



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

2010

For calendar year 2010, or tax year beginning 04-01-2010 , and ending 03-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
TECHNICAL ASSISTANCE MISSION INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 335

City or town, state, and ZIP code
MARLETTE, MI 48453

A Employer identification number
23-7241202

B Telephone number (see page 10 of the instructions)
(989) 635-7186

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 ☐
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 ☐

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)
\$ 7,493,038

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,650	2,650		
	4 Dividends and interest from securities.	134,493	134,493		
	5a Gross rents	26,126	26,126		
	b Net rental income or (loss) 2,740				
	6a Net gain or (loss) from sale of assets not on line 10	111,351			
	b Gross sales price for all assets on line 6a 2,605,514				
	7 Capital gain net income (from Part IV , line 2)		111,351		
	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	274,620	274,620		
	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).	8,400	2,100		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,796			
	19 Depreciation (attach schedule) and depletion . . .	37,423	8,097		
	20 Occupancy	14,128	14,128		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	88,569	47,142		41,294
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	156,316	71,467		41,294
	25 Contributions, gifts, grants paid	138,500			138,500
	26 Total expenses and disbursements. Add lines 24 and 25	294,816	71,467		179,794
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-20,196			
	b Net investment income (if negative, enter -0-)		203,153		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

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	918	918
	2	Savings and temporary cash investments	1,624,331	208,513	208,513
	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)	2,814,208	 2,931,525	3,194,013
	c	Investments—corporate bonds (attach schedule).	925,000	 425,000	512,495
	11	Investments—land, buildings, and equipment basis ▶ _____ 305,000 Less accumulated depreciation (attach schedule) ▶ _____	305,000	 305,000	300,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,030,714	 2,827,099	2,827,099
	14	Land, buildings, and equipment basis ▶ _____ 1,133,893 Less accumulated depreciation (attach schedule) ▶ _____ 298,419	854,304	 835,474	450,000
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,553,725	7,533,529	7,493,038

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,553,725	7,533,529	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,553,725	7,533,529	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,553,725	7,533,529	

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	7,553,725
2	Enter amount from Part I, line 27a	2	-20,196
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,533,529
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	7,533,529

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)
1 a	SEE ATTACHED SCHEDULE	P	2010-03-31	2011-03-31
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,605,514		2,494,163	111,351
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			111,351
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	111,351
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))
2009	372,152	7,084,390	0 052531
2008	552,020	7,460,630	0 073991
2007			
2006			
2005			

2	Total of line 1, column (d).	2	0 126522
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 063261
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	7,152,394
5	Multiply line 4 by line 3.	5	452,468
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,032
7	Add lines 5 and 6.	7	454,500
8	Enter qualifying distributions from Part XII, line 4.	8	198,387

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 VIExcise 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	4,063	
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	4,063	
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	4,063	
6		Credits/Payments				
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,500		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	4,500	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	11	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	426	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax	426	Refunded	11	

Part VII-AStatements 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 2010 or the taxable year beginning in 2010 (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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	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 2010?	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 PO BOX 335 MARLETTE, MI 48453	PRESIDENT 5 00	0	0	0
WILMA SEE PO BOX 335 MARLETTE, MI 48453	SECRETARY 3 00	0	0	0
CHARLOTTE HALL PO BOX 335 MARLETTE, MI 48453	DIRECTOR 1 00	0	0	0
CHRISTY HINES PO BOX 335 MARLETTE, MI 48453	TREASURER 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SUPPORT OF RELIGIOUS PROGRAMS BY PROVIDING SUPPORT TO MISSIONARY ORGANIZATIONS THAT PROVIDE RELIGIOUS SUPPORT TO HUNDREDS OF INDIVIDUALS WORLDWIDE	138,500
2 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PROVIDING LIVING ACCOMODATIONS TO MISSIONARIES VISTING THE U S	38,169
3 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PUBLICATION OF A MONTHLY NEWSLETTER HIGHTLIGHTING MISSION PROGRAMS	3,125
4	

Part IX-B

Summary of Program-Related Investments (see page 24 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	4,748,879
b	Average of monthly cash balances.	1b	1,716,603
c	Fair market value of all other assets (see page 24 of the instructions).	1c	795,832
d	Total (add lines 1a, b, and c).	1d	7,261,314
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	7,261,314
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	108,920
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,152,394
6	Minimum investment return. Enter 5% of line 5.	6	357,620

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	357,620
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	4,063
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,063
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	353,557
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	353,557
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	353,557

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	179,794
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	18,593
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	198,387
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	198,387
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				353,557
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				
b	From 2006.				
c	From 2007.				
d	From 2008.				183,597
e	From 2009.				20,903
f	Total of lines 3a through e.	204,500			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 198,387				
a	Applied to 2009, 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 2010 distributable amount.				198,387
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	155,170			155,170
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,330			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	49,330			
10	Analysis of line 9				
a	Excess from 2006.				
b	Excess from 2007.				
c	Excess from 2008.				28,427
d	Excess from 2009.				20,903
e	Excess from 2010.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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

Form 990-PF (2010)

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	138,500
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.

Signature of officer or trustee

2011-11-11

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DAVID J MILLHOUSE

Date

2011-11-14

Check if self-employed ☐

PTIN

Firm's name

LEWIS & KNOPF CPAS

Firm's EIN

Firm's address

5206 GATEWAY CENTRE SUITE 100
FLINT, MI 48507

Phone no.

(810) 238-4617

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
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>				
AFRICAN CHRISTIAN UNIVERS AFRICAN CHRISTIAN UNIV PO BOX968 PO BOX 1212 FAYETTEVILLE,AR 72702	NONE		GENERAL SUPPORT	1,200
ASSISTING CHRISTIAN INDIV ASSISTING CHRISTIAN INDIV PO BOX 1131 PO BOX 1131 CLIFTON,CO 81520	NONE		GENERAL SUPPORT	300
ASSOC OF BAPTIST FOR ASSOC OF BAPTIST FORMATION PO BOX 8585 PO BOX 8585 HARRISBURG,PA 17105	NONE		GENERAL SUPPORT	10,600
AFRICA INLAND MISSION AFRICA INLAND MISSION PO BOX 10965 PO BOX 10965 PEARL RIVER,NY 10965	NONE		GENERAL SUPPORT	15,950
ARAB WORLD MINISTRIES ARAB WORLD MINISTRIES PO BOX 96 PO BOX 96 UPPER DARBY,PA 19082	NONE		GENERAL SUPPORT	300
BAPTIST INTL OUTREACH BAPTIST INTL OUTREACH PO BOX 639 PO BOX 639 MAYNARDVILLE,TN 37807	NONE		GENERAL SUPPORT	1,300
BAPTIST BIBLE FELLOWSHIP BAPTIST BIBLE FELLOWSHIP PO BOX 802757 PO BOX 802757 KANSAS CITY,MO 64180	NONE		GENERAL SUPPORT	3,850
BAPTIST MID-MISSION BAPTIST MID MISSION PO BOX 308011 PO BOX 308011 CLEVELAND,OH 44130	NONE		GENERAL SUPPORT	4,600
BAPTIST WORLD MISSION BAPTIST WORLD MISSION PO BOX 2149 PO BOX 2149 DECTAUR,AL 35602	NONE		GENERAL SUPPORT	4,300
BAPTIST INTL MISSIONS BAPTIST INTL MISSIONS PO BOX 9215 PO BOX 9215 CHATTANOGA,TN 37412	NONE		GENERAL SUPPORT	3,750
BIBLICAL MINISTRIES WORLD BIBLICAL MINISTRIES WORLD 1595 HERRINGTON RD 1595 HERRINGTON RD LAWRENCEVILLE,GA 30043	NONE		GENERAL SUPPORT	2,600
CHRISTIAN MISSION FOR DEA CHRISTIAN MISSION FOR DEAF PO BOX 1651 PO BOX 1651 ALED0,TX 76008	NONE		GENERAL SUPPORT	950
CENTRAL MISSIONARY CLEARI CENTRAL MISSIONARY CLEAR PO BOX 219228 PO BOX 219228 HOUSTON,TX 77218	NONE		GENERAL SUPPORT	3,200
CROSSWORLD CROSSWORLD PO BOX 306 PO BOX 306 BALA,PA 19004	NONE		GENERAL SUPPORT	1,400
EVANGELICAL BAPTIST MISSI EVANGELICIAL BAPTIST MISSIONARY PO BOX 781438 PO BOX 7814838 INDIANAPOLIS,IN 46278	NONE		GENERAL SUPPORT	2,500
Total  3a				138,500

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				
FELLOWSHIP BIBLE CHURCH FELLOWSHIP BIBLE CHURCH 128 SPRING STREET 128 SPRING STREET SPRINGDALE,AR 72764	NONE		GENERAL SUPPORT	100
IRIS MINISTRIES INC IRIS MINISTRIES PO BOX 493995 PO BOX 493995 REDDING,CA 96049	NONE		GENERAL SUPPORT	400
NEW TRIBES MISSION NEW TRIBES MISSION 100 EAST FIRST ST 100 EAST FIRST ST SANFORD,FL 32771	NONE		GENERAL SUPPORT	64,200
PIONEER BIBLE TRANSLATORS PIONEER BIBLE TRANSLATION 819 3RD ST 819 3RD ST CAWKER CITY,KS 67430	NONE		GENERAL SUPPORT	900
PIONEERS PIONEERS 10123 WILLIAM CAREY DRIVE 10123 WILLIAM CAREY DRIVE ORLANDO,FL 32832	NONE		GENERAL SUPPORT	2,900
POWER COMPANY KIDS CLUB POWER CO KIDS CLUB PO BOX 432126 PO BOX 432126 PONTIAC,MI 48343	NONE		GENERAL SUPPORT	3,250
SIM USA SIM USA PO BOX 7900 PO BOX 7900 CHARLOTTE,NC 28241	NONE		GENERAL SUPPORT	2,600
TEAM TEAM PO BOX 969 PO BOX969 WHEATON,IL 60189	NONE		GENERAL SUPPORT	1,300
TRANS WORLD RADIO TRANWORLD RADIO PO BOX 8700 POBOX 8700 CARY,NC 27512	NONE		GENERAL SUPPORT	2,750
WORLDWIDE NEW TESTAMENT WORLDWIDE NEW TESTAMENT PO BOX 725 PO BOX 725 KINGS MOUNTAIN,NC 28086	NONE		GENERAL SUPPORT	1,500
WORLD GOSPEL MISSION WORLD GOSPEL MISSION PO BOX 948 PO BOX 948 MARION,IN 46952	NONE		GENERAL SUPPORT	1,300
MOUNT CARMEL CHRISTIAN SC MOUNT CARMEL CHRISTIAN 8330 LEWIS AVE 8330 LEWIS AVE TEMPERANCE,MI 48182	NONE		GENERAL SUPPORT	500
Total  3a				138,500

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service (99)

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	500,000
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	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 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 2011 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	29,326

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 2010	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 2010 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 2010 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	29,326
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, 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
25Special 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 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 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

2010

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service (99)

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 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	500,000
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	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 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 2011 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	8,097

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 2010	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 2010 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 2010 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	8,097
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, 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
25Special 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 2010 tax year (see instructions)					
43 A mortization of costs that began before your 2010 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2010 Accounting Fees Schedule

Name: TECHNICAL ASSISTANCE MISSION INC

EIN: 23-7241202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,400	2,100		

TY 2010 Compensation Explanation**Name:** TECHNICAL ASSISTANCE MISSION INC**EIN:** 23-7241202

Person Name	Explanation
DAVID HALL	
WILMA SEE	
CHARLOTTE HALL	
CHRISTY HINES	

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

TY 2010 Depreciation Schedule

Name: TECHNICAL ASSISTANCE MISSION INC
EIN: 23-7241202

TY 2010 Depreciation Schedule

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	54,000	S/L	25 0000	4,000	4,000		
LAKESHORE PROP-BLDG IMPROV	1997-03-31	15,250	8,235	S/L	25 0000	610	610		
LAKESHORE PROP-BLDG IMPROV	1998-10-31	42,500	21,250	S/L	25 0000	1,700	1,700		
LAKESHORE PROP-BLDG IMPROV	1998-10-08	24,593	11,313	S/L	25 0000	984	984		
LAKESHORE PROP-BLDG IMPROV	1999-10-01	8,263	3,470	S/L	25 0000	331	331		
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	2,262	S/L	7 0000	238	238		
LAKESHORE PROP-F&F/APPLIANCES	2004-10-15	318	250	S/L	7 0000	45	45		
LAKESHORE PROP-F&F/APPLIANCES	2005-02-21	1,322	961	S/L	7 0000	189	189		
LAKESHORE PROP-LAND	1996-05-03	25,000							
LAKESHORE PROP-BLDG	1996-05-03	100,000	54,000	S/L	25 0000	4,000			
LAKESHORE PROP-BLDG IMPROV	1997-03-31	15,250	8,234	S/L	25 0000	610			
LAKESHORE PROP-BLDG IMPROV	1998-10-31	42,500	21,250	S/L	25 0000	1,700			
LAKESHORE PROP-BLDG IMPROV	1998-10-08	24,594	11,314	S/L	25 0000	983			
LAKESHORE PROP-BLDG IMPROV	1999-10-01	8,264	3,469	S/L	25 0000	331			

