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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

2011

For calendar year 2011, or tax year beginning 04-01-2011, and ending 03-31-2012

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) \$ 6,731,788

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	55	55		
	4 Dividends and interest from securities.	170,247	170,247		
	5a Gross rents	24,417	24,417		
	b Net rental income or (loss) 9,465				
	6a Net gain or (loss) from sale of assets not on line 10	-66,944			
	b Gross sales price for all assets on line 6a 4,512,341				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	127,775	194,719		
	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).	8,550	2,138		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,156	1,156		
	19 Depreciation (attach schedule) and depletion	41,979	8,251		
	20 Occupancy	5,768	5,768		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	71,506	41,090		30,245
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	134,959	58,403		30,245
	25 Contributions, gifts, grants paid	162,700			162,700
	26 Total expenses and disbursements. Add lines 24 and 25	297,659	58,403		192,945
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-169,884			
	b Net investment income (if negative, enter -0-)		136,316		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	918	1	1
	2	Savings and temporary cash investments	208,513	66,104	66,104
	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)	2,931,525		
	c	Investments—corporate bonds (attach schedule).	425,000		
	11	Investments—land, buildings, and equipment basis ▶ _____ 305,000 Less accumulated depreciation (attach schedule) ▶ _____	305,000	305,000	25,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,827,099	6,190,683	6,190,683
	14	Land, buildings, and equipment basis ▶ _____ 1,142,255 Less accumulated depreciation (attach schedule) ▶ _____ 340,398	835,474	801,857	450,000
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,533,529	7,363,645	6,731,788	
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	7,533,529	7,363,645	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,533,529	7,363,645	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,533,529	7,363,645		

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	7,533,529
2	Enter amount from Part I, line 27a	2	-169,884
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,363,645
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	7,363,645

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	GMAC LLC NOTE	P	2008-01-25	2011-12-15
b	SEE ATTACHED SCHEDULE	P	2010-03-31	2011-03-31
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 500,000		425,000	75,000
b 4,012,341		4,154,285	-141,944
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			75,000
b			-141,944
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	-66,944
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))
2010	198,387	7,152,394	0 027737
2009	372,152	7,084,390	0 052531
2008	552,020	7,460,630	0 073991
2007			
2006			

2 Total of line 1, column (d).	2	0 154259
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 051420
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,066,422
5 Multiply line 4 by line 3.	5	363,355
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,363
7 Add lines 5 and 6.	7	364,718
8 Enter qualifying distributions from Part XII, line 4.	8	197,126

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	2,726	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	2,726	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,726	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,426		
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	6,426	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	50	
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	3,650	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	3,650	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 2011 or the taxable year beginning in 2011 (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 2011, 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	Yes	No
See 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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	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 2011?	4b		No

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	162,700
2 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PROVIDING LIVING ACCOMODATIONS TO MISSIONARIES VISTING THE U S	22,760
3 SUPPORT OF RELIGIOUS MISSION PROGRAMS BY PUBLICATION OF A MONTHLY NEWSLETTER HIGHTLIGHTING MISSION PROGRAMS	1,246
4 SUPPORT FOR BUILDING OF A NEW CHURCH IN MADAQASCAR	6,239

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,995,819
b	Average of monthly cash balances.	1b	531,341
c	Fair market value of all other assets (see page 24 of the instructions).	1c	646,872
d	Total (add lines 1a, b, and c).	1d	7,174,032
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	7,174,032
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	107,610
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,066,422
6	Minimum investment return. Enter 5% of line 5.	6	353,321

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	353,321
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,726
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,726
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	350,595
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	350,595
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	350,595

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	192,945
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	4,181
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	197,126
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	197,126
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				350,595
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008. 28,427				
d	From 2009. 20,903				
e	From 2010.				
f	Total of lines 3a through e.	49,330			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 197,126				
a	Applied to 2010, 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 2011 distributable amount.				197,126
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	49,330			49,330
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				104,139
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	162,700
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	55	
4 Dividends and interest from securities.			14	170,247	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	9,465	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	-66,944	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				112,823	
13 Total. Add line 12, columns (b), (d), and (e).			13		112,823

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

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
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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 instructions)	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 2010 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 2012 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	33,728

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 2011	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 2011 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 2011 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	33,728
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) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 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

2011

Attachment
Sequence No 179

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 RENTAL PROPERTY	Identifying number 23-7241202
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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 instructions)	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 2010 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 2012 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	8,251

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 2011	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 2011 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 2011 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	8,251
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) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule

Name: TECHNICAL ASSISTANCE MISSION INC

EIN: 23-7241202

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,550	2,138		

TY 2011 Compensation Explanation**Name:** TECHNICAL ASSISTANCE MISSION INC**EIN:** 23-7241202

Person Name	Explanation
DAVID HALL	
WILMA SEE DECEASED 0811	
CHARLOTTE HALL	
CHRISTY HINES	

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

TY 2011 Depreciation Schedule

Name: TECHNICAL ASSISTANCE MISSION INC
EIN: 23-7241202

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAKESHORE PROP-LAND	1996-05-03	25,000							
LAKESHORE PROP-BLDG	1996-05-03	100,000	58,000	S/L	25 0000	4,000	4,000		
LAKESHORE PROP-BLDG IMPROV	1997-03-31	15,250	8,845	S/L	25 0000	610	610		
LAKESHORE PROP-BLDG IMPROV	1998-10-31	42,500	22,950	S/L	25 0000	1,700	1,700		
LAKESHORE PROP-BLDG IMPROV	1998-10-08	24,593	12,297	S/L	25 0000	984	984		
LAKESHORE PROP-BLDG IMPROV	1999-10-01	8,263	3,801	S/L	25 0000	330	330		
LAKESHORE PROP-F&F/APPLIANCES	2000-02-08	752	752	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-07-27	947	947	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-08-02	743	743	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-11-16	404	404	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2001-08-03	787	787	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2003-12-01	2,500	2,500	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2004-10-15	318	295	S/L	7 0000	23	23		
LAKESHORE PROP-F&F/APPLIANCES	2005-02-21	1,322	1,150	S/L	7 0000	172	172		
LAKESHORE PROP-F&F/APPLIANCES	2011-06-27	2,841		S/L	7 0000	304	304		
LAKESHORE PROP-BLDG IMPROV	2011-07-27	1,340		S/L	7 0000	128	128		
LAKESHORE PROP-LAND	1996-05-03	25,000							
LAKESHORE PROP-BLDG	1996-05-03	100,000	58,000	S/L	25 0000	4,000			
LAKESHORE PROP-BLDG IMPROV	1997-03-31	15,250	8,844	S/L	25 0000	610			
LAKESHORE PROP-BLDG IMPROV	1998-10-31	42,500	22,950	S/L	25 0000	1,700			
LAKESHORE PROP-BLDG IMPROV	1998-10-08	24,594	12,297	S/L	25 0000	984			
LAKESHORE PROP-BLDG IMPROV	1999-10-01	8,264	3,800	S/L	25 0000	330			
LAKESHORE PROP-F&F/APPLIANCES	2000-02-08	752	752	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-07-27	948	948	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-08-02	743	743	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2000-11-16	404	404	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2001-08-03	787	787	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2003-12-01	2,500	2,500	S/L	7 0000				
LAKESHORE PROP-F&F/APPLIANCES	2004-10-15	318	295	S/L	7 0000	23			
LAKESHORE PROP-F&F/APPLIANCES	2005-02-21	1,322	1,149	S/L	7 0000	173			
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	21,229	S/L	25 0000	25,476			
LAKESHORE PROP-F&F/APPLIANCES	2011-06-27	2,841		S/L	7 0000	304			
LAKESHORE PROP-BLDG IMPROV	2011-07-27	1,340		S/L	7 0000	128			

**TY 2011 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		

**TY 2011 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		

TY 2011 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	25,000

TY 2011 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	6,190,683	6,190,683

TY 2011 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	1,092,255	340,398	751,857	420,000
LAND	50,000		50,000	30,000

TY 2011 Other Expenses Schedule**Name:** TECHNICAL ASSISTANCE MISSION INC**EIN:** 23-7241202

