



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 04-01-2009 , and ending 03-31-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation TECHNICAL ASSISTANCE MISSION INC		A Employer identification number 23-7241202		
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 335		Room/suite	B Telephone number (see page 10 of the instructions) (989) 635-7186	
	City or town, state, and ZIP code MARLETTE, MI 48453		C 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 ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,393,903		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	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 page 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)	300			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,053	2,053		
	4 Dividends and interest from securities.	187,219	187,219		
	5a Gross rents	26,085	26,085		
	b Net rental income or (loss) 2,818				
	6a Net gain or (loss) from sale of assets not on line 10	-1,905,719			
	b Gross sales price for all assets on line 6a 1,766,412				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	-1,690,062	215,357		
	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).	9,563	2,391		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,768			
	19 Depreciation (attach schedule) and depletion	16,431	8,215		
	20 Occupancy	14,145	14,145		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	73,488	42,066		31,146
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	118,395	66,817		31,146
	25 Contributions, gifts, grants paid	128,050			128,050
	26 Total expenses and disbursements. Add lines 24 and 25	246,445	66,817		159,196
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,936,507			
	b Net investment income (if negative, enter -0-)		148,540		
	c Adjusted net income (if negative, enter -0-)				

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	168	168
	2	Savings and temporary cash investments	1,150,107	1,624,331
	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 (attach 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)		
	b	Investments—corporate stock (attach schedule)	4,774,313	2,814,208
	c	Investments—corporate bonds (attach schedule).	1,396,250	925,000
	11	Investments—land, buildings, and equipment basis 305,000 Less accumulated depreciation (attach schedule) _____	305,000	305,000
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	1,206,783	1,030,714
	14	Land, buildings, and equipment basis 1,115,300 Less accumulated depreciation (attach schedule) 260,996	657,779	854,304
Liabilities	15	Other assets (describe _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,490,232	7,553,725
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe _____)		
	23	Total liabilities (add lines 17 through 22)	0	
		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	9,490,232	7,553,725
	30	Total net assets or fund balances (see page 17 of the instructions)	9,490,232	7,553,725
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,490,232	7,553,725

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	9,490,232
2	Enter amount from Part I, line 27a	2	-1,936,507
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	7,553,725
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	7,553,725

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				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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

Was 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))
2008	552,020	7,460,630	0 073991
2007			
2006			
2005			
2004			
2 Total of line 1, column (d).			2 0 073991
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 0 073991
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 7,084,390
5 Multiply line 4 by line 3.			5 524,181
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,485
7 Add lines 5 and 6.			7 525,666
8 Enter qualifying distributions from Part XII, line 4.			8 372,152
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			

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 or determination letter _____ (attach copy of 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	2,971	
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		
3		Add lines 1 and 2.		3	2,971	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,971	
6		Credits/Payments				
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a			
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	3,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	3,000	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	89	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	60	
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 2010 estimated tax	0	Refunded	11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI _____			
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 .	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CHRISTY HINES Telephone no (989) 635-7186 Located at POBOX 335 MARLETTE MI 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.	1b		
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 2009?.	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
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).	2b		
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____			
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 2009 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 2009.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>			6b
				No
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?			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	PRESIDENT	0	0	0
PO BOX 335 MARLETTE, MI 48453	5 00			
WILMA SEE	SECRETARY	0	0	0
PO BOX 335 MARLETTE, MI 48453	3 00			
CHARLOTTE HALL	DIRECTOR	0	0	0
PO BOX 335 MARLETTE, MI 48453	1 00			
CHRISTY HINES	TREASURER	0	0	0
PO BOX 335 MARLETTE, MI 48453	1 00			
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	128,050
2 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PROVIDING LIVING ACCOMODATIONS TO MISSIONARIES VISTING THE U S	28,167
3 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PUBLICATION OF A MONTHLY NEWSLETTER HIGHTLIGHTING MISSION PROGRAMS	2,979
4	

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	4,673,619
b	Average of monthly cash balances.	1b	1,622,822
c	Fair market value of all other assets (see page 24 of the instructions).	1c	895,833
d	Total (add lines 1a, b, and c).	1d	7,192,274
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,192,274
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	107,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,084,390
6	Minimum investment return. Enter 5% of line 5.	6	354,220

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	354,220
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	2,971
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,971
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	351,249
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	351,249
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	351,249

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	159,196
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	212,956
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	372,152
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	372,152
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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				351,249
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				183,597
f Total of lines 3a through e.	183,597			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 372,152				
a Applied to 2008, 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 2009 distributable amount.				351,249
e Remaining amount distributed out of corpus	20,903			
5 Excess distributions carryover applied to 2009 (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	204,500			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	204,500			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				183,597
e Excess from 2009. . . .				20,903

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 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	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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					

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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

b

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

c

Any submission deadlines

d

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

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 Additional Data Table				
Total			▶ 3a	128,050
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	2,053	
4 Dividends and interest from securities.			14	187,219	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	2,818	
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	-1,905,719	
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).				-1,713,629	
13 Total. Add line 12, columns (b), (d), and (e).					-1,713,629

[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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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 foundation. 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			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2010-11-15	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	DAVID J MILLHOUSE	Date	2010-11-08
	Firm's name (or yours if self-employed), address, and ZIP code	LEWIS & KNOPF CPAS	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
		5206 GATEWAY CENTRE SUITE 100		
	FLINT, MI 48507	EIN		
		Phone no	(810) 238-4617	

Additional Data

Software ID: 09000034
Software Version: 09540951
EIN: 23-7241202
Name: TECHNICAL ASSISTANCE MISSION INC

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ASSOC OF BAPTIST FORPO BOX 8585 HARRISBURG,PA 17105	NONE		GENERAL SUPPORT	11,400
AFRICA INLAND MISSIONPO BOX 10965 PEARL RIVER,NY 10965	NONE		GENERAL SUPPORT	14,400
ARAB WORLD MINISTRIESPO BOX 96 UPPER DARBY,PA 19082	NONE		GENERAL SUPPORT	1,300
BAPTIST INTL OUTREACHPO BOX 639 MAYNARDVILLE,TN 37807	NONE		GENERAL SUPPORT	1,300
BAPTIST BIBLE FELLOWSHIPPO BOX 802757 KANSAS CITY,MO 64180	NONE		GENERAL SUPPORT	3,800
BAPTIST MID-MISSIONPO BOX 308011 CLEVELAND,OH 44130	NONE		GENERAL SUPPORT	6,000
BAPTIST WORLD MISSIONPO BOX 2149 DECTAUR,AL 35602	NONE		GENERAL SUPPORT	4,050
BAPTIST INTL MISSIONSPO BOX 9215 CHATTANOGA,TN 37412	NONE		GENERAL SUPPORT	2,400
BIBLICAL MINISTRIES WORLD1595 HERRINGTON RD LAWRENCEVILLE,GA 30043	NONE		GENERAL SUPPORT	2,750
CHRISTIAN MISSION FOR DEAPO BOX 1651 ALED0,TX 76008	NONE		GENERAL SUPPORT	1,250
CENTRAL MISSIONARY CLEARIPO BOX 219228 HOUSTON,TX 77218	NONE		GENERAL SUPPORT	600
CROSSWORLDPO BOX 306 BALA,PA 19004	NONE		GENERAL SUPPORT	1,300
EVANGELICAL BAPTIST MISSIPO BOX 781438 INDIANAPOLIS,IN 46278	NONE		GENERAL SUPPORT	2,500
FELLOWSHIP BIBLE CHURCH128 SPRING STREET SPRINGDALE,AR 72764	NONE		GENERAL SUPPORT	600
IRIS MINISTRIES INCPO BOX 493995 REDDING,CA 96049	NONE		GENERAL SUPPORT	1,200
Total ▶ 3a				128,050

Form 990PF Part XV Line 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				
MW CHANDWANIP0 BOX 36520 LOUISVILLE,KY 40233	NONE		GENERAL SUPPORT	700
NEW TRIBES MISSION100 EAST FIRST ST SANFORD,FL 32771	NONE		GENERAL SUPPORT	61,300
PIONEER BIBLE TRANSLATORS819 3RD ST CAWKER CITY,KS 67430	NONE		GENERAL SUPPORT	1,300
PIONEERS10123 WILLIAM CAREY DRIVE ORLANDO,FL 32832	NONE		GENERAL SUPPORT	600
POWER COMPANY KIDS CLUBPO BOX 432126 PONTIAC,MI 48343	NONE		GENERAL SUPPORT	1,250
SIM USAPO BOX 7900 CHARLOTTE,NC 28241	NONE		GENERAL SUPPORT	2,600
TEAMPO BOX 969 WHEATON,IL 60189	NONE		GENERAL SUPPORT	1,150
TRANS WORLD RADIOPO BOX 8700 CARY,NC 27512	NONE		GENERAL SUPPORT	1,400
WORLDWIDE NEW TESTAMENTPO BOX 725 KINGS MOUNTAIN,NC 28086	NONE		GENERAL SUPPORT	1,300
WORLD GOSPEL MISSIONPO BOX 948 MARION,IN 46952	NONE		GENERAL SUPPORT	1,200
UNITED WORLD MISSIONPO BOX 602002 CHARLOTTE,NC 28260	NONE		GENERAL SUPPORT	400
Total  3a				128,050

TY 2009 Accounting Fees Schedule

Name: TECHNICAL ASSISTANCE MISSION INC

EIN: 23-7241202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,563	2,391		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: TECHNICAL ASSISTANCE MISSION INC
EIN: 23-7241202

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAKESHORE PROP-LAND	1996-05-03	25,000							
LAKESHORE PROP-BLDG	1996-05-03	100,000	50,000	S/L	25 0000	4,000	4,000		
LAKESHORE PROP-BLDG IMPROV	1997-03-31	15,250	7,625	S/L	25 0000	610	610		
LAKESHORE PROP-BLDG IMPROV	1998-10-31	42,500	19,550	S/L	25 0000	1,700	1,700		
LAKESHORE PROP-BLDG IMPROV	1998-10-08	24,593	10,330	S/L	25 0000	983	983		
LAKESHORE PROP-BLDG IMPROV	1999-10-01	8,263	3,140	S/L	25 0000	330	330		
LAKESHORE PROP-F&F/APPLIANCES	2000-02-08	752	752	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-07-27	947	947	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-08-02	743	743	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-11-16	404	404	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2001-08-03	787	787	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2003-12-01	2,500	1,905	S/L	7 0000	357	357		
LAKESHORE PROP-F&F/APPLIANCES	2004-10-15	318	204	S/L	7 0000	46	46		
LAKESHORE PROP-F&F/APPLIANCES	2005-02-21	1,322	772	S/L	7 0000	189	189		
LAKESHORE PROP-LAND	1996-05-03	25,000							
LAKESHORE PROP-BLDG	1996-05-03	100,000	50,000	S/L	25 0000	4,000			
LAKESHORE PROP-BLDG IMPROV	1997-03-31	15,250	7,624	S/L	25 0000	610			
LAKESHORE PROP-BLDG IMPROV	1998-10-31	42,500	19,550	S/L	25 0000	1,700			
LAKESHORE PROP-BLDG IMPROV	1998-10-08	24,594	10,330	S/L	25 0000	984			
LAKESHORE PROP-BLDG IMPROV	1999-10-01	8,264	3,139	S/L	25 0000	330			
LAKESHORE PROP-F&F/APPLIANCES	2000-02-08	752	752	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-07-27	948	948	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-08-02	743	743	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-11-16	404	404	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2001-08-03	787	787	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2003-12-01	2,500	1,904	S/L	7 0000	357			
LAKESHORE PROP-F&F/APPLIANCES	2004-10-15	318	204	S/L	7 0000	46			
LAKESHORE PROP-F&F/APPLIANCES	2005-02-21	1,322	771	S/L	7 0000	189			
EQUIPMENT-BACKHOE	1988-06-01	24,000	24,000	S/L	10 0000				
EQUIPMENT-DUMP TRUCK	1989-04-01	3,500	3,500	S/L	5 0000				
EQUIPMENT-DOZER	1989-08-01	18,500	18,500	S/L	10 0000				
EQUIPMENT-TRAILER	1990-03-01	4,250	4,250	S/L	5 0000				
LAKESHORE CONSTRUCTION IN PROGRESS	2009-03-31	405,333							
LAKESHORE CONSTRUCTION COSTS	2010-03-31	212,956							

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: TECHNICAL ASSISTANCE MISSION INC

EIN: 23-7241202

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GMAC NOTE	2008-01	PURCHASE	2009-05		500,000	471,250			28,750	
60,000 SHARES OF GM	2009-12	PURCHASE	2009-06		35,903	1,908,221			-1,872,318	
SEE ATTACHED SCHEDULE	2009-12	PURCHASE	2010-03		1,230,509	1,292,660			-62,151	

