	3,644.23 4,969.40 5,300.69 7,619.75 3,312.93 3,809.87 579.76 911.06 1,408.00 2,484.70 1,739.29	1,289.97 1,812.80 1,815.82 2,508.83 1,886.90 2,630.80 494.97 780.12 1,264.94 2,185.16 1,519.02		2,354.26 3,156.60 3,484.87 5,110.92 1,426.03 1,179.07 84.79 130.94 143.06 299.54 220.27
125004500	32 32	DEERE & CO	09/21/07 09/26/07	10/10/08	1,125.97 1,125.97	2,348.59 2,330.50	(1,222.62) (1,204.53)	



Details of Long Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004700	242	DICKS SPORTING GOODS INC	12/21/06	08/07/08	\$ 4,443.70	\$ 6,029.77	(\$ 1,586.07)	
	114		03/06/07		2,093.31	2,957.70	(864.39)	
	74		05/16/07		1,358.82	1,906.01	(547.19)	
	36		06/13/07		661.05	963.12	(302.07)	
	24		07/19/07		440.69	685.20	(244.51)	
125004800	72	DICKS SPORTING GOODS INC	07/19/07	08/07/08	1,319.39	2,055.59	(736.20)	
	42		07/26/07		769.65	1,159.13	(389.48)	
125005100	4	EBAY INC	08/17/04	02/15/08				
	56		01/21/05					
	9		08/25/05					
125005200	61	EBAY INC	08/25/05	02/21/08				
	18		10/20/05					
125005300	73	EBAY INC	10/20/05	03/04/08				
125005400	37	EBAY INC	10/20/05	04/25/08	1,138.75	1,476.26	(337.51)	
	78		04/21/06		2,400.62	2,743.58	(342.96)	
125005500	80	EBAY INC	05/04/07	07/17/08	1,921.50	2,805.42	(883.92)	
	97		05/09/07		2,329.82	3,366.39	(1,036.57)	
	134		05/15/07		3,218.51	4,562.46	(1,343.95)	
	28		05/30/07		672.53	924.56	(252.03)	
125005900	49	EMERSON ELECTRIC CO	05/24/06	08/07/08	2,406.63	1,964.17		442.46
	84		05/25/06		4,125.65	3,408.37		717.28
	102		06/07/06		5,009.72	4,093.99		915.73
	56		07/13/06		2,750.44	2,247.51		502.93
	32		10/12/06		1,571.68	1,362.36		209.32
125006100	40	FLUOR CORP NEW	11/07/07	11/17/08	1,440.75	2,977.42	(1,536.67)	
	63		11/09/07		2,269.19	4,369.73	(2,100.54)	
125006200	15	FLUOR CORP NEW	11/09/07	12/01/08	645.07	1,040.41	(395.34)	
125006600	44	GENENTECH INC	09/27/05	01/07/08				
	29		09/29/05					
125006700	4	GENENTECH INC	09/29/05	04/02/08	323.66	334.61	(10.95)	
	45		12/09/05		3,641.12	4,327.57	(686.45)	
	13		01/12/06		1,051.88	1,128.10	(76.22)	
125006800	25	GENENTECH INC	01/12/06	08/07/08	2,414.29	2,169.41		244.88
	27		01/20/06		2,607.44	2,371.56		235.88
	23		02/14/06		2,221.15	1,894.81		326.34
	21		02/21/06		2,028.01	1,767.85		260.16





Smith Barney Reserved
Client Statement
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TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006900	15	GOLDMAN SACHS GROUP INC	08/27/03	02/08/08				
	23		09/10/03					
125007000	3	GOLDMAN SACHS GROUP INC	09/10/03	08/07/08	521.78	270.00		251.78
	30		03/29/04		5,217.79	3,141.46		2,076.33
	4		02/17/05		695.70	448.25		247.45
125007100	14	GOLDMAN SACHS GROUP INC	02/17/05	09/16/08	1,845.05	1,568.88		276.17
	16		06/06/05		2,108.62	1,576.72		531.90
125007200	6	GOLDMAN SACHS GROUP INC	06/06/05	09/17/08	618.75	591.27		27.48
	20		02/17/06		2,062.51	2,899.21	(836.70)	
	19		08/25/06		1,959.38	2,850.73	(891.35)	
125007300	3	GOLDMAN SACHS GROUP INC	08/25/06	09/18/08	305.96	450.12	(144.16)	
	4		04/05/07		407.95	831.60	(423.65)	
	16		07/25/07		1,631.81	3,234.71	(1,602.90)	
125007400	37	GOOGLE INC CLASS A	09/15/05	10/17/08	13,902.97	11,130.63		2,772.34
125008500	150	INTEL CORP	07/13/07	08/07/08	3,567.34	3,889.50	(322.16)	
	162		07/13/07		3,852.73	4,163.40	(310.67)	
	124		07/19/07		2,949.00	3,137.20	(188.20)	
	125		07/26/07		2,972.78	2,983.75	(10.97)	
	69		07/30/07		1,640.98	1,647.03	(6.05)	
	107		08/03/07		2,544.70	2,609.52	(64.82)	
125008700	25	JPMORGAN CHASE & CO	05/24/04	08/02/08				
125008800	1 3018	JPMORGAN CHASE & CO	05/24/04	08/07/08	52.53	46.83		5.70
	73.6982		06/08/04		2,973.98	2,794.53		179.45
	106		10/20/04		4,277.47	3,945.08		332.39
	191		11/22/05		7,707.51	7,286.21		421.30
	81		02/24/06		3,268.63	3,359.89	(91.26)	
	53		04/20/06		2,138.73	2,259.37	(120.64)	
	55		05/03/06		2,219.44	2,492.14	(272.70)	
	78		07/27/06		3,147.57	3,498.57	(351.00)	
	51		09/21/06		2,058.03	2,389.81	(331.78)	
	23		01/31/07		928.13	1,163.53	(235.40)	
	19		02/20/07		766.72	980.21	(213.49)	
	9		07/25/07		363.18	404.28	(41.10)	
125009900	16	KOHL'S CORP	08/24/06	08/07/08	714.86	965.42	(250.56)	
	26		11/10/06		1,161.65	1,895.71	(734.06)	
	37		01/03/07		1,653.12	2,513.75	(860.63)	
	15		02/20/07		670.18	1,113.65	(443.47)	
	22		05/01/07		982.93	1,643.38	(660.45)	