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAKESHORE RENTAL PROPERTY				
ALARN SERVICE	125	125		
TRASH REMOVAL	373	373		
CULLIGAN	241	241		
OTHER	194	194		
EXPENSES				
OFFICE EXPENSES	6,390			6,239
MISSIONARY SUPPORT NEWSLETTE	1,246			1,246
FOREIGN TAX	6,416	6,416		
INVESTMENT FEES	33,741	33,741		
BUILDING EXPENSES	22,760			22,760
LICENSES AND PERMITS	20			

TY 2011 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	6,000			
PROPERTY TAXES ON LAND HELD FOR	1,156	1,156		

2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number 2 [REDACTED]

Details of Short Term Gain (Loss) 2011

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	6	DAIMLER AG	03/18/11	12/29/11	\$ 260.15	\$ 393.40	(\$ 133.25)	
	15	MorganStanley SmithBarney LLC acted as principal in this transaction.	06/10/11		650.39	1,017.54	(367.15)	
125000020	12	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	01/06/11				



S U M M A R Y

MorganStanley SmithBarney

Ref: 00001963 00055353

2011 Year End Summary

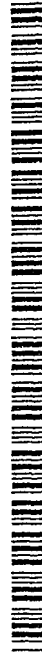
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TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	15	ARCH CAPITAL GROUP LTD	03/29/10	03/15/11	\$ [REDACTED]	\$ [REDACTED]	[REDACTED]	[REDACTED]
	4	MorganStanley SmithBarney LLC	06/15/10					
	6	acted as your agent	07/09/10					
		in this transaction.						
125000040	25	ACCENTURE PLC	02/11/11	07/12/11	1,527.14	1,309.24		217.90
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000050	20	ACCENTURE PLC	02/11/11	08/04/11	1,169.83	1,047.40		122.43
	25	MorganStanley SmithBarney LLC	04/21/11		1,462.28	1,403.63		58.65
		acted as your agent						
		in this transaction.						
125000060	26	WILLIS GROUP HLDGS PLC	09/10/10	08/23/11	1,025.07	805.93		219.14
	14	IRELAND	09/13/10		551.96	437.92		114.04
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000070	23	WILLIS GROUP HLDGS PLC	09/13/10	08/04/11	882.08	719.44		162.64
	32	IRELAND	01/06/11		1,227.25	1,126.43		100.82
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000080	115	UBS AG (NEW)	12/22/11	12/29/11	1,353.52	1,369.32	(15.80)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000140	29	ANGLO AMERICAN PLC ADR	10/14/10	09/22/11	492.82	666.59	(173.77)	
	64	MorganStanley SmithBarney LLC	12/02/10		1,087.60	1,479.97	(392.37)	
		acted as your agent						
		in this transaction.						
125000150	56	ANHEUSER-BUSCH INBEV SPONS	06/15/10	01/27/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000160	20	ANHEUSER-BUSCH INBEV SPONS	08/12/11	12/29/11	1,220.17	1,081.70		138.47
	15	ADR	09/15/11		915.13	772.57		142.56
	25	MorganStanley SmithBarney LLC	09/27/11		1,525.22	1,363.39		161.83
		acted as your agent						

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



Ref: 00001963 00055354

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	.25	APERAM-NY REGISTRY SHARES CASH IN LIEU OF .25000 RECORD 01/28/11 PAY 02/01/11	12/13/10	02/01/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125000180	2	APERAM-NY REGISTRY SHARES MorganStanley SmithBarney LLC acted as your agent	12/13/10	02/14/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125000190	45	ARCELOMITTAL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/10	07/07/11	1,570.12	1,602.43	(32.31)	
125000200	53 27 30 45	ARYZTA AG ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/29/11 05/02/11 07/01/11 08/12/11	12/29/11	1,238.06 630.71 700.79 1,051.17	1,469.28 755.24 808.29 1,056.06	(231.22) (124.53) (107.50) (4.89)	
125000230	2 14	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as principal in this transaction.	01/26/11 01/27/11	12/29/11	137.62 963.32	156.49 1,105.93	(18.87) (142.61)	
125000260	10	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	09/16/11	12/29/11	1,054.67	1,027.00		27.67
125000290	32	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	02/10/11	12/29/11	626.54	1,218.09	(591.55)	
125000300	4 4	BANCO SANTANDER S.A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10 01/14/11	09/02/11	34.54 34.54	46.64 47.56	(12.10) (13.02)	
125000310	54 130	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/11 12/22/11	12/29/11	586.04 1,410.84	636.55 1,466.63	(50.51) (55.79)	
125000320	40 20	BAYER A G SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	05/13/11 06/09/11	12/29/11	2,520.75 1,260.37	3,303.63 1,614.73	(782.88) (354.36)	

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	10	BRIDGESTONE CORP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/10	11/14/11	\$ 483.16	\$ 396.18		\$ 66.98
125000340	21	BRIDGESTONE CORP LTD ADR	12/03/10	11/21/11	918.50	831.97		86.53
	6	MorganStanley SmithBarney LLC	12/06/10		262.43	238.27		24.16
	3	acted as your agent	12/07/10		131.21	120.83		10.38
	12	in this transaction.	12/09/10		524.86	475.57		49.29
125000350	3	BRIDGESTONE CORP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	11/22/11	132.42	118.89		13.53
125000360	15	BRIDGESTONE CORP LTD ADR	07/01/11	12/29/11	670.79	694.44	(23.65)	
	5	MorganStanley SmithBarney LLC	07/05/11		223.58	237.50	(13.92)	
		acted as principal in this transaction.						
125000370	35	BRITISH AMERICAN TOBACCO	06/10/11	12/29/11	3,304.99	3,118.03		186.96
	10	PLC ADR	07/01/11		944.28	881.39		62.89
	10	MorganStanley SmithBarney LLC	08/12/11		944.28	889.51		54.77
		acted as your agent in this transaction.						
125000380	15	CNOOC LTD SPONS ADR	04/01/11	12/29/11	2,604.39	3,878.96	(1,274.57)	
	1	MorganStanley SmithBarney LLC	08/12/11		173.63	187.39	(13.76)	
		acted as your agent in this transaction.						
125000450	8	CPFL ENERGIA S A-BRL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	05/05/11	699.69	590.58		109.11
125000470	15	CANADIAN NATURAL RES LTD	07/01/11	12/29/11	544.97	626.41	(81.44)	
	25	MorganStanley SmithBarney LLC	08/12/11		908.28	916.42	(8.14)	
		acted as your agent in this transaction.						
125000480	35	CARNIVAL PLC ADR	10/12/11	12/29/11	1,156.02	1,212.88	(56.86)	
	15	MorganStanley SmithBarney LLC	10/27/11		495.44	573.96	(78.52)	
		acted as your agent in this transaction.						

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



TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	5	CHINA MOBILE LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/12/11	12/29/11	\$ 240.15	\$ 240.19	(\$.04)	
125000500	95	COMMERCIAL INTL BK ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	07/13/11	411.34	745.75	(334.41)	
125000510	107	COMMERCIAL INTL BK ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	07/14/11	463.28	839.95	(376.67)	
125000530	425 200	DAIWA SECURITIES GR SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10 01/07/11	10/04/11	1,447.52 681.18	2,191.60 1,081.96	(744.08) (400.78)	
125000610	81	EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	05/27/11	1,018.04	766.28		251.76
125000620	45	FANUC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/11	11/25/11	1,133.31	1,287.12	(153.81)	
125000630	65 10 55	FANUC CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	08/16/11 08/17/11 09/16/11	12/29/11	1,649.01 253.69 1,395.33	1,859.18 285.62 1,352.69	(210.17) (31.93)	42.64
125000640	83 80 32 40 20 23 9	FLETCHER BLDG LTD SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as principal in this transaction.	05/03/11 05/02/11 05/04/11 05/05/11 10/12/11 10/13/11 10/14/11	12/29/11	758.60 731.18 292.47 365.59 182.80 210.22 82.26	1,206.87 1,184.65 464.25 575.89 219.53 248.72 96.70	(448.27) (453.47) (171.78) (210.30) (36.73) (38.50) (14.44)	
125000650	30 80	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	01/05/11 02/01/11	12/29/11	317.99 847.99	398.24 1,115.03	(80.25) (267.04)	