**TY 2009 Investments Corporate
Bonds Schedule**

Name: TECHNICAL ASSISTANCE MISSION INC
EIN: 23-7241202

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN BONDS	925,000	1,001,265

TY 2009 Investments Corporate Stock Schedule

Name: TECHNICAL ASSISTANCE MISSION INC

EIN: 23-7241202

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN COMMON STOCKS	2,814,208	2,887,425
INVESTMENT IN GM STOCK		

TY 2009 Investments - Land Schedule

Name: TECHNICAL ASSISTANCE MISSION INC

EIN: 23-7241202

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND HELD FOR INVESTMENT	305,000		305,000	300,000

TY 2009 Investments - Other Schedule

Name: TECHNICAL ASSISTANCE MISSION INC

EIN: 23-7241202

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN GMAC DEMAND NOTES	AT COST	1,030,714	1,030,714

TY 2009 Land, Etc. Schedule

Name: TECHNICAL ASSISTANCE MISSION INC

EIN: 23-7241202

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS AND EQUIPMENT	1,065,300	260,996	804,304	510,000
LAND	50,000		50,000	40,000

TY 2009 Other Expenses Schedule**Name:** TECHNICAL ASSISTANCE MISSION INC**EIN:** 23-7241202

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAKESHORE RENTAL PROPERTY				
TRASH REMOVAL	480	480		
CULLIGAN	287	287		
OTHER	140	140		
EXPENSES				
OFFICE EXPENSES	256			
MISSIONARY SUPPORT NEWSLETTE	2,979			2,979
LICENSE & PERMITS	20			
FOREIGN TAX	4,339	4,339		
INVESTMENT FEES	36,820	36,820		
BUILDING EXPENSES	28,167			28,167

TY 2009 Taxes Schedule

Name: TECHNICAL ASSISTANCE MISSION INC

EIN: 23-7241202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	4,768			

Ref. C0007088 00051477

TECHNICAL ASSISTANCE MISSION

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. Absent specific instructions from you, 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)	
JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/18/07	03/10/10	25	\$ 48 089	\$ 43 143	\$ 1,202.24	\$ 1,078.56	(\$ 123 68)	LT
		Sold							
	07/31/08	03/10/10	65	41 393	43.143	2,690 56	2,804 26	113 70	LT
		Sold							
	Total		90			\$ 3,892.80	\$ 3,882.82	(\$ 9.98)	
NEWS CORP CLASS A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	03/16/10	175	\$ 14.474	\$ 14.012	\$ 2,533 02	\$ 2,452 08	(\$ 80 94)	LT
		Sold							

Ref: 00006959 00049668

TECHNICAL ASSISTANCE MISSION

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. Absent specific instructions from you, 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)	
CARDINAL HEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	01/11/10 Sold	30	\$ 37,912	\$ 32,215	\$ 1,137.38	\$ 966.42	(\$ 170.96)	LT
CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	01/26/10 Sold	40	83.053	50.508	3,322.12	2,020.32	(1,301.80)	LT
	02/12/09	01/26/10 Sold	5	45.649	50.508	228.25	252.54	24.29	ST
	Total		45			\$ 3,550.37	\$ 2,272.86	(\$ 1,277.51)	
GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/16/08	01/13/10 Sold	5	\$ 325.48	\$ 587.848	\$ 1,627.40	\$ 2,939.20	\$ 1,311.80	LT

Ref: 00007356 00055235

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009

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
125000040	55	H & R BLOCK INC	07/31/08	04/01/09	977.52	1,334.91	(357.39)	
125000060	190	CISCO SYS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/22/08	08/13/09	4,106.32	3,327.96		778.36
125000080	275	COMCAST CORP CL A - SPL	07/31/08	05/19/09	3,922.46	5,730.61	(1,808.15)	
125000110	25	GRUPO TELEvisa SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	11/21/08	10/26/09	512.71	339.16		173.55
125000140	.0611 .0318 .0531	MERCK & CO INC NEW MERGER 11/03/09 806605101000	11/11/08 03/02/09 03/18/09	11/03/09	2.00 1.04 1.74	.91 .54 1.42		1.09 50 32
125000200	250 130	SCHERING PLOUGH CORP	11/11/08 03/02/09	11/03/09	2,625.00 1,365.00	1,579.32 926.98		1,045.68 438.02

2
0
0
9

Y
E
A
R

E
N
D

S
U

Ref: 00007356 00055236

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009

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
125000050	.5	CAREFUSION CORP CASH IN LIEU OF .50000 RECORD 08/25/09 PAY 08/31/09 FROM: 14149Y108000 (SPINOFF)	07/31/08	09/01/09	9.53	15.02	(5.49)	
125000090	64	CONOCOPHILLIPS	09/07/05	08/13/09	2,828.19	4,003.20	(1,175.01)	
	71	Morgan Stanley Smi	04/06/06		3,137.53	4,794.15	(1,656.62)	
	25	th Barney LLC acted as yo	11/07/06		1,104.76	1,519.51	(414.75)	
	160	ur agent in this transa	07/31/08		7,070.49	13,288.50	(6,218.01)	
125000110	135	GRUPO TELEvisa SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/31/08	10/26/09	2,768.61	3,091.26	(322.65)	
125000150	80	MICROSOFT CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/22/04	06/18/09	1,880.17	2,157.60	(277.43)	
125000160	30	MICROSOFT CORP	12/22/04	10/21/09	796.57	809.10	(12.53)	
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/06		1,460.37	1,330.34		130.03

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

**Reserved
Client Statement
2009 Year End Summary**

Ref: 00007356 00055237

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	175	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/05	12/16/09	5,620.50	9,267.13	(3,646.63)	

Ref: 00002873 00070050

TECHNICAL ASSISTANCE MISSION

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. Absent specific instructions from you, 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)
AGRUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	03/19/10 Sold	9	\$ 48.064	\$ 70.323	\$ 432.58	\$ 632.90	\$ 200.32 ST
	05/26/09	03/19/10 Sold	16	51.261	70.323	820.19	1,125.15	304.96 ST
Total			25			\$ 1,252.77	\$ 1,758.05	\$ 505.28
GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	03/23/10 Sold	11	\$ 11.686	\$ 20.907	\$ 128.55	\$ 229.97	\$ 101.42 LT
GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	03/25/10 Sold	7	11.686	20.61	81.80	144.26	62.46 LT
GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	03/31/10 Sold	4	11.686	20.847	46.74	83.39	36.65 LT
GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/09	03/31/10 Sold	10	11.895	20.847	118.95	208.47	89.52 LT

Ret: 00002873 00070051

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/09	03/31/10 Sold	5	\$ 11.86	\$ 20.847	\$ 59.30	\$ 104.23	\$ 44.93	LT
	01/08/09	03/31/10 Sold	5	11.513	20.847	57.57	104.23	46.66	LT
	Total		42			\$ 492.91	\$ 874.55	\$ 381.64	
HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	03/10/10 Sold	63	\$ 26.078	\$ 24.207	\$ 1,642.93	\$ 1,525.03	(\$ 117.90)	LT
NORSK HYDRO A S SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/09	03/08/10 Sold	221	6.23	7.254	1,376.87	1,603.19	226.32	ST
	07/27/09	03/08/10 Sold	107	5.733	7.254	613.50	776.21	162.71	ST
	Total		328			\$ 1,990.37	\$ 2,379.40	\$ 389.03	
SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	03/02/10 Sold	3	\$ 10.336	\$ 14.663	\$ 31.01	\$ 43.98	\$ 12.97	ST
SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	03/05/10 Sold	5	10.336	14.545	51.68	72.72	21.04	ST
SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	03/08/10 Sold	2	10.336	14.477	20.67	28.94	8.27	ST
SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	03/11/10 Sold	6	10.336	14.607	62.03	87.63	25.60	ST
SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	03/17/10 Sold	2	10.336	14.405	20.67	28.81	8.14	LT
	03/18/09	03/17/10 Sold	13	10.147	14.405	131.92	187.26	55.34	ST
	Total		31			\$ 317.98	\$ 449.34	\$ 131.36	
STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/11/09	03/11/10 Sold	83	\$ 20.928	\$ 23.321	\$ 1,737.10	\$ 1,935.62	\$ 198.52	ST

Ref. 00002873 00070052

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	06/09/06	03/26/10 Sold	4	\$ 25.333	\$ 21.884	\$ 101.33	\$ 87.54	(\$ 13.79)	LT
	07/12/06	03/26/10 Sold	70	24.424	21.884	1,709.72	1,531.92	(177.80)	LT
	11/15/06	03/26/10 Sold	45	26.417	21.884	1,188.79	984.80	(203.99)	LT
	Total		119			\$ 2,999.84	\$ 2,604.26	(\$ 395.58)	
WHEELOCK & CO LTD-HKD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	03/12/10 Sold	10	\$ 19.322	\$ 29.153	\$ 193.22	\$ 291.54	\$ 98.32	LT
	12/11/08	03/12/10 Sold	5	19.952	29.153	99.76	145.77	46.01	LT
	12/15/08	03/12/10 Sold	9	19.692	29.153	177.23	262.38	85.15	LT
	12/18/08	03/12/10 Sold	3	21.454	29.153	64.36	87.46	23.10	LT
WHEELOCK & CO LTD-HKD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08	03/17/10 Sold	6	21.454	29.694	128.73	178.16	49.43	LT
	12/19/08	03/17/10 Sold	7	21.302	29.694	149.12	207.86	58.74	LT
	12/22/08	03/17/10 Sold	5	22.216	29.694	111.08	148.47	37.39	LT
	12/23/08	03/17/10 Sold	5	22.127	29.694	110.64	148.47	37.83	LT
	01/05/09	03/17/10 Sold	6	23.216	29.694	139.30	178.16	38.86	LT
	01/07/09	03/17/10 Sold	8	23.352	29.694	186.82	237.55	50.73	LT
	01/16/09	03/17/10 Sold	3	19.738	29.694	59.22	89.09	29.87	LT
WHEELOCK & CO LTD-HKD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	03/22/10 Sold	13	19.738	29.387	256.61	382.02	125.41	LT

MorganStanley
SmithBarney

Reserved
Client Statement
March 1 - March 31, 2010

Page 19 of 20

Ref: 00002873 00070053

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WHEELOCK & CO LTD-HKD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	03/25/10 Sold	13	\$ 19 738	\$ 29.39	\$ 256.60	\$ 382 06	\$ 125 46 LT

Ref: 00002302 00055410

TECHNICAL ASSISTANCE MISSION

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. Absent specific instructions from you, 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)	
CHEUNG KONG HOLDING-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/07	02/19/10	72	\$ 14.156	\$ 11.788	\$ 1,019.25	\$ 848.75	(\$ 170.50)	LT
	08/05/08	02/19/10	51	13.95	11.788	711.50	601.19	(110.31)	LT
	Total		123			\$ 1,730.75	\$ 1,449.94	(\$ 280.81)	
LONMIN PUB LTD CO SPON ADR NEW MorganStanley SmithBarney LLC acted as principal	03/12/09	02/05/10	17	\$ 17.366	\$ 27.101	\$ 295.23	\$ 460.72	\$ 165.49	ST
MTU AERO ENGINES HLDGS AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	10/30/08	02/05/10	8	10.12	24.111	80.97	192.88	111.91	LT
MTU AERO ENGINES HLDGS AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	10/30/08	02/08/10	7	10.12	23.999	70.84	167.99	97.15	LT
Total			15			\$ 151.81	\$ 360.87	\$ 209.06	
POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	02/05/10	6	\$ 100.139	\$ 110.839	\$ 600.84	\$ 665.02	\$ 64.18	ST
SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/08	02/12/10	31	22.103	26.238	685.19	813.38	128.19	LT
	03/02/09	02/12/10	26	13.852	26.238	360.17	682.19	322.02	ST
	Total		57			\$ 1,045.36	\$ 1,495.57	\$ 450.21	
SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	02/24/10	4	\$ 10.336	\$ 14.442	\$ 41.35	\$ 57.76	\$ 16.41	ST

Ref: 00002302 0005S411

TECHNICAL ASSISTANCE MISSION

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	02/08/10 Sold	84	\$ 7.192	\$ 9.647	\$ 604.19	\$ 810.37	\$ 206.18 LT

Ref: 00002497 00062003

TECHNICAL ASSISTANCE MISSION

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. Absent specific instructions from you, 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)	
UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/08	01/05/10 Sold	7	\$ 17.064	\$ 16.12	\$ 119.45	\$ 112.84	(\$ 6.61)	LT
	03/23/09	01/05/10 Sold	47	11.964	16.12	562.33	757.64	195.31	ST
	04/15/09	01/05/10 Sold	36	10.902	16.12	392.48	580.32	187.84	ST
	09/18/09	01/05/10 Sold	39	18.524	16.12	722.44	628.68	(93.76)	ST
	Total		129			\$ 1,796.70	\$ 2,079.48	\$ 282.78	
AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	01/22/10 Sold	16	\$ 48.064	\$ 60.452	\$ 769.03	\$ 967.22	\$ 198.19	ST
BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09	01/14/10 Sold	32	27.929	40.447	893.75	1,294.30	400.55	ST
CHEUNG KONG HOLDING-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/06	01/28/10 Sold	17	11.50	11.973	195.50	203.54	8.04	LT
	12/01/06	01/28/10 Sold	75	11.827	11.973	887.07	897.97	10.90	LT
	05/04/07	01/28/10 Sold	61	13.862	11.973	845.61	730.35	(115.26)	LT
	07/13/07	01/28/10 Sold	23	14.156	11.973	325.59	275.38	(50.21)	LT
Total			178			\$ 2,253.77	\$ 2,107.24	(\$ 146.53)	
EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	01/14/10 Sold	63	\$ 5.735	\$ 9.686	\$ 361.34	\$ 610.88	\$ 249.54	LT