Ref. 00002255 00057659

TECHNICAL ASSISTANCE MISSION

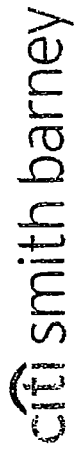
Account Number

Details of Long Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010000	19	KOHL'S CORP	06/20/07	10/10/08	\$ 848.90	\$ 1,349.45	(\$ 500.55)	
	35		06/28/07		1,563.76	2,515.35	(951.59)	
	5		07/09/07		223.39	345.05	(121.66)	
	7		07/09/07		312.76	484.73	(171.97)	
	7		07/09/07		219.83	484.73	(264.90)	
	15		07/10/07		471.07	1,022.68	(551.61)	
	10		07/11/07		314.04	678.60	(364.56)	
	32		07/25/07		1,004.94	2,065.45	(1,060.51)	
	36		07/26/07		1,130.56	2,239.19	(1,108.63)	
	25		07/31/07		785.11	1,531.32	(746.21)	
	48		09/05/07		1,507.41	2,505.86	(1,098.45)	
125010200	39	LEHMAN BROTHERS HOLDINGS INC	01/16/07	03/14/08				
	85		01/19/07					
	27		03/09/07					
125010300	33	LEHMAN BROTHERS HOLDINGS INC	03/09/07	08/07/08	616.59	2,486.60	(1,870.01)	
125010800	96	MEDCO HEALTH SOLUTIONS INC	05/30/06	08/07/08	4,569.68	2,531.77		2,037.91
	96		06/01/06		4,569.68	2,599.85		1,969.83
	54		09/29/06		2,570.44	1,616.45		953.99
125010900	70	MEDCO HEALTH SOLUTIONS INC	09/29/06	10/20/08	2,724.87	2,095.40		629.47
	67		11/10/06		2,608.09	1,596.50		1,011.59
125011000	123	MEDCO HEALTH SOLUTIONS INC	11/10/06	12/11/08	5,116.19	2,930.87		2,185.32
125011100	93	MERCK & CO INC	01/20/06	05/07/08	3,634.15	3,097.91		536.24
	106		02/02/06		4,142.14	3,662.66		479.48
125011200	24	MERCK & CO INC	02/02/06	07/24/08	780.05	829.28	(49.23)	
	66		03/29/06		2,145.13	2,358.88	(213.75)	
	22		04/06/06		715.04	758.82	(43.78)	
125011300	84	MERCK & CO INC	04/06/06	08/07/08	2,980.13	2,897.31		82.82
	72		07/10/06		2,554.40	2,663.27	(108.87)	
	92		10/19/06		3,263.96	4,109.03	(845.07)	
	46		11/02/06		1,631.98	2,094.47	(462.49)	
	81		12/19/06		2,873.70	3,517.80	(644.10)	
	37		02/20/07		1,312.68	1,646.13	(333.45)	
125011600	20	MONSANTO CO NEW	11/07/07	11/17/08	1,542.27	1,913.50	(371.23)	
	20		11/08/07		1,542.27	1,931.13	(388.86)	
	20		11/08/07		1,542.27	1,925.42	(383.15)	
	8		11/09/07		616.92	778.43	(161.51)	





Smith Barney Reserved
Client Statement
2008 Year End Summary

Ref: 00002255 00057660

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125012200	28,9513 65,971 13,0777	NVIDIA CORP	04/10/06 06/09/06 09/28/06	03/04/08	2,392.70 1,967.24	3,729.79 3,548.15	(1,337.09) (1,580.91)	
125012300	189,3336 155,6664	NVIDIA CORP	09/28/06 11/10/06	07/03/08	2,392.70 1,967.24	3,729.79 3,548.15	(1,337.09) (1,580.91)	
125012400	9,2613 164,9277 137,9395 38,8715	NVIDIA CORP	11/10/06 01/04/07 01/05/07 02/14/07	07/07/08	113.34 2,018.40 1,688.12 475.72	211.10 3,902.70 3,096.28 882.33	(97.76) (1,884.30) (1,408.16) (406.61)	
125012500	27,0995 85,4625 86,9618	NVIDIA CORP	02/14/07 02/20/07 04/05/07	07/18/08	308.20 971.96 989.01	615.12 1,879.04 1,664.45	(306.92) (907.08) (675.44)	
125012600	57 24	PEPSICO INC	03/29/07 04/04/07	04/25/08	3,845.78 1,619.28	3,616.71 1,527.28		229.07 92.00
125012700	34 48 1	PROCTER & GAMBLE CO	10/08/02 10/30/02 11/05/02	01/25/08				
125012800	43 60	PROCTER & GAMBLE CO	11/05/02 03/07/03	04/22/08	2,893.82 4,037.89	1,888.52 2,420.87		1,005.30 1,617.02
125012900	8 96 5	PROCTER & GAMBLE CO	03/07/03 04/21/03 05/06/05	04/23/08	535.82 6,429.81 334.88	322.78 4,294.42 276.26		213.04 2,135.39 58.62
125013000	33 102	PROCTER & GAMBLE CO	05/06/05 11/07/05	04/29/08	2,176.96 6,728.78	1,823.29 5,654.44		353.67 1,074.34
125013100	39 39	PROCTER & GAMBLE CO	11/07/05 11/08/05	08/07/08	2,645.07 2,645.07	2,161.99 2,169.24		483.08 475.83
125013200	10 54 11	PROCTER & GAMBLE CO	11/08/05 03/14/06 04/20/06	12/11/08	592.71 3,200.64 651.98	556.22 3,255.48 621.69	(54.84)	36.49 30.29
125013300	24 28 106 84 22	QUALCOMM INC	10/26/04 01/21/05 03/04/05 04/25/05 08/25/05	08/07/08	1,324.12 1,544.81 5,848.22 4,634.44 1,213.78	937.63 1,058.81 3,781.87 2,901.96 881.27		386.49 486.00 2,066.35 1,732.48 332.51
125014600	15	SCHLUMBERGER LTD	11/10/04	01/30/08				
125014700	15	SCHLUMBERGER LTD	11/10/04	01/30/08				
125014800	24	SCHLUMBERGER LTD	11/10/04	01/31/08				

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Smith Barney Reserved
Client Statement
2008 Year End Summary