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



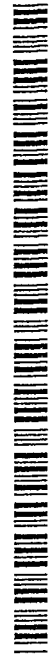
2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	43	H LUNDBECK A/S-	11/11/11	12/29/11	\$ 825.15	\$ 896.64	(\$ 71.49)	
	47	ADR MorganStanley SmithBarney LLC acted as principal	11/14/11		901.91	995.92	(94.01)	
125000740	16	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	12/29/11	607.83	918.25	(310.42)	
125000750	25	IMPERIAL TOBACCO GROUP PLC	10/12/11	12/29/11	1,871.96	1,699.95		172.01
	20	SPONSORED ADR MorganStanley SmithBarney LLC acted as principal	12/15/11		1,497.57	1,483.65		13.92
125000760	320	INDRA SISTEMAS	03/28/11	12/29/11	2,019.16	3,195.55	(1,176.39)	
	80	MorganStanley SmithBarney LLC acted as principal in this transaction.	04/29/11		504.79	910.29	(405.50)	
125000770	50	ITAU UNIBANCO BANCO HLDG	10/24/11	12/29/11	903.58	944.22	(40.64)	
	80	S A ADR MorganStanley SmithBarney LLC acted as your agent	10/28/11		1,445.73	1,579.62	(133.89)	
125000780	105	KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/12/10	03/28/11				
125000790	27	KIRIN HOLDING CO LTD	03/18/11	10/26/11	339.31	341.52	(2.21)	
	81	SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	03/22/11		1,017.93	1,100.30	(82.37)	
125000800	44	KOC HOLDING AS UNSPON ADR	09/30/10	03/03/11				
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10					
125000860	3	MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as principal	08/23/10	06/06/11	123.64	87.00		36.64



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	9	MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as principal	08/23/10	06/07/11	\$ 378.60	\$ 261.00		\$ 117.60
125000880	41	MITSUBISHI CORP	10/15/10	10/04/11	1,514.84	2,115.64	(600.80)	
	3	SPONS ADR	11/15/10		110.84	152.93	(42.09)	
	16	MorganStanley SmithBarney LLC	11/16/10		591.16	807.95	(216.79)	
	7	acted as your agent	03/18/11		258.63	363.52	(104.89)	
	13		03/22/11		480.32	708.49	(228.17)	
125000900	20	MUNICH RE GROUP UNSPON ADR	02/10/11	12/29/11	242.19	330.85	(88.66)	
	40	MorganStanley SmithBarney LLC acted as principal in this transaction.	10/13/11		484.40	536.04	(51.64)	
125000920	50	NTT DOCOMO INC SPONS ADR	11/11/11	12/29/11	900.08	911.53	(11.45)	
	55	MorganStanley SmithBarney LLC	12/01/11		990.09	979.28		10.81
	18	acted as your agent	12/13/11		324.03	320.38		3.65
	32	in this transaction.	12/14/11		576.05	562.92		13.13
125000930	70	NATIONAL GRID PLC	03/07/11	12/29/11	3,389.15	3,299.67		89.48
	15	GBP SPONS ADR NEW	05/27/11		726.25	767.07	(40.82)	
	11	MorganStanley SmithBarney LLC	06/03/11		532.58	550.33	(17.75)	
	14	acted as your agent	06/06/11		677.83	683.29	(5.46)	
	15		08/04/11		726.25	740.69	(14.44)	
125000940	15	NESTLE S A SPONSORED ADR	04/07/11	12/29/11	857.38	869.69	(12.31)	
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000950	35	NINTENDO CO LTD ADR NEW	11/08/11	12/29/11	585.89	688.72	(102.83)	
	35	MorganStanley SmithBarney LLC	11/14/11		585.89	703.25	(117.36)	
	30	acted as principal in this transaction.	12/01/11		502.18	557.04	(54.86)	
125000970	1	NOVARTIS AG ADR	06/25/10	06/10/11	61.01	48.67		12.34
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000980	15	NOVARTIS AG ADR	10/12/11	12/29/11	851.53	870.22	(18.69)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	63	NSK LTD	10/13/11	12/29/11	\$ 791.89	\$ 950.93	(\$ 159.04)	
	7	SPONS ADR MorganStanley SmithBarney LLC acted as principal	10/14/11		87.99	104.39	(16.40)	
125001060	350	RECKITT BENCKISER GP ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/14/11	12/29/11	3,412.43	3,610.67	(198.24)	
125001070	45	REXAM PLC SPONS ADR	01/07/11	12/29/11	1,210.47	1,213.83	(3.36)	
	30	-NEW-	02/07/11		806.98	892.34	(85.36)	
	10	MorganStanley SmithBarney LLC	04/14/11		268.99	310.00	(41.01)	
	45	acted as principal	05/27/11		1,210.47	1,466.78	(256.31)	
	45		07/01/11		1,210.49	1,417.61	(207.12)	
125001120	50	SANOI SPONS ADR	07/08/11	12/29/11	1,820.02	1,988.99	(168.97)	
	35	MorganStanley SmithBarney LLC	07/13/11		1,274.01	1,360.74	(86.73)	
	85	acted as your agent	07/15/11		3,094.03	3,337.41	(243.38)	
	15	in this transaction	08/12/11		546.00	514.86	31.14	
125001130	205	SCHNEIDER ELECT SA UNSPON	03/18/11	12/29/11	2,111.45	3,319.93	(1,208.48)	
	60	ADR	06/10/11		617.99	974.25	(356.26)	
		MorganStanley SmithBarney LLC acted as principal						
125001150	10	SIEMENS A G SPONS ADR	01/26/11	12/29/11	952.38	1,289.22	(336.84)	
	5	MorganStanley SmithBarney LLC	06/07/11		476.20	663.29	(187.09)	
		acted as your agent in this transaction.						
125001160	16	SUMITOMO METAL INDS LTD	03/22/11	11/25/11	252.95	355.11	(102.16)	
		SPON ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125001170	36	SWISSCOM AG SPONS ADR	07/13/10	01/26/11				
	3	MorganStanley SmithBarney LLC	08/11/10					
		acted as your agent in this transaction.						
125001180	25	SWISSCOM AG SPONS ADR	08/11/10	01/27/11				
	9	MorganStanley SmithBarney LLC	08/31/10					
		acted as your agent in this transaction.						



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	61	THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	04/11/11	\$ 694.63	\$ 797.21	(\$ 102.58)	
125001210	25	THK CO LTD UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	04/12/11	279.95	326.73	(46.78)	
125001220	30 25	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/10 10/13/11	11/30/11	558.89 465.75	683.83 521.27	(124.94) (55.52)	
125001290	15	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11	06/10/11	1,214.79	1,282.34	(67.55)	
125001300	25	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11	09/02/11	1,734.24	2,137.23	(402.99)	
125001330	55	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/26/11	06/10/11	1,436.51	1,595.40	(158.89)	
125001340	60 85 45	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as principal	01/26/11 08/04/11 09/23/11	12/29/11	1,660.93 2,352.99 1,245.70	1,740.44 2,344.70 1,125.96	(79.51)	8.29 119.74
125001360	17	WESFARMERS LTD UNSPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	04/08/11	12/29/11	255.67	292.01	(36.34)	
125001370	110	WESTFIELD GROUP ADR MorganStanley SmithBarney LLC acted as principal in this transaction	12/01/11	12/29/11	1,721.46	1,868.53	(147.07)	

2011 YEAR END SUMMARY



2011 Year End Summary

Ref: 00001963 00055361

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001380	45	WHEELLOCK & CO LTD-HKD	05/03/11	12/29/11	\$ 1,095.73	\$ 1,907.86	(\$ 812.13)	
	20	MorganStanley SmithBarney LLC acted as principal in this transaction.	10/28/11		486.98	605.95	(118.97)	
125001410	16	YUE YUEN INDL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	01/14/11				
125001420	93	YUE YUEN INDL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	01/18/11				
125001430	23	YUE YUEN INDL HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	01/19/11				
Total								