Ref: 00002497 00062004

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
PUBLICIS GROUPE ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/31/08	01/25/10 Sold	20	\$ 19,044	\$ 20,784	\$ 380.90	\$ 415.68	\$ 34.78	LT
	04/01/08	01/25/10 Sold	20	19,426	20,784	388.52	415.68	27.16	LT
	04/02/08	01/25/10 Sold	24	19,665	20,784	471.97	498.82	26.85	LT
	08/05/08	01/25/10 Sold	5	16,757	20,784	83.79	103.92	20.13	LT
PUBLICIS GROUPE ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/05/08	01/26/10 Sold	15	16,757	20,458	251.36	306.87	55.51	LT
Total			84			\$ 1,576.54	\$ 1,740.97	\$ 164.43	
SECHE ENVIRONMENT SA-EUR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/07/09	01/15/10 Sold	7	\$ 12,044	\$ 17,541	\$ 84.31	\$ 122.79	\$ 38.48	LT
	01/15/09	01/15/10 Sold	4	12.17	17,541	48.68	70.16	21.48	ST
	01/20/09	01/15/10 Sold	11	10,795	17,541	118.75	192.95	74.20	ST
	02/02/09	01/15/10 Sold	5	10,452	17,541	52.26	87.70	35.44	ST
	02/03/09	01/15/10 Sold	5	10,916	17,541	54.58	87.71	33.13	ST
SECHE ENVIRONMENT SA-EUR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/03/09	01/25/10 Sold	1	10,916	16,066	10.92	16.07	5.15	ST
	02/04/09	01/25/10 Sold	3	11,292	16,066	33.88	48.20	14.32	ST
	02/06/09	01/25/10 Sold	4	12,192	16,066	48.77	64.26	15.49	ST
	02/17/09	01/25/10 Sold	1	10,784	16,066	10.78	16.07	5.29	ST
	02/19/09	01/25/10 Sold	1	10,93	16,066	10.93	16.06	5.13	ST
SECHE ENVIRONMENT SA-EUR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/19/09	01/26/10 Sold	4	10,93	15.99	43.72	63.95	20.23	ST
	03/16/09	01/26/10 Sold	2	10,336	15.99	20.67	31.98	11.31	ST

Ref: 00002497 00062005

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	01/29/10 Sold	5	\$ 10.336	\$ 15.749	\$ 51.68	\$ 78.74	\$ 27.06 ST
Total			53			\$ 589.93	\$ 896.64	\$ 306.71
VODAFONE GROUP PLC SPONS ADR NEW	07/28/05	01/04/10 Sold	6.5	\$ 29.612	\$ 23.182	\$ 192.48	\$ 150.68	(\$ 41.80) LT
MorganStanley SmithBarney LLC acted as your agent	06/09/06	01/04/10 Sold	13.5	25.333	23.182	342.00	312.96	(29.04) LT
Total			20			\$ 534.48	\$ 463.64	(\$ 70.84)

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

Page 16 of 32

Ref: 00001350 00035820

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009

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
125000020	8	COSAN LTD CL A-BRL	06/18/08	04/06/09	31.62	100.81	(69.19)	
125000030	56	COSAN LTD CL A-BRL	06/18/08	04/07/09	254.49	705.69	(451.20)	
125000110	4	ACERINOX SA UNSPON ADR	10/30/08	04/01/09	23.20	24.59	(1.39)	
	5		11/03/08		29.01	31.40	(2.39)	

S U M M A R Y

Ref: 00001350 00035821

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	52	ACERINOX SA UNSPON ADR	11/03/08	04/06/09	\$ 344.40	\$ 326.54		\$ 17.86
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
125000140	62	ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	12/10/09	1,269.31	481.69		787.62
125000150	165	AXA S.A.SPONS ADR SALE OF RTS ON 165.0000 SHS RECORD 11/13/09 PAY 12/04/09	11/13/09	11/13/09	95.66	.01		95.65
125000160	138	BNP PARIBAS SPON ADR SALE OF RTS ON 138.0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	133.16	.01		133.15
125000250	40	DENWAY MTRS LTD-HKD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/12/08	06/22/09	823.64	596.54		227.10
125000260	3	DENWAY MTRS LTD-HKD	12/12/08	06/23/09	58.53	44.74		13.79
	30	Morgan Stanley Smi	12/15/08		585.34	461.98		123.36
	9	th Barney LLC acted as yo ur agent in this transa	12/17/08		175.61	145.35		30.26
125000270	2	DENWAY MTRS LTD-HKD	12/17/08	06/24/09	39.60	32.30		7.30
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08		514.74	442.86		71.88
125000280	24	DENWAY MTRS LTD-HKD Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	06/25/09	476.42	408.80		67.62
125000290	55	DEUTSCHE BOERSE AG UNSPON	10/30/08	08/26/09	432.54	414.37		18.17
	12	ADR Morgan Stanley Smi th Barney LLC acted as yo	12/02/08		94.37	76.16		18.21
125000300	39	DEUTSCHE BOERSE AG UNSPON	12/02/08	08/27/09	297.81	247.50		50.31
	91	ADR	03/17/09		694.90	462.49		232.41
	87	Morgan Stanley Smi th Barney LLC acted as yo	05/05/09		664.36	643.04		21.32

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001350 00035822

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	107	DEUTSCHE TELEKOM AG SP ADR	10/29/08	05/26/09	\$ 1,231.53	\$ 1,537.27	(\$ 305.74)	
	86		03/02/09		989.82	1,008.19	(18.37)	
125000320	28	EXPERIAN GROUP LTD ADR	10/06/08	04/15/09	196.45	160.59		35.86
125000330	103	EXPERIAN GROUP LTD ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/06/08	06/11/09	804.22	590.76		213.46
125000340	18	FANUC LTD JAPAN-JPY	10/30/08	05/18/09	706.57	609.45		97.12
125000350	29	FANUC LTD JAPAN-JPY Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	10/30/08	06/22/09	1,123.51	981.89		141.62
125000360	72	FOSTERS GROUP LTD NEW	10/06/08	08/27/09	323.66	319.46		4.20
	88	SPONS ADR	10/07/08		395.58	376.09		19.49
	45	Morgan Stanley Smi th Barney LLC acted as yo	10/09/08		202.29	183.79		18.50
125000370		FOSTER GROUP LTD NEW						
125000430	105	GIVAUDAN SA-CHF SALE OF RTS ON 105,0000 SHS RECORD 04/24/09 PAY 04/30/09	04/24/09	04/24/09	18.50	.01		18.49
125000440	52	GIVAUDAN SA-CHF	12/09/08	05/26/09	657.15	711.15	(54.00)	
	53		12/10/08		669.79	725.31	(55.52)	
125000460	29	HSBC HLDG PLC SP ADR NEW	07/18/08	05/22/09	1,236.14	2,287.31	(1,051.17)	
	1		08/04/08		42.63	81.98	(39.35)	
	18		09/17/08		767.25	1,308.93	(541.68)	
125000500	11	HENKEL KGAA SPONS ADR	07/23/08	04/15/09	268.63	422.10	(153.47)	
	4		07/24/08		97.68	153.41	(55.73)	
125000510	15	HENKEL KGAA SPONS ADR	07/24/08	04/21/09	347.13	575.29	(228.16)	
	5		07/25/08		115.71	190.92	(75.21)	
	16		07/28/08		370.27	630.70	(260.43)	
	14		07/29/08		323.99	536.60	(212.61)	

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001350 00035823

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	6		07/30/08		\$ 138.85	\$ 232.42	(\$ 93.57)	
	16		07/31/08		370.27	613.00	(242.73)	
125000520	2	HENKEL KGAA SPONS ADR	07/31/08	04/27/09	47.16	76.62	(29.46)	
	10		08/05/08		235.82	389.06	(153.24)	
	10		09/17/08		235.82	347.63	(111.81)	
125000530	5	HENKEL KGAA SPONS ADR	09/17/08	04/28/09	117.60	173.82	(56.22)	
125000570	53	LONMIN PUB LTD CO SPON ADR NEW SALE OF RTS ON 53.0000 SHS RECORD 06/03/09 PAY 06/12/09	06/03/09	06/03/09	47.97	.01		47.96
125000580	21	MAGNA INTERNATIONAL CL A	10/07/08	06/18/09	781.12	870.77	(89.65)	
	27	Morgan Stanley Smi	11/10/08		1,004.30	882.16		122.14
	8	th Barney LLC acted as yo	12/11/08		297.57	240.96		56.61
	15	ur agent in this transa	03/17/09		557.95	345.62		212.33
125000590	32	MAKITA CORP ADR -USD-	12/08/08	08/03/09	825.70	561.43		264.27
	20	FORMERLY MAKITA ELEC WKS LTD Morgan Stanley Smi th Barney LLC acted as pr	12/09/08		516.07	374.23		141.84
125000600	120	MIZUHO FINL GROUP INC-JPY	05/07/08	04/06/09	469.70	1,278.66	(808.96)	
	20	SPONS ADR	05/08/08		78.28	202.23	(123.95)	
	27		05/15/08		105.68	278.35	(172.67)	
125000610	8	MIZUHO FINL GROUP INC-JPY	05/15/08	04/21/09	31.29	82.47	(51.18)	
	35	SPONS ADR	05/16/08		136.90	367.76	(230.86)	
	38		05/30/08		148.63	397.47	(248.84)	
	96		07/23/08		375.50	1,034.93	(659.43)	
125000620	38	NESTLE S A SPONSORED ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09	08/26/09	1,528.43	1,163.68		364.75
125000630	1	NESTLE S A SPONSORED ADR	03/09/09	09/18/09	42.86	30.62		12.24
	44	Morgan Stanley Smi	03/17/09		1,886.03	1,378.59		507.44
	14	th Barney LLC acted as yo	04/15/09		600.10	477.61		122.49
	12	ur agent in this transa	05/05/09		514.37	413.01		101.36
125000640	27	NETEASE.COM INC ADR	04/02/09	08/27/09	1,137.08	740.91		396.17
	8	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/26/09		336.91	257.99		78.92

2009
YEAR
END
SUMMARY

Ref: 00001350 00035824

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	35	NOBEL BIO CARE HOLDING AS SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/12/09	11/19/09	\$ 686.44	\$ 371.99		\$ 314.45
125000670	68	NOBEL BIO CARE HOLDING AS UNSPON ADR Morgan Stanley Smi th Barney LLC acted as yo	10/30/08	09/02/09	956.85	572.36		384.49
125000680	29 20	NOBEL BIO CARE HOLDING AS UNSPON ADR Morgan Stanley Smi th Barney LLC acted as yo	10/30/08 10/30/08	09/03/09	413.10 284.89	244.09 168.34		169.01 116.55
125000690	4 30	NOBEL BIO CARE HOLDING AS UNSPON ADR Morgan Stanley Smi th Barney LLC acted as yo	11/03/08 10/30/08	09/04/09	58.26 436.94	33.17 252.51		25.09 184.43
125000700	28 4	NOBEL BIO CARE HOLDING AS UNSPON ADR Morgan Stanley Smi th Barney LLC acted as yo	11/03/08 12/09/08	09/09/09	425.66 60.81	232.16 30.52		193.50 30.29
125000710	122 27 28	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09 04/21/09 05/04/09	11/30/09	1,613.68 357.13 370.35	1,836.64 391.88 428.39	(222.96) (34.75) (58.04)	
125000720	19	NOVARTIS AG ADR	07/23/08	05/04/09	730.82	1,100.65	(369.83)	
125000730	30	RYANAIR HLDGS PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/08/08	09/09/09	884.26	524.42		359.84
125000740	81	SKF AB SPONSORED ADR PAR S KR 12.50 Morgan Stanley Smi th Barney LLC acted as yo	05/05/09	09/02/09	1,172.03	954.80		217.23
125000770	1	SECHE ENVIRONMENT SA-EUR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/15/08	06/09/09	13.60	11.28		2.32