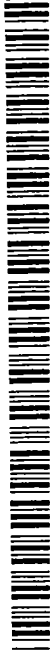
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TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014900	20	SCHLUMBERGER LTD	11/10/04	01/31/08				
125015000	46	SCHLUMBERGER LTD	11/10/04	02/07/08				
	12		11/23/04					
125015100	52	SCHLUMBERGER LTD	11/23/04	02/15/08				
125015200	95	SCHWAB CHARLES CORP	11/02/06	08/07/08	2,114.21	1,712.11		402.10
	222		11/10/06		4,940.58	4,029.32		911.26
	196		11/14/06		4,361.96	3,547.66		814.30
	37		04/05/07		823.43	705.22		118.21
	77		07/25/07		1,713.63	1,512.28		201.35
125015400	113.5	SUN MICROSYSTEMS INC NEW	09/19/06	01/04/08				
	73.5		10/04/06					
125015500	18	SUN MICROSYSTEMS INC NEW	10/04/06	01/11/08				
	155.25		10/24/06					
	157.75		11/03/06					
	134		11/21/06					
125015600	7.5	SUN MICROSYSTEMS INC NEW	11/21/06	01/14/08				
	137.5		12/04/06					
125015800	79	TEVA PHARMACEUTICAL INDS LTD ADR	03/23/04	02/21/08				
125015900	3	TEVA PHARMACEUTICAL INDS LTD ADR	03/23/04	08/07/08	142.13	92.18		49.95
	124		04/08/04		5,874.84	4,005.98		1,868.86
	76		05/04/04		3,600.71	2,380.86		1,219.85
	37		06/08/04		1,752.97	1,232.40		520.57
125016000	64	TEVA PHARMACEUTICAL INDS LTD ADR	06/08/04	12/22/08	2,748.82	2,131.72		617.10
125016200	20	UNDER ARMOUR INC CLASS A	10/03/06	08/07/08	659.93	792.98	(133.05)	
	1		10/04/06		33.00	41.08	(8.08)	
	7		10/05/06		230.98	296.52	(65.54)	
	2		10/06/06		65.99	84.82	(18.83)	
	1		10/09/06		33.00	43.11	(10.11)	
	8		02/21/07		263.97	390.48	(126.51)	
	155		02/20/07		5,114.47	7,556.42	(2,441.95)	
	5		02/28/07		164.98	230.45	(65.47)	
	70		03/06/07		2,309.76	3,220.25	(910.49)	
	6		06/13/07		197.98	267.11	(69.13)	
125016300	39	UNDER ARMOUR INC CLASS A	06/13/07	08/07/08	1,268.24	1,736.22	(467.98)	
125016700	63	UNITED TECHNOLOGIES CORP	06/15/07	08/07/08	4,117.22	4,541.65	(424.43)	
	30		06/25/07		1,960.58	2,149.94	(189.36)	

2008 YEAR END SUMMARY



Ref: 00002255 00057662

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125017000	33		06/25/07		\$ 2,156.64	\$ 2,349.14	(\$ 192.50)	
	35		07/24/07		2,287.34	2,641.53	(354.19)	
125017100	54	WELLPOINT INC	09/18/02	01/25/08				
	39	WELLPOINT INC	09/18/02	02/13/08				
	37		10/28/02					
125017200	37	WELLPOINT INC	10/28/02	02/20/08				
125017300	2	WELLPOINT INC	10/28/02	03/04/08				
	45		11/22/02					
125017400	39	WELLPOINT INC	11/22/02	03/11/08				
	64		08/01/03					
	68		08/05/03					
	64		04/27/06					
	38		06/23/06					
	7		12/19/06					
Total								

2 0 0 8 Y E A R E



AT SMITH BARNEY

Ref 00007092 00049014

Smith Barney Reserved Client Statement March 1 - March 31, 2009

TECHNICAL ASSISTANCE MISSION Account number

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
TYCO ELECTRONICS LTD	07/31/08	03/23/09 Sold	90	\$ 33,873	\$ 10.81	\$ 3,048.60	\$ 972.94	(\$ 2,075.66) ST
CITIGROUP INC	07/31/08	03/11/09 Sold	160	18.793	1.47	3,006.90	235.19	(2,771.71) ST
PHILIP MORRIS INTL INC	03/25/02	03/02/09 Sold	60	27.522	33.063	1,651.37	1,983.79	332.42 LT
	04/22/02	03/02/09 Sold	45	28.631	33.063	1,288.41	1,487.84	199.43 LT
	07/16/02	03/02/09 Sold	60	22.465	33.063	1,347.92	1,983.79	635.87 LT
	03/31/03	03/02/09 Sold	60	15.432	33.063	925.95	1,983.79	1,057.84 LT
	05/22/07	03/02/09 Sold	25	49.716	33.063	1,242.91	826.57	(416.34) LT
Total			250			\$ 6,456.56	\$ 8,265.78	\$ 1,809.22
Total Long Term this period								\$ 1,809.22
Total Short Term this period								(\$ 4,847.37)
Total realized gain or (loss) - this period						\$ 12,512.06	\$ 8,473.91	(\$ 3,038.15)
Total Long Term - year-to-date								(\$ 4,837.81)
Total Short Term - year-to-date								(\$ 5,213.99)
Total realized gain or (loss) - year-to-date						\$ 33,141.73	\$ 23,088.93	(\$ 10,051.80)

citi smith barney





AT SMITH BARNEY

Ref 00006684 00045672

Smith Barney Reserved Client Statement February 1 - February 28, 2009

TECHNICAL ASSISTANCE MISSION Account number

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BANK NEW YORK MELLON CORP	04/10/06	02/12/09 Sold	23,5714	\$ 37,376	\$ 25,994	\$ 880.51	\$ 612.73	(\$ 267.78) LT
	10/04/06	02/12/09 Sold	16,4286	37,811	25,994	620.83	427.06	(193.77) LT
Total			40			\$ 1,501.34	\$ 1,039.79	(\$ 461.55)
H & R BLOCK INC	07/31/08	02/12/09 Sold	75	\$ 24,271	\$ 21,545	\$ 1,820.32	\$ 1,615.92	(\$ 204.40) ST
COSTCO WHOLESALE CORP NEW	07/31/08	02/12/09 Sold	20	63,442	43,569	1,268.84	871.37	(397.47) ST