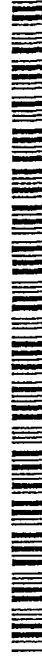
2 0 1 1 Y E A R E N D

Details of Long Term Gain (Loss) 2011

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	20	DAIMLER AG	09/03/09	12/29/11	\$ 867.18	\$ 867.69	(\$.51)	
	39	MorganStanley SmithBarney LLC acted as principal in this transaction.	05/04/10		1,691.01	1,901.88	(210.87)	
125000090	58	ADVANTEST CORP SPON ADR-	10/13/09	04/08/11	1,036.66	1,583.10	(546.44)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		232.36	358.63	(126.27)	

S U M M A R Y



2011 Year End Summary

Ref: 00001963 00055362

TECHNICAL ASSISTANCE MISSION

Account Number 2 [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	4	ADVANTEST CORP SPON ADR-	10/14/09	07/20/11	\$ 74.34	\$ 110.35	(\$ 36.01)	
	47	MorganStanley SmithBarney LLC	11/19/09		873.45	1,106.18	(232.73)	
	18	acted as your agent	01/05/10		334.51	493.72	(159.21)	
	20	in this transaction.	02/12/10		371.68	476.18	(104.50)	
	36		04/16/10		669.03	948.44	(279.41)	
125000110	36	AKZO NOBEL N.V.ADR-EUR	05/05/09	12/29/11	1,702.40	1,610.00		92.40
	15	WITH DUE BILL SPLT 3:1	02/19/10		709.34	805.27	(95.93)	
	13	MorganStanley SmithBarney LLC	03/09/10		614.76	716.26	(101.50)	
	13	acted as principal	04/23/10		614.76	799.63	(184.87)	
	2		06/15/10		94.58	107.40	(12.82)	
	12		09/20/10		567.46	723.08	(155.62)	
125000120	40	ANGLO AMERICAN PLC ADR	03/18/09	01/07/11				
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000130	23	ANGLO AMERICAN PLC ADR	03/18/09	08/04/11	487.80	178.69		309.11
	36	MorganStanley SmithBarney LLC	05/26/09		763.51	469.24		294.27
	31	acted as your agent	09/03/09		657.46	494.34		163.12
		in this transaction.						
125000140	2	ANGLO AMERICAN PLC ADR	09/03/09	09/22/11	33.99	31.89		2.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000210	40	AXA S.A SPONS ADR	11/05/02	02/01/11				
	2	MorganStanley SmithBarney LLC	11/07/02					
	18	acted as your agent	01/13/03					
		in this transaction.						
125000220	7	AXA S.A.SPONS ADR	01/13/03	12/29/11	89.46	100.37	(10.91)	
	15	MorganStanley SmithBarney LLC	09/11/06		191.70	547.68	(355.98)	
	5	acted as principal	09/12/06		63.90	182.61	(118.71)	
	22	in this transaction.	03/19/08		281.15	715.72	(434.57)	
	17		03/25/08		217.26	588.72	(371.46)	
	20		04/15/09		255.59	297.61	(42.02)	
	19		08/10/09		242.81	431.89	(189.08)	
125000230	24	BASF SE COMMON STOCK	05/26/09	12/29/11	1,651.40	994.34		657.06
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						

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2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	44	BCE INC-CAD	06/25/10	12/29/11	\$ 1,806.16	\$ 1,324.91		\$ 481.25
	21	NEW MorganStanley SmithBarney LLC acted as your agent	08/06/10		862.03	661.33		200.70
125000250	9	BG GROUP PLC SPON ADR	03/03/09	05/03/11	1,137.38	575.96		561.42
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09		379.13	221.09		158.04
125000260	6	BG GROUP PLC SPON ADR	03/17/09	12/29/11	632.81	442.17		190.64
	4	MorganStanley SmithBarney LLC	04/02/09		421.87	327.30		94.57
	13	acted as principal	03/26/10		1,371.08	1,108.95		262.13
	2	in this transaction.	05/27/10		210.94	152.78		58.16
125000270	23	BNP PARIBAS SPON ADR	04/29/08	05/13/11	871.85	1 247.55	(375.70)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/08		265.34	328.20	(62.86)	
125000280	20	BNP PARIBAS SPON ADR	07/17/08	06/23/11	725.73	937.70	(211.97)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09		725.73	352.67		373.06
125000290	24	BNP PARIBAS SPON ADR	03/12/09	12/29/11	469.91	423.21		46.70
	10	MorganStanley SmithBarney LLC	04/15/09		195.80	246.75	(50.95)	
	28	acted as principal	05/07/09		548.23	902.53	(354.30)	
	6	in this transaction.	07/08/09		117.48	192.02	(74.54)	
125000300	83	BANCO SANTANDER S.A.	05/19/09	09/02/11	716.68	837.73	(121.05)	
	120	MorganStanley SmithBarney LLC	05/26/09		1,036.17	1,255.54	(219.37)	
	110	acted as your agent	06/10/09		949.82	1,217.61	(267.79)	
	3	in this transaction.	10/15/09		25.90	51.36	(25.46)	
125000310	5	BARCLAYS PLC-ADR	03/15/06	12/29/11	54.26	233.87	(179.61)	
	5	MorganStanley SmithBarney LLC	03/16/06		54.26	235.59	(181.33)	
	10	acted as your agent	03/17/06		108.53	474.31	(365.78)	
	20	in this transaction.	06/01/06		217.05	928.05	(711.00)	
	10		07/21/06		108.53	450.33	(341.80)	
	5		08/29/06		54.26	252.31	(198.05)	
	25		09/12/06		271.31	1,263.30	(991.99)	
	20		04/02/08		217.05	797.47	(580.42)	
	14		04/03/08		151.94	544.25	(392.31)	
	35		07/28/08		379.84	807.07	(427.23)	
	2		08/04/08		21.71	54.64	(32.93)	

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2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	15	BRIDGESTONE CORP LTD ADR	12/09/10	12/29/11	\$ 670.79	\$ 594.46		\$ 76.33
	2	MorganStanley SmithBarney LLC	12/10/10		89.44	80.51		8.93
	3	acted as principal in this transaction.	12/13/10		134.16	119.47		14.69
125000390	13	CPFL ENERGIA S A-BRL	12/29/09	03/18/11				
	7	SPONS ADR	12/30/09					
	7	MorganStanley SmithBarney LLC	01/04/10					
		acted as your agent						
125000400	1	CPFL ENERGIA S A-BRL	01/04/10	04/25/11	91.14	64.23		26.91
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000410	5	CPFL ENERGIA S A-BRL	01/04/10	04/26/11	455.74	321.15		134.59
	4	SPONS ADR	01/05/10		364.59	258.27		106.32
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000420	4	CPFL ENERGIA S A-BRL	01/05/10	04/29/11	360.38	258.27		102.11
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000430	1	CPFL ENERGIA S A-BRL	01/05/10	05/03/11	88.50	64.57		23.93
	4	SPONS ADR	03/10/10		354.01	252.33		101.68
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000440	8	CPFL ENERGIA S A-BRL	03/10/10	05/04/11	708.78	504.67		204.11
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000450	10	CPFL ENERGIA S A-BRL	03/10/10	05/05/11	874.62	630.84		243.78
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000460	17	CANADIAN NATURAL RES LTD	05/08/09	04/07/11	829.96	458.62		371.34
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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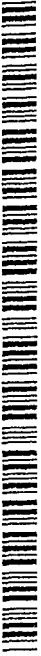
2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	13	CANADIAN NATURAL RES LTD	05/08/09	12/29/11	\$ 472.31	\$ 350.71		\$ 121.60
	66	MorganStanley SmithBarney LLC	03/11/10		2,397.86	2,423.93	(26.07)	
	26	acted as your agent in this transaction.	05/27/10		944.61	878.59		66.02
125000490	39	CHINA MOBILE LTD	10/05/10	12/29/11	1,873.13	2,074.39	(201.26)	
	16	SPONSORED ADR	11/04/10		768.46	851.04	(82.58)	
		MorganStanley SmithBarney LLC acted as your agent						
125000520	40	DBS GROUP HLDG LTD SP ADR	05/05/09	12/29/11	1,430.77	1,190.50		240.27
	34	MorganStanley SmithBarney LLC	05/18/09		1,216.15	1,055.05		161.10
	27	acted as principal	11/11/09		965.77	1,093.10	(127.33)	
	1	in this transaction.	08/23/10		35.77	45.18	(9.41)	
125000540	80	DENSO CORP ADR	10/30/08	01/14/11				
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000550	30	DENSO CORP ADR	10/30/08	03/28/11				
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000560	26	DENSO CORP ADR	10/30/08	06/06/11	450.46	245.70		204.76
	45	MorganStanley SmithBarney LLC	03/09/09		779.63	419.77		359.86
		acted as your agent in this transaction.						
125000570	3	DENSO CORP ADR	03/09/09	06/07/11	52.24	27.98		24.26
	8	MorganStanley SmithBarney LLC	04/02/09		139.30	88.02		51.28
	3	acted as your agent in this transaction.	06/24/09		52.24	37.21		15.03
125000580	101	DENSO CORP ADR	06/24/09	08/09/11	1,633.70	1,252.81		380.89
	24	MorganStanley SmithBarney LLC	07/08/09		388.20	313.45		74.75
		acted as your agent in this transaction.						
125000590	54	EXPERIAN GROUP LTD ADR	10/06/08	01/14/11				
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	74 16	EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08 03/03/09	01/26/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125000610	138 46	EXPERIAN GROUP LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09 03/09/09	05/27/11	1,734.45 578.15	789.13 242.99		945.32 335.16
125000650	130	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	12/22/10	12/29/11	1,377.97	1,673.57	(295.60)	
125000660	15	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	08/08/11	607.26	526.09		81.17
125000670	35	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	11/08/11	1,563.46	1,227.54		335.92
125000680	4 33 12 36	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10 08/23/10 09/20/10 11/04/10	12/29/11	182.68 1,507.08 548.03 1,644.08	140.29 1,258.62 482.82 1,429.24		42.39 248.46 65.21 214.84
125000690	41	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/08	11/11/11	710.08	581.03		129.05
125000700	34 16 65 39 66	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/08 05/23/08 06/18/08 12/11/08 08/31/10	12/29/11	512.74 241.29 980.24 588.15 995.33	481.83 226.96 705.36 363.11 949.30		30.91 14.33 274.88 225.04 46.03
125000720	10	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/08	05/13/11	527.28	727.19	(199.91)	