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001350 00035825

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	15	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/08	10/16/09	\$ 294.33	\$ 169.19		\$ 125.14
125000790	9	SECHE ENVIRONMENT SA-EUR	12/15/08	10/20/09	168.97	101.51		67.46
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08		93.87	60.72		33.15
125000800	5	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08	10/22/09	94.15	60.72		33.43
125000810	4	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/08	10/23/09	75.44	48.57		26.87
125000820	1	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	10/26/09	18.33	12.36		5.97
125000830	3	SECHE ENVIRONMENT SA-EUR	12/29/08	10/28/09	51.27	37.06		14.21
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09		17.09	12.05		5.04
125000840		SEVEN & I HLDGS CO LTD-JPY	12/08/08	05/07/09	494.98	690.05	(195.07)	
125000850	11		12/09/08		494.99	700.10	(205.11)	
125000880	29	SOCIETE GENERALE SPON ADR	08/06/08	05/18/09	287.75	599.23	(311.48)	
	52		09/17/08		515.97	849.30	(333.33)	
125000890	17	SOCIETE GENERALE SPON ADR	09/17/08	05/22/09	184.93	277.66	(92.73)	
	50		10/06/08		543.90	841.65	(297.75)	
125000900	34	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/11/09	12/09/09	823.08	711.58		111.50

Ref: 00001350 00035826

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	58	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/11/09	12/10/09	\$ 1,422.29	\$ 1,213.88		\$ 208.41
125000920	14	SYMRISE AS UNSPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/05/08	06/08/09	205.22	189.24		15.98
125000930	14	SYMRISE AS UNSPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/05/08	06/09/09	205.20	189.24		15.96
125000940	2 9	SYMRISE AS UNSPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/05/08 11/06/08	06/10/09	29.98 134.93	27.03 115.64		2.95 19.29
125000950	18	SYMRISE AS UNSPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/06/08	08/03/09	298.15	231.27		66.88
125000960	12	SYMRISE AS UNSPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/06/08	08/04/09	196.88	154.18		42.70
125000970	19 9	SYMRISE AS UNSPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/06/08 12/04/08	08/10/09	302.93 143.50	244.13 102.74		58.80 40.76
125000980	29	SYMRISE AS UNSPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/04/08	08/12/09	448.94	331.05		117.89
125001020	72	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	08/05/08	05/18/09	758.67	701.70		56.97
125001050	29 36	TOTAL S.A SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/11/08 02/27/09	08/10/09	1,561.12 1,937.94	1,485.52 1,719.20		75.60 218.74

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001350 00035827

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	37	WOODSIDE PETE LTD SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/26/09	09/22/09	1,624.40	1,075.96		548.44
125001100	41	ZHEJIANG EXPWY CO LTD SPON ADR	12/08/08	05/05/09	999.71	711.49		288.22
125001110	5	ZHEJIANG EXPWY CO LTD	12/08/08	05/07/09	118.98	86.77		32.21
	17	SPON ADR	12/15/08		404.53	295.35		109.18
125001120	10	ZHEJIANG EXPWY CO LTD	12/15/08	05/11/09	223.56	173.73		49.83
	29	SPON ADR	12/16/08		648.34	530.91		117.43
Total					\$ 61,085.46	\$ 63,488.32	(\$ 12,074.37)	\$ 9,681.51

Details of Long Term Gain (Loss) 2009

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
125000020	25	COSAN LTD CL A-BRL	12/28/07	04/06/09	\$ 98.85	\$ 294.76	(\$ 195.91)	
	25		12/31/07		98.85	301.08	(202.23)	
	60		01/02/08		237.23	734.70	(497.47)	
	20		01/03/08		79.08	245.01	(165.93)	
	30		01/04/08		118.62	363.05	(244.43)	
	53		01/07/08		209.55	650.83	(441.28)	
125000040	10	SIGNET JEWELERS LTD-USD	10/20/06	07/28/09	217.82	447.67	(229.85)	
	17.5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/24/06		381.18	793.46	(412.28)	
	12.5		10/26/06		272.27	584.50	(312.23)	
	8		10/30/06		174.26	363.37	(189.11)	
125000050	2	SIGNET JEWELERS LTD-USD	10/30/06	07/29/09	43.18	90.84	(47.66)	
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/15/06		107.95	237.61	(129.66)	
	10		11/16/06		215.90	485.87	(269.97)	

2009
YEAR
END
SUMMARY

Ref: 00001350 00035828

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	15		11/17/06		\$ 323.85	\$ 722.39	(\$ 398.54)	
	1		02/01/08		21.60	28.05	(6.45)	
125000060	14	SIGNET JEWELERS LTD-USD	02/01/08	07/30/09	308.84	392.72	(83.88)	
	2.5	Morgan Stanley Smi	02/05/08		55.15	63.34	(8.19)	
	12.5	th Barney LLC acted as yo ur agent in this transa	02/22/08		275.74	324.00	(48.26)	
125000070	40	UBS AG (NEW)	03/12/08	11/30/09	619.55	1,169.88	(550.33)	
	3	MorganStanley SmithBarney LLC	08/04/08		46.47	57.57	(11.10)	
	45	acted as your agent in this transaction	10/07/08		697.00	767.92	(70.92)	
125000170	50	BARCLAYS PLC-ADR	03/15/06	04/02/09	496.03	2,338.72	(1,842.69)	
125000190	14	BRITISH SKY BROADCASTING	03/09/06	04/06/09	353.40	505.25	(151.85)	
	10	GROUP PLC SPONSORED ADR-USD-	05/08/06		252.43	395.26	(142.83)	
	25		05/24/06		631.08	982.23	(351.15)	
125000200	9.5886	CADBURY PLC ADR	11/20/07	04/06/09	293.92	548.13	(254.21)	
	20.4114		11/21/07		625.67	1,147.75	(522.08)	
125000210	11.5506	CADBURY PLC ADR	11/21/07	05/04/09	359.61	649.50	(289.89)	
	6.3924		11/23/07		199.02	357.59	(158.57)	
	3.057		12/04/07		95.18	179.93	(84.75)	
125000220	3.3354	CADBURY PLC ADR	12/04/07	07/17/09	119.76	196.32	(76.56)	
	11.5063	Morgan Stanley Smi	12/06/07		413.13	678.36	(265.23)	
	16.1583	th Barney LLC acted as yo ur agent in this transa	03/12/08		580.15	848.00	(267.85)	
125000230	3.0189	CADBURY PLC ADR	03/12/08	07/17/09	108.16	158.43	(50.27)	
	15.9811	Morgan Stanley Smi	03/12/08		572.55	833.62	(261.07)	
		th Barney LLC acted as yo ur agent in this transa						
125000240	19	CHEUNG KONG HOLDING-ADR	11/16/06	05/18/09	201.37	218.51	(17.14)	
125000380	2	FRANCE TELECOM SA SPON ADR	07/24/06	10/13/09	52.79	44.65		8.14
	30	MorganStanley SmithBarney LLC	07/25/06		791.89	666.86		125.03
	8	acted as your agent in this transaction.	07/26/06		211.17	179.28		31.89

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001350 00035829

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
125000450	59	GRUPO TELEvisa SA DE CV SPON ADR	04/01/08	04/20/09	926.38	1,488.43	(562.05)	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
125000560	15	INTERNATIONAL PWR PLC	02/23/04	06/08/09	600.19	388.34		211.85
	15	SPONS ADR	05/26/04		600.19	391.10		209.09
	10	Morgan Stanley Smith Barney LLC acted as your agent	05/27/04		400.13	269.38		130.75
125000650	52	NIDEC CORPORATION	01/04/08	11/13/09	1,084.24	985.62		98.62
	44	SPON ADR	03/24/08		917.43	702.12		215.31
	5	Morgan Stanley Smith Barney LLC acted as your agent	08/05/08		104.25	87.32		16.93
125000660	37	NIDEC CORPORATION SPON ADR Morgan Stanley Smith Barney LLC acted as your agent	08/05/08	11/19/09	725.66	646.21		79.45
125000730	72	RYANAIR HLDGS PLC SPON ADR	07/28/08	09/09/09	2,122.22	1,989.39		132.83
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/04/08		29.48	23.66		5.82

2009 YEAR END SUMMARY

Ref: 00001350 00035830

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	27	SABMiller PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/08	10/15/09	\$ 717.36	\$ 596.78		\$ 120.58
125000760	50	SABMiller PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/08	11/11/09	1,381.56	1,105.15		276.41
125000770	15	SABMiller PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/08	11/11/09	1,381.56	1,105.15		276.41
125000860	75.1367 61.7305 101.0136 56.1192	SILICONWARE PRECISION INDS SPON ADR Morgan Stanley Smi th Barney LLC acted as yo	01/20/06 01/26/06 01/27/06 03/09/06	08/31/09	473.05 388.65 635.97 353.33	450.07 408.99 690.64 312.31	(20.34) (54.67)	22.98 41.02
125000880	29	SOCIETE GENERALE SPON ADR	04/28/08	05/18/09	287.75	696.41	(408.66)	
125000990	55	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/14/08	04/02/09	550.11	495.10		55.01
125001000	157	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/14/08	05/04/09	1,861.25	1,413.27		447.98
125001010	66	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/14/08	05/15/09	665.85	594.11		71.74
125001020	5	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	01/14/08	05/18/09	52.69	45.01		7.68
125001030	89	TELSTRA LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/08	10/13/09	1,285.00	1,405.63	(120.63)	
125001040	68	TOKIO MARINE HLDGS INC ADR MorganStanley SmithBarney LLC acted as your agent	11/07/02	10/20/09	1,812.67	1,020.42		792.25

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

Page 27 of 32

Ref: 00001350 00035831

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2 0 0 9
125001080	44.875	VODAFONE GROUP PLC SPONS	05/04/05	10/19/09	\$ 994.85	\$ 1,357.15	(\$ 362.30)		
	24.125	ADR NEW	07/25/05		534.84	714.40	(179.56)		
		MorganStanley SmithBarney LLC acted as your agent							

Ref: 00002874 00070071

TECHNICAL ASSISTANCE MISSION

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. Absent specific instructions from you, 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)
AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09	03/16/10 Sold	14	\$ 83.237	\$ 74.846	\$ 1,165.33	\$ 1,047.83	(\$ 117.50) ST
	11/17/09	03/16/10 Sold	57	83.844	74.846	4,779.15	4,266.17	(512.98) ST
	Total		71			\$ 5,944.48	\$ 5,314.00	(\$ 630.48)
ANHEUSER-BUSCH INBEV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/22/09	03/29/10 Sold	74	\$ 51.63	\$ 50.766	\$ 3,820.63	\$ 3,756.66	(\$ 63.97) ST

Ref: 00002874 00070072

TECHNICAL ASSISTANCE MISSION

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
FREEPORT MCMORAN COPPER & GOLD CL B	05/05/09	03/29/10 Sold	54	\$ 48.357	\$ 82.442	\$ 2,611.32	\$ 4,451.84	\$ 1,840.52	ST
MorganStanley SmithBarney LLC acted as your agent	06/11/09	03/29/10 Sold	28	60.984	82.442	1,707.55	2,308.36	600.81	ST
Total			82			\$ 4,318.87	\$ 6,760.20	\$ 2,441.33	
GOOGLE INC CLASS A	11/19/07	03/29/10 Sold	3	\$ 628.322	\$ 562.617	\$ 1,884.97	\$ 1,687.83	(\$ 197.14)	LT
MorganStanley SmithBarney LLC acted as your agent	01/23/08	03/29/10 Sold	10	545.522	562.617	5,455.22	5,626.10	170.88	LT
	02/26/08	03/29/10 Sold	2	459.648	562.617	919.30	1,125.22	205.92	LT
Total			15			\$ 8,259.49	\$ 8,439.15	\$ 179.66	
PHILIP MORRIS INTL INC	01/15/10	03/16/10 Sold	104	\$ 49.664	\$ 51.193	\$ 5,165.13	\$ 5,324.00	\$ 158.87	ST
MorganStanley SmithBarney LLC acted as your agent in this transaction									
QUALCOMM INC	09/16/08	03/16/10 Sold	53	47.748	38.747	2,530.68	2,053.59	(477.09)	LT
MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	03/16/10 Sold	92	37.039	38.747	3,407.64	3,564.73	157.09	LT
	10/20/08	03/16/10 Sold	18	39.448	38.747	710.07	697.45	(12.62)	LT
QUALCOMM INC	10/20/08	03/29/10 Sold	59	39.448	41.736	2,327.44	2,462.42	134.98	LT
MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/09	03/29/10 Sold	54	36.537	41.736	1,973.02	2,253.74	280.72	LT
Total			276			\$ 10,948.85	\$ 11,031.93	\$ 83.08	

Ref: 00002303 00055429

TECHNICAL ASSISTANCE MISSION /

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. Absent specific instructions from you, 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)
INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	10/15/09	02/01/10 Sold	135	\$ 34,405	\$ 32,885	\$ 4,644.73	\$ 4,439.51	(\$ 205.22) ST