smith barney





Ref: 00006684 00045673

AT SMITH BARNEY

Smith Barney Reserved Client Statement February 1 - February 28, 2009

TECHNICAL ASSISTANCE MISSION Account number

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
JPMORGAN CHASE & CO	08/19/05	02/12/09	5	\$ 34.663	\$ 25.148	\$ 173.32	\$ 125.74	(\$ 47.58) LT
	Sold							
	07/18/07	02/12/09	25	48.089	25.148	1,202.25	628.71	(573.54) LT
	Sold							
Total			30			\$ 1,375.57	\$ 754.45	(\$ 621.12)
PHILIP MORRIS INTL INC	03/25/02	02/12/09	20	\$ 27.522	\$ 36.082	\$ 550.46	\$ 721.64	\$ 171.18 LT
	Sold							
SCHERING PLOUGH CORP	11/11/08	02/12/09	55	14.923	19.201	820.81	1,056.06	235.25 ST
	Sold							
Total Long Term this period								(\$ 911.49)
Total Short Term this period								(\$ 366.62)
Total realized gain or (loss) - this period						\$ 7,337.34	\$ 6,059.23	(\$ 1,278.11)
Total Long Term - year-to-date								(\$ 6,647.03)
Total Short Term - year-to-date								(\$ 366.62)
Total realized gain or (loss) - year-to-date						\$ 20,629.67	\$ 13,616.02	(\$ 7,013.65)

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.





Smith Barney Reserved Client Statement

January 1 - January 31, 2009

AT SMITH BARNEY

TECHNICAL ASSISTANCE MISSION Account number

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

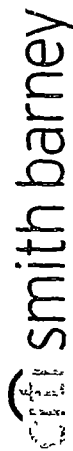
Realized gain or loss

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Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
JPMORGAN CHASE & CO	05/21/98	01/22/09 Sold	45	\$ 48.125	\$ 23.251	\$ 2,165.63	\$ 1,046.32	(\$ 1,119.31) LT
	09/14/00	01/22/09 Sold	55	50.062	23.251	2,753.44	1,278.84	(1,474.50) LT
	03/23/01	01/22/09 Sold	50	41.808	23.251	2,090.47	1,162.58	(927.89) LT
	10/03/01	01/22/09 Sold	60	34.872	23.251	2,092.34	1,395.10	(697.24) LT
	10/19/04	01/22/09 Sold	60	38.066	23.251	2,283.98	1,395.10	(888.88) LT
	08/19/05	01/22/09 Sold	55	34.663	23.251	1,906.47	1,278.85	(627.62) LT
Total			325			\$ 13,292.33	\$ 7,556.79	(\$ 5,735.54)
Total Long Term this period								(\$ 5,735.54)
Total realized gain or (loss) - this period						\$ 13,292.33	\$ 7,556.79	(\$ 5,735.54)
Total Long Term - year-to-date								(\$ 5,735.54)
Total Short Term - year-to-date								\$ 0.00
Total realized gain or (loss) - year-to-date						\$ 13,292.33	\$ 7,556.79	(\$ 5,735.54)

citi smith barney





Smith Barney Reserved
Client Statement
2008 Year End Summary

Ref: 00007478 00061364

TECHNICAL ASSISTANCE MISSION

Account Number

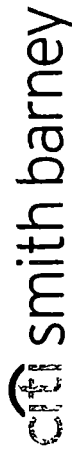
Details of Short Term Gain (Loss) 2008

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	80	COVIDIEN LTD	07/31/08	11/14/08	\$ 2,304.98	\$ 2,963.40	(\$ 658.42)	
125001200	130	ALTRIA GROUP INC	07/31/08	12/19/08	2,019.39	2,681.60	(662.21)	
125001300	40	AMERICAN INTL GROUP INC	12/06/07	05/09/08	1,662.73	2,398.97	(736.24)	
125001400	76	AMERICAN INTL GROUP INC	12/06/07	11/21/08	115.91	4,558.04	(4,442.13)	
	84		12/11/07		128.11	5,061.09	(4,932.98)	



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Smith Barney Reserved
Client Statement
2008 Year End Summary

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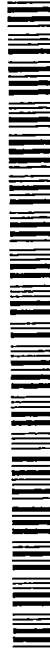
TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2008 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	60	AON CORP	07/21/08	11/05/08	\$ 91.51	\$ 1,629.11	(\$ 1,537.60)	
125002000	370	CAPITAL ONE FINL CORP	07/31/08	07/31/08	564.31	9,943.31	(9,379.00)	
125002400	120	DELL INC	07/31/08	10/17/08	5,078.91	5,550.95	(472.04)	
125002500	45	DISH NETWORK CORP CL A	01/22/08	07/31/08	1,911.95	1,772.05		139.90
125002700	40	ECHOSTAR CORP	07/23/08	07/31/08	1,699.52	1,754.82	(55.30)	
125002800	295	EMBARQ CORP	07/31/08	07/31/08	3,870.28	7,373.64	(3,503.36)	
125002900	80	GENERAL ELECTRIC CO	12/05/07	07/31/08	2,312.39	2,659.78	(347.39)	
125003100	16	HOME DEPOT INC	12/05/07	07/31/08	512.80	540.15	(27.35)	
125003400	72	KIMBERLY CLARK CORP	09/27/07	07/31/08	3,250.17	4,103.39	(853.22)	
125003700	38	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A	09/28/07	07/31/08	1,715.37	2,135.96	(420.59)	
125004400	95	MERRILL LYNCH & CO INC	07/23/08	07/31/08	2,738.85	2,756.72	(17.87)	
125005200	125	SPRINT NEXTEL CORP	06/19/08	07/31/08	3,016.61	3,339.53	(322.92)	
125005500	55	WACHOVIA CORP 2ND NEW	09/19/07	07/31/08	3,196.67	3,848.78	(652.11)	
125006000	65	WACHOVIA CORP 2ND NEW	07/23/08	07/31/08	3,777.87	3,665.10		112.77
125006400	102	WACHOVIA CORP 2ND NEW	09/06/07	07/31/08	1,427.48	1,938.00	(510.52)	
125006600	19	WACHOVIA CORP 2ND NEW	06/15/07	07/31/08				
125006700	90	WACHOVIA CORP 2ND NEW	07/29/08	10/14/08	1,820.69	2,212.16	(391.47)	
125006800	430	WACHOVIA CORP 2ND NEW	07/31/08	07/31/08	8,698.85	11,546.58	(2,847.73)	
125007000	305	WACHOVIA CORP 2ND NEW	07/31/08	10/31/08	5,490.78	8,190.01	(2,699.23)	
125007200	200	WACHOVIA CORP 2ND NEW	02/01/08	07/02/08	600.19	614.43	(14.24)	
125007400	200	WACHOVIA CORP 2ND NEW	02/01/08	07/31/08	8,211.97	7,677.51		534.46
125007600	145	WACHOVIA CORP 2ND NEW	10/26/07	10/17/08	472.68	2,503.72	(2,031.04)	
125007800	155	WACHOVIA CORP 2ND NEW	09/13/07	07/31/08	2,244.62	2,936.49	(691.87)	
125008000	210	WACHOVIA CORP 2ND NEW	07/23/08	07/31/08	7,255.77	7,523.78	(268.01)	
125008200	60	WACHOVIA CORP 2ND NEW	03/12/08	05/28/08	1,428.73	1,757.62	(328.89)	
125008400	150	WACHOVIA CORP 2ND NEW	03/12/08	06/30/08	2,312.70	4,394.04	(2,081.34)	
125008600	55	WACHOVIA CORP 2ND NEW	03/12/08	03/12/08	847.99	1,611.15	(763.16)	
125008800	180	WACHOVIA CORP 2ND NEW	07/31/08	10/02/08	705.74	3,070.21	(2,364.47)	
Total								