TY 2010 Depreciation Schedule

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-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	2,261	S/L	7 0000	239			
LAKESHORE PROP-F&F/APPLIANCES	2004-10-15	318	250	S/L	7 0000	45			
LAKESHORE PROP-F&F/APPLIANCES	2005-02-21	1,322	960	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 HOUSE	2010-06-01	636,882		S/L	25 0000	21,229			

**TY 2010 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	425,000	512,495

**TY 2010 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	2,931,525	3,194,013

TY 2010 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 2010 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 ALLY DEMAND NOTES	AT COST	2,827,099	2,827,099

TY 2010 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	1,083,893	298,419	785,474	420,000
LAND	50,000		50,000	30,000

TY 2010 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	363	363		
CULLIGAN	339	339		
OTHER	459	459		
EXPENSES				
OFFICE EXPENSES	133			
MISSIONARY SUPPORT NEWSLETTE	3,125			3,125
FOREIGN TAX	4,781	4,781		
INVESTMENT FEES	41,200	41,200		
BUILDING EXPENSES	38,169			38,169

TY 2010 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	7,796			

Ref: 00007185 00054678

TECHNICAL ASSISTANCE

Account Number

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	500,000	GENERAL MTRS ACCEP CORP SMARTNOTES BOOK ENTRY DTD 09/20/2005 DUE 09/15/2010 RATE 8.000	09/15/05	09/15/10	\$ 500,000.00	\$ 500,000.00 \$ 500,000.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00

2
0
1
0
Y
E

Morgan Stanley
Smith Barney

Reserved
Client Statement
March 1 - March 31, 2011

Page 22 of 24

Ref: 00003047 00075630

TECHNICAL ASSISTANCE MISSION

Account number: - -

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SWISSCOM AG SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/03/06	03/24/11 Sold	10	\$ 30.609	\$ 44.563	\$ 306.09	\$ 445.63	\$ 139.54 LT
Total			100			\$ 3,060.95	\$ 4,375.39	\$ 1,314.44

Ref: 00003047 00075629

TECHNICAL ASSISTANCE MISSION

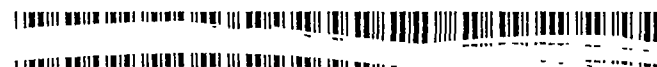
Account number

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. 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)
SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/06	03/17/11 Sold	90	\$ 30.609	\$ 43.664	\$ 2,754.86	\$ 3,929.76	\$ 1,174.90 LT



Ref: 00002756 00069531

February 1 - February 28, 2011

TECHNICAL ASSISTANCE MISSION

Account number

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. 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)
STMICROELECTRONICS N V SHS- N Y REGISTRY MorganStanley SmithBarney LLC acted as your agent	05/04/05	02/02/11 Sold	160	\$ 14.471	\$ 12.368	\$ 2,315.44	\$ 1,978.90	(\$ 336.54) LT

Ref: 00003021 00075305

TECHNICAL ASSISTANCE MISSION

Account number

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. 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)	
FUJI HEAVY INDUSTRIES ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/05	01/11/11 Sold	155	\$ 41 868	\$ 83.503	\$ 6,489.54	\$ 12,942.83	\$ 6,453.29	LT
	07/21/05	01/11/11 Sold	10	44 07	83.503	440.70	835 02	394.32	LT
	Total		165			\$ 6,930 24	\$ 13,777.85	\$ 6,847.61	
TELECOM ARGENTINA S A ADR	01/07/00	01/07/11 Sold	130	\$ 32.75	\$ 25.884	\$ 4,257.50	\$ 3,364.98	(\$ 892.52)	LT
MorganStanley SmithBarney LLC acted as your agent	05/19/00	01/07/11 Sold	60	23.75	25.884	1,425 00	1,553.07	128.07	LT

***** THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY *****
***** IT IS NOT TO BE USED FOR TAX PREPARATION *****

Ref: 00003021 00075306

MorganStanley
SmithBarney

**Reserved
Client Statement**
January 1 - January 31, 2011

Page 22 of 23

TECHNICAL ASSISTANCE MISSION

Account number

26

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
	09/07/00	01/07/11 Sold	40	\$ 23.918	\$ 25.884	\$ 956.73	\$ 1,035.38	\$ 78.65	LT
	05/30/01	01/07/11 Sold	175	15.274	25.884	2,673.02	4,529.77	1,856.75	LT
Total			405			\$ 9,312.25	\$ 10,483.20	\$ 1,170.95	

Ref: 00001926 00053127

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	60	BASF SE COMMON STOCK	04/21/09	03/19/10				
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/09					
125000130	.2182	CEMEX S.A.B DE C.V SPONS	09/23/09	06/09/10	2.41	2.73	(.32)	
	.3273	ADR NEW	11/18/09		3.62	3.64	(.02)	
	.0273	CASH IN LIEU OF .60000	11/27/09		.30	.29		.01
	.0272	RECORD 06/04/10 PAY 06/09/10	12/03/09		.30	.30		
Total								

E
N
D

S
U
M
M
A
R
Y

Ref: 00001926 00053128

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	540	NEC CORP-ORD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/05/07	10/18/10	\$ 1,554.95	\$ 2,653.07	(\$ 1,098.12)	
125000020	3,255	NEC CORP-ORD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/05/07	10/26/10	9,267.48	15,992.14	(6,724.66)	
125000030	405 605 60	ACOM CO LTD-ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/07 05/10/07 05/18/07	11/08/10	1,045.90 1,562.39 154.94	3,819.51 5,646.83 529.09	(2,773.61) (4,084.44) (374.15)	
125000040	40	AKZO NOBEL N.V.ADR-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/03	07/23/10	2,361.47	1,354.43		1,007.04
125000050	40 15 15	AKZO NOBEL N.V.ADR-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/03 07/14/04 10/13/04	09/03/10	2,238.36 839.39 839.38	1,354.42 538.56 531.27		883.94 300.83 308.11
125000060	10 10 20	AKZO NOBEL N.V.ADR-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/18/05 01/20/05 06/27/05	09/27/10	629.32 629.32 1,258.63	418.11 413.95 792.56		211.21 215.37 466.07
125000070	20 20	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/07 06/04/07	07/26/10	1,015.27 1,015.26	1,063.69 1,066.06	(48.42) (50.80)	
125000080	30	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/07	08/18/10	1,547.86	1,599.09	(51.23)	

Ref: 00001926 00053129

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	20 15	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08 01/14/09	03/19/10				
125000100	140	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- MorganStanley SmithBarney LLC acted as your agent	01/12/06	06/25/10	5,864.53	5,216.81		647.72
125000110	10	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- MorganStanley SmithBarney LLC acted as your agent	01/12/06	06/29/10	419.24	372.63		46.61
125000120	145	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- MorganStanley SmithBarney LLC acted as your agent	01/12/06	07/15/10	6,241.33	5,403.12		838.21
125000140	200	CONTAX PARTICIPACOES S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	09/06/05	04/23/10	494.33	100.00		394.33
125000150	65 285	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	03/14/07 10/26/07	06/15/10	709.28 3,109.92	1,140.08 4,196.28	(430.80) (1,086.36)	
125000160	90	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	10/26/07	06/16/10	996.39	1,325.14	(328.75)	
125000170	10 50	FUJI HEAVY INDUSTRIES ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/05 06/24/05	05/14/10	568.66 2,843.30	417.16 2,093.40		151.50 749.90
125000180	25	FUJI HEAVY INDUSTRIES ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/05	10/28/10	1,703.54	1,046.70		656.84

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001926 00053130

TECHNICAL ASSISTANCE MISSION

Account Number 242 --

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	30	HITACHI LTD-ADR	03/09/05	06/02/10	\$ 1,190.72	\$ 1,971.00	(\$ 780.28)	
	10	MorganStanley SmithBarney LLC	04/11/05		396.91	624.98	(228.07)	
	60	acted as your agent	09/30/05		2,381.44	3,825.25	(1,443.81)	
	20	in this transaction.	11/10/06		793.81	1,183.22	(389.41)	
	10		12/08/06		396.91	604.02	(207.11)	
125000200	30	KOREA ELEC PWR CORP SP ADR	02/15/00	02/05/10	---			
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000210	5	MAGNA INTERNATIONAL CL A	10/06/06	07/30/10	374.37	365.26		9.11
	110	MorganStanley SmithBarney LLC	03/30/07		8,236.05	8,309.36	(73.31)	
	10	acted as your agent	09/05/08		748.73	560.72		188.01
		in this transaction.						
125000220	50	NOKIA CORP SPONSORED ADR	09/17/08	04/01/10	789.23	977.52	(188.29)	
	175	MorganStanley SmithBarney LLC	10/01/08		2,762.31	3,235.98	(473.67)	
	25	acted as your agent	10/02/08		394.62	445.90	(51.28)	
	30	in this transaction.	10/03/08		473.54	536.28	(62.74)	
	50		10/08/08		789.23	838.82	(49.59)	
125000230	125	PORTUGAL TELECOM SPON ADR	03/06/01	10/15/10	1,751.73	1,291.59		460.14
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000240	35	PORTUGAL TELECOM SPON ADR	03/06/01	10/28/10	503.08	361.65		141.43
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000250	7.408	ROYAL BK SCOTLAND GROUP	10/19/07	04/16/10	112.09	1,632.02	(1,519.93)	
	3.5763	PLC SPON ADR	01/23/08		54.11	518.12	(464.01)	
	49.8123	MorganStanley SmithBarney LLC	01/31/08		753.74	7,270.37	(6,516.63)	
	78.678	acted as your agent	02/13/08		1,190.52	11,304.91	(10,114.39)	
	8.1743		03/18/08		123.69	1,041.11	(917.42)	
	23.5012		06/12/08		355.61	2,026.84	(1,671.23)	
	39.8499		07/15/08		602.99	2,653.80	(2,050.81)	
125000260	15	SANOFI-AVENTIS	02/09/05	02/01/10	---			
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						

2010 YEAR-END SUMMARY

Ref. 00001926 00053131

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2 0 1 0 Y E A R E N D S U M M A R Y
125000270	170	SANOFI-AVENTIS	02/09/05	02/16/10					
	15	SPONS ADR	02/14/05						
	10	MorganStanley SmithBarney LLC	09/21/05						
	15	acted as your agent	09/28/05						
125000280	40	SONY CORP SPON ADR-NEW	07/20/05	03/08/10					
	20	MorganStanley SmithBarney LLC	08/03/05						
		acted as your agent							
		in this transaction							
125000290	25	SONY CORP SPON ADR-NEW	08/03/05	03/18/10					
	80	MorganStanley SmithBarney LLC	08/10/05						
		acted as your agent							
		in this transaction.							
125000300	15	SONY CORP SPON ADR-NEW	08/10/05	04/01/10	572.04	513.91		58.13	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125000310	.1224	SUMITOMO MITSUI FINL GROUP	08/14/07	11/01/10	.71	2.03	(1.32)		
	.1152	INC-JPY	08/24/07		.67	1.84	(1.17)		
	.117	MERGER 11/01/10 86562M100001	09/05/07		.68	1.79	(1.11)		
	036		09/14/07		.21	.50	(.29)		
	.1094		09/26/07		.63	1.58	(.95)		
125000320	40	SWISSCOM AG SPONS ADR	01/07/00	07/23/10	1,490.49	1,455.91		34.58	
	10	MorganStanley SmithBarney LLC	09/05/00		372.62	278.31		94.31	
		acted as your agent							
		in this transaction.							
125000330	10	SWISSCOM AG SPONS ADR	09/05/00	12/03/10	412.84	278.31		134.53	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125000340	80	SWISSCOM AG SPONS ADR	02/21/01	12/08/10	3,348.79	1,746.10		1,602.69	
	30	MorganStanley SmithBarney LLC	03/03/06		1,255.80	918.28		337.52	
		acted as your agent							
		in this transaction							
125000350	45	TELECOM ARGENTINA S A	08/25/99	10/25/10	1,041.35	1,308.96	(267.61)		
	80	ADR	01/07/00		1,851.29	2,620.00	(768.71)		
		MorganStanley SmithBarney LLC							
		acted as your agent							

Ref: 00001926 00053132

TECHNICAL ASSISTANCE MISSION

Account Number :

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	5	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	10/29/10	\$ 404.72	\$ 219.20		\$ 185.52
125000370	105	TOMKINS F H PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/06	04/20/10	1,579.75	1,952.82	(373.07)	
125000380	210	TOMKINS F H PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/06	05/18/10	3,046.37	3,905.64	(859.27)	
125000390	260 300	TOMKINS F H PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/06 07/11/08	07/21/10	4,728.36 5,455.79	4,835.56 3,051.15	(107.20)	2,404.64
125000400	25	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/04	06/01/10	684.42	484.38		200.04
125000410	40	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/08	06/02/10	510.33	491.96		18.37
Total							)	