Ref: 00002303 00055430

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
INGERSOLL-RAND PUBLIC LTD CO	10/15/09	02/08/10 Sold	13	\$ 34.405	\$ 33.118	\$ 447.27	\$ 430.53	(\$ 16.74)	ST
MorganStanley SmithBarney LLC acted as your agent	11/17/09	02/08/10 Sold	129	36.618	33.118	4,723.75	4,272.17	(451.58)	ST
Total			277			\$ 9,815.75	\$ 9,142.21	(\$ 673.54)	
AIR PRODUCTS & CHEMICALS INC	08/07/08	02/25/10 Sold	85	\$ 89.501	\$ 68.534	\$ 7,607.62	\$ 5,825.35	(\$ 1,782.27)	LT
MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09	02/25/10 Sold	67	61.545	68.534	4,123.57	4,591.75	468.18	ST
	10/15/09	02/25/10 Sold	46	83.237	68.534	3,828.92	3,152.55	(676.37)	ST
Total			198			\$ 15,560.11	\$ 13,569.65	(\$ 1,990.46)	
COSTCO WHOLESALE CORP NEW	08/07/08	02/08/10 Sold	63	\$ 66.043	\$ 58.245	\$ 4,160.73	\$ 3,669.40	(\$ 491.33)	LT
MorganStanley SmithBarney LLC acted as your agent in this transaction.									
FEDEX CORP	05/05/09	02/08/10 Sold	66	60.115	77.257	3,967.64	5,098.93	1,131.29	ST
MorganStanley SmithBarney LLC acted as your agent in this transaction.									
FREEPORT MCMORAN COPPER & GOLD CL B	05/05/09	02/25/10 Sold	39	48.357	72.203	1,885.95	2,815.90	929.95	ST
MorganStanley SmithBarney LLC acted as your agent									
GOODRICH CORP	11/05/09	02/01/10 Sold	64	56.737	62.831	3,631.21	4,021.12	389.91	ST
MorganStanley SmithBarney LLC acted as your agent in this transaction.									
LAM RESEARCH CORP	09/24/09	02/25/10 Sold	108	33.697	32.981	3,639.31	3,561.96	(77.35)	ST
MorganStanley SmithBarney LLC acted as your agent in this transaction.									
OCCIDENTAL PETROLEUM CORP-DEL	07/21/09	02/01/10 Sold	55	69.271	79.212	3,809.92	4,356.65	546.73	ST
MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	02/01/10 Sold	35	75.185	79.212	2,631.51	2,772.41	140.90	ST
Total			90			\$ 6,441.43	\$ 7,129.06	\$ 687.63	

Ref: 00002303 00055431

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/05	02/08/10 Sold	84	\$ 40.057	\$ 37.753	\$ 3,364.87	\$ 3,171.21	(\$ 193.66)	LT
	09/09/05	02/08/10 Sold	84	41.994	37.753	3,527.50	3,171.21	(356.29)	LT
	11/03/05	02/08/10 Sold	11	43.03	37.753	473.33	415.28	(58.05)	LT
QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/05	02/25/10 Sold	12	43.03	36.866	516.37	442.40	(73.97)	LT
	12/20/05	02/25/10 Sold	47	44.564	36.866	2,094.52	1,732.72	(361.80)	LT
	06/09/06	02/25/10 Sold	114	44.55	36.866	5,078.70	4,202.77	(875.93)	LT
	06/23/06	02/25/10 Sold	61	39.29	36.866	2,396.69	2,248.85	(147.84)	LT
	07/26/06	02/25/10 Sold	9	35.079	36.866	315.71	331.80	16.09	LT
	07/27/06	02/25/10 Sold	16	34.935	36.866	558.97	589.86	30.89	LT
	07/25/07	02/25/10 Sold	5	42.79	36.866	213.95	184.33	(29.62)	LT
	08/14/07	02/25/10 Sold	77	37.932	36.866	2,920.79	2,838.71	(82.08)	LT
	09/16/08	02/25/10 Sold	1	47.748	36.866	47.75	36.87	(10.88)	LT
Total			521			\$ 21,509.15	\$ 19,366.01	(\$ 2,143.14)	
VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	02/25/10 Sold	121	\$ 28.536	\$ 27.193	\$ 3,452.85	\$ 3,290.39	(\$ 162.46)	ST

Ref: 00002303 00055432

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08	02/01/10 Sold	43	\$ 58.69	\$ 53.351	\$ 2,523.69	\$ 2,294.08	(\$ 229.61)	LT
	10/20/08	02/01/10 Sold	23	52.89	53.351	1,216.49	1,227.06	10.57	LT
	12/01/08	02/01/10 Sold	12	54.202	53.351	650.43	640.21	(10.22)	LT
	Total		78			\$ 4,390.61	\$ 4,161.35	(\$ 229.26)	

Ref: 00002498 00062022

TECHNICAL ASSISTANCE MISSION

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. Absent specific instructions from you, 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)
ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	01/15/10 Sold	20	\$ 27.709	\$ 46.037	\$ 554.18	\$ 920.74	\$ 366.56 ST
	06/22/09	01/15/10 Sold	113	30.934	46.037	3,485.54	5,202.19	1,706.65 ST
	Total		133			\$ 4,049.72	\$ 6,122.93	\$ 2,073.21
CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	08/07/08	01/25/10 Sold	6	\$ 335.487	\$ 309.422	\$ 2,012.92	\$ 1,856.51	(\$ 156.41) LT
	09/25/08	01/25/10 Sold	9	381.915	309.422	3,437.24	2,784.76	(652.48) LT
	10/17/08	01/25/10 Sold	3	374.612	309.422	1,123.84	928.25	(195.59) LT
	Total		18			\$ 6,574.00	\$ 5,569.52	(\$ 1,004.48)

Ref: 00002498 00062023

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	09/24/09	01/25/10 Sold	108	\$ 33.551	\$ 33.474	\$ 3,623.52	\$ 3,615.16	(\$ 8.36)	ST
CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/07	01/15/10 Sold	4	66.24	57.081	264.96	228.32	(36.64)	LT
	10/29/07	01/15/10 Sold	32	66.14	57.081	2,116.48	1,826.58	(289.90)	LT
	10/30/07	01/15/10 Sold	25	65.279	57.081	1,632.00	1,427.01	(204.99)	LT
	03/28/08	01/15/10 Sold	36	59.953	57.081	2,158.31	2,054.90	(103.41)	LT
	Total		97			\$ 6,171.75	\$ 5,536.81	(\$ 634.94)	
CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/03/07	01/15/10 Sold	29	\$ 27.865	\$ 24.363	\$ 808.11	\$ 706.53	(\$ 101.58)	LT
	07/25/07	01/15/10 Sold	126	29.97	24.363	3,776.22	3,069.74	(706.48)	LT
	10/22/07	01/15/10 Sold	10	31.366	24.363	313.66	243.63	(70.03)	LT
	Total		165			\$ 4,897.99	\$ 4,019.90	(\$ 878.09)	
FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	01/25/10 Sold	13	\$ 101.044	\$ 102.735	\$ 1,313.58	\$ 1,335.55	\$ 21.97	LT
	10/20/08	01/25/10 Sold	31	67.608	102.735	2,095.85	3,184.77	1,088.92	LT
	Total		44			\$ 3,409.43	\$ 4,520.32	\$ 1,110.89	
JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/08	01/25/10 Sold	30	\$ 43.283	\$ 39.334	\$ 1,298.52	\$ 1,180.03	(\$ 118.49)	LT
	09/26/08	01/25/10 Sold	207	44.167	39.334	9,142.65	8,142.20	(1,000.45)	LT
	Total		237			\$ 10,441.17	\$ 9,322.23	(\$ 1,118.94)	
NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	01/15/10 Sold	51	\$ 74.038	\$ 45.864	\$ 3,775.94	\$ 2,339.04	(\$ 1,436.90)	LT
	08/22/08	01/15/10 Sold	54	76.982	45.864	4,157.08	2,476.63	(1,680.45)	LT
	07/13/09	01/15/10 Sold	87	30.979	45.864	2,695.19	3,990.14	1,294.95	ST
	Total		192			\$ 10,628.21	\$ 8,805.81	(\$ 1,822.40)	

Ref: 00002498 00062024

TECHNICAL ASSISTANCE MISSION

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09	01/15/10 Sold	62	\$ 64.616	\$ 78.667	\$ 4,006.22	\$ 4,877.29	\$ 871.07	ST
	07/07/09	01/15/10 Sold	102	60.207	78.667	6,141.14	8,023.93	1,882.79	ST
	07/21/09	01/15/10 Sold	29	69.271	78.667	2,008.86	2,281.31	272.45	ST
	Total		193			\$ 12,156.22	\$ 15,182.53	\$ 3,026.31	
PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/08	01/15/10 Sold	7	\$ 77.29	\$ 62.191	\$ 541.03	\$ 435.33	(\$ 105.70)	LT
	08/07/08	01/15/10 Sold	83	68.301	62.191	5,669.00	5,161.83	(507.17)	LT
	Total		90			\$ 6,210.03	\$ 5,597.16	(\$ 612.87)	
QUANTA SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	01/25/10 Sold	51	\$ 23.248	\$ 18.297	\$ 1,185.66	\$ 933.17	(\$ 252.49)	ST
	09/29/09	01/25/10 Sold	173	22.995	18.297	3,978.15	3,165.45	(812.70)	ST
	Total		224			\$ 5,163.81	\$ 4,098.62	(\$ 1,065.19)	
UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09	01/25/10 Sold	80	\$ 58.786	\$ 58.97	\$ 4,702.90	\$ 4,717.54	\$ 14.64	ST
	09/24/09	01/25/10 Sold	87	58.178	58.97	5,061.49	5,130.32	68.83	ST
	Total		167			\$ 9,764.39	\$ 9,847.86	\$ 83.47	
VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/05/09	01/25/10 Sold	73	\$ 24.61	\$ 18.722	\$ 1,796.53	\$ 1,366.75	(\$ 429.78)	ST
	05/19/09	01/25/10 Sold	137	25.29	18.722	3,464.77	2,565.01	(899.76)	ST
	Total		210			\$ 5,261.30	\$ 3,931.76	(\$ 1,329.54)	

Ref: 00002498 00062025

TECHNICAL ASSISTANCE MISSION /

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/08	01/15/10 Sold	35	\$ 59.926	\$ 53.692	\$ 2,097.44	\$ 1,879.19	(\$ 218.25)	LT
	10/02/08	01/15/10 Sold	30	58.69	53.692	1,760.71	1,610.74	(149.97)	LT
	Total		65			\$ 3,858.15	\$ 3,489.93	(\$ 368.22)	

Ref: 00001351 00035843

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009

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
██████████	████	ABBOTT LABORATORIES	08/07/08	04/13/09	5,713.44	7,541.95	(1,828.51)	
██████████	76	ABBOTT LABORATORIES	08/07/08	04/15/09	3,200.66	4,478.03	(1,277.37)	
██████████	99	ABBOTT LABORATORIES	08/07/08	04/23/09	4,265.87	5,833.23	(1,567.36)	
	12		09/08/08		517.08	698.52	(181.44)	
125000060	128	ABBOTT LABORATORIES	08/07/08	04/13/09	5,713.44	7,541.95	(1,828.51)	
125000070	76	ABBOTT LABORATORIES	08/07/08	04/15/09	3,200.66	4,478.03	(1,277.37)	
125000080	99	ABBOTT LABORATORIES	08/07/08	04/23/09	4,265.87	5,833.23	(1,567.36)	
	12		09/08/08		517.08	698.52	(181.44)	
125000090	24	ABBOTT LABORATORIES	09/08/08	05/29/09	1,067.83	1,397.04	(329.21)	
	42		11/05/08		1,868.71	2,326.38	(457.67)	
██████████	████	ABBOTT LABORATORIES	████	████	████	████	████	
██████████	████	ABBOTT LABORATORIES	████	████	████	████	████	

E
N
D

S
U
M
M
A
R
Y

Ref: 00001351 00035844

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	12 393	ACTIVISION BLIZZARD INC	12/01/08 12/11/08	04/30/09	129.20 4,231.15	134.70 3,890.66	(5.50)	340.49
125000130	215	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09	10/15/09	4,656.29	3,498.24		1,158.05
125000140	34 315	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09 07/21/09	11/05/09	676.60 6,268.49	553.21 5,401.27		123.39 867.22
125000150	36 36	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09 06/11/09	10/22/09	3,308.65 3,308.66	2,911.76 3,120.28		394.89 186.38
125000160	49 42	APACHE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/15/09 02/10/09	07/31/09	4,116.69 3,528.60	3,490.78 3,239.58		625.91 289.02
125000170	26 52 43	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/09 03/23/09 05/29/09	10/15/09	2,653.01 5,306.02 4,387.66	2,005.46 3,574.83 3,609.84		647.55 1,731.19 777.82
125000180	63	APOLLO GROUP INC CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/07/09	4,195.10	3,972.60		222.50
125000230	124	ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	12/30/09	5,735.82	3,435.92		2,299.90
125000240	415	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09	11/17/09	6,494.58	7,071.60	(577.02)	