2008 YEAR END SUMMARY

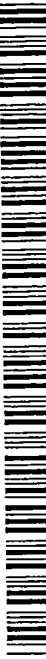


Details of Long Term Gain (Loss) 2008

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	240	NOBLE CORP.	11/29/04	07/31/08	\$ 12,773.44	\$ 5,769.29		\$ 7,004.15
		NEW (CAYMAN ISLANDS)						
125000300	50	AFLAC INC	03/29/06	07/31/08	5,232.55	3,689.79		870.88
125000400	80	AFLAC INC	03/29/06	04/03/08	654.07	450.57		1,542.76
	10		04/11/06					203.50
125000500	20	AFLAC INC	04/11/06	07/15/08	1,159.68	901.14		258.54
125000600	10	AFLAC INC	04/11/06	07/31/08	554.73	450.57		104.16
	40		02/02/07		2,218.91	1,939.96		278.95
	30		07/26/07		1,664.18	1,589.77		74.41
	25		07/27/07		1,386.81	1,324.77		62.04
125000700	8	AT&T INC	12/05/00	07/31/08	250.81	424.53	(173.72)	
	55		03/10/03		1,724.32	1,068.02		656.30
	120		10/29/03		3,762.16	2,813.29		948.87
	272		08/24/04		8,527.56	5,071.40		3,456.16
	80		06/15/07		2,508.10	3,244.33	(736.23)	
125000800	125	ABBOTT LABORATORIES	10/20/05	07/31/08	7,094.20	5,427.63		1,666.57
	45		11/15/05		2,553.91	1,868.00		685.91
	20		05/22/07		1,135.08	1,154.11	(19.03)	
125000900	35	AIR PRODUCTS & CHEMICALS INC	03/31/05	07/25/08	3,323.45	2,212.25		1,111.20
125001000	95	AIR PRODUCTS & CHEMICALS INC	03/31/05	07/31/08	9,151.29	6,004.67		3,146.62
125001100	80	ALTRIA GROUP INC	03/25/02	12/09/08	1,196.94	966.27		230.67
	45		04/22/02		673.28	565.42		107.86
	60		07/16/02		897.70	591.53		306.17
	50		03/31/03		748.08	338.62		409.46
125001200	10	ALTRIA GROUP INC	03/31/03	12/19/08	155.34	57.73		87.61
	35		05/22/07		543.68	763.63	(219.95)	
125001600	130	AVERY DENNISON CORP	06/07/04	07/31/08	5,777.36	7,741.45	(1,964.09)	
	20		12/09/05		888.83	1,147.60	(258.77)	
125001700	48	BANK OF AMERICA CORP	03/10/03	06/20/08	1,333.68	948.44		385.24
125001800	68	BANK OF AMERICA CORP	03/10/03	06/30/08	1,655.64	1,356.80		298.84
	99.3334		07/01/03		2,395.05	2,728.13	(333.08)	
	62		10/19/04		1,494.89	2,745.86	(1,250.97)	

2 0 0 8 Y E A R E N D S U M M A R Y



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Smith Barney Reserved Client Statement 2008 Year End Summary

Ref: 00007478 00061367

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2008 - continued

2 0 0 8 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
25001900	90	BOEING CO	03/19/04	07/31/08	\$ 5,631.26	\$ 3,589.20		\$ 2,042.06	
25002000	70	CAPITAL ONE FINL CORP	05/17/04	07/31/08	2,974.14	4,514.92	(1,540.78)		
	30		07/12/04		1,274.63	2,002.47	(727.84)		
	30		10/18/04		1,274.63	2,088.08	(813.45)		
	30		10/28/05		1,274.63	2,235.60	(960.97)		
	35		05/09/07		1,487.07	2,645.75	(1,158.68)		
25002100	30	CHUBB CORP	02/17/05	03/12/08					
25002200	190	CHUBB CORP	02/17/05	07/31/08	9,198.41	7,461.23		1,737.18	
25002300	330	COMVERSE TECHNOLOGY INC-NEW	03/10/03	07/31/08	4,973.07	3,127.08		1,845.99	
25002500	95	DISH NETWORK CORP CL A	06/22/05	07/31/08	2,745.96	2,344.13		401.83	
	90		07/06/05		2,601.43	2,243.19		358.24	
	35		02/02/06		1,011.67	796.31		215.36	
25002600	140	E I DU PONT DE NEMOURS & CO	06/27/06	07/31/08	6,227.59	5,738.81		488.78	
	5		06/30/06		222.41	208.65		13.76	
	80		07/12/06		3,558.62	3,226.70		331.92	
25002700	19	ECHOSTAR CORP	06/22/05	07/31/08	608.94	476.04		132.90	
	18		07/06/05		576.89	455.55		121.34	
	7		02/02/06		224.35	161.72		62.63	
25002800	23.4	EMBARQ CORP	01/06/05	07/31/08	1,056.30	1,022.08		34.22	
	12.6		10/03/05		568.78	549.01		19.77	
	109		06/22/06		4,920.39	4,313.72		606.67	
25002900	355	GENERAL ELECTRIC CO	12/19/06	07/31/08	10,234.62	13,447.15	(3,212.53)		
	245		04/20/07		7,063.33	8,591.83	(1,528.50)		
25003000	260	HALLIBURTON CO HOLDINGS CO	10/13/05	07/31/08	11,892.72	7,761.72		4,131.00	
	60		10/14/05		2,744.47	1,760.81		983.66	
25003100	160	HOME DEPOT INC	06/09/06	07/31/08	3,861.26	5,946.08	(2,084.82)		
	75		06/15/06		1,809.96	2,782.10	(972.14)		
25003200	35	INTL BUSINESS MACHINES CORP	11/30/00	04/16/08	4,199.12	3,321.42		877.70	
	20		07/12/04		2,399.49	1,701.04		698.45	
25003300	20	INTL BUSINESS MACHINES CORP	07/12/04	07/31/08	2,581.99	1,701.04		880.95	
	30		02/14/05		3,872.98	2,816.70		1,056.28	
	30		02/28/06		3,872.97	2,401.58		1,471.39	
125003400	70	KIMBERLY CLARK CORP	03/10/03	07/31/08	4,068.48	2,988.40		1,080.08	
	40		10/13/03		2,324.85	2,043.52		281.33	
	40		11/03/05		2,324.85	2,271.35		53.50	
125003500	55 1837	KRAFT FOODS INC CLASS A	03/25/02	07/31/08	1,759.33	988.51		770.82	
	31 0408		04/22/02		989.62	578.43		411.19	