2
0
1
0

Y
E
A
R

E
N
D

S
U

Ref: 00006512 00049378

TECHNICAL ASSISTANCE MISSION

Account number:

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	03/02/11 Sold	23	\$ 117.962	\$ 169.355	\$ 2,713.13	\$ 3,895.10	\$ 1,181.97	ST
AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/31/11 Sold	139	53.529	53.762	7,440.64	7,472.80	32.16	ST
BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/16/11 Sold	36	68.504	67.693	2,466.15	2,436.91	(29.24)	ST
COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/18/11 Sold	91	83.475	76.595	7,596.28	6,970.01	(626.27)	ST
F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	03/22/11 Sold	85	88.254	95.159	7,501.67	8,088.43	586.76	ST
NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	03/02/11 Sold	25	112.119	204.666	2,802.98	5,116.56	2,313.58	ST
NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	03/09/11 Sold	18	112.119	193.411	2,018.15	3,481.34	1,463.19	ST
Total			43			\$ 4,821.13	\$ 8,597.90	\$ 3,776.77	
NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	03/10/11 Sold	683	\$ 18.899	\$ 18.007	\$ 12,908.43	\$ 12,299.02	(\$ 609.41)	ST
POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	03/11/11 Sold	74	46.884	54.357	3,469.47	4,022.40	552.93	ST



Ref: 00006512 00049379

TECHNICAL ASSISTANCE MISSION

Account number

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/21/11 Sold	69	\$ 57.659	\$ 63.755	\$ 3,378.53	\$ 4,399.07	\$ 420.54	ST
ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/22/11 Sold	97	57.659	63.652	5,593.01	6,174.15	581.14	ST
Total			166			\$ 9,571.54	\$ 10,573.22	\$ 1,001.68	
TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09	03/04/11 Sold	43	\$ 37.71	\$ 51.618	\$ 1,621.57	\$ 2,219.57	\$ 598.00	LT
	04/23/09	03/04/11 Sold	99	38.597	51.618	3,821.17	5,110.17	1,289.00	LT
	07/31/09	03/04/11 Sold	87	43.969	51.618	3,825.30	4,490.76	665.46	LT
	10/15/09	03/04/11 Sold	118	50.26	51.618	5,930.76	6,090.91	160.15	LT
Total			347			\$ 15,198.80	\$ 17,911.41	\$ 2,712.61	

Ref: 00006143 00046135

TECHNICAL ASSISTANCE MISSION

Account number .

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. 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)	
AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	02/22/11 Sold	128	\$ 46.254	\$ 53.889	\$ 5,920.55	\$ 6,897.68	\$ 977.13	ST
CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/08	02/09/11 Sold	58	62.823	50.481	3,643.76	2,927.84	(715.92)	LT
	05/06/08	02/09/11 Sold	45	65.664	50.481	2,954.92	2,271.60	(683.32)	LT
	08/07/08	02/09/11 Sold	25	75.889	50.481	1,897.24	1,262.00	(635.24)	LT
	05/20/10	02/09/11 Sold	71	56.946	50.481	4,043.22	3,584.08	(459.14)	ST
	07/12/10	02/09/11 Sold	61	50.948	50.481	3,107.85	3,079.28	(28.57)	ST
	07/26/10	02/09/11 Sold	4	54.232	50.481	216.93	201.92	(15.01)	ST
	11/01/10	02/09/11 Sold	100	61.479	50.481	6,147.90	5,048.00	(1,099.90)	ST
Total			364			\$ 22,011.82	\$ 18,374.72	(\$ 3,637.10)	
CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	02/11/11 Sold	127	\$ 22.66	\$ 18.788	\$ 2,877.82	\$ 2,386.04	(\$ 491.78)	ST
	07/26/10	02/11/11 Sold	163	23.476	18.788	3,826.70	3,062.40	(764.30)	ST
	08/10/10	02/11/11 Sold	459	24.371	18.788	11,186.47	8,623.57	(2,562.90)	ST
Total			749			\$ 17,890.99	\$ 14,072.01	(\$ 3,818.98)	
CTRIIP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/18/10	02/11/11 Sold	97	\$ 46.568	\$ 41.699	\$ 4,517.13	\$ 4,044.80	(\$ 472.33)	ST
	11/19/10	02/11/11 Sold	8	47.279	41.699	378.24	333.59	(44.65)	ST



Ref. 00006143 00046136

TECHNICAL ASSISTANCE MISSION

Account number

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
CTRIIP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/19/10	02/14/11 Sold	89	\$ 47,279	\$ 40 087	\$ 4,207.89	\$ 3,567 68	(\$ 640.21)	ST
CTRIIP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/19/10	02/15/11 Sold	92	47 279	40,077	4,349.73	3,687 02	(662.71)	ST
Total			286			\$ 13,452 99	\$ 11,633.09	(\$ 1,819 90)	
NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	02/14/11 Sold	21	\$ 112.119	\$ 246 175	\$ 2,354.51	\$ 5,169 59	\$ 2,815 08	ST
NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	02/08/11 Sold	422	18.899	23.815	7,975 63	10,050.07	2,074 44	ST
PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	02/04/11 Sold	15	230.024	435 384	3,450.37	6,530.64	3,080.27	ST
PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	02/24/11 Sold	34	230.024	462 555	7,820 85	15,726.56	7,905.71	ST
Total			49			\$ 11,271.22	\$ 22,257.20	\$ 10,985 98	
SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	07/26/10	02/09/11 Sold	265	\$ 37.706	\$ 38 135	\$ 9,992.30	\$ 10,105.63	\$ 113.33	ST
TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	02/09/11 Sold	464	27.635	35.094	12,822.78	16,283 44	3,460 66	ST



MorganStanley
SmithBarney

**Reserved
Client Statement**
February 1 - February 28, 2011

Page 15 of 16

Ref. 00006143 00046137

TECHNICAL ASSISTANCE MISSION

Account number

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	02/01/11 Sold	155	\$ 86.963	\$ 87.777	\$ 13,479.27	\$ 13,605.18	\$ 125.91	ST

Ref. 00006259 00046897

TECHNICAL ASSISTANCE MISSION

Account number :

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. 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)	
AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/19/11 Sold	150	\$ 46.254	\$ 49.123	\$ 6,938.15	\$ 7,368.36	\$ 430.21	ST
COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/06/11 Sold	65	54.776	63.384	3,560.49	4,119.93	559.44	ST
COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/06/11 Sold	85	83.475	78.603	7,095.42	6,681.15	(414.27)	ST
DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	01/27/11 Sold	5	29.947	46.879	149.74	234.39	84.65	LT
	07/31/09	01/27/11 Sold	118	30.959	46.879	3,653.26	5,531.61	1,878.35	LT
	09/11/09	01/27/11 Sold	84	33.698	46.879	2,830.67	3,937.76	1,107.09	LT
	02/08/10	01/27/11 Sold	130	35.198	46.879	4,575.81	6,094.15	1,518.34	ST
Total			337			\$ 11,209.48	\$ 15,797.91	\$ 4,588.43	
LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/24/11 Sold	158	\$ 74.219	\$ 89.604	\$ 11,726.71	\$ 14,157.26	\$ 2,430.55	ST
LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/25/11 Sold	1	74.219	89.655	74.22	89.65	15.43	ST
Total			159			\$ 11,800.93	\$ 14,246.91	\$ 2,445.98	



Ref. 00006259 00046898

TECHNICAL ASSISTANCE MISSION

Account number

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/06/11 Sold	48	\$ 70.474	\$ 74.611	\$ 3,382.77	\$ 3,581.30	\$ 198.53	ST
MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/06/11 Sold	57	70.474	74.611	4,017.03	4,252.80	235.77	ST
MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/11/11 Sold	48	70.474	74.254	3,382.77	3,564.15	181.38	ST
MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/12/11 Sold	182	70.474	73.861	12,826.32	13,442.60	616.28	ST
Total			335			\$ 23,608.89	\$ 24,840.85	\$ 1,231.96	
PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/11/11 Sold	9	\$ 230.024	\$ 433.333	\$ 2,070.22	\$ 3,899.94	\$ 1,829.72	ST
STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/06/11 Sold	94	25.098	31.894	2,359.30	2,998.04	638.74	ST

Morgan Stanley
Smith Barney

Reserved
Client Statement
January 1 - January 31, 2011

Page 14 of 15

Ref: 00006259 00046899

TECHNICAL ASSISTANCE MISSION

Account number

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
VISA INC COM CL A Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/21/10	01/12/11 Sold	122	\$ 78.774	\$ 72.385	\$ 9,610.50	\$ 8,830.89	(\$ 779.61)	ST
	07/12/10	01/12/11 Sold	42	76.294	72.385	3,204.35	3,040.14	(164.21)	ST
	07/26/10	01/12/11 Sold	61	75.87	72.385	4,628.12	4,415.45	(212.67)	ST
	Total		225			\$ 17,442.97	\$ 16,286.48	(\$ 1,156.49)	

Ref: 00001931 00053340

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	128	COOPER INDUSTRIES PLC	09/11/09	07/26/10	\$ 5,949.53	\$ 4,702.14		\$ 1,247.39
	67	DUBLIN-USD	09/29/09		3,114.21	2,523.08		591.13
	126	MorganStanley SmithBarney LLC	10/22/09		5,856.57	5,073.84		782.73
	87	acted as your agent	01/25/10		4,043.82	3,636.97		406.85
	48		03/16/10		2,231.07	2,262.17	(31.10)	
125000020	95	COVIDIEN PLC DUBLIN-USD	11/17/09	07/29/10	3,515.02	4,330.67	(815.65)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000030	135	INGERSOLL-RAND PUBLIC LTD						
		CO						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000040	13	INGERSOLL-RAND PUBLIC LTD						
	129	CO						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000060	63	ALCON INC	07/31/09	07/26/10	9,696.44	7,990.08		1,706.36
	30	MorganStanley SmithBarney LLC	08/24/09		4,617.35	3,999.40		617.95
	45	acted as your agent	09/24/09		6,926.03	6,299.54		626.49
	28	in this transaction.	11/05/09		4,309.53	4,065.49		244.04
	21		11/30/09		3,232.15	3,090.35		141.80
	30		12/30/09		4,617.35	4,962.02	(344.67)	
	42		01/15/10		6,464.29	6,396.49		67.80
	25		01/25/10		3,847.82	3,874.88	(27.06)	
125000070	166	TYCO INTL LTD CHF	04/19/10	05/20/10	6,111.43	6,560.39	(448.96)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000080	67	AIR PRODUCTS & CHEMICALS INC	04/23/09	02/25/10				
	46	MorganStanley SmithBarney LLC	10/15/09					
		acted as your agent						
		in this transaction.						

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref. 00001931 00053341

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	14 57	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09 11/17/09	03/16/10	-	---		
125000100	34	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	04/07/10	2,534.82	2,850.72	(315.90)	
125000110	51	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	07/29/10	3,090.24	3,139.41	(49.17)	
125000120	74	ANHEUSER-BUSCH INBEV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/22/09	03/29/10	3,756.66	3,820.63	(63.97)	
125000170	20 113	ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09 06/22/09	01/15/10				
125000180	183	ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/09	07/26/10	5,946.90	6,600.19	(653.29)	
125000190	398	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/30/09	04/19/10	7,193.68	5,966.02		1,227.66
125000200	440	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	05/03/10	7,963.86	6,595.60		1,368.26
125000210	11 195	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/30/09 03/16/10	05/20/10	174.02 3,084.84	164.89 3,307.20	(222.36)	9.13

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001931 00053342

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	160	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	04/27/10	\$ 7,567.87	\$ 9,424.87	(\$ 1,857.00)	
125000230	56 111	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09 02/01/10	05/20/10	2,335.55 4,629.38	3,298.70 6,393.28	(963.15) (1,763.90)	
125000240	247 257	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09 01/25/10	07/26/10	9,433.83 9,815.77	7,483.51 7,440.69		1,950.32 2,375.08
125000260	13 19	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	09/29/09 05/20/10	07/26/10	3,687.53 5,389.47	4,006.50 5,902.19	(318.97) (512.72)	
125000270	141 101	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10 03/29/10	07/26/10	4,353.21 3,118.26	4,814.37 3,739.74	(461.16) (621.48)	
125000290	108	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	09/24/09	01/25/10				
125000340	115 63 103	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10 05/03/10 07/12/10	12/02/10	2,207.16 1,209.14 1,976.84	3,054.38 1,736.75 2,333.98	(847.22) (527.61) (357.14)	
125000350	66	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/04/10	4,459.30	3,167.02		1,292.28
125000360	55	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	11/09/10	4,238.78	4,591.16	(352.38)	