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001351 00035845

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000250	150	BANK NEW YORK MELLON CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/15/09	07/13/09	\$ 4,212.64	\$ 4,702.94	(\$ 490.30)	
25000280	32	BAXTER INTL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/15/08	09/24/09	1,828.12	1,936.37	(108.25)	
125000290	54	BAXTER INTL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/16/09	11/05/09	2,950.28	2,800.97		149.31
125000310	5	BECTON DICKINSON & CO	07/17/08	05/05/09	307.93	416.65	(108.72)	
125000320	49	BECTON DICKINSON & CO	07/17/08	05/19/09	3,159.43	4,083.13	(923.70)	
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	
125000360	9	CME GROUP INC	07/17/08	04/23/09	2,144.81	2,964.49	(819.68)	
	19	CLASS A	08/07/08		4,527.92	6,374.27	(1,846.35)	
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	
125000460	7	COCA-COLA CO	08/07/08	05/05/09	303.16	380.27	(77.11)	
125000470	75	COCA-COLA CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/07/08	06/11/09	3,673.19	4,074.28	(401.09)	
125000480	49	COCA-COLA CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/02/08	08/10/09	2,415.69	2,618.07	(202.38)	
125000490	94	COLGATE PALMOLIVE CO	08/07/08	04/07/09	5,679.05	7,137.04	(1,457.99)	
125000500	63	COLGATE PALMOLIVE CO	08/07/08	04/23/09	3,699.59	4,783.34	(1,083.75)	
	40		10/02/08		2,348.95	3,090.16	(741.21)	
125000510	7	COLGATE PALMOLIVE CO	10/02/08	08/10/09	497.65	540.78	(43.13)	
	39	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/17/08		2,772.64	2,498.09		274.55

2009 YEAR END SUMMARY

Ref: 00001351 00035846

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	13	COLGATE PALMOLIVE CO	11/17/08	10/15/09	\$ 1,018.48	\$ 832.70		\$ 185.78
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/09		2,820.41	2,462.87		357.54
125000540	103	WALT DISNEY CO	09/19/08	04/30/09	2,275.95	3,557.31	(1,281.36)	
	160		11/17/08		3,535.46	3,298.32		237.14
125000550	51	WALT DISNEY CO	11/17/08	07/21/09	1,275.35	1,051.34		224.01
	157	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/11/08		3,926.08	3,668.32		257.76
	24		01/05/09		600.16	569.75		30.41
125000560	109	WALT DISNEY CO	01/05/09	08/10/09	2,868.95	2,587.59		281.36
	55	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/30/09		1,447.64	1,155.39		292.25
125000570	53	EOG RESOURCES INC	07/24/08	05/05/09	3,710.21	5,469.36	(1,759.15)	
	22		08/07/08		1,540.09	2,148.85	(608.76)	
125000580	111	EOG RESOURCES INC	08/07/08	07/07/09	6,783.98	10,841.95	(4,057.97)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000590	83	EOG RESOURCES INC	08/07/08	07/13/09	5,231.93	8,107.04	(2,875.11)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000620	104	EMERSON ELECTRIC CO	10/24/08	08/10/09	3,702.30	3,156.95		545.35
	136	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/22/08		4,841.48	4,709.69		131.79
125000630	11	EMERSON ELECTRIC CO	12/22/08	08/24/09	401.27	380.93		20.34
	74	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/26/09		2,699.44	2,441.25		258.19
	47		03/16/09		1,714.51	1,297.93		416.58
125000640	94	EMERSON ELECTRIC CO	03/16/09	09/11/09	3,696.95	2,595.87		1,101.08
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						

2009 YEAR END SUMMARY

ref: 00001351 00035847

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000650	66	EXPRESS SCRIPTS INC.COMMON Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/19/09	06/23/09	\$ 4,217.65	\$ 3,959.10		\$ 258.55
25000670	42	FRANKLIN RESOURCES INC	08/07/08	04/23/09	2,539.82	4,243.86	(1,704.04)	
25000680	100	FRANKLIN RESOURCES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/07/08	06/11/09	7,721.95	10,104.44	(2,382.49)	
25000690	64	FREEPORT MCMORAN COPPER & GOLD CL B Morgan Stanley Smith Barney LLC acted as your agent	03/26/09	08/24/09	4,228.47	2,752.04		1,476.43
25000700	19 50	FREEPORT MCMORAN COPPER & GOLD CL B Morgan Stanley Smith Barney LLC acted as your agent	03/26/09 05/05/09	11/05/09	1,498.75 3,944.07	817.01 2,417.88		681.74 1,526.19
25000710		GENERAL MILLS INC						
25000720		GENERAL MILLS INC						
25000730	56 64	GENERAL MILLS INC	10/24/08 02/24/09	05/05/09	2,931.04 3,349.77	3,580.29 3,532.39	(649.25) (182.62)	
25000740	82	GENERAL MILLS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/07/09	11/05/09	5,425.27	4,934.76		490.51
25000750		GENERAL MILLS INC						
25000760		GENERAL MILLS INC						
25000770	15 12	GOLDMAN SACHS GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/30/08 12/01/08	09/24/09	2,740.24 2,192.20	1,392.66 824.07		1,347.58 1,368.13

2009 YEAR END SUMMARY

Ref: 00001351 00035848

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	5	HEWLETT PACKARD CO	07/15/08	05/19/09	\$ 182.79	\$ 206.47	(\$ 23.68)	
125000860	84	HEWLETT PACKARD CO	07/15/08	07/07/09	3,107.90	3,468.66	(360.76)	
	149	Morgan Stanley Smi	07/18/08		5,512.82	6,473.26	(960.44)	
	5	th Barney LLC acted as yo ur agent in this transa	07/23/08		185.00	221.23	(36.23)	
125000870	135	HEWLETT PACKARD CO	07/23/08	07/21/09	5,402.27	5,973.27	(571.00)	
	51	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/07/08		2,040.86	2,332.55	(291.69)	
125000900	93	HONEYWELL INTL INC	08/07/08	05/05/09	2,942.97	4,678.15	(1,735.18)	
	95		01/21/09		3,006.26	2,977.88		28.38
125000910	106	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/25/08	09/24/09	4,756.42	4,588.09		168.33
125000920	70	JACOBS ENGINEERING GROUP INC	12/11/08	05/05/09	2,841.73	3,553.59	(711.86)	
	20		01/21/09		811.92	837.53	(25.61)	
125000930	73	JACOBS ENGINEERING GROUP INC	01/21/09	05/19/09	2,919.43	3,056.98	(137.55)	
	73		02/03/09		2,919.43	2,741.56		177.87
125000970	178	LIBERTY MEDIA CORP SER A	03/26/09	06/22/09	4,551.50	3,597.11		954.39
	25	LIBERTY ENTERTAINMENT Morgan Stanley Smi th Barney LLC acted as yo	03/30/09		639.25	488.86		150.39
125000980	67	LIBERTY MEDIA CORP SER A	03/30/09	07/21/09	1,767.32	1,310.14		457.18
	171	LIBERTY ENTERTAINMENT Morgan Stanley Smi th Barney LLC acted as yo	04/23/09		4,510.62	4,043.81		466.81
125001000	12	LOCKHEED MARTIN CORP	09/26/08	04/23/09	925.20	1,343.59	(418.39)	
	39		10/15/08		3,006.92	3,601.42	(594.50)	
125001010	25	LOCKHEED MARTIN CORP	10/15/08	05/05/09	1,985.12	2,308.60	(323.48)	
125001020	189	LOWES COMPANIES INC	04/13/09	10/15/09	4,044.95	3,828.69		216.26
	170	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/23/09		3,638.31	3,475.84		162.47

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001351 00035849

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25001030	97	LOWES COMPANIES INC	04/23/09	12/30/09	\$ 2,270.01	\$ 1,983.27		\$ 286.74
	131	MorganStanley SmithBarney LLC	04/30/09		3,065.69	2,830.26		235.43
	182	acted as your agent in this transaction.	06/11/09		4,259.20	3,671.92		587.28
25001040	102	MCDONALDS CORP	08/07/08	05/29/09	5,934.31	6,421.80	(487.49)	
25001050	98	MCDONALDS CORP	08/07/08	07/21/09	5,688.02	6,169.96	(481.94)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
25001060	64	MCDONALDS CORP	09/08/08	08/10/09	3,593.59	3,937.56	(343.97)	
	12	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/25/08		673.80	747.17	(73.37)	
25001070	56	MCDONALDS CORP	09/25/08	09/11/09	3,045.77	3,486.80	(441.03)	
	20	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/15/08		1,087.77	1,075.84		11.93
25001080	29	MCDONALDS CORP	10/15/08	10/15/09	1,682.58	1,559.96		122.62
	58	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08		3,365.15	3,345.98		19.17
25001120	194	MICROSOFT CORP	08/07/08	04/23/09	3,594.34	5,377.08	(1,782.74)	
	166		02/10/09		3,075.56	3,185.54	(109.98)	
25001130	14	MICROSOFT CORP	02/10/09	04/30/09	284.21	268.66		15.55
	203		02/24/09		4,121.01	3,453.03		667.98
25001140	59	MICROSOFT CORP	02/24/09	05/19/09	1,211.24	1,003.59		207.65
	153		03/05/09		3,141.01	2,377.62		763.39
	27		03/30/09		554.29	470.34		83.95
25001150	97	MICROSOFT CORP	03/30/09	05/29/09	1,972.92	1,689.74		283.18
25001160	87	MOLSON COORS BREWING CO CL B	11/17/08	04/23/09	3,158.80	3,631.71	(472.91)	
	42		01/30/09		1,524.94	1,715.83	(190.89)	
25001170	51	MOLSON COORS BREWING CO CL B	01/30/09	04/30/09	1,949.02	2,083.51	(134.49)	
25001190	35	MONSANTO CO NEW	06/06/08	04/15/09	2,847.72	4,818.66	(1,970.94)	
	15		06/25/08		1,220.45	1,943.12	(722.67)	
25001200	5	MONSANTO CO NEW	06/25/08	05/29/09	404.62	647.71	(243.09)	
	81		08/07/08		6,554.84	8,746.92	(2,192.08)	

2009 YEAR END SUMMARY

Ref: 00001351 00035850

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	67	MONSANTO CO NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/07/08	06/11/09	\$ 5,819.24	\$ 7,235.11	(\$ 1,415.87)	
125001220	69	MONSANTO CO NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/07/08	07/07/09	5,006.08	7,451.08	(2,445.00)	
125001230	26 48 9	MONSANTO CO NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/07/08 08/15/08 09/10/08	07/31/09	2,210.97 4,081.79 765.33	2,807.66 5,368.93 920.89	(596.69) (1,287.14) (155.56)	
125001240	6 20	MONSANTO CO NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/10/08 11/05/08	08/13/09	508.20 1,694.01	613.93 1,761.85	(105.73) (67.84)	
125001260	172 135	NETAPP INC	03/26/09 04/07/09	05/29/09	3,287.93 2,580.64	2,665.47 2,020.95		622.46 559.69
125001280	73 87	NUCOR CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/30/09 05/05/09	07/07/09	2,973.64 3,543.93	2,951.86 3,757.41	(213.48)	21.78
125001290	99 77	PACCAR INC -DEL-	03/26/09 03/30/09	05/05/09	3,359.98 2,613.32	2,698.15 1,937.27		661.83 676.05
125001320	86	PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/29/09	11/05/09	4,163.45	3,791.84		371.61
125001330	72 2	PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/29/09 07/21/09	11/17/09	3,651.37 101.43	3,174.57 82.19		476.80 19.24
125001340	75	PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/21/09	11/30/09	3,881.27	3,081.95		799.32
125001350	155	PHILIP MORRIS INTL INC	08/07/08	04/15/09	5,780.33	8,499.41	(2,719.08)	

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref. 00001351 00035851

TECHNICAL ASSISTANCE MISSION

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	122	PHILIP MORRIS INTL INC	08/07/08	05/05/09	\$ 4,588.64	\$ 6,689.86	(\$ 2,101.22)	
125001370	39	PHILIP MORRIS INTL INC	08/07/08	08/19/09	1,656.80	2,138.56	(481.76)	
	40	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/08		1,699.29	2,161.97	(462.68)	
125001380	133	PRINCIPAL FINANCIAL GROUP INC	08/03/09	12/30/09	3,232.77	3,374.25	(141.48)	
	86	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/04/09		2,090.37	2,305.67	(215.30)	
125001400	54	PROCTER & GAMBLE CO	09/08/08	04/15/09	2,627.28	3,868.60	(1,241.32)	
	12		10/02/08		583.85	854.77	(270.92)	
125001410	61	PROCTER & GAMBLE CO	10/02/08	06/11/09	3,207.79	4,345.09	(1,137.30)	
	15	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/17/08		788.80	959.14	(170.34)	
125001420	39	PROCTER & GAMBLE CO	11/17/08	08/11/09	2,028.19	2,493.77	(465.58)	
	114	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/07/09		5,928.55	5,951.47	(22.92)	
125001430	195	QUANTA SERVICES INC	08/10/09	10/22/09	4,389.84	4,533.40	(143.56)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001440	73	RESEARCH IN MOTION LTD-CAD	07/21/09	09/24/09	6,163.35	5,348.12		815.23
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125001450	24	RIO TINTO PLC-GBP	07/10/09	07/10/09	547.98	.01		547.97
		SALE OF RTS ON 24.0000 SHS						
125001460	24	RIO TINTO PLC-GBP	06/11/09	11/30/09	4,967.63	5,167.16	(199.53)	
	33	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/21/09		6,830.50	4,857.44		1,973.06
125001470	104	ST JUDE MEDICAL INC	05/29/09	07/22/09	3,803.43	3,984.73	(181.30)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						