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TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	15	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	06/23/11	\$ 719.63	\$ 405.25		\$ 314.38
125000740	1	HSBC HLDG PLC SP ADR NEW	03/16/09	12/29/11	37.99	27.02		10.97
	45	MorganStanley SmithBarney LLC	04/02/09		1,709.51	1,511.55		197.96
	24	acted as your agent	04/08/09		911.74	443.70		468.04
	1	in this transaction.	03/20/09		37.99	41.50	(3.51)	
	23		09/18/09		873.75	1,368.03	(494.28)	
125000790	70	KIRIN HOLDING CO LTD	09/13/10	10/26/11	879.69	991.59	(111.90)	
	72	SPON ADR NEW	09/28/10		904.83	1,020.94	(116.11)	
		MorganStanley SmithBarney LLC acted as your agent						
125000810	94	LONZA GROUP AG UNSPON ADR	03/04/09	02/14/11				
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/09					
125000820	40	LONZA GROUP AG UNSPON ADR	03/05/09	07/13/11	329.39	356.93	(27.54)	
	76	MorganStanley SmithBarney LLC	03/09/09		625.84	678.06	(52.22)	
	70	acted as your agent	08/12/09		576.43	679.70	(103.27)	
	94	in this transaction.	10/20/09		774.06	995.88	(221.82)	
125000830	25	LUXOTTICA GROUP SPA SP ADR	05/05/09	01/26/11				
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09					
125000840	22	LUXOTTICA GROUP SPA SP ADR	05/12/09	02/10/11				
	19	MorganStanley SmithBarney LLC	07/20/09					
	29	acted as your agent in this transaction.	11/19/09					
125000850	10	MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as principal	12/09/08	04/08/11	438.27	187.11		251.16
125000860	7	MAKITA CORP ADR -USD- FORMERLY MAKITA ELEC WKS LTD MorganStanley SmithBarney LLC acted as principal	12/09/08	06/06/11	288.51	130.98		157.53
	31		03/17/09		1,277.68	703.99		573.69



TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	9 46	MUNICH RE GROUP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10 09/13/10	12/13/11	\$ 108.12 552.64	\$ 118.35 618.27	(\$ 10.23) (65.63)	
125000900	20 71 65 89	MUNICH RE GROUP UNSPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	09/13/10 09/15/10 10/20/10 11/04/10	12/29/11	242.19 859.79 787.13 1,077.77	268.82 978.52 974.79 1,454.02	(26.63) (118.73) (187.66) (376.25)	
125000910	160 128	MURATA MFG CO LTD-JPY MorganStanley SmithBarney LLC acted as principal in this transaction.	01/06/10 04/12/10	12/29/11	2,001.56 1,601.25	2,083.28 1,845.76	(81.72) (244.51)	
125000940	56 34	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	03/12/10 04/28/10	12/29/11	3,200.90 1,943.40	2,852.29 1,645.76		348.61 297.64
125000960	41	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/08	04/21/11	2,356.01	2,375.09	(19.08)	
125000970	18 2 19	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/08 08/04/08 02/12/10	06/10/11	1,098.27 122.03 1,159.28	1,042.72 122.27 1,017.48		55.55 141.80
125000980	19 16	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/10 09/14/10	12/29/11	1,078.61 908.30	924.73 887.27		153.88 21.03
125000990	44	NSK LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/18/09	06/06/11	800.96	546.60		254.36
125001000	11	NSK LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/18/09	06/07/11	201.70	136.65		65.05

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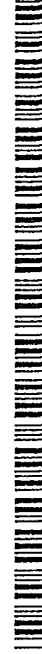
2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	75	NSK LTD	08/18/09	12/29/11	\$ 942.73	\$ 931.70		\$ 11.03
	45	SPONS ADR MorganStanley SmithBarney LLC acted as principal	09/03/09		565.64	580.25	(14.61)	
125001020	60	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent	11/04/10	12/29/11	1,452.57	2,179.91	(727.34)	
125001030	36	PUBLICIS GROUPE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/08	11/11/11	879.76	603.25		276.51
125001040	18 17	PUBLICIS GROUPE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/08 12/08/08	12/13/11	415.79 392.69	301.63 201.95		114.16 190.74
125001050	53 68 39	PUBLICIS GROUPE ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	12/08/08 03/26/10 05/27/10	12/29/11	1,209.96 1,552.41 890.35	629.62 1,460.85 801.46		580.34 91.56 88.89
125001070	40	REXAM PLC SPONS ADR -NEW- MorganStanley SmithBarney LLC acted as principal	12/20/10	12/29/11	1,075.98	1,025.74		50.24
125001080	4	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC	01/24/05	01/13/11	[REDACTED]	[REDACTED]		[REDACTED]
125001090	5	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	01/24/05	04/07/11	368.84	287.00		81.84
125001100	16 4	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	01/24/05 05/23/07	12/13/11	1,146.01 286.50	918.38 300.87	(14.37)	227.63
125001110	16 36 3	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	05/23/07 02/27/09 03/09/09	12/29/11	1,167.67 2,627.26 218.94	1,203.48 1,596.15 125.90	(35.81)	1,031.11 93.04

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Ref. 00001963 00055370

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	6		03/11/10		\$ 437.88	\$ 347.39		\$ 90.49
	29		08/31/10		2,116.41	1,543.89		572.52
125001140	196	SHIN ETSU CHEM CO LTD-JPY MorganStanley SmithBarney LLC acted as principal in this transaction.	04/28/10	12/29/11	2,359.79	2,794.92	(435.13)	
125001150	9	SIEMENS A G SPONS ADR	03/14/06	12/29/11	857.14	821.97		35.17
	5	MorganStanley SmithBarney LLC	05/03/07		476.19	617.86	(141.67)	
	8	acted as your agent	09/01/09		761.90	664.63		97.27
	8	in this transaction.	09/18/09		761.90	777.43	(15.53)	
	5		12/01/09		476.19	510.35	(34.16)	
125001160	84	SUMITOMO METAL INDS LTD SPON ADR	04/07/10	11/25/11	1,327.98	2,558.81	(1,230.83)	
		MorganStanley SmithBarney LLC acted as your agent						
125001190	65	THK CO LTD UNSPON ADR	10/30/08	03/28/11				
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001200	20	THK CO LTD UNSPON ADR	10/30/08	04/11/11	227.75	143.86		83.89
	59	MorganStanley SmithBarney LLC	11/19/08		671.85	296.18		375.67
	100	acted as your agent in this transaction.	12/15/09		1,138.73	944.73		194.00
125001220	60	TELEFONICA S A. SPON ADR	11/05/10	11/30/11	1,117.78	1,576.86	(459.08)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001230	26	TELSTRA LTD SPONS ADR	10/07/08	04/01/11	375.01	410.63	(35.62)	
	113	MorganStanley SmithBarney LLC	10/30/08		1,629.87	1,591.67		38.20
	26	acted as your agent	12/16/08		375.01	302.43		72.58
	73	in this transaction.	08/27/09		1,052.93	1,033.13		19.80
125001240	17	TEVA PHARMACEUTICAL INDS LTD ADR	10/04/07	07/08/11	839.86	751.56		88.30
		MorganStanley SmithBarney LLC acted as your agent						