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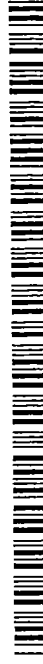
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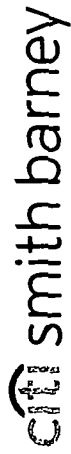
TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2008 - continued

2008 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125003600	41.3878	L 3 COMMUNICATIONS HLDGS INC	07/16/02	07/31/08	\$ 1,319.50	\$ 605.15		\$ 714.35	
125003700	41.3877	LIBERTY MEDIA HLDG CORP	03/31/03	07/31/08	1,319.49	415.70		903.79	
	51	53.6376 INTERACTIVE SER A	04/03/07		1,625.95	1,556.95		69.00	
125003800	128.4809	LIBERTY MEDIA HLDG CORP CAP	11/14/05		7,943.95	6,399.96		1,543.99	
	34.8815	LIBERTY MEDIA HLDG CORP SER A	03/10/03	03/10/03	2,461.45	2,551.38	(89.93)		
	10.6376	SER A	09/25/03		750.65	862.60	(111.95)		
	25.4809		11/14/05		1,798.08	2,294.64	(496.56)		
125003900	139.526	LIBERTY MEDIA CORP SER A	03/10/03	07/31/08	3,457.55	1,675.78		1,781.77	
	42.5504	LIBERTY ENTERTAINMENT	09/25/03		1,054.43	566.56		487.87	
	101.9236		11/14/05		2,525.73	1,507.16		1,018.57	
	76		06/15/07		1,883.33	1,913.96	(30.63)		
125004000	110	MARSH & MCLENNAN COS INC	06/06/06	06/06/06	141.47	140.75		72	
125004100	5	MARSH & MCLENNAN COS INC	06/06/06	07/31/08	1,697.69	1,663.01		34.68	
	60		09/18/06		5,376.02	5,232.43		143.59	
	190		07/27/07		5,640.99	2,966.74		2,674.25	
125004200	95	MCDONALDS CORP	05/23/05	07/21/08	10,022.29	5,152.75		4,869.54	
125004300	165	MCDONALDS CORP	04/03/06	07/31/08	5,770.41	3,298.47		2,471.94	
125004400	45	MERRILL LYNCH & CO INC	01/11/00	10/14/08	910.34	1,726.55	(816.21)		
	40		02/17/00		809.20	1,772.50	(963.30)		
	70		03/13/01		1,416.09	3,802.30	(2,386.21)		
125004600	434	NEWS CORP CLASS B NEW	03/03/05	07/31/08	6,450.02	7,719.12	(1,269.10)		
	166		03/04/05		2,467.06	2,994.77	(527.71)		
	170		01/20/06		2,526.51	2,887.04	(360.53)		
125004700	145	NOKIA CORP SPONSORED ADR	06/30/03	07/28/04					
	125		10/23/06						
125004800	120	NOVARTIS AG ADR	03/28/05	07/31/08	7,186.87	5,654.02		1,532.85	
	40		10/18/05		2,395.62	2,125.58		270.04	
	20		03/05/07		1,197.82	1,095.40		102.42	
125004900	140	RAYTHEON COMPANY NEW	11/01/04	07/31/08	8,139.76	5,159.66		2,980.10	
125005000	95	ROYAL DUTCH SHELL PLC ADR	09/22/04	07/31/08	6,793.41	4,926.70		1,866.71	
		CL A							





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2008 Year End Summary

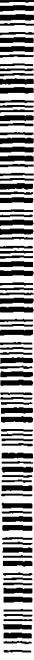
TECHNICAL ASSISTANCE MISSION
Account Number

Ref 00007478 00061369

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005300	145	SEMPRA ENERGY	02/24/05	07/31/08	\$ 8,107.34	\$ 5,743.25		\$ 2,364.09
	100		01/30/06		5,591.27	4,815.62		775.65
125005400	98	SPRINT NEXTEL CORP	01/06/05	07/31/08	797.84	2,102.52	(1,304.68)	
	217		10/03/05		1,766.65	4,644.19	(2,877.54)	
125005500	35	SPRINT NEXTEL CORP	10/03/05	10/17/08	114.09	749.06	(634.97)	
	140		06/21/06		456.38	2,868.26	(2,411.88)	
	200		10/10/06		651.97	3,571.94	(2,919.97)	
125005600	160	SUNCOR ENERGY INC	06/21/05	07/31/08	8,864.11	3,749.13		5,114.98
125005700	120	TARGET CORP	03/06/03	07/31/08	5,505.74	3,144.23		2,361.51
125005800	116	TEXTRON INC	07/15/05	06/25/08	5,684.83	4,461.16		1,223.67
125005900	164	TEXTRON INC	07/15/05	07/17/08	6,928.94	6,307.16		621.78
125006000	460	TIME WARNER INC	02/09/04	07/31/08	6,661.45	8,066.56	(1,405.11)	
	100		03/10/04		1,448.14	1,698.31	(250.17)	
	120		02/21/06		1,737.77	2,125.04	(387.27)	
125006100	42	TOTAL S.A SPONS ADR	03/10/03	07/31/08	3,252.25	1,341.51		1,910.74
	158		03/11/03		12,234.66	5,051.86		7,182.80
	84		07/01/03		6,504.50	3,112.29		3,392.21
125006200	180	TRAVELERS COMPANIES INC	06/30/03	07/31/08	7,965.22	6,584.53		1,380.69
	35		03/29/06		1,548.79	1,469.01		79.78
125006300	40	UNITEDHEALTH GROUP INC	08/02/05	07/31/08	1,138.54	2,118.20	(979.66)	
125006500	22	WACHOVIA CORP 2ND NEW	03/11/03	07/14/08				
	141,5455		08/04/05					
	31,4545		10/18/05					
125006900	120	WAL-MART STORES INC	06/14/06	07/31/08	7,069.34	5,706.52		1,362.82
	145		07/12/06		8,542.12	6,562.00		1,980.12
125007000	160	WELLPPOINT INC	07/05/05	07/31/08	8,469.71	11,245.94	(2,776.23)	
125007100	50	WELLS FARGO & CO NEW	08/19/05	04/11/08	1,429.26	1,517.51	(88.25)	
Total					\$ 434,775.98	\$ 375,609.06	(\$ 44,700.71)	\$ 103,867.63