Ref: 00001351 00035852

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	239 81	SCHWAB CHARLES CORP	10/20/08 12/01/08	05/19/09	\$ 4,313.70 1,461.96	\$ 4,875.43 1,356.77	(\$ 561.73)	105.19
125001490	165	SCHWAB CHARLES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/01/08	06/19/09	2,921.25	2,763.78		157.47
125001500	184	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	11/17/09	4,011.68	3,769.13		242.55
125001510	.4768 .383	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .85982 RECORD 07/17/09 PAY 08/14/09	05/05/09 06/11/09	08/14/09	4.93 3.96	5.23 4.02	(.30) (.06)	
125001520	541.218 96.782	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/05/09 06/11/09	09/29/09	5,836.99 1,043.79	5,940.75 1,016.93	(103.76)	26.86
125001530	338	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/11/09	10/15/09	3,408.27	3,551.49	(143.22)	
125001570	99	TIME WARNER CABLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/23/09	07/31/09	3,279.04	2,662.14		616.90
125001580	75 92	TIME WARNER CABLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/23/09 05/05/09	08/24/09	2,671.97 3,277.61	2,016.77 3,107.76		655.20 169.85
125001590	38 47	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09 04/30/09	09/24/09	3,118.87 3,857.56	2,773.50 3,750.02		345.37 107.54

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001351 00035853

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25001620	63	UNION PACIFIC CORP	04/07/09	10/15/09	\$ 3,929.46	\$ 2,752.31		\$ 1,177.15
	82	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09		5,114.54	4,043.98		1,070.56
125001630	10	UNION PACIFIC CORP	04/23/09	11/05/09	594.21	493.17		101.04
	71	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09		4,218.91	3,423.61		795.30
125001640	59	UNITED TECHNOLOGIES CORP	08/13/09	11/17/09	4,107.84	3,400.19		707.65
	57	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09		3,968.59	3,385.14		583.45
125001650	89	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/05/09	11/30/09	2,075.70	2,190.29	(114.59)	
125001660	48	VISA INC COM CL A	04/07/09	10/15/09	3,572.58	2,767.19		805.39
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09		1,118.43	1,009.25		107.18
125001670	85	VISA INC COM CL A	05/05/09	12/30/09	7,488.09	5,719.05		1,769.04
	51	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09		4,492.85	3,122.57		1,370.28
125001680	38	WAL-MART STORES INC	06/05/08	04/23/09	1,847.42	2,268.48	(421.06)	
	42		06/10/08		2,041.89	2,512.74	(470.85)	
	69		07/03/08		3,354.53	3,923.62	(569.09)	
	36		07/09/08		1,750.19	2,097.00	(346.81)	
	17		08/07/08		826.49	982.47	(155.98)	
125001690	15	WAL-MART STORES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/25/08	09/11/09	760.21	898.90	(138.69)	
125001700	120	XTO ENERGY INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/11/08	06/19/09	4,713.42	4,613.58		99.84

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001351 00035854

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001710	302	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/09	12/30/09	\$ 5,115.77	\$ 5,013.14		\$ 102.63
Total					\$ 638,412.54	\$ 681,707.20	(\$ 83,655.49)	\$ 50,380.83

Details of Long Term Gain (Loss) 2009

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
██████████	████	ALCON INC	██████████	██████████	██████████	██████████		██████████
██████████	████	██████████	██████████	██████████	██████████	██████████		██████████
125000030	5	ALCON INC	12/17/04	05/19/09	499.04	399.83		99.21
	30		01/07/05		2,994.24	2,364.19		630.05
	10		02/13/06		998.08	1,135.00	(136.92)	
██████████	████	██████████	██████████	██████████	██████████	██████████		██████████
██████████	████	██████████	██████████	██████████	██████████	██████████		██████████
125000210	24	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/06	09/29/09	4,448.55	1,373.52		3,075.03
125000220	14	APPLE INC	06/30/06	10/22/09	2,854.66	801.22		2,053.44
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/06		1,835.14	473.19		1,361.95

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001351 00035855

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	42	BAXTER INTL INC	04/15/08	07/31/09	\$ 2,381.55	\$ 2,483.73	(\$ 102.18)	
	53	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/16/08		3,005.29	3,192.47	(187.18)	
125000270	8	BAXTER INTL INC	04/16/08	09/11/09	455.15	481.88	(26.73)	
	62	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/17/08		3,527.42	3,710.43	(183.01)	
	3		08/07/08		170.68	211.19	(40.51)	
125000280	48	BAXTER INTL INC	08/07/08	09/24/09	2,742.17	3,379.00	(636.83)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000290	10	BAXTER INTL INC	10/15/08	11/05/09	546.35	605.11	(58.76)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000300	60	BECTON DICKINSON & CO	01/26/07	04/30/09	3,642.05	4,467.72	(825.67)	
	10		06/20/07		607.01	752.55	(145.54)	
125000310	19	BECTON DICKINSON & CO	06/20/07	05/05/09	1,170.14	1,429.85	(259.71)	
	23		06/28/07		1,416.48	1,700.40	(283.92)	
████████	████████	████████████████████	████████	████████	████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
████████	████████	████████████████████	████████	████████	████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
	████████	████████████████████	████████		████████	████████	████████	
25000370	14	CME GROUP INC	08/07/08	12/30/09	4,715.86	4,696.83		19.03
		CLASS A						
		Morgan Stanley Smith Barney LLC acted as your agent						
125000390	5	CELGENE CORP	04/24/07	05/19/09	196.11	311.29	(115.18)	
	5		04/25/07		196.11	307.00	(110.89)	
	5		04/30/07		196.11	308.15	(112.04)	
	5		05/01/07		196.11	303.84	(107.73)	

2009 YEAR-END SUMMARY

Ref: 00001351 00035856

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	23		05/03/07		\$ 902.09	\$ 1,417.26	(\$ 515.17)	
	20		05/07/07		784.42	1,252.31	(467.89)	
	32		05/17/07		1,255.06	2,062.40	(807.34)	
125000400	21	CELGENE CORP	05/17/07	08/10/09	1,110.91	1,353.45	(242.54)	
	25	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/08/07		1,322.52	1,463.60	(141.08)	
125000410	37	CELGENE CORP	06/08/07	11/05/09	1,917.33	2,166.12	(248.79)	
	20	Morgan Stanley Smith Barney LLC	08/03/07		1,036.40	1,201.56	(165.16)	
	20	acted as your agent	10/25/07		1,036.40	1,293.46	(257.06)	
	20	in this transaction.	10/25/07		1,036.40	1,301.27	(264.87)	
	11		10/26/07		570.01	728.64	(158.63)	
125000420	109	CISCO SYS INC	02/22/07	05/29/09	1,989.48	2,990.72	(1,001.24)	
	136		02/26/07		2,482.29	3,693.73	(1,211.44)	
	46		03/01/07		839.60	1,179.32	(339.72)	
125000430	82	CISCO SYS INC	03/01/07	07/13/09	1,516.96	2,102.27	(585.31)	
	161	Morgan Stanley Smith Barney LLC	03/27/07		2,978.42	4,187.13	(1,208.71)	
	30	acted as your agent	04/05/07		554.99	779.40	(224.41)	
	70	in this transaction.	05/09/07		1,294.96	1,864.17	(569.21)	
125000440	14	CISCO SYS INC	05/09/07	07/21/09	295.53	372.84	(77.31)	
	180	Morgan Stanley Smith Barney LLC	05/15/07		3,799.70	4,753.80	(954.10)	
	79	acted as your agent in this transaction.	06/06/07		1,667.65	2,109.29	(441.64)	
125000450	103	CISCO SYS INC	06/06/07	11/17/09	2,461.70	2,750.09	(288.39)	
	68	Morgan Stanley Smith Barney LLC	06/07/07		1,625.20	1,777.52	(152.32)	
	5	acted as your agent in this transaction.	07/03/07		119.50	139.33	(19.83)	
125000460	12	COCA-COLA CO	01/23/08	05/05/09	519.70	691.07	(171.37)	
	116		01/25/08		5,023.79	6,865.22	(1,841.43)	
125000480	14	COCA-COLA CO	08/07/08	08/10/09	690.20	760.53	(70.33)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125000600	48	EOG RESOURCES INC	08/07/08	08/24/09	3,646.19	4,688.41	(1,042.22)	
	15	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/14/08		1,139.43	1,451.40	(311.97)	

2009 YEAR END SUMMARY

Ref 00001351 00035857

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

[illegible]

2009 YEAR-END SUMMARY

Ref: 00001351 00035858

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	89	HEWLETT PACKARD CO	11/06/07	05/19/09	\$ 3,253.68	\$ 4,713.75	(\$ 1,460.07)	
	74		11/14/07		2,705.31	3,694.53	(989.22)	
	65		11/15/07		2,376.29	3,192.96	(816.67)	
125000880	103	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	10/22/09	4,949.00	4,710.84		238.16
125000890	34	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	12/30/09	4,957.55	4,299.21		658.34
125000950	23	KOHLS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	09/24/09	1,252.06	993.70		258.36
	41		08/15/08		2,231.92	2,130.32		101.60
125000960	25	KOHLS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/08	12/30/09	1,377.25	1,298.98		78.27
	23		08/28/08		1,267.07	1,145.11		121.96
125001060	19	MCDONALDS CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	08/10/09	1,066.85	1,196.22	(129.37)	
125001090	14	MEDCO HEALTH SOLUTIONS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	11/10/06	09/11/09	776.76	333.60		443.16
	107		12/04/06		5,936.64	2,696.52		3,240.12
125001100	45	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/06	10/22/09	2,564.91	1,134.05		1,430.86
	97		01/05/07		5,528.81	2,607.87		2,920.94
125001110	33	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/07	12/30/09	2,134.48	887.21		1,247.27
	26		03/04/08		1,681.71	1,095.20		586.51

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

ref: 00001351 00035859

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25001270	43	NIKE INC CL B	06/10/08	08/24/09	\$ 2,411.06	\$ 2,955.73	(\$ 544.67)	
	29	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/07/08		1,826.07	1,765.87	(139.80)	
25001300	34	PEPSICO INC	04/04/07	05/19/09	1,758.41	2,163.64	(405.23)	
	40		05/03/07		2,068.72	2,688.98	(620.26)	
	47		06/08/07		2,430.75	3,099.83	(669.08)	
	13		08/01/07		672.33	856.23	(183.90)	
25001310	10	PEPSICO INC	08/01/07	09/11/09	588.68	658.64	(69.96)	
	44	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/15/07		2,590.19	3,282.13	(691.94)	
	17		01/07/08		1,000.75	1,313.94	(313.19)	
25001390	8	PROCTER & GAMBLE CO	04/20/06	04/07/09	389.89	452.14	(62.25)	
	1		03/02/07		48.74	62.78	(14.04)	
	35		04/05/07		1,705.76	2,198.35	(492.59)	
	62		12/10/07		3,021.63	4,603.45	(1,581.82)	
	17		01/17/08		828.51	1,165.92	(337.41)	
25001400	7	PROCTER & GAMBLE CO	01/17/08	04/15/09	340.57	480.08	(139.51)	
25001540	11	TEVA PHARMACEUTICAL INDS LTD ADR	06/08/04	05/19/09	490.27	366.39		123.88
	52		08/04/04		2,317.63	1,549.95		767.68
	41		10/21/04		1,827.36	1,026.26		801.10
25001550	72	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	10/21/04	09/24/09	3,647.75	1,802.20		1,845.55
25001560	31	TEVA PHARMACEUTICAL INDS LTD ADR	10/21/04	11/05/09	1,587.95	775.95		812.00
	48	Morgan Stanley Smith Barney LLC acted as your agent	09/09/05		2,458.77	1,595.76		863.01
25001690	46	WAL-MART STORES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/07/08	09/11/09	2,331.31	2,658.46	(327.15)	