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref. 00001931 00053343

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	672	COMCAST CORP CL A	12/30/09	07/26/10	\$ 12,998.14	\$ 11,426.35		\$ 1,571.79
	750	MorganStanley SmithBarney LLC	05/03/10		14,506.85	15,246.45	(739.60)	
	108	acted as your agent	05/04/10		2,088.99	2,138.45	(49.46)	
	188	in this transaction.	06/21/10		3,636.38	3,494.92		141.46
125000380	748	CONAGRA FOODS INC	07/26/10	08/09/10	16,578.31	17,971.97	(1,393.66)	
		MorganStanley SmithBarney LLC			16,578.31	17,971.97		
		acted as your agent						
		in this transaction.						
125000390	483	CORNING INC	07/26/10	08/19/10	7,533.80	8,335.17	(881.37)	
		MorganStanley SmithBarney LLC			7,533.80	8,335.17		
		acted as your agent						
		in this transaction.						
125000410	38	COSTCO WHOLESALE CORP NEW	05/03/10	07/26/10	2,114.78	2,252.25	(137.47)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000420	127	CREDIT SUISSE GROUP ADR	05/05/09	04/19/10	6,503.73	4,978.50		1,525.23
	83	MorganStanley SmithBarney LLC	05/19/09		4,250.47	3,548.75		701.72
		acted as your agent						
		in this transaction.						
125000430	24	CREDIT SUISSE GROUP ADR	05/19/09	04/27/10	1,114.76	1,026.14		88.62
	103	MorganStanley SmithBarney LLC	08/10/09		4,784.20	4,941.03	(156.83)	
		acted as your agent						
		in this transaction.						
125000450	149	WALT DISNEY CO	04/19/10	07/26/10	5,311.04	5,315.55	(184.51)	
	83	MorganStanley SmithBarney LLC	05/04/10		2,858.28	3,035.03	(176.80)	
	119	acted as your agent	06/21/10		4,097.94	4,213.64	(115.70)	
		in this transaction						
125000460	324	DIRECTV CL A	07/26/10	11/15/10	13,730.04	12,132.18		1,597.86
		MorganStanley SmithBarney LLC			13,730.04	12,132.18		
		acted as your agent						
		in this transaction						
125000470	80	DOVER CORP	01/15/10	07/12/10	3,461.72	3,673.44	(211.72)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

2
0
1
0

Y
E
A
R

E
N
D

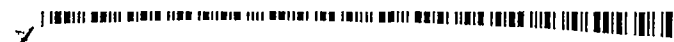
S
U
M
M
A
R
Y

Ref: 00001931 00053344

TECHNICAL ASSISTANCE MISSION
Account Number

2010 YEAR-END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	119	DOVER CORP	01/15/10	07/26/10	\$ 5,757.44	\$ 5,464.24		\$ 293.20
	111	MorganStanley SmithBarney LLC	02/08/10		5,370.39	4,588.61		781.78
	74	acted as your agent	04/07/10		3,580.26	3,518.32		61.94
	117	in this transaction.	04/27/10		5,660.68	6,166.27	(525.59)	
125000490	217	DOW CHEMICAL CO	01/15/10	07/26/10	5,872.81	6,486.20	(613.39)	
	169	MorganStanley SmithBarney LLC	02/25/10		4,573.75	4,739.11	(165.36)	
	132	acted as your agent	04/19/10		3,572.40	3,977.54	(405.14)	
	149	in this transaction.	07/12/10		4,032.48	3,824.71		207.77
125000500	378	EMC CORP-MASS	07/31/09	07/26/10	7,679.28	5,768.74		1,910.54
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000510	53	EOG RESOURCES INC	02/25/10	07/26/10	5,473.36	4,850.17		623.19
	32	MorganStanley SmithBarney LLC	05/20/10		3,304.67	3,153.19		151.48
	34	acted as your agent	07/12/10		3,511.22	3,577.14	(65.92)	
		in this transaction.						
125000520	76	EXPRESS SCRIPTS INC.COMMON	03/29/10	07/29/10	3,437.40	3,879.42	(442.02)	
	1	MorganStanley SmithBarney LLC	05/03/10		745.23	750.16	(4.93)	
		acted as your agent						
		in this transaction.						
125000530	66	FEDEX CORP	05/05/09	02/08/10				
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000540	73	FEDEX CORP	04/27/10	07/26/10	6,049.24	6,645.73	(596.49)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000550	50	F5 NETWORKS INC	08/18/10	12/16/10	6,555.25	4,442.74		2,142.51
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000560	333	FORD MOTOR COMPANY	01/15/10	07/26/10	4,290.00	3,859.47		430.53
	729	MorganStanley SmithBarney LLC	02/01/10		9,391.62	8,085.85		1,305.77
	588	acted as your agent	04/27/10		7,575.14	8,110.99	(535.85)	
		in this transaction.						



Ref. 00001931 00053345

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	42	FRANKLIN RESOURCES INC	10/22/09	07/26/10	\$ 4,102.64	\$ 4,676.54	(\$ 573.90)	
	41	MorganStanley SmithBarney LLC	11/05/09		4,004.96	4,475.72	(470.76)	
	22	acted as your agent in this transaction.	11/17/09		2,148.99	2,537.37	(388.38)	
125000600	39	FREEMPORT MCMORAN COPPER & GOLD CL B	05/05/09	02/25/10				
		MorganStanley SmithBarney LLC acted as your agent						
125000610	54	FREEMPORT MCMORAN COPPER & GOLD CL B	05/05/09	03/29/10				
	28	MorganStanley SmithBarney LLC acted as your agent	06/11/09					
125000620	36	FREEMPORT MCMORAN COPPER & GOLD CL B	06/11/09	04/27/10	2,765.93	2,195.43		570.50
	33	MorganStanley SmithBarney LLC acted as your agent	07/13/09		2,535.43	1,561.81		973.62
125000630	33	FREEMPORT MCMORAN COPPER & GOLD CL B	02/08/10	07/26/10	2,348.53	2,325.06		23.47
		MorganStanley SmithBarney LLC acted as your agent						
125000640	115	GILEAD SCIENCES INC	01/25/10	07/26/10	3,774.64	5,298.19	(1,523.55)	
	66	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10		2,166.31	3,138.15	(971.84)	
125000660	42	GOLDMAN SACHS GROUP INC	04/30/09	04/30/10	6,115.49	5,335.68		779.81
	34	MorganStanley SmithBarney LLC	05/19/09		4,950.64	4,852.41		98.23
	16	acted as your agent	06/11/09		2,329.71	2,355.28	(25.57)	
	43	in this transaction.	10/15/09		6,261.10	8,054.26	(1,793.16)	
	14		12/30/09		2,038.50	2,330.70	(292.20)	
	24		02/25/10		3,494.55	3,725.00	(230.45)	
125000670	79	GOLDMAN SACHS GROUP INC	07/29/10	12/01/10	12,501.84	12,314.86		589.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000680	64	GOODRICH CORP	11/05/09	02/01/10				
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001931 00053346

TECHNICAL ASSISTANCE MISSION

Account Number ***

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	90	GOODRICH CORP	03/29/10	07/26/10	\$ 6,512.60	\$ 6,404.11		\$ 108.49
	45	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10		3,256.30	3,352.28	(95.98)	
125000730	13	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	01/25/10	09/14/10	6,256.28	7,043.94	(787.66)	
125000760	48	HEWLETT PACKARD CO	05/03/10	09/14/10	4,908.62	2,534.74	(626.12)	
	78	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10		3,401.50	3,962.89	(861.39)	
125000770	192	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	07/26/10	18,394.45	18,315.90		78.55
125000780	174	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	07/26/10	6,448.16	5,011.48		1,436.68
125000800	121	ILLINOIS TOOL WORKS INC	08/10/09	07/26/10	5,247.45	4,829.63		417.82
	250	MorganStanley SmithBarney LLC	10/22/09		10,841.84	12,215.00	(1,373.16)	
	36	acted as your agent	03/16/10		1,561.22	1,653.73	(92.51)	
	33	in this transaction.	05/04/10		1,437.13	1,666.30	(235.17)	
125000840	159	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09	07/26/10	3,429.07	3,103.68		325.39
125000880	310	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	07/30/10	17,669.21	17,639.73		29.48
125000890	79	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	05/20/10	2,204.39	2,055.89		148.50

2010 YEAR END SUMMARY



Ref: 00001931 00053347

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	142	JOHNSON CONTROLS INC	08/10/09	07/26/10	\$ 4,087.74	\$ 3,695.41		\$ 392.33
	193	MorganStanley SmithBarney LLC	08/24/09		5,555.87	4,783.04		772.83
	148	acted as your agent	11/05/09		4,260.46	3,805.86		454.60
	121	in this transaction.	11/17/09		3,483.22	3,380.99		102.23
125000910	145	KLA-TENCOR CORP	09/11/09	07/12/10	4,274.97	4,976.37	(701.40)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000920	27	KLA-TENCOR CORP	09/11/09	07/26/10	852.15	926.64	(74.49)	
	175	MorganStanley SmithBarney LLC	09/24/09		5,523.17	6,140.33	(617.16)	
	85	acted as your agent	01/25/10		2,682.68	2,649.24		33.44
	99	in this transaction.	03/16/10		3,124.53	2,841.21		283.32
125000930	216	KIMBERLY CLARK CORP	07/26/10	09/28/10	12,018.72	13,818.06		200.66
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000940	292	KIMBERLY CLARK CORP	07/26/10	10/14/10	19,449.06	18,679.97		769.09
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000950	70	KOHL'S CORP	05/20/10	07/26/10	3,451.48	3,629.77	(178.29)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000960	33	LABORATORY CORP AMER HLDGS NEW	07/26/10	07/29/10	2,400.30	2,449.25	(48.95)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000970	45	LABORATORY CORP AMER HLDGS NEW	07/26/10	12/16/10	3,949.98	3,339.89		610.09
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000980	108	LAM RESEARCH CORP	09/24/09	02/25/10	3,581.87			
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001931 00053348

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	207	LOWES COMPANIES INC	04/07/10	07/26/10	\$4,476.90	\$5,218.86	(\$ 741.96)	
	279	MorganStanley SmithBarney LLC	04/27/10		\$6,034.08	\$7,621.42	(1,587.34)	
	162	acted as your agent in this transaction.	05/20/10		\$3,503.66	\$3,887.06	(383.40)	
125001000	44	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/28/10	\$3,414.93	\$3,100.87		314.06
125001010	49	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	12/09/10	\$3,845.90	\$3,453.24		392.66
125001030	302	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	07/12/10	7,453.20	8,658.76	(1,205.56)	
125001040	118	MICROSOFT CORP	11/05/09	08/03/10	3,067.66	3,383.23	(315.57)	
	99	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09		2,573.72	2,906.64	(332.92)	
125001050	75	MICROSOFT CORP	11/30/09	08/11/10	1,849.09	2,202.00	(352.91)	
	161	MorganStanley SmithBarney LLC	02/01/10		3,969.38	4,533.71	(564.33)	
	6	acted as your agent in this transaction.	02/25/10		147.93	169.74	(21.81)	
125001060	142	MICROSOFT CORP	02/25/10	08/17/10	3,521.67	4,017.27	(495.60)	
	92	MorganStanley SmithBarney LLC	03/16/10		2,281.64	2,694.58	(412.94)	
	256	acted as your agent in this transaction	07/26/10		\$6,218.92	\$6,663.76	(314.84)	
125001070	192	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/26/10	09/09/10	\$4,641.39	\$4,997.82	(356.43)	
125001080	504	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	11/15/10	\$13,206.99	\$13,119.27		87.72

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref. 00001931 00053349

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	87	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/09	01/15/10				
125001100	29	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/06/10	09/27/10	3,251.53	3,251.46		1,481.07
125001110	232 180 429 320	NEWS CORP CLASS A NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10 05/04/10 06/21/10 07/12/10	07/26/10	3,096.47 2,402.42 5,725.80 4,271.00	3,734.83 2,780.73 5,988.28 4,115.20	(638.36) (378.29) (262.48)	155.80
125001120	200 70 40	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10 02/08/10 04/07/10	07/26/10	13,586.03 4,755.11 2,717.20	15,507.64 5,115.09 3,060.58	(1,921.61) (359.98) (343.38)	
125001130	62 102 29	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09 07/07/09 07/21/09	01/15/10				
125001140	55 35	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09 08/24/09	02/01/10				
125001150	23 51 53	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/24/09 09/24/09 07/12/10	07/26/10	1,899.88 4,212.77 3,377.98	1,729.27 3,810.08 4,279.45		170.61 402.69 98.53
125001160	243	PAYCHEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/26/10	10/25/10	6,849.27	6,503.77		345.50
125001170	375	PAYCHEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/26/10	11/04/10	10,573.13	10,036.69		536.44