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Client Statement
2008 Year End Summary

Ref: 00002251 00057546

TECHNICAL ASSISTANCE MISSION

Account Number :

Details of Short Term Gain (Loss) 2008

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002900	300	NEC CORP ADR -USD-	09/05/07	07/14/08	\$ 1,570.59	\$ 1,473.93	✓	\$ 96.66
125003700	100	NOVARTIS AG ADR	10/17/07	07/18/08	5,690.73	5,292.65	✓	398.08
125003800	40	NOVARTIS AG ADR	10/17/07	07/25/08	2,350.97	2,117.06	✓	233.91
125003900	80	NOVARTIS AG ADR	10/17/07	09/30/08	4,185.27	4,234.12	✓	(48.85)
125004100	.011	ROYAL BK SCOTLAND GROUP	01/23/08	11/07/08	21	1.60	✓	(1.39)
	1534	PLC SPON ADR	01/31/08		2.94	22.40	✓	(19.46)
	2424	REVSPLT 11/07/08 780097721001	02/13/08		4.65	34.83	✓	(30.18)
	0252		03/18/08		48	3.21		(2.73)
	.0724		06/12/08		1.39	6.24		(4.85)
	.1228		07/15/08		2.36	8.18		(5.82)





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TECHNICAL ASSISTANCE MISSION
Account Number

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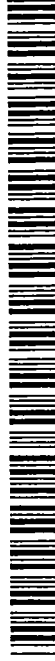
Details of Short Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004200	2,890	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR-US\$ SALE OF RTS ON 2890,0000 SHS	05/09/08	05/09/08	\$ 1,948 12	\$.01		\$ 1,948 11
125004300	.0088 .0042 .059 .0932 .0097 .0278 .0473	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR-US\$ CASH IN LIEU OF .25000 RECORD 09/12/08 PAY 09/22/08	10/19/07 01/23/08 01/31/08 02/13/08 03/18/08 06/12/08 07/15/08	09/22/08	.03 .02 .21 .34 .04 10 .17	.10 .03 .43 .67 .06 .12 .16	(.07) (.01) (.22) (.33) (.02) (.02)	
125004600	200	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS SALE OF RTS ON 200,0000 SHS RECORD 06/12/08 PAY 07/16/08	06/12/08	06/12/08	03	.01		02
125005000	6	TELEMIG CELULAR PARTICIPACOES SPON ADR SALE OF RTS ON 6,0000 SHS RECORD 12/26/08 PAY 01/05/09	12/26/08	12/26/08	28	.01		27
125005100	18	TIM PARTICIPACOES S A-BRL SPONS ADR REPSTG PFD SALE OF RTS ON 18,0000 SHS	05/22/08	05/22/08	.06	.01		.05
125005700	124	VIVO PARTICIPACOES S A- SPONSORED ADR SALE OF RTS ON 124,0000 SHS	06/12/08	06/12/08	05	.01		04
Total								

Details of Long Term Gain (Loss) 2008

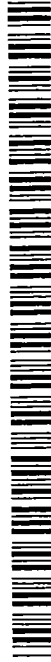
This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	10	COVIDIEN LTD	02/03/06	01/16/08				3



Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	40	COVIDIEN LTD	02/03/06	01/29/08				\$
	90		02/08/06					
125000300	35	ACOM CO LTD-ADR-NEW	02/08/06	10/23/08	276.75	503.90	(227.15)	
	70		04/21/06		553.51	960.40	(406.89)	
	210		05/08/06		1,660.52	3,131.90	(1,471.38)	
	455		05/08/06		3,597.80	6,785.78	(3,187.98)	
	150		05/17/06		1,186.09	2,277.15	(1,091.06)	
	35		06/05/06		276.75	529.69	(252.94)	
	365		02/08/07		2,886.16	3,442.28	(556.12)	
125000400	25	AKZO NOBEL N V.ADR-EUR	06/05/03	04/21/08	2,263.95	685.77		1,578.18
	25		11/19/03		2,263.94	846.51		1,417.43
125000500	70	ASTRAZENECA PLC SPON ADR	05/15/07	08/05/08	3,477.39	3,774.41	(297.02)	
125000600	30	ASTRAZENECA PLC SPON ADR	05/15/07	08/12/08	1,459.06	1,617.60	(158.54)	
	30		05/24/07		1,459.06	1,608.11	(149.05)	
125000700	30	ASTRAZENECA PLC SPON ADR	05/24/07	08/28/08	1,471.41	1,608.11	(136.70)	
	80		05/31/07		3,923.75	4,254.76	(331.01)	
125000800	6	BRASIL TELECOM PARTICIPACO SA SPONSORED ADR	09/11/98	07/30/08	577.71	145.06		432.65
125000900	45	DEUTSCHE TELEKOM AG SP ADR	01/07/00	01/18/08				
	30		08/15/00					
125001000	30	DEUTSCHE TELEKOM AG SP ADR	08/15/00	10/06/08	459.82	1,323.16	(863.34)	
125001100	60	DEUTSCHE TELEKOM AG SP ADR	08/15/00	11/20/08	800.33	2,646.32	(1,845.99)	
	15		08/28/00		200.08	607.49	(407.41)	
	20		04/25/01		266.78	521.80	(255.02)	
	75		05/21/01		1,000.42	1,710.66	(710.24)	
	40		08/21/01		533.56	621.40	(87.84)	
125001200	80	DEUTSCHE TELEKOM AG SP ADR	08/21/01	11/21/08	1,036.31	1,242.79	(206.48)	
	120		05/15/02		1,554.47	1,508.68		45.79
125001300	175	DEUTSCHE TELEKOM AG SP ADR	05/15/02	12/08/08	2,614.87	2,200.15		414.72
125001400	40	FRANCE TELECOM SA SPON ADR	06/21/04	01/18/08				
	80		09/09/04					
125001500	30	GLAXOSMITHKLINE PLC SP ADR	02/11/04	08/13/08	1,428.55	1,355.75		72.80
125001600	10	HITACHI LTD-ADR	01/07/00	02/14/08				
	30		08/21/03					
125001700	55	HITACHI LTD-ADR	08/21/03	05/28/08	3,913.61	2,820.68		1,092.93
125001800	5	HITACHI LTD-ADR	08/21/03	06/17/08	360.70	256.43		104.27