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2011 Year End Summary

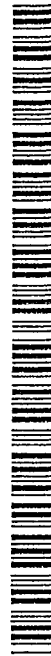
TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	6 20 4	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	10/04/07 11/26/07 11/27/07	09/23/11	\$ 210.40 701.33 140.27	\$ 265.25 877.05 173.38	(\$ 54.85) (175.72) (33.11)	
125001260	6 17 12	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as principal	11/27/07 02/27/09 02/12/10	12/29/11	244.97 694.10 489.95	260.08 762.86 703.76	(15.11) (68.76) (213.81)	
125001270	57 13	TOKYO GAS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 03/03/10	03/07/11	[REDACTED] [REDACTED]	[REDACTED] [REDACTED]	[REDACTED] [REDACTED]	[REDACTED] [REDACTED]
125001280	10	TOKYO GAS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	03/08/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125001310	37	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/08	04/29/11	1,217.93	1,169.63		48.30
125001320	41 20 20 39	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/08 02/07/08 03/18/08 03/31/08	12/29/11	1,408.03 686.84 686.84 1,339.35	1,296.08 613.01 643.67 1,313.11		111.95 73.83 43.17 26.24
125001350	35	WPP PLC ADR MorganStanley SmithBarney LLC acted as principal in this transaction	12/08/10	12/29/11	1,801.06	2,109.82	(308.76)	
125001360	230 34 45 14	WESFARMERS LTD UNSPON ADR MorganStanley SmithBarney LLC acted as principal in this transaction.	02/12/10 06/03/10 10/20/10 10/21/10	12/29/11	3,459.13 511.35 676.79 210.56	2,966.43 422.54 719.31 233.38		492.70 88.81
125001380	8 12 10 7 17 7 4	WHELOCK & CO LTD-HKD MorganStanley SmithBarney LLC acted as principal in this transaction	12/03/10 12/06/10 12/07/10 12/08/10 12/09/10 12/10/10 12/13/10	12/29/11	194.80 292.19 243.49 170.45 413.94 170.45 97.40	310.32 459.21 391.13 281.94 689.91 280.78 164.51	(115.52) (167.02) (147.64) (111.49) (275.97) (110.33) (67.11)	

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TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	13	YUE YUEN INDL HLDGS LTD	04/16/09	01/06/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/09		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125001400	23	YUE YUEN INDL HLDGS LTD	04/17/09	01/07/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		MorganStanley SmithBarney LLC acted as your agent in this transaction.			[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125001410	5	YUE YUEN INDL HLDGS LTD	04/17/09	01/14/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total					[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED] 126

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	54	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	06/09/11	\$ 4,843.47	\$ 4,437.35		\$ 406.12
125000030	13	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	06/09/11	1,166.01	1,068.25		97.76
125000040	18	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	07/12/11	1,929.19	1,479.12		450.07
125000050	29	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	07/19/11	3,504.27	2,383.02		1,121.25
125000060	43	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	08/03/11	4,235.20	3,533.44		701.76
125000070	103	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	09/29/11	7,552.29	8,463.83	(911.54)	
125000080	151 174	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/11 06/29/11	12/29/11	7,074.55 8,152.12	7,053.38 8,505.22	(353.10)	21.17
125000090	97	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/19/11	5,287.25	3,253.05		2,034.20

2011 YEAR END SUMMARY



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED] 6

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	88	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/24/11	\$ 4,671.05	\$ 2,951.22		\$ 1,719.83
125000110	80	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	06/22/11	4,308.67	2,682.93		1,625.74
125000120	165	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	08/05/11	8,721.66	6,092.30		2,629.36
125000130	160 232	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/11 12/07/11	12/29/11	6,738.11 9,770.26	6,912.40 9,895.00	(174.29)	75.26
125000140	206 57	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/11 11/04/11	12/29/11	10,071.56 2,786.79	12,940.47 3,294.11	(2,868.91) (507.32)	
125000150	126	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/15/11	[REDACTED]	[REDACTED]		[REDACTED]
125000160	245 233	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10 11/11/10	04/26/11	8,106.74 7,709.68	7,087.63 6,869.98		1,019.11 839.70
125000170	262	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/17/11	17,491.46	13,792.57		3,698.89
125000180	53	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	06/24/11	3,241.11	2,790.10		451.01

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2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	150	ALLEGHENY TECHNOLOGIES INC	10/18/10	10/04/11	\$ 4,907.63	\$ 7,089.93	(\$ 2,182.30)	
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/14/11		1,112.40	2,158.67	(1,046.27)	
125000210	65	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/19/11	5,423.43	4,001.21		1,422.22
125000220	42	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/24/11	3,441.53	2,585.40		856.13
125000240	23	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	03/02/11	[REDACTED]	[REDACTED]		[REDACTED]
125000250	23	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	05/17/11	4,486.52	2,713.13		1,773.39
125000300	34	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/11	12/29/11	5,906.70	6,415.17	(508.47)	
125000310	382	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/11	12/29/11	15,857.73	14,697.53		1,160.20
125000320	273	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/11	12/29/11	12,315.98	13,597.04	(681.06)	
125000330	150	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/19/11	[REDACTED]	[REDACTED]		[REDACTED]

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2011 Year End Summary

Ref: 00001964 00055388

TECHNICAL ASSISTANCE MISSION
Account Number ██████████ 6

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	128	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	02/22/11	██████████	██████████	██████████	██████████
125000350	321	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	04/07/11	16,252.84	14,847.63		1,405.21
125000360	139	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/31/11	7,472.80	7,440.64		32.16
125000370	152	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	04/18/11	8,388.39	8,136.53		251.86
125000400	120 6	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/11 08/08/11	12/29/11	12,659.75 632.99	14,607.68 590.39	(1,947.93)	42.60
125000410	51	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	08/10/11	2,993.18	3,396.31	(403.13)	
125000420	187	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	09/28/11	9,254.21	12,453.16	(3,198.95)	
125000430	58 60	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/11 11/23/11	12/29/11	6,396.12 6,616.68	6,591.06 6,614.60	(194.94)	2.08
125000440	36	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/16/11	██████████	██████████	██████████	

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2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	98	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	06/23/11	\$ 6,995.40	\$ 6,713.42		\$ 281.98
125000480	95	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/11	12/29/11	7,031.42	6,807.27		224.15
125000490	86	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/17/11	6,061.87	3,736.06		2,325.81
125000500	61 29	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10 08/10/10	05/25/11	4,155.25 1,975.45	2,649.99 1,331.49		1,505.26 643.96
125000510	42 99	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/11 12/05/11	12/29/11	2,684.45 6,327.63	3,218.90 6,876.64	(534.45) (549.01)	
125000520	45	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/03/10	10/25/11	11,834.98	13,956.26	(2,121.28)	
125000530	125	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	05/18/11	5,985.44	4,731.55		1,253.89
125000540	91	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	05/24/11	4,303.92	3,444.57		859.35
125000550	137	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	06/01/11	6,377.32	5,185.78		1,191.54