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001931 00053350

TECHNICAL ASSISTANCE MISSION

Account Number ****

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	61	PEPSICO INC	02/25/10	07/26/10	\$ 3,956.09	\$ 3,757.46		\$ 198.63
	57	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10		43,696.68	43,690.58		6.10
125001200	843	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/04/10	44,463.78	42,542.07		1,921.71
125001210	104	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/15/10	03/16/10	5,224.17	5,202.32		
125001220	59	POLO RALPH LAUREN CORP CL A	06/21/10	07/26/10	4,782.30	4,719.97		62.33
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10		2,512.74	2,345.32		167.42
125001230	15	PRINCIPAL FINANCIAL GROUP INC	08/04/09	05/20/10	406.02	402.15		3.87
	193	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09		5,224.17	5,202.32		21.85
125001290	51	QUANTA SERVICES INC	08/10/09	01/25/10				
	173	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/09					
125001300	226	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	08/05/10	10,431.12	11,199.79	(768.67)	
125001310	70	RESEARCH IN MOTION LTD-CAD	02/08/10	05/20/10	4,350.55	4,724.88	(374.33)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10		559.36	684.81	(125.45)	
125001320	39	RESEARCH IN MOTION LTD-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	07/12/10	2,051.91	2,967.49	(915.58)	

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

Ref: 00001931 00053351

TECHNICAL ASSISTANCE MISSION

Account Number --

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	489	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	11/01/10	\$48,596.64	\$48,171.34		\$ 425.30
125001350	149	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	12/16/10	2,863.82	3,789.77		1,124.08
125001360	138	SUNCOR ENERGY INC NEW	09/11/09	07/26/10	4,504.85	4,696.31	(191.46)	
	251	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09		8,193.60	9,748.76	(1,555.16)	
125001410	407	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/26/10	10/25/10	12,966.88	12,854.48		112.40
125001420	80	UNITED PARCEL SERVICE CL B	09/11/09	01/25/10	4,717.54	4,702.90		14.64
	87	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09		5,130.32	5,061.49		68.83
125001430	79	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	08/18/10	5,543.01	5,638.05	(95.04)	
125001440	81	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/21/10	6,074.68	5,780.78		293.90
125001450	185	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/18/10	6,660.66	5,783.60		877.06
125001460	121	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/09	02/25/10	3,290.39	3,452.85	(162.46)	

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001931 00053352

TECHNICAL ASSISTANCE MISSION
Account Number 213-39897-11 126

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	58	VALE S A SPON ADR	11/17/09	04/19/10	\$ 1,889.46	\$ 1,655.09		\$ 234.37
	120	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09		3,909.22	3,483.00		426.22
125001480	95	VERTEX PHARMACEUTICALS INC	11/05/09	07/26/10	3,202.05	3,596.01	(393.96)	
	110	MorganStanley SmithBarney LLC	12/30/09		3,707.64	4,789.81	(1,082.17)	
	136	acted as your agent in this transaction.	04/27/10		5,583.99	5,284.16	(700.17)	
125001490	73	VESTAS WIND SYS A/S UTD	05/05/09	01/25/10				
	137	KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/19/09					
125001500	225	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/10/09	07/26/10	3,750.55	5,399.78	(1,649.23)	
125001540	198	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/05/10	6,767.40	5,921.07		846.33
125001550	534	WALGREEN CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	11/01/10	18,182.34	15,968.95		2,213.39
125001560	442	WELLS FARGO & CO NEW	04/19/10	07/26/10	12,246.80	14,365.80	(2,118.90)	
	147	MorganStanley SmithBarney LLC	04/27/10		4,073.06	4,748.29	(675.23)	
	396	acted as your agent in this transaction.	05/03/10		10,972.34	13,450.65	(2,478.31)	
Total								



Ref. 00001931 00053353

TECHNICAL ASSISTANCE MISSION

Account Number ***

Details of Long Term Gain (Loss) 2010

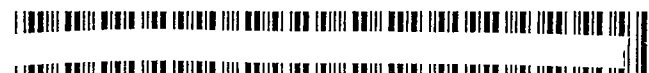
This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	15	ALCON INC	02/13/06	07/12/10	\$ 2,295.93	\$ 1,702.50		\$ 593.43
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/08		2,908.17	2,601.33		306.84
125000060	2	ALCON INC	03/04/08	07/26/10	307.82	273.82		34.00
	14	MorganStanley SmithBarney LLC	10/15/08		2,154.76	1,950.81		203.95
	42	acted as your agent	06/22/09		6,464.29	4,668.46		1,795.83
	47	in this transaction.	07/21/09		7,233.85	5,760.85		1,473.00
125000080	85	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/07/08	02/25/10	-	-	5.271	
125000130	31	APPLE INC	07/13/06	04/19/10	7,562.62	1,629.87		5,932.75
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/07		731.87	257.53		474.34
125000140	8	APPLE INC	02/20/07	04/27/10	2,108.19	686.76		1,421.43
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/07		2,371.72	784.03		1,587.69
125000150	12	APPLE INC	03/01/07	06/21/10	3,306.11	1,045.37		2,260.74
	11	MorganStanley SmithBarney LLC	03/02/07		3,030.60	940.92		2,089.68
	12	acted as your agent in this transaction	04/05/07		3,306.10	1,129.20		2,176.90
125000160	9	APPLE INC	04/05/07	07/26/10	2,326.99	846.90		1,480.09
	1	MorganStanley SmithBarney LLC	06/18/07		258.55	123.64		134.91
	16	acted as your agent	11/19/07		4,136.88	2,645.76		1,491.12
	11	in this transaction.	01/23/08		2,844.11	1,467.54		1,376.57
125000180	41	ARCELORMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/22/09	07/26/10	1,332.37	1,268.30		64.07

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001931 00053354

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	6	CME GROUP INC	08/07/08	01/25/10	\$	\$		
	9	CLASS A	09/25/08					
	3	MorganStanley SmithBarney LLC acted as your agent	10/17/08					
125000260	1	CME GROUP INC	10/17/08	07/26/10	283.66	374.61	(90.95)	
	7	CLASS A	11/05/08		1,985.59	2,005.92	(20.33)	
	18	MorganStanley SmithBarney LLC acted as your agent	06/11/09		5,105.81	6,176.17	(1,070.36)	
125000280	5	CAMERON INTERNATIONAL CORP	11/12/07	07/26/10	194.27	222.39	(28.12)	
	83	MorganStanley SmithBarney LLC	04/25/08		3,224.94	4,097.51	(872.57)	
	113	acted as your agent	05/07/08		4,390.58	5,419.75	(1,029.17)	
	166	in this transaction.	03/16/09		6,449.89	3,494.02		2,955.87
125000300	4	CELGENE CORP	10/26/07	01/15/10				
	32	MorganStanley SmithBarney LLC	10/29/07					
	25	acted as your agent	10/30/07					
	36	in this transaction.	03/28/08					
125000310	28	CELGENE CORP	03/28/08	12/09/10	1,595.37	1,678.69	(83.32)	
	25	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/08		1,424.43	1,570.58	(146.15)	
125000320	29	CISCO SYS INC	07/03/07	01/15/10				
	126	MorganStanley SmithBarney LLC	07/25/07					
	10	acted as your agent in this transaction.	10/22/07					
125000330	67	CISCO SYS INC	10/23/07	11/11/10	1,390.12	2,084.37	(694.25)	
	85	MorganStanley SmithBarney LLC	10/24/07		1,763.58	2,621.55	(857.97)	
	145	acted as your agent	11/12/07		3,008.47	4,263.00	(1,254.53)	
	69	in this transaction.	02/07/08		1,431.61	1,547.96	(116.35)	
	68		08/14/08		1,410.87	1,681.63	(270.76)	
	36		10/15/08		746.93	636.60		110.33
125000340	202	CISCO SYS INC	10/15/08	12/02/10	3,876.93	3,572.05		304.88
	224	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09		4,299.17	5,071.36	(772.19)	
125000400	63	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	02/08/10				

2010 YEAR END SUMMARY



Ref: 00001931 00053355

TECHNICAL ASSISTANCE MISSION

Account Number -

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	120	COSTCO WHOLESALE CORP NEW	08/07/08	07/26/10	\$ 6,678.27	\$ 7,925.19	(\$ 1,246.92)	
	66	MorganStanley SmithBarney LLC	11/03/08		3,673.05	3,565.22		107.83
	65	acted as your agent	12/11/08		3,617.40	3,396.80		220.60
	73	in this transaction	12/22/08		4,062.61	3,851.90		210.71
	54		03/16/09		3,005.22	2,303.75		701.47
	43		06/11/09		2,393.05	2,003.73		389.32
125000440	160	DANAHER CORP DE	02/24/09	07/26/10	6,159.59	4,145.58		2,014.01
	152	MorganStanley SmithBarney LLC	03/16/09		5,851.61	4,165.57		1,686.04
	145	acted as your agent	05/29/09		5,582.13	4,342.37		1,239.76
		in this transaction						
125000450	72	WALT DISNEY CO	01/30/09	07/26/10	2,479.43	1,512.51		966.92
	147	MorganStanley SmithBarney LLC	04/13/09		5,062.17	2,853.58		2,208.59
		acted as your agent						
		in this transaction.						
125000500	372	EMC CORP-MASS	07/21/09	07/26/10	7,557.39	5,338.65		2,218.74
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000570	13	FRANKLIN RESOURCES INC	08/07/08	01/25/10				
	31	MorganStanley SmithBarney LLC	10/20/08					
		acted as your agent						
		in this transaction.						
125000580	12	FRANKLIN RESOURCES INC	10/20/08	06/21/10	1,134.14	811.29		322.85
	28	MorganStanley SmithBarney LLC	04/30/09		2,646.31	1,711.31		935.00
		acted as your agent						
		in this transaction.						
125000590	9	FRANKLIN RESOURCES INC	04/30/09	07/26/10	879.14	550.06		329.08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000630	53	FREEPORT MCMORAN COPPER & GOLD	07/13/09	07/26/10	3,771.89	2,508.36		1,263.53
		CL B						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000640	65	GILEAD SCIENCES INC	10/10/03	07/26/10	2,133.49	978.67		1,154.82
	144	MorganStanley SmithBarney LLC	11/07/03		4,726.50	1,949.80		2,776.70
	120	acted as your agent	04/28/05		3,938.75	2,224.01		1,714.74
	116	in this transaction.	05/31/05		3,807.46	2,371.80		1,435.66
	108		09/09/05		3,544.88	2,379.79		1,165.09

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001931 00053356

TECHNICAL ASSISTANCE MISSION

Account Number 410 0000

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	2		01/04/07		\$ 65.65	\$ 64.19		\$ 1.46
	34		02/20/07		1,115.98	1,237.60	(121.62)	
	57		11/14/07		1,870.91	2,526.89	(655.98)	
	122		07/18/08		4,004.40	6,176.47	(2,172.07)	
	36		08/07/08		1,181.63	2,047.81	(866.18)	
	42		08/14/08		1,378.56	2,368.38	(989.82)	
	40		10/02/08		1,312.92	1,808.00	(495.08)	
	68		11/05/08		2,231.96	3,086.52	(854.56)	
	39		03/30/09		1,280.09	1,747.32	(467.23)	
125000650	64	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	04/19/10	10,189.12	4,395.06		5,794.06
125000660	3	GOLDMAN SACHS GROUP INC	12/01/08	04/30/10	436.82	206.02		230.80
	68	MorganStanley SmithBarney LLC	12/22/08		9,901.27	5,299.63		4,601.64
	26	acted as your agent	03/30/09		3,785.78	2,657.01		1,128.77
	47	in this transaction.	04/15/09		6,843.53	5,593.76		1,249.77
	63		04/23/09		9,173.24	7,590.85		1,582.39
125000700	3	GOOGLE INC	11/19/07	03/29/10				
	10	CLASS A	01/23/08					
	2	MorganStanley SmithBarney LLC acted as your agent	02/26/08					
125000710	6	GOOGLE INC	02/26/08	04/19/10	3,276.91	2,757.89		519.02
	1	CLASS A	08/07/08		546.15	482.86		63.29
		MorganStanley SmithBarney LLC acted as your agent						
125000720	55	GOOGLE INC	08/07/08	07/26/10	26,781.77	26,557.40		224.37
	5	CLASS A	08/14/08		2,434.71	2,524.64	(89.93)	
	11	MorganStanley SmithBarney LLC	10/30/08		5,356.35	4,005.38		1,350.97
	13	acted as your agent	11/03/08		6,330.24	4,630.65		1,699.59
	13		12/01/08		6,330.23	3,527.94		2,802.29
125000730	9	GOOGLE INC	12/01/08	09/14/10	4,331.27	2,442.42		1,888.85
	8	CLASS A	09/11/09		3,850.02	3,775.51		74.51
		MorganStanley SmithBarney LLC acted as your agent						
125000740	369	HEWLETT PACKARD CO	08/07/08	07/26/10	17,061.46	16,876.70		184.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