2009
YEAR
END
SUMMARY

Ref: 00002872 00070033

TECHNICAL ASSISTANCE MISSION

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. Absent specific instructions from you, 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)	
BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08	03/19/10 Sold	20	\$ 27.786	\$ 60.622	\$ 555.73	\$ 1,212.43	\$ 656.70	LT
	01/14/09	03/19/10 Sold	15	32.69	60.622	490.36	909.32	418.96	LT
	04/21/09	03/19/10 Sold	60	33.355	60.622	2,001.31	3,637.29	1,635.98	ST
	06/18/09	03/19/10 Sold	10	40.07	60.622	400.70	606.22	205.52	ST
	Total		105			\$ 3,448.10	\$ 6,365.26	\$ 2,917.16	
SONY CORP SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/05	03/08/10 Sold	40	\$ 35.333	\$ 36.604	\$ 1,413.34	\$ 1,464.15	\$ 50.81	LT
	08/03/05	03/08/10 Sold	20	33.726	36.604	674.54	732.07	57.53	LT
SONY CORP SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/05	03/18/10 Sold	25	33.726	38.218	843.17	955.45	112.28	LT
	08/10/05	03/18/10 Sold	80	34.26	38.218	2,740.84	3,057.43	316.59	LT
Total			165			\$ 5,671.89	\$ 6,209.10	\$ 537.21	

February 1 - February 28, 2010

Ref: 00002301 00055393

TECHNICAL ASSISTANCE MISSION 1

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
KOREA ELEC PWR CORP SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/15/00	02/05/10 Sold	30	\$ 13.234	\$ 16.543	\$ 397.03	\$ 496.28	\$ 99.25 LT
SANOFLAVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/09/05	02/01/10 Sold	15	37.011	36.835	555.17	552.53	(2.64) LT
SANOFLAVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/09/05	02/16/10 Sold	170	37.011	36.685	6,291.87	6,236.47	(55.40) LT
SANOFLAVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/14/05	02/16/10 Sold	15	37.653	36.685	564.80	550.28	(14.52) LT

Ref: 00002301 00055394

TECHNICAL ASSISTANCE MISSION

124

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SANOFI-AVENTIS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/21/05	02/16/10 Sold	10	\$ 40.15	\$ 36.685	\$ 401.50	\$ 366.85	(\$ 34.65) LT
	09/28/05	02/16/10 Sold	15	40.869	36.685	613.04	550.28	(62.76) LT
	Total		225			\$ 8,426.38	\$ 8,256.41	(\$ 169.97)

Ref: 00001347 00035730

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	150	XL CAPITAL LTD CLASS A Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/22/08	08/31/09	\$ 2,597.77	\$ 1,409.64		\$ 1,188.13
125000060	.5449	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MERGER 11/16/09 105530109001	11/24/09	11/24/09	17.26	16.88		38
125000070	.2411	BRASIL TELECOM SA ADR MERGER 11/16/09 105530109001	11/24/09	11/24/09	3.86	4.00	(.14)	
125000100	180	CIBA HOLDING AG SPON ADR (SWITZERLAND)	05/05/08	04/16/09	3,875.33	2,990.03		885.30
125000200	87	HSBC HLDG PLC SP ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/08/09	11/16/09	5,580.77	1,608.41		3,972.36
125000220	232	INFINEON TECHNOLOGIES ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/18/09	10/01/09	1,291.47	713.06		578.41
125000370	38	TIM PARTICIPACOES S A-BRL SPONS ADR REPSTG PFD SALE OF RTS ON 38,0000 SHS RECORD 05/07/09 PAY 05/14/09	05/07/09	05/07/09	.08	.01		.07
125000390	.105	VIVO PARTICIPACOES SA ADR FROM. 87944E105001	09/11/09	09/11/09	2.49	2.40		.09

2009
YEAR
END
SUMMARY

Ref: 00001347 00035731

TECHNICAL ASSISTANCE MISSION

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	145	WOLSELEY PLC SPONSORED ADR SALE OF RTS ON 145.0000 SHS	04/01/09	04/01/09	\$ 306.08	\$.01		\$ 306.07
Total					\$ 13,676.51	\$ 6,744.46	(\$.14)	\$ 6,932.19

Details of Long Term Gain (Loss) 2009

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
125000020	250	XL CAPITAL LTD CLASS A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/22/08	12/10/09	\$ 4,524.88	\$ 2,349.40		\$ 2,175.48
125000030	70	ASTRAZENECA PLC SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/31/07	07/07/09	3,047.56	3,722.92	(675.36)	
125000040	10	ASTRAZENECA PLC SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/31/07	07/22/09	461.00	531.84	(70.84)	
125000050	10	BARCLAYS PLC-ADR	11/07/07	08/07/09	237.45	431.90	(194.45)	
	10	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/13/07		237.45	432.93	(195.48)	
125000080	1	BRASIL TELECOM PARTICIPACO	08/05/99	11/24/09	61.24	30.66		30.58
	12	SA SPONSORED ADR	01/07/00		734.86	594.16		140.70
	6		08/28/00		367.43	562.11	(194.68)	
	15		08/14/01		918.57	578.26		340.31
125000090	30	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/12/06	08/20/09	1,067.90	1,117.89	(49.99)	

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001347 00035732

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	55	ERICSSON L M TEL CO CL B ADR NEW -USD- Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/14/07	06/26/09	\$ 531.02	\$ 964.68	(\$ 433.66)	
125000120	450	ERICSSON L M TEL CO CL B ADR NEW -USD- Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/14/07	07/23/09	4,648.83	7,892.84	(3,244.01)	
125000130	80 15 55	GLAXOSMITHKLINE PLC SP ADR	02/11/04 03/15/04 03/24/04	04/06/09	2,446.35 458.69 1,681.87	3,615.32 600.38 2,177.36	(1,168.97) (141.69) (495.49)	
125000140	30	HSBC HLDG PLC SP ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/12/07	08/07/09	1,638.46	2,710.37	(1,071.91)	
125000150	30	HSBC HLDG PLC SP ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/12/07	10/19/09	1,745.04	2,710.37	(965.33)	
125000160	10	HSBC HLDG PLC SP ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/12/07	10/21/09	583.76	903.46	(319.70)	
125000170	40	HSBC HLDG PLC SP ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/12/07	10/30/09	2,256.05	3,613.83	(1,357.78)	
125000180	20 10	HSBC HLDG PLC SP ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/12/07 01/17/07	11/09/09	1,154.14 577.07	1,806.92 904.58	(652.78) (327.51)	
125000190	10	HSBC HLDG PLC SP ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/17/07	11/10/09	603.55	904.58	(301.03)	
125000200	35 5 5 3	HSBC HLDG PLC SP ADR NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/17/07 02/09/07 03/14/07 03/23/07	11/16/09	2,245.15 320.74 320.74 192.44	3,166.05 450.30 426.65 282.72	(920.90) (129.56) (105.91) (90.28)	

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001347 00035733

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	1		05/18/07		\$ 64.15	\$ 92.07	(\$ 27.92)	
	1		08/17/07		64.15	97.53	(33.38)	
	1		11/23/07		64.15	74.46	(10.31)	
	5		01/22/08		320.74	359.09	(38.35)	
	4		03/25/08		256.59	336.28	(79.69)	
125000220	420	INFINEON TECHNOLOGIES ADR	03/03/06	10/01/09	2,337.99	4,037.93	(1,699.94)	
	110	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/06		612.33	1,044.02	(431.69)	
125000230	105	KT CORP SPONSORED ADR	07/13/01	04/07/09	1,515.28	2,236.27	(720.99)	
125000240	55	KINGFISHER PLC	07/18/07	07/13/09	338.14	505.58	(167.44)	
	25	SPONSORED ADR NEW Morgan Stanley Smith Barney LLC acted as yo	09/26/07		153.70	177.04	(23.34)	
125000250	45	KINGFISHER PLC	09/26/07	07/15/09	288.09	318.66	(30.57)	
	115	SPONSORED ADR NEW Morgan Stanley Smith Barney LLC acted as yo	09/28/07		736.22	843.01	(106.79)	
125000260	305	KINGFISHER PLC	09/28/07	07/23/09	2,062.57	2,235.80	(173.23)	
	295	SPONSORED ADR NEW Morgan Stanley Smith Barney LLC acted as yo	11/05/07		1,994.94	2,241.32	(246.38)	
125000270	95	KINGFISHER PLC	11/05/07	11/09/09	763.56	721.78		41.78
	35	SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/15/07		281.31	265.12		16.19
125000280	240	MITSUBISHI UFJ FINANCIAL GROUP INC ADR Morgan Stanley Smith Barney LLC acted as yo	07/29/05	08/10/09	1,505.55	2,025.22	(519.67)	

2009 YEAR END SUMMARY

Ref: 00001347 00035734

TECHNICAL ASSISTANCE MISSION

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	120	SK TELECOM LTD SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/14/05	07/20/09	1,916.09	2,574.00	(657.91)	
125000310	80	SANOFI-AVENTIS SPONS ADR	02/09/05	04/06/09	2,188.86	2,960.88	(772.02)	
125000330	.75 1.5 3.75	TELEMIG CELULAR PARTICIPACOES SPON ADR	01/07/00 08/28/00 08/14/01	09/11/09	46.07 92.14 230.35	10.23 38.73 39.85		35.84 53.41 190.50
125000340	70 10	TELMEX INTL S.A.B. DE CV ADR SER L Morgan Stanley Smith Barney LLC acted as your agent	06/09/98 01/07/00	07/21/09	865.61 123.66	241.21 75.89		624.40 47.77
125000350	270 60	TELMEX INTL S.A.B. DE CV ADR SER L Morgan Stanley Smith Barney LLC acted as your agent	01/07/00 05/18/05	11/12/09	4,076.89 905.98	2,049.03 484.76		2,027.86 421.22
125000360	50 50 30 480 600	THOMSON SPONS ADR ADR Morgan Stanley Smith Barney LLC acted as your agent	05/17/06 05/19/06 06/16/06 06/21/06 07/13/06	07/16/09	44.45 44.45 26.67 426.71 533.38	971.07 962.08 510.27 7,970.54 9,387.42	(926.62) (917.63) (483.60) (7,543.83) (8,854.04)	
125000390	.0197 .0033 .0394 .044 .1826 .046	VIVO PARTICIPACOES SA ADR FROM: 87944E105001	09/11/98 08/05/99 01/07/00 08/28/00 08/14/01 01/21/05	09/11/09	.47 .08 .94 1.04 4.34 1.09	.15 .03 .63 2.71 5.44 .83		.32 .05 .31 (1.67) (1.10) .26

2
0
0
9

Y
E
A
R

E
N
D

S
U
M
M
A
R

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service

See separate instructions. Attach to your tax return.

Name(s) shown on return TECHNICAL ASSISTANCE MISSION INC	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 23-7241202
---	--	----------------------------------

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	
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 2008 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 2010 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	8,216

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 2009	17	
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 2009 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 instructions	22	8,216
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	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?						Yes No			24b If "Yes," is the evidence written?			Yes No		
(a) Type of property (list vehicles first)		(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention		(h) Depreciation/ deduction		(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25						
26 Property used more than 50% in a qualified business use														
			%											
			%											
			%											
27 Property used 50% or less in a qualified business use														
			%				S/L -							
			%				S/L -							
			%				S/L -							
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1								28						
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1										29				

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)			(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year														
32 Total other personal(noncommuting) miles driven														
33 Total miles driven during the year Add lines 30 through 32														
34 Was the vehicle available for personal use during off-duty hours?			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?														
36 Is another vehicle available for personal use?														

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?											Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners												
39 Do you treat all use of vehicles by employees as personal use?												
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?												
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)												
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles												

Part VI Amortization

(a) Description of costs		(b) Date amortization begins	(c) Amortizable amount		(d) Code section	(e) A mortization period or percentage		(f) A mortization for this year	
42 A mortization of costs that begins during your 2009 tax year (see instructions)									
43 A mortization of costs that began before your 2009 tax year							43		
44 Total. Add amounts in column (f) See the instructions for where to report							44		

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Name(s) shown on return TECHNICAL ASSISTANCE MISSION INC	Business or activity to which this form relates LAKESHORE PROPERTY	Identifying number 23-7241202
---	---	----------------------------------

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
6			
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 2008 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 2010 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	8,215

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 2009	17	
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 2009 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 instructions	22	8,215
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	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?						Yes No			24b If "Yes," is the evidence written?			Yes No		
(a) Type of property (list vehicles first)		(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention		(h) Depreciation/ deduction		(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25						
26 Property used more than 50% in a qualified business use														
			%											
			%											
			%											
27 Property used 50% or less in a qualified business use														
			%				S/L -							
			%				S/L -							
			%				S/L -							
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1								28						
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1										29				

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)			(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year														
32 Total other personal(noncommuting) miles driven														
33 Total miles driven during the year Add lines 30 through 32														
34 Was the vehicle available for personal use during off-duty hours?			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?														
36 Is another vehicle available for personal use?														

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?											Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners												
39 Do you treat all use of vehicles by employees as personal use?												
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?												
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)												
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles												

Part VI Amortization

(a) Description of costs		(b) Date amortization begins	(c) Amortizable amount		(d) Code section	(e) A mortization period or percentage		(f) A mortization for this year	
42 A mortization of costs that begins during your 2009 tax year (see instructions)									
43 A mortization of costs that began before your 2009 tax year						43			
44 Total. Add amounts in column (f) See the instructions for where to report						44			