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2011 Year End Summary

Ref: 00001964 00055390

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	43	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	04/14/11	\$ 1,913.07	\$ 1,528.52		\$ 384.55
125000570	128	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/12/11	5,314.60	4,550.00		764.60
125000590	157 64	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/10 11/15/10	10/06/11	4,574.94 1,864.94	5,598.45 2,524.99	(1,023.51) (660.05)	
125000600	43	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10	05/11/11	4,721.15	2,992.21		1,728.94
125000610	33	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10	05/12/11	3,583.02	2,296.35		1,286.67
125000620	69	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10	05/17/11	7,167.89	4,801.46		2,366.43
125000630	34	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10	06/13/11	3,243.21	2,365.94		877.27
125000640	55	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/11	08/16/11	4,915.03	5,782.91	(867.88)	
125000650	71 61 4 100	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10 07/12/10 07/26/10 11/01/10	02/09/11				

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Ref: 00001964 00055391

2011 Year End Summary

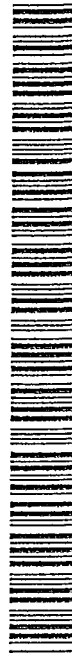
TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	114	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/11	12/29/11	\$ 7,038.97	\$ 6,526.90		\$ 512.07
125000670	127 163 459	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10 07/26/10 08/10/10	02/11/11	[REDACTED]	[REDACTED]	[REDACTED]	
125000680	23	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/18/11	1,888.59	1,103.66		784.93
125000690	52	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/19/11	4,319.03	2,495.23		1,823.80
125000700	84	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	06/17/11	6,222.87	4,030.76		2,192.11
125000750	65	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/06/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125000760	120	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	04/28/11	8,031.52	6,573.20		1,458.32
125000780	156 176	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11 06/22/11	12/29/11	10,915.58 12,315.01	10,638.65 11,733.09		276.93 581.92
125000790	95	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/11	06/14/11	6,704.31	7,239.91	(535.60)	

2011 YEAR END SUMMARY



2011 Year End Summary

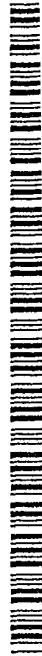
TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	95 7	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/11 04/27/11	08/03/11	\$ 6,871.37 506.31	\$ 7,239.91 570.01	(\$ 368.54) (63.70)	
125000810	80	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/11	08/10/11	5,006.15	6,514.37	(1,508.22)	
125000820	85	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/06/11	[REDACTED]	[REDACTED]	[REDACTED]	
125000830	91	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/18/11	[REDACTED]	[REDACTED]	[REDACTED]	
125000840	439	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	12/29/11	11,388.54	16,608.42	(5,219.88)	
125000850	988	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/19/11	19,958.10	17,663.66		2,294.44
125000860	97 8	CTRP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/18/10 11/19/10	02/11/11	[REDACTED]	[REDACTED]	[REDACTED]	
125000870	89	CTRP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/19/10	02/14/11	[REDACTED]	[REDACTED]	[REDACTED]	
125000880	92	CTRP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	11/19/10	02/15/11	[REDACTED]	[REDACTED]	[REDACTED]	

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2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	38	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/11/11	\$ 4,331.80	\$ 2,960.75		\$ 1,371.05
125000900	28	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/13/11	3,093.12	2,181.61		911.51
125000910	64	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/17/11	6,809.52	4,986.53		1,822.99
125000920	64	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/20/11	6,830.87	4,986.52		1,844.35
125000940	130	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10	01/27/11	[REDACTED]	[REDACTED]		[REDACTED]
125000950	272	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	12/29/11	12,887.19	14,722.63	(1,835.44)	
125000960	397	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	07/26/10	04/28/11	8,582.57	6,197.57		2,385.00
125000970	124 39	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/11 03/10/11	06/24/11	9,556.43 3,005.65	11,255.67 3,422.92	(1,699.24) (417.27)	
125001000	37	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	05/24/11	3,944.52	3,660.62		283.90

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2011 Year End Summary

Ref. 00001964 00055394

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	30	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	09/22/11	\$ 2,323.88	\$ 2,968.07	(\$ 644.19)	
125001020	30	EOG RESOURCES INC	02/24/11	12/29/11	2,915.22	3,332.51	(417.29)	
73		MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/11		7,093.71	7,545.13	(451.42)	
125001030	210	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/11	12/29/11	14,931.93	14,147.64		784.29
125001040	285	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/13/11	15,435.16	14,398.43		1,036.73
125001050	128	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11	12/29/11	5,642.55	7,662.37	(2,019.82)	
125001070	250	FAMILY DOLLAR STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/11	12/29/11	14,478.84	13,845.05		633.79
94			12/06/11		5,444.05	5,564.86	(120.81)	
125001080	85	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	03/22/11	[REDACTED]	[REDACTED]		[REDACTED]
125001090	56	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	05/26/11	6,597.07	8,720.70	(2,123.63)	
125001100	39	FIRST SOLAR INC	03/15/11	06/24/11	4,641.59	6,073.34	(1,431.75)	
48		MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11		5,712.72	7,657.20	(1,944.48)	

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



Ref: 00001964 00055395

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	46	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	05/26/11	\$ 5,297.39	\$ 5,885.64	(\$ 588.25)	
125001120	61	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	06/09/11	6,753.05	7,804.86	(1,051.81)	
125001130	7 57	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11 03/07/11	06/13/11	732.00 5,960.60	895.64 7,163.43	(163.64) (1,202.83)	
125001140	61	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10	04/14/11	3,177.96	2,688.68		489.28
125001150	131	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10	05/05/11	6,564.28	5,774.05		790.23
125001160	72	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10	05/11/11	3,468.61	3,173.52		295.09
125001170	60	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10	05/23/11	2,836.45	2,644.60		191.85
125001180	4 85	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/04/10 10/25/10	06/23/11	192.14 4,083.06	176.31 4,100.51	(17.45)	15.83
125001190	51 6	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/25/10 11/01/10	09/22/11	1,675.45 197.11	2,460.31 288.84	(784.86) (91.73)	

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	354	FREEMONT MCMORAN COPPER & GOLD	11/01/10	09/28/11	\$ 11,524.38	\$ 17,041.69	(\$ 5,517.31)	
	16	CL B	11/09/10		520.88	861.45	(340.57)	
	80	MorganStanley SmithBarney LLC acted as your agent	11/15/10		2,604.38	4,144.25	(1,539.87)	
125001210	174	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	09/28/11	6,981.09	7,444.66	(463.57)	
125001220	24	GOOGLE INC	02/11/11	12/29/11	15,379.29	14,855.87		523.42
	12	CLASS A	02/14/11		7,689.65	7,538.81		150.84
	17	MorganStanley SmithBarney LLC	02/24/11		10,893.67	10,398.46		495.21
	8	acted as your agent	04/01/11		5,126.43	4,729.89		396.54
	7		04/28/11		4,485.63	3,754.73		730.90
	12		05/05/11		7,689.65	6,405.97		1,283.68
	12		08/03/11		7,689.65	7,145.69		543.96
	11		11/30/11		7,048.83	6,566.13		482.70
125001230	462	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	06/23/11	16,045.37	22,325.41	(6,280.04)	
125001240	67	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	10/04/11	2,592.41	4,492.08	(1,899.67)	
125001250	98	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	12/12/11	2,693.78	6,570.51	(3,876.73)	
125001260	41	ILLUMINA INC	01/12/11	12/29/11	1,235.47	2,748.89	(1,513.42)	
	107	MorganStanley SmithBarney LLC	03/16/11		3,224.27	6,840.60	(3,616.33)	
	102	acted as your agent	04/29/11		3,073.61	7,281.11	(4,207.50)	
	116	in this transaction	07/28/11		3,495.47	7,013.60	(3,518.13)	
125001270	296	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	11/04/11	7,028.88	6,912.67		116.21

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



2011 Year End Summary

Ref: 00001964 00055397

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	321 319	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11 05/19/11	12/29/11	\$ 7,874.52 7,825.46	\$ 7,496.50 7,449.80		\$ 378.02 375.66
125001300	627	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/11	12/29/11	20,862.39	21,269.34	(406.95)	
125001310	106	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	11/04/11	6,777.78	7,017.17	(239.39)	
125001320	118 16	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11 06/23/11	12/05/11	7,547.61 1,023.41	7,811.56 1,046.35	(263.95) (22.94)	
125001330	206 114	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11 07/20/11	12/29/11	13,557.05 7,502.44	13,471.70 7,560.70	(58.26)	85.35
125001340	138	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/11	12/29/11	2,823.78	6,055.81	(3,232.03)	
125001350	87	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/11	12/06/11	6,149.63	6,019.90		129.73
125001360	5 179	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/11 09/30/11	12/29/11	368.76 13,201.65	345.97 12,787.40		22.79 414.25
125001370	70	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	12/12/11	3,554.73	3,338.17		216.56