Ref: 00001931 00053357

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	284	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent	08/07/08	08/10/10	\$ 12,132.58	\$ 12,989.11	(\$ 856.53)	
125000760	54	HEWLETT PACKARD CO	08/14/08	09/14/10	2,147.20	2,464.99	(317.79)	
	71	MorganStanley SmithBarney LLC	10/10/08		2,823.17	2,622.57		200.60
	66	acted as your agent in this transaction.	11/05/08		2,624.35	2,403.60		220.75
125000790	117	ILLINOIS TOOL WORKS INC	05/19/09	06/21/10	5,426.50	3,972.82		1,453.68
	35	MorganStanley SmithBarney LLC	06/11/09		1,623.31	1,338.77		284.54
		acted as your agent in this transaction.						
125000800	63	ILLINOIS TOOL WORKS INC	06/11/09	07/26/10	2,732.14	2,409.79		322.35
	122	MorganStanley SmithBarney LLC	07/07/09		5,290.82	4,280.39		1,010.43
		acted as your agent in this transaction.						
125000810	119	INTEL CORP	10/20/08	05/20/10	2,503.95	1,881.56		622.39
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000820	245	INTEL CORP	10/20/08	06/21/10	5,230.66	3,873.79		1,356.87
	115	MorganStanley SmithBarney LLC	04/07/09		2,455.21	1,787.10		668.11
		acted as your agent in this transaction.						
125000830	51	INTEL CORP	04/07/09	07/12/10	1,042.93	792.54		250.39
	258	MorganStanley SmithBarney LLC	04/23/09		5,276.01	3,964.20		1,311.81
		acted as your agent in this transaction.						
125000840	255	INTEL CORP	04/23/09	07/26/10	5,499.44	3,918.10		1,581.34
	316	MorganStanley SmithBarney LLC	07/07/09		6,814.99	5,260.36		1,554.63
	317	acted as your agent	07/13/09		6,836.56	5,217.82		1,618.74
	460	in this transaction	07/21/09		9,920.56	8,546.80		1,373.76
125000850	30	JPMORGAN CHASE & CO	09/25/08	01/25/10				
	207	MorganStanley SmithBarney LLC	09/26/08					
		acted as your agent in this transaction.						
125000860	66	JPMORGAN CHASE & CO	09/26/08	07/26/10	2,645.21	2,915.05	(269.84)	
	155	MorganStanley SmithBarney LLC	10/15/08		6,212.25	6,298.50	(86.25)	
	220	acted as your agent	03/26/09		8,817.38	6,206.88		2,610.50
	108	in this transaction.	03/30/09		4,328.53	2,775.61		1,552.92

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00001931 00053358

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	110		04/07/09		\$ 4,408.69	\$ 3,058.28		\$ 1,350.41
	121		04/13/09		4,849.56	4,018.85		830.71
	173		04/23/09		6,933.67	5,588.45		1,345.22
	70		05/05/09		2,805.53	2,437.26		368.27
	29		05/19/09		1,162.30	1,061.61		100.69
125000870	93	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	12/16/10	3,708.87	3,404.48		304.39
125000950	92	KOHL'S CORP	08/28/08	07/26/10	4,536.22	4,580.43	(44.21)	
	79	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08		3,895.23	2,642.30		1,252.93
	121		12/11/08		5,966.12	4,372.02		1,594.10
	51		01/26/09		2,514.64	1,996.84		517.80
	87		04/30/09		4,289.69	3,943.44		346.25
	101		05/29/09		4,979.98	4,197.83		782.15
125001020	12	MEDCO HEALTH SOLUTIONS INC	03/04/08	05/03/10	690.10	505.48		184.62
	48	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/08		2,760.41	1,968.22		792.19
	58		07/16/08		3,335.50	2,643.02		692.48
125001090	51	NATIONAL OILWELL VARCO INC	08/07/08	01/15/10				
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/08					
125001180	7	PEPSICO INC	01/07/08	01/15/10				
	83	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08					
125001190	17	PEPSICO INC	08/07/08	07/26/10	1,102.52	1,161.12	(58.60)	
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08		4,215.51	3,715.32		500.19
	40		11/17/08		2,594.16	2,180.76		413.40
	63		03/05/09		4,085.80	2,903.18		1,182.62
	106		07/07/09		6,874.53	6,013.07		861.46
125001240	84	QUALCOMM INC	08/25/05	02/08/10				
	84	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/05					
	11		11/03/05					

2010
YEAR
END
SUMMARY

Ref: 00001931 00053359

TECHNICAL ASSISTANCE MISSION

Account Number ***

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2 0 1 0 Y E A R E N D S U M M A R Y
125001250	12	QUALCOMM INC	11/03/05	02/25/10					
	47	MorganStanley SmithBarney LLC	12/20/05						
	114	acted as your agent	06/09/06						
	61	in this transaction.	06/23/06						
	9		07/26/06						
	16		07/27/06						
	5		07/25/07						
	77		08/14/07						
	1		09/16/08						
125001260	53	QUALCOMM INC	09/16/08	03/16/10	9				
	92	MorganStanley SmithBarney LLC	10/10/08						
	18	acted as your agent	10/20/08						
		in this transaction.							
125001270	59	QUALCOMM INC	10/20/08	03/29/10					
	54	MorganStanley SmithBarney LLC	01/05/09						
		acted as your agent							
		in this transaction							
125001280	18	QUALCOMM INC	01/05/09	04/27/10	688.72	657.67		31.05	
	69	MorganStanley SmithBarney LLC	01/30/09		2,640.09	2,388.65		251.44	
	67	acted as your agent	03/23/09		2,563.56	2,542.40		21.16	
	60	in this transaction.	03/30/09		2,295.73	2,244.49		51.24	
125001340	8	SCHLUMBERGER LTD	11/23/04	07/26/10	466.96	266.45		200.51	
	20	MorganStanley SmithBarney LLC	12/02/04		1,167.41	615.00		552.41	
	108	acted as your agent	12/22/04		6,303.99	3,595.11		2,708.88	
	72	in this transaction.	04/14/05		4,202.66	2,474.51		1,728.15	
	64		10/06/05		3,735.70	2,537.60		1,198.10	
	60		12/09/05		3,502.22	2,993.83		508.39	
	80		02/23/06		4,669.62	4,717.08	(47.46)		
	43		05/16/06		2,509.92	2,842.46	(332.54)		
	21		02/20/07		1,225.78	1,310.29	(84.51)		
	10		10/22/07		583.70	963.09	(379.39)		
	32		10/23/07		1,867.85	3,167.46	(1,299.61)		
	24		08/07/08		1,400.89	2,299.32	(898.43)		
	17		08/14/08		992.29	1,586.44	(594.15)		
	33		10/10/08		1,926.22	1,794.75		131.47	
	57		10/30/08		3,327.11	2,982.95		344.16	



Ref: 00001931 00053360

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	34	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/09	07/26/10	\$ 1,790.90	\$ 1,185.39		\$ 605.51
125001380	45	TARGET CORP	04/07/09	10/21/10	2,436.37	1,568.91		867.46
	74	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09		4,006.48	2,790.61		1,215.87
125001390	184	TEVA PHARMACEUTICAL INDS	09/09/05	07/26/10	9,197.39	6,117.10		3,080.29
	54	LTD ADR	04/19/06		2,699.23	2,107.02		592.21
	73	MorganStanley SmithBarney LLC acted as your agent	05/10/06		3,648.97	2,775.46		873.51
125001400	60	TEVA PHARMACEUTICAL INDS	05/10/06	11/09/10	3,034.96	2,281.20		753.76
	22	LTD ADR	05/16/06		1,112.82	836.48		276.34
	53	MorganStanley SmithBarney LLC	08/25/06		2,680.88	1,882.74		798.14
	73	acted as your agent	11/21/06		3,692.53	2,364.97		1,327.56
125001500	97	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/19/09	07/26/10	1,616.90	2,453.16	(836.26)	
125001510	35	WAL-MART STORES INC	09/25/08	01/15/10	4,878.42			
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/08					
125001520	43	WAL-MART STORES INC	10/02/08	02/01/10	6,000.00			
	23	MorganStanley SmithBarney LLC	10/20/08					
	12	acted as your agent in this transaction.	12/01/08					
125001530	66	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	05/03/10	3,542.28	3,577.34	(35.06)	
Total								

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

^R The basis for this tax lot has been adjusted due to a reclassification of income

Ref: 00006144 00046147

February 1 - February 28, 2011

TECHNICAL ASSISTANCE MISSION

Account number

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. 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)	
MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	02/08/11 Sold	170	\$ 35.172	\$ 29.993	\$ 5,979.38	\$ 5,098.86	(\$ 880.52)	LT

Ref. 00007195 00054768

TECHNICAL ASSISTANCE MISSION
Account Number**Details of Short Term Gain (Loss) 2010**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	5	CONG COPHILLIPS Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/12/09	01/26/10				
125000080	170	WALT DISNEY CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/22/09	10/06/10	5,703.88	5,497.14		206.74
125000170	55	UNITED PARCEL SERVICE CL B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/04/10	07/23/10	3,497.86	3,172.44		325.42
Total								

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	250	H & R BLOCK INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/31/08	02/03/10				
125000020	30	CARDINAL HEALTH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/31/08	01/11/10				

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

Ref: 00007195 00054769

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	2 0 1 0 Y E A R E N D S U M M A R Y
125000030	85	CARDINAL HEALTH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	06/16/10	\$ 3,034.06	\$ 3,222.57	(\$ 188.51)		
125000040	57	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	08/12/10	1,298.00	1,712.65	(414.65)		
125000050	665	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	02/11/10					
125000060	40	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	01/26/10					
125000070	45 10	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/12/09 03/12/09	07/08/10	2,307.55 512.79	2,054.20 364.72		253.35 148.07	
125000090	5	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/16/08	01/13/10					
125000100	25 65	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/07 07/31/08	03/10/10					
125000110	85	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	05/24/10	3,362.00	3,518.43	(156.43)		
125000120	111	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	05/26/10	4,369.21	4,594.66	(225.45)		



Ref: 00007195 00054770

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010- *continued*[illegible]

**2010
YEAR
END**

Ref: 00003048 00075647

TECHNICAL ASSISTANCE MISSION

Account number

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. 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)	
ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	03/15/11 Sold	15	\$ 75.58	\$ 90.251	\$ 1,133.70	\$ 1,353.74	\$ 220.04	ST
	06/15/10	03/15/11 Sold	4	75.899	90.251	303.60	361.00	57.40	ST
	07/09/10	03/15/11 Sold	6	77.083	90.251	462.50	541.49	78.99	ST
	Total		25			\$ 1,899.80	\$ 2,256.23	\$ 356.43	
APERAM-NY REGISTRY SHARES CASH IN LIEU OF .25000 RECORD 01/28/11 PAY 02/01/11	12/13/10	02/01/11 Cash in lieu	.25	\$ 44.095		\$ 9.80	\$ 9.43	(\$.37)	ST
APERAM-NY REGISTRY SHARES MorganStanley SmithBarney LLC acted as your agent	12/13/10	02/14/11 Sold	2	44.095	41.735	78.39	83.46	5.07	ST
	Total		2.25			\$ 88.19	\$ 92.89	\$ 4.70	
CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/29/09	03/18/11 Sold	13	\$ 61.992	\$ 78.881	\$ 805.90	\$ 1,025.44	\$ 219.54	LT
	12/30/09	03/18/11 Sold	7	61.874	78.881	433.12	552.16	119.04	LT
	01/04/10	03/18/11 Sold	7	64.229	78.881	449.60	552.15	102.55	LT
	Total		27			\$ 1,688.62	\$ 2,129.75	\$ 441.13	
DENSO CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	03/28/11 Sold	30	\$ 9.45	\$ 15.609	\$ 283.51	\$ 468.26	\$ 184.75	LT
KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/12/10	03/28/11 Sold	105	26.111	25.021	2,741.70	2,627.15	(114.55)	ST



Ref: 00003048 00075648

TECHNICAL ASSISTANCE MISSION

Account number

26

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
KOC HOLDING AS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	03/03/11 Sold	44	\$ 24.021	\$ 19.436	\$ 1,056.96	\$ 855.19	(\$ 201.77)	ST
	12/14/10	03/03/11 Sold	46	24.345	19.436	1,119.88	894.07	(225.81)	ST
Total			90			\$ 2,176.84	\$ 1,749.26	(\$ 427.58)	
THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/30/08	03/28/11 Sold	65	\$ 7.192	\$ 11.906	\$ 467.53	\$ 773.87	\$ 306.34	LT
TOKYO GAS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	03/07/11 Sold	57	41.185	43.844	2,347.58	2,499.10	151.52	LT
	03/03/10	03/07/11 Sold	13	44.813	43.844	582.58	569.97	(12.61)	LT
TOKYO GAS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	03/08/11 Sold	10	44.813	43.732	448.13	437.31	(10.82)	LT
Total			80			\$ 3,378.29	\$ 3,506.38	\$ 128.09	