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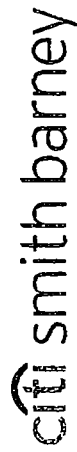
TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	50	HITACHI LTD-ADR	08/21/03	07/08/08	\$ 3,626.44	\$ 2,564.25		\$ 1,062.19
125002000	60	HITACHI LTD-ADR	08/21/03	07/22/08	4,303.59	3,077.11		1,226.48
	10		03/09/05		717.26	657.00		60.26
125002100	10	HITACHI LTD-ADR	03/09/05	08/11/08	746.13	657.00		89.13
125002200	40	HITACHI LTD-ADR	03/09/05	09/08/08	2,986.29	2,628.01		358.28
125002300	35	KONINKLIJKE AHOLD NV ADR (NEW)	02/12/04	04/02/08	521.41	266.04		255.37
125002400	70	KONINKLIJKE AHOLD NV ADR (NEW)	02/12/04	04/30/08	1,035.98	532.07		503.91
125002500	212,2702 37,7298	MILLEA HLDGS INC ADR	01/09/02 01/25/02	05/07/08	9,074.16 1,612.88	3,069.91 484.62		6,004.25 1,128.26
125002600	45	mitsubishi UFJ FINANCIAL GROUP INC ADR	01/05/05	05/02/08	485.39	449.29		36.10
125002700	355 60 185	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	01/05/05 06/08/05 07/29/05	10/21/08	2,913.29 492.39 1,518.19	3,544.39 511.16 1,561.10	(631.10) (18.77) (42.91)	
125002800	30	MITSUI SUMITOMO INS GROUP HLDGS INC ADR	10/30/06	10/20/08	486.62	627.51	(140.89)	
125002900	100 500	NEC CORP ADR -USD-	02/09/07 06/08/07	07/14/08	523.53 2,617.65	503.55 2,511.20		19.98 106.45
125003000	25	NESTLE S A SPONSORED ADR	10/06/04	01/28/08				1,276.83
125003100	5 20	NESTLE S A SPONSORED ADR	10/06/04 11/17/04	02/04/08				
125003200	10 15	NESTLE S A SPONSORED ADR	11/17/04 12/13/04	02/11/08				
125003300	5 5 30 5 5	NESTLE S A SPONSORED ADR	12/13/04 03/29/06 04/18/06 06/02/06 06/09/06	02/20/08				
125003400	100	NIPPON TEL & TEL SPON ADR	11/21/00	08/12/08	2,384.54	4,192.90	(1,808.36)	
125003500	80 120	NIPPON TEL & TEL SPON ADR	11/21/00 05/15/01	10/21/08	1,725.78 2,588.67	3,354.32 4,148.58	(1,628.54) (1,559.91)	
125003600	15 20	NIPPON TEL & TEL SPON ADR	05/15/01 08/29/01	12/08/08	373.94 498.59	518.57 466.89	(144.63)	31.70

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Smith Barney Reserved
Client Statement
2008 Year End Summary

Ref. 00002251 00057550

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2008 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004000	30	NOVARTIS AG ADR	01/15/02	10/20/08	\$ 747.88	\$ 462.38		\$ 285.50
	15		04/08/02		373.94	298.46		75.48
125004100	80	ROYAL BK SCOTLAND GROUP PLC SPON ADR	10/17/07	11/07/08	4,060.88	4,234.12	(173.24)	
	20		10/18/07		1,015.22	1,066.66	(51.44)	
	.0228		10/19/07		.44	5.03	(4.59)	
125004400	30	SWISSCOM AG SPONS ADR	10/05/98	11/04/08	927.24	780.99		146.25
	15		07/22/99		463.62	508.23	(44.61)	
	255		01/07/00		7,881.54	9,281.44	(1,399.90)	
125004500	.6	TELE NORTE CELULAR ADR	09/11/98	08/26/08	12.05	3.93		8.12
	1		08/05/99		2.01	.83		1.18
	12		01/07/00		24.11	16.10		8.01
	.6		08/28/00		12.05	15.24	(3.19)	
	15		08/14/01		30.14	15.67		14.47
125004700	2	TELEFONICA S.A SPON ADR	05/15/02	01/14/08				
	38		11/18/05					
125004800	70	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	06/09/98	06/03/08	2,835.40	532.38		2,303.02
125004900	15	TELEMIG CELULAR	09/11/98	05/20/08	114.67	10.00		104.67
	25	PARTICIPACOES SPON ADR	08/05/99		19.11	2.11		17.00
	2.25		01/07/00		172.00	30.71		141.29
125005200	10	TOPPAN PRTG LTD ADR	01/24/05	03/19/08				
	90		02/17/05					
	10		09/28/05					
125005300	10	TOPPAN PRTG LTD ADR	09/28/05	04/08/08	563.07	525.97		37.10
	180		11/30/06		10,135.19	9,503.35		631.84
	30		03/22/07		1,689.19	1,585.87		103.32
125005400	105	UNILEVER NV NY SHS-NEW	09/08/04	02/06/08				
125005500	75	UNILEVER NV NY SHS-NEW	09/08/04	04/01/08	2,556.33	1,521.20		1,035.13
125005600	30	UNILEVER NV NY SHS-NEW	09/28/04	04/08/08	1,008.11	580.01		428.10
	30		10/06/04		1,008.12	581.26		426.86
Total								

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