Ref: 00006142 00046120

TECHNICAL ASSISTANCE MISSION

Account number -

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. 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)	
APERAM-NY REGISTRY SHARES CASH IN LIEU OF .25000 RECORD 01/28/11 PAY 02/01/11 FROM 03938L104001 (SPINOFF)	12/13/10	02/01/11 Cash in lieu	.25	\$ 35.97		\$ 7.99 p	\$ 9.43	\$ 1.44	ST
APERAM-NY REGISTRY SHARES MorganStanley SmithBarney LLC acted as your agent in this transaction	12/13/10	02/14/11 Sold	2	35.97	41.735	63.95 p	83.46	19.51	ST
Total			2.25			\$ 71.94	\$ 92.89	\$ 20.95	
AXA S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/02	02/01/11 Sold	40	\$ 15.521	\$ 21.223	\$ 620.85	\$ 848.93	\$ 228.08	LT
	11/07/02	02/01/11 Sold	2	13.812	21.223	27.62	42.45	14.83	LT
	01/13/03	02/01/11 Sold	18	14.339	21.223	258.11	382.02	123.91	LT
Total			60			\$ 906.58	\$ 1,273.40	\$ 366.82	
LONZA GROUP AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/04/09	02/14/11 Sold	94	\$ 9.114	\$ 7.984	\$ 856.73	\$ 750.51	(\$ 106.22)	LT
	03/05/09	02/14/11 Sold	5	9.162	7.984	45.81	39.92	(5.89)	LT
Total			99			\$ 902.54	\$ 790.43	(\$ 112.11)	



Ref: 00006142 00046121

February 1 - February 28, 2011

TECHNICAL ASSISTANCE MISSION

Account number

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
LUXOTTICA GROUP SPA SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	02/10/11 Sold	22	\$ 21.42	\$ 29.585	\$ 471.26	\$ 650.87	\$ 179.61 LT
	07/20/09	02/10/11 Sold	19	22.241	29.585	422.59	562.12	139.53 LT
	11/19/09	02/10/11 Sold	29	25.429	29.585	737.46	857.96	120.50 LT
	Total		70			\$ 1,631.31	\$ 2,070.95	\$ 439.64

Ref: 00003022 00075323

TECHNICAL ASSISTANCE MISSION

Account number

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. 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)	
ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	01/06/11 Sold	12	\$ 75.58	\$ 87.305	\$ 906.96	\$ 1,047.65	\$ 140.69	ST



Ref: 00003022 00075324

TECHNICAL ASSISTANCE MISSION

Account number

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	01/07/11 Sold	40	\$ 7.769	\$ 25.277	\$ 310.76	\$ 1,011.07	\$ 700.31	LT
ANHEUSER-BUSCH INBEV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	06/15/10	01/27/11 Sold	56	51.815	56.487	2,901.67	3,163.25	261.58	ST
DENSO CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	01/14/11 Sold	80	9.45	17.922	756.01	1,433.78	677.77	LT
EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	01/14/11 Sold	54	5.735	12.205	309.72	659.06	349.34	LT
EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	01/26/11 Sold	74	5.735	12.376	424.42	915.82	491.40	LT
	03/03/09	01/26/11 Sold	16	5.718	12.376	91.49	198.01	106.52	LT
Total			144			\$ 825.63	\$ 1,772.89	\$ 947.26	
LUXOTTICA GROUP SPA SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09	01/26/11 Sold	25	\$ 20.125	\$ 30.475	\$ 503.14	\$ 761.87	\$ 258.73	LT
	05/12/09	01/26/11 Sold	13	21.42	30.475	278.47	396.17	117.70	LT
Total			38			\$ 781.61	\$ 1,158.04	\$ 376.43	
ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC	01/24/05	01/13/11 Sold	4	\$ 57.399	\$ 67.504	\$ 229.60	\$ 270.01	\$ 40.41	LT
SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10	01/26/11 Sold	36	37.056	44.048	1,334.02	1,585.72	251.70	ST
	08/11/10	01/26/11 Sold	3	36.531	44.048	109.59	132.14	22.55	ST
SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10	01/27/11 Sold	25	36.531	44.153	913.29	1,103.82	190.53	ST
	08/31/10	01/27/11 Sold	9	38.924	44.153	350.32	397.37	47.05	ST
Total			73			\$ 2,707.22	\$ 3,219.05	\$ 511.83	



Ref: 00003022 00075325

TECHNICAL ASSISTANCE MISSION

Account number :

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
YUE YUEN INDL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09	01/06/11 Sold	13	\$ 12 764	\$ 17.61	\$ 165.93	\$ 228.92	\$ 62.99	LT
	04/17/09	01/06/11 Sold	33	12.483	17.61	411.95	581.12	169 17	LT
YUE YUEN INDL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09	01/07/11 Sold	23	12.483	17.60	287.12	404.81	117.69	LT
YUE YUEN INDL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09	01/14/11 Sold	5	12.483	17.616	62.42	88 08	25.66	LT
	04/23/09	01/14/11 Sold	23	10.986	17.616	252.69	405.17	152.48	LT
	03/22/10	01/14/11 Sold	16	16.729	17.616	267.68	281.86	14.18	ST
YUE YUEN INDL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	01/18/11 Sold	93	16.729	17.337	1,555.87	1,612.34	56 47	ST
YUE YUEN INDL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/10	01/19/11 Sold	23	16.729	17.394	384.78	400.05	15.27	ST
Total			229			\$ 3,388.44	\$ 4,002 35	\$ 613 91	

Ref: 00001930 00053311

TECHNICAL ASSISTANCE MISSION
Account Number**Details of Short Term Gain (Loss) 2010**

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	35	DAIMLER AG	06/10/09	04/28/10	\$ 1,730.87	\$ 1,320.40		\$ 410.47
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09		1,087.97	776.59		311.38
125000020	7	DAIMLER AG	06/23/09	05/20/10	327.93	247.10		80.83
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/09		140.54	130.15		10.39

125000010 35 DAIMLER AG 06/10/09 04/28/10 1730.87 1320.40 410.47
125000010 22 MorganStanley SmithBarney LLC 06/23/09 1087.97 776.59 311.38
125000020 7 DAIMLER AG 06/23/09 05/20/10 327.93 247.10 80.83
125000020 3 MorganStanley SmithBarney LLC 09/03/09 140.54 130.15 10.39

Ref. 00001930 00053312

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	13	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/09	04/23/10	\$ 924.64	\$ 974.27	(\$ 49.63)	
125000040	28	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/01/09	05/06/10	1,639.82	2,098.42	(458.60)	
125000060	13	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	09/04/09	04/23/10	1,163.25	996.86		166.39
125000070	18	TRANSOCEAN LTD SWITZERLAND	09/04/09	04/30/10	1,320.11	1,380.27	(60.16)	
	16	NEW MorganStanley SmithBarney LLC acted as your agent	09/18/09		1,173.43	1,364.69	(191.26)	
125000080	47	UBS AG (NEW)	03/23/09	01/05/10				--
	36	MorganStanley SmithBarney LLC	04/15/09					
	39	acted as your agent in this transaction.	09/18/09					
125000090	63	CHECK POINT SOFTWARE TECH	11/18/09	10/14/10	2,462.18	2,089.26		372.92
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/10		898.89	763.41		135.48
125000100	16	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09	01/22/10				
125000110	9	AGRIUM INC USD	05/15/09	03/19/10				
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09					
125000130	34	BCE INC-CAD NEW MorganStanley SmithBarney LLC acted as your agent	06/25/10	11/05/10	1,129.20	1,023.80		105.40

2
0
1
0

Y
E
A
R

E
N
D

S
U
M
M
A
R
Y

--- MORGAN SMITH BARNEY LLC MISSION AND TECHNICAL ASSISTANCE MISSION ---

Ref: 00001930 00053313

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	32	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09	01/14/10				
125000170	17	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	06/15/10	11/15/10	717.82	634.94		82.88
125000200	14	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/18/09	06/25/10	538.94	778.73	(239.79)	
125000210	98 4	DANISCO A/S UNSP/ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10 08/05/10	10/11/10	1,072.12 43.76	983.43 40.56		88.69 3.20
125000220	95	DANISCO A/S UNSP/ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/10	11/05/10	1,016.73	963.34		53.39
125000260	43 11 31	FOXCONN INTERNATIONAL HOLDINGS-USD MorganStanley SmithBarney LLC acted as your agent	01/05/10 01/22/10 01/25/10	09/01/10	543.99 139.16 392.18	1,093.23 255.00 711.95	(549.24) (115.84) (319.77)	
125000270	55	FRANCE TELECOM SA SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	04/26/10	1,245.82	1,430.90	(185.08)	
125000370	57	HOME RETAIL GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	11/05/10	769.54	966.60	(197.06)	
125000380	23	HONDA MOTOR CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10	12/02/10	861.10	697.98		163.12



Ref: 00001930 00053314

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	40	HONDA MOTOR CO LTD ADR-NEW	06/15/10	12/08/10	\$ 1,483.91	\$ 1,213.87		\$ 270.04
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10		556.47	444.90		111.57
125000470	73	LG DISPLAY CO LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09	05/26/10	1,226.11	827.39		398.72
125000480	17	LONMIN PUB LTD CO SPON ADR NEW MorganStanley SmithBarney LLC acted as principal	03/12/09	02/05/10				
125000500	5	LONMIN PUB LTD CO SPON ADR NEW MorganStanley SmithBarney LLC acted as principal	10/20/09	06/28/10	116.21	142.89	(26.68)	
125000510	26	LONMIN PUB LTD CO SPON ADR NEW	10/20/09	07/12/10	566.46	743.04	(176.58)	
	14	MorganStanley SmithBarney LLC acted as principal	11/19/09		305.02	398.20	(93.18)	
125000620	14	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/10	10/05/10	760.73	713.07		47.66
125000630	221	NORSK HYDRO A S SPONS ADR	06/11/09	03/08/10				
	107	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/09					
125000640	17	NSK LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	06/03/10	1,224.50	1,075.92		148.58
125000660	6	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/09	02/05/10				

2010
YEAR
END
SUMMARY

Ref: 00001930 00053315

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	1	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/04/09	08/11/10	\$ 104.06	\$ 93.15		\$ 10.91
125000680	5	POSCO SPON ADR	09/04/09	08/23/10	516.57	465.77		50.80
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09		103.31	105.80	(2.49)	
125000690	5	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	08/24/10	524.99	529.01	(4.02)	
125000700	2	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	08/30/10	206.31	211.61	(5.30)	
125000730	13	RICOH CO LTD ADR-NEW	06/16/10	12/14/10	929.82	963.07	(33.25)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10		214.57	216.64	(2.07)	
125000740	7	ROCHE HLDG LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	09/27/10	233.14	248.83	(15.69)	
125000750	26	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/09	02/12/10				
125000770	4	SECHE ENVIRONMENT SA-EUR	01/15/09	01/15/10				24.45
	11	MorganStanley SmithBarney LLC	01/20/09					
	5	acted as your agent	02/02/09					
	5	in this transaction.	02/03/09					55.15
125000780	1	SECHE ENVIRONMENT SA-EUR	02/03/09	01/25/10				-
	3	MorganStanley SmithBarney LLC	02/04/09					
	4	acted as your agent	02/06/09					
	1	in this transaction.	02/17/09					-
	1		02/19/09					-

Ref: 00001930 00053316

Account Number

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	4	SECHE ENVIRONMENT SA-EUR	02/19/09	01/26/10				
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/09					11.11
125000800	5	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	01/29/10	22.00	51.00		
125000810	4	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	02/24/10				2.11
125000820	3	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	03/02/10		22.00		
125000830	5	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	03/05/10				-
125000840	2	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	03/08/10				
125000850	6	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/09	03/11/10				25.00
125000860	13	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	03/17/10				22.11
125000880	6	SMITH & NEPHEW PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/12/10	09/10/10	255.24	307.17	(51.93)	

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

Ref: 00001930 00053317

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	49	SMITH & NEPHEW PLC SP ADR	02/12/10	09/13/10	\$ 2,107.43	\$ 2,508.52	(\$ 401.09)	
	4	MorganStanley SmithBarney LLC	06/25/10		172.04	192.71	(20.67)	
	8	acted as your agent in this transaction.	06/28/10		344.07	386.72	(42.65)	
125000900	83	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/11/09	03/11/10	--			22.50
125000930	199	SUMITOMO MITSUI FINL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	01/15/10	09/15/10	606.62	653.72	(47.10)	
125001040	77	VIVENDI SA SPONSORED ADR	09/14/10	12/21/10	2,119.40	1,956.29		163.11
	33	FRANCE MorganStanley SmithBarney LLC acted as your agent	10/11/10		908.32	936.42	(28.10)	
Total								

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	7	AMDOCS LTD	10/10/08	06/25/10	\$ 189.59	\$ 167.77		\$ 21.82
	74	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/08		2,004.21	1,781.39		222.82
125000080	7	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/08	01/05/10				



Ref: 00001930 00053318

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	32	BASF SE COMMON STOCK	05/18/09	08/11/10	\$ 1,822.30	\$ 1,229.80		\$ 592.50
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/09		740.31	538.60		201.71
125000150	25	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	06/22/09	10/19/10	979.19	616.30		362.89
125000160	38	CARNIVAL CORP (PAIRED STOCK)	06/22/09	11/04/10	1,683.47	936.77		746.70
	2	MorganStanley SmithBarney LLC acted as your agent	07/27/09		88.60	55.85		32.75
125000170	16	CARNIVAL CORP (PAIRED STOCK)	07/27/09	11/15/10	675.60	446.77		228.83
	17	MorganStanley SmithBarney LLC acted as your agent	09/03/09		717.82	496.95		220.87
125000180	17	CHEUNG KONG HOLDING-ADR	11/16/06	01/28/10				
	75	MorganStanley SmithBarney LLC acted as your agent	12/01/06					
	61	in this transaction	05/04/07					
	23		07/13/07					
125000190	72	CHEUNG KONG HOLDING-ADR	07/13/07	02/19/10				
	51	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/08					
125000200	40	CREDIT SUISSE GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	06/25/10	1,539.83	1,846.13	(306.30)	
125000230	2	DENSO CORP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	07/13/10	239.26	151.20		88.06
125000240	63	EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	01/14/10				



Ref: 00001930 00053319

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	243	FOSTERS GROUP LTD NEW	10/09/08	04/07/10	\$ 1,198.52	\$ 992.49		\$ 206.03
	58	SPONS ADR	03/02/09		286.07	205.84		80.23
	227	MorganStanley SmithBarney LLC acted as your agent	03/09/09		1,119.61	783.74		335.87
125000270	2	FRANCE TELECOM SA SPON ADR	07/26/06	04/26/10	45.30	44.82		.48
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/06		1,132.57	1,113.57		19.00
125000280	39	GRUPO TELEvisa SA DE CV	04/01/08	12/08/10	949.37	983.88	(34.51)	
	51	SPON ADR	08/05/08		1,241.48	1,152.83		88.65
	62	MorganStanley SmithBarney LLC acted as your agent	10/12/09		1,509.25	1,170.96		338.29
125000290	11	GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	03/23/10	-	-		-
125000300	7	GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	03/25/10		81.80		62.46
125000310	4	GUOCO GROUP LTD UNSPON ADR	12/12/08	03/31/10				-
	10	MorganStanley SmithBarney LLC	01/05/09					
	5	acted as your agent	01/07/09					
	5	in this transaction.	01/08/09					
125000320	3	GUOCO GROUP LTD UNSPON ADR	01/08/09	04/01/10	62.76	34.54		28.22
	5	MorganStanley SmithBarney LLC	01/12/09		104.61	58.13		46.48
	6	acted as your agent	01/15/09		125.53	68.76		56.77
	6	in this transaction.	01/21/09		125.52	69.89		55.63
125000330	1	GUOCO GROUP LTD UNSPON ADR	01/21/09	04/08/10	21.05	11.65		9.40
	7	MorganStanley SmithBarney LLC	01/22/09		147.32	81.32		66.00
	17	acted as your agent in this transaction.	01/23/09		357.76	197.96		159.80
125000340	15	GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09	04/09/10	319.39	174.67		144.72



Ref: 00001930 00053320

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	19	GUOCO GROUP LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/09	04/13/10	\$ 390.24	\$ 221.25		\$ 168.99
125000360	49	HOME RETAIL GROUP	06/22/09	09/13/10	643.63	819.74	(176.11)	
	19	MorganStanley SmithBarney LLC	06/23/09		249.57	320.20	(70.63)	
	2	acted as your agent in this transaction	07/20/09		26.27	38.81	(12.54)	
125000370	21	HOME RETAIL GROUP	07/20/09	11/05/10	283.52	407.45	(123.93)	
	32	MorganStanley SmithBarney LLC	07/27/09		432.03	640.34	(208.31)	
		acted as your agent in this transaction						
125000400	63	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	03/10/10				
125000410	10	JARDINE MATHESON HLDGS LTD-USD-ADR MorganStanley SmithBarney LLC acted as your agent	03/31/08	07/09/10	392.86	316.77		76.09
125000420	24	JARDINE MATHESON HLDGS LTD-USD-ADR MorganStanley SmithBarney LLC acted as your agent	03/31/08	07/12/10	938.09	760.24		177.85
125000430	1	JARDINE MATHESON HLDGS	03/31/08	11/12/10	47.69	31.68		16.01
	4	LTD-USD-ADR MorganStanley SmithBarney LLC acted as your agent	04/02/08		190.75	122.14		68.61
125000440	6	JARDINE MATHESON HLDGS	04/02/08	11/15/10	282.23	183.22		99.01
	15	LTD-USD-ADR MorganStanley SmithBarney LLC acted as your agent	04/03/08		705.58	459.84		245.74
125000450	20	JARDINE MATHESON HLDGS LTD-USD-ADR MorganStanley SmithBarney LLC acted as your agent	04/03/08	11/24/10	906.50	613.12		293.38



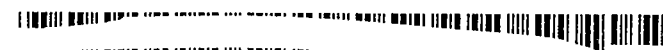
Ref: 00001930 00053321

TECHNICAL ASSISTANCE MISSION

Account Number ***

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	15	LG DISPLAY CO LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09	04/26/10	\$ 310.26	\$ 180.31		\$ 129.95
125000470	77	LG DISPLAY CO LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09	05/26/10	1,293.30	925.61		367.69
125000490	20	LONMIN PUB LTD CO SPON ADR NEW MorganStanley SmithBarney LLC acted as principal	03/12/09	06/25/10	454.95	347.32		107.63
125000500	16	LONMIN PUB LTD CO SPON ADR NEW MorganStanley SmithBarney LLC acted as principal	03/12/09	06/28/10	371.86	277.86		94.00
125000520	9	MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as principal	12/09/08	11/15/10	324.80	168.40		156.40
125000530	17	MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as principal	12/09/08	11/16/10	602.82	318.10		284.72
125000540	8	MTU AERO ENGINES HLDGS AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	10/30/08	02/05/10				
125000550	7	MTU AERO ENGINES HLDGS AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	10/30/08	02/08/10				
125000560	21	MTU AERO ENGINES HLDGS AG	11/03/08	06/16/10	635.14	216.87		418.27
	8	UNSPON ADR	10/30/08		241.96	80.97		160.99
	4	MorganStanley SmithBarney LLC acted as your agent	11/05/08		120.98	45.57		75.41



Ref: 00001930 00053322

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	13	MTU AERO ENGINES HLDGS AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	11/05/08	06/25/10	\$ 375.50	\$ 148 08		\$ 227 42
125000580	6	MTU AERO ENGINES HLDGS AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	11/05/08	06/28/10	175.56	68 35		107.21
125000590	5	MTU AERO ENGINES HLDGS AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	11/05/08	09/10/10	144.99	56.96		88 03
125000600	4	MTU AERO ENGINES HLDGS AG	11/05/08	09/13/10	117.13	45.56		71.57
	5	UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	11/06/08		146.42	54.58		91.84
125000610	28	MTU AERO ENGINES HLDGS AG	11/06/08	09/30/10	803.19	305 65		497 54
	22	UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	05/19/09		631.08	390.78		240 30
125000650	12	NSK LTD	08/17/09	11/04/10	980.98	759.47		221.51
	3	SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/18/09		245 24	186.34		58 90
125000670	8	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	08/11/10	832.48	801 12		31.36
125000710	20	PUBLICIS GROUPE ADR	03/31/08	01/25/10				-
	20	MorganStanley SmithBarney LLC	04/01/08					
	24	acted as your agent	04/02/08					
	5	in this transaction	08/05/08					--
125000720	15	PUBLICIS GROUPE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/08	01/26/10				



Ref: 00001930 00053323

TECHNICAL ASSISTANCE MISSION

Account Number ...

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	10	RICOH CO LTD ADR-NEW	10/30/08	12/14/10	\$ 715.25	\$ 522.86		\$ 192.39
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08		1,287.44	872.46		414.98
125000740	52	ROCHE HLDG LTD SPON ADR	08/08/08	09/27/10	1,731.89	2,281.70	(549.81)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08		666.11	769.26	(103.15)	
125000750	31	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/08	02/12/10				-
125000760	13	SABMILLER PLC SPON ADR	03/02/09	09/14/10	394.93	180.08		214.85
	18	MorganStanley SmithBarney LLC	03/03/09		546.83	243.95		302.88
	41	acted as your agent in this transaction.	04/02/09		1,245.57	665.20		580.37
125000770	7	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	01/15/10				-- --
125000860	2	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	03/17/10				
125000870	10	SIEMENS A G SPONS ADR	03/13/06	05/20/10	878.11	909.98	(31.87)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/14/06		526.87	547.98	(21.11)	
125000910	146	SUMITOMO MITSUI FINL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	04/24/08	06/25/10	423.39	1,096.81	(673.42)	
125000920	188	SUMITOMO MITSUI FINL GROUP INC ADR	04/24/08	06/28/10	536.26	1,412.33	(876.07)	
	42	MorganStanley SmithBarney LLC acted as your agent	04/25/08		119.80	324.30	(204.50)	



Ref. 00001930 00053324

TECHNICAL ASSISTANCE MISSION
Account Number

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	284	SUMITOMO MITSUI FINL GROUP	04/25/08	09/15/10	\$ 865.73	\$ 2,192.91	(\$ 1,327.18)	
	105	INC ADR	05/02/08		320.07	908.03	(587.96)	
	59	MorganStanley SmithBarney LLC acted as your agent	08/05/08		179.85	397.05	(217.20)	
125000940	84	THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08	02/08/10				
125000950	77	TOKIO MARINE HLDGS INC ADR MorganStanley SmithBarney LLC acted as your agent	11/07/02	11/04/10	2,209.95	1,155.48		1,054.47
125000960	18	TOKYO GAS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09	10/06/10	796.15	741.34		54.81
125000970	24	TOMRA SYSTEMS A/S SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	03/31/08	09/03/10	136.01	183.40	(47.39)	
125000980	36	TOMRA SYSTEMS A/S	03/31/08	09/30/10	209.24	275.10	(65.86)	
	50	SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	04/01/08		290.62	379.84	(89.22)	
125000990	10	TOMRA SYSTEMS A/S	04/01/08	11/11/10	58.09	75.97	(17.88)	
	38	SPONSORED ADR NEW	04/02/08		220.74	290.93	(70.19)	
	13	MorganStanley SmithBarney LLC acted as your agent	08/05/08		75.51	89.95	(14.44)	
125001000	38	TOMRA SYSTEMS A/S	08/05/08	11/12/10	216.84	262.93	(46.09)	
	20	SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	08/06/08		114.12	141.98	(27.86)	
125001010	17	TOMRA SYSTEMS A/S SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	08/06/08	12/07/10	96.89	120.68	(23.79)	

2010 YEAR END SUMMARY

Ref: 00001930 00053326

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount
210000100	04/07/10	ROYAL DUTCH SHELL PLC ADR CL A TAX REFUND PD 12-10-2008 X/D 11/05/08	\$ 2.93
210000300	04/30/10	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW TAX REFUND ON DIVIDEND PAID RCD DT 04/01/08, PAY 04/07/08	16.96
210000500	05/18/10	TOMRA SYSTEMS A/S SPONSORED ADR NEW REV ADR FEE OF .01000/SHR RECORD 04/26/10 PAY 05/14/10	4.44
210000700	06/10/10	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW TAX REFUND ON DIVIDEND PAID RCD DT 04/03/07, PAY 04/10/07	12.42
210000900	07/02/10	VALEO SPONS ADR -USD- TAX REFUND OF 0 0073 FOR RCD 05/31/07, PAY 06/20/07 X/D 05/29/07	.76
210001100	08/04/10	DBS GROUP HLDG LTD SP ADR ADR FEE REFUND FOR RCD 05/21/10, PAY 07/19/10	1 01

Reference number	Date	Description	Amount
210000200	04/15/10	ROYAL DUTCH SHELL PLC ADR CL A TAX REFUND PD 09-12-2007 X/D 08/01/07	\$ 2.75
210000400	05/07/10	ROYAL DUTCH SHELL PLC ADR CL A TAX REFUND ON DIVIDEND PAID RCD DT 08/03/07, PAY 09/12/07	3 24
210000600	05/28/10	ROYAL DUTCH SHELL PLC ADR CL A TAX REFUND ON DIVIDEND PAID X/D 02/07/07	1.63
210000800	06/21/10	ROYAL DUTCH SHELL PLC ADR CL A TAX REFUND ON DIVIDEND PAID RCD DT 05/11/07, PAY 06/13/07	1.80
210001000	07/22/10	ROYAL DUTCH SHELL PLC ADR CL A PAID ON 12/09/09 FOR RDSA RCD 11/06/09, PAY 12/09/09 TAX REFUND PD 12-09-2009	4.86
210001200	09/01/10	BNP PARIBAS SPON ADR TAX REFUND OF 0.002738 FOR RCD 05/19/09, PAY 06/29/09	.36

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