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001380	62 83 136	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11 09/15/11 09/29/11	12/29/11	\$ 3,099.51 4,149.34 6,798.91	\$ 2,956.67 3,898.58 6,611.54		\$ 142.84 250.76 187.37
125001390	577 316	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11 07/06/11	12/29/11	14,086.43 7,714.58	14,158.37 7,893.02	(71.94) (178.44)	
125001400	158	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/24/11	[REDACTED]	[REDACTED]		[REDACTED]
125001410	1	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/25/11	[REDACTED]	[REDACTED]		[REDACTED]
125001420	67	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/11	10/04/11	2,450.90	2,712.11	(261.21)	
125001430	134	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/11	11/29/11	6,001.27	5,424.21		577.06
125001440	331 72 61	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/11 08/04/11 09/27/11	12/29/11	14,207.30 3,090.41 2,618.26	13,398.61 3,328.11 2,787.63	(237.70) (169.37)	808.69
125001450	138 27	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11 08/15/11	12/29/11	15,658.28 3,063.58	13,290.08 2,534.15		2,368.20 529.43
125001460	111	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	12/29/11	12,721.07	12,623.21		97.86

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



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	57	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/06/11				
125001480	48	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/06/11				
125001490	48	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/11/11				
125001500	182	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/12/11				
125001510	266	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/11	12/29/11	26,852.71	21,950.45		4,902.26
125001530	50	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/11	12/29/11	3,358.15	3,310.43		47.72
125001540	257	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	12/02/11	6,486.99	6,354.97		132.02
125001550	280 765	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11 08/18/11	12/29/11	7,277.90 19,884.26	6,923.70 18,917.69		354.20 966.57
125001560	263 107 77	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/11 06/30/11 10/17/11	12/29/11	18,536.33 7,542.21 5,427.57	18,613.67 7,695.80 5,656.77	(75.34) (153.59) (229.20)	

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



2011 Year End Summary

Ref: 00001964 00055400

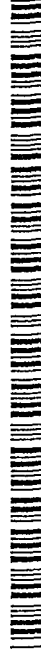
TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	180 98	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11 07/27/11	12/29/11	\$ 12,193.68 6,638.78	\$ 13,961.11 7,888.91	(\$ 1,767.43) (1,250.13)	
125001580	384	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/10	04/06/11	17,798.40	18,893.95	(1,095.55)	
125001590	21	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	02/14/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125001600	25	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	03/02/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125001610	18	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	03/09/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125001620	32	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	06/07/11	8,479.83	3,587.82		4,892.01
125001630	15	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	06/16/11	3,772.38	1,681.79		2,090.59
125001640	10	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	07/05/11	2,860.16	1,121.19		1,738.97
125001650	12 1	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10 09/01/10	07/13/11	3,585.06 298.76	1,345.43 134.38		2,239.63 164.38

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



2011 Year End Summary

Ref: 00001964 00055401

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	31	NETFLIX INC	12/09/10	09/29/11	\$ 3,386.90	\$ 5,929.57	(\$ 2,542.67)	
	18	MorganStanley SmithBarney LLC	04/28/11		1,966.59	4,273.27	(2,306.68)	
	15	acted as your agent in this transaction.	07/26/11		1,638.82	3,831.47	(2,192.65)	
125001680	191	NETFLIX INC	11/07/11	12/29/11	13,244.83	17,599.31	(4,354.48)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001690	82	NORDSTROM INC	09/15/10	05/18/11	3,773.76	2,944.56		829.20
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001700	270	NORDSTROM INC	09/15/10	06/27/11	12,227.20	9,695.51		2,531.69
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001710	422	NVIDIA CORP	01/07/11	02/08/11	[REDACTED]	[REDACTED]		[REDACTED]
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001720	683	NVIDIA CORP	01/07/11	03/10/11	[REDACTED]	[REDACTED]		[REDACTED]
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001730	91	ORACLE CORP	07/26/10	05/18/11	3,066.63	2,238.43		828.20
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001740	185	ORACLE CORP	07/26/10	05/23/11	6,139.51	4,550.65		1,588.86
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001750	115	ORACLE CORP	09/22/11	12/29/11	2,963.96	3,311.70	(347.74)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



2011 Year End Summary

Ref: 00001964 00055402

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001760	207	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/11	12/01/11	\$ 13,283.22	\$ 14,789.05	(\$ 1,505.83)	
125001770	152 60	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/11 09/22/11	12/29/11	10,108.26 3,990.10	10,360.75 3,607.97	(252.49)	382.13
125001780	74	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	03/11/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125001790	91	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	05/12/11	4,676.91	4,266.51		410.40
125001800	120 150 87	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10 12/16/10 01/06/11	08/22/11	6,127.88 7,659.85 4,442.72	5,626.16 6,941.01 4,821.97	(379.25)	501.72 718.84
125001810	138	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/11	12/29/11	14,741.89	13,627.57		1,114.32
125001830	9	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	01/11/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125001840	15	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	02/04/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125001850	34	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	02/24/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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2011 Year End Summary

Ref: 00001964 00055403

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001890	126	PROCTER & GAMBLE CO	05/11/11	12/29/11	\$ 8,420.67	\$ 8,301.94		\$ 118.73
	103	MorganStanley SmithBarney LLC	05/17/11		6,883.56	6,943.46	(59.90)	
	71	acted as your agent in this transaction.	06/22/11		4,744.99	4,567.05		177.94
125001900	262	QUALCOMM INC	07/21/11	12/29/11	14,324.05	14,799.04	(474.99)	
	116	MorganStanley SmithBarney LLC	11/18/11		6,341.94	6,514.27	(172.33)	
		acted as your agent in this transaction.						
125001910	76	RANGE RESOURCES CORP	07/26/10	05/18/11	3,984.73	8,071.68		913.05
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001930	80	RAYTHEON COMPANY NEW	05/23/11	10/28/11	3,485.31	3,956.55	(471.24)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001940	216	RAYTHEON COMPANY NEW	05/23/11	12/05/11	9,754.18	10,682.69	(928.51)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001950	454	REPUBLIC SVCS INC	08/22/11	12/07/11	12,386.70	12,735.29	(348.59)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001960	44	ROCKWELL AUTOMATION INC	02/11/11	06/14/11	3,538.06	3,823.65	(285.59)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001970	145	ROCKWELL AUTOMATION INC	02/11/11	08/23/11	8,255.46	12,600.68	(4,345.22)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001980	267	ROCKWELL AUTOMATION INC	12/08/11	12/29/11	19,603.56	20,440.77	(837.21)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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



MorganStanley SmithBarney

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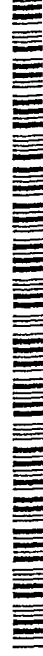
2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001990	69	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/21/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125002000	97	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	03/22/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125002020	32	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/18/11	4,266.84	3,187.69		1,079.15
125002030	36	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/24/11	5,327.76	3,566.15		1,741.61
125002040	47	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	07/21/11	7,092.19	4,681.92		2,410.27
125002060	32	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	07/28/11	4,710.54	3,688.15		1,022.39
125002070	109	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/11	12/29/11	11,114.75	13,464.32	(2,349.57)	
125002080	293 77	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/10 02/15/11	06/24/11	11,853.41 3,115.06	13,860.48 3,943.38	(2,007.07) (828.32)	
125002090	268 67	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/11 12/23/11	12/29/11	13,183.47 3,295.87	13,468.15 3,354.60	(284.68) (58.73)	

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



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002110	85	SCHLUMBERGER LTD	02/04/11	12/29/11	\$ 5,715.51	\$ 7,572.51	(\$ 1,857.00)	
	91	MorganStanley SmithBarney LLC	10/26/11		6,118.96	6,372.01	(253.05)	
	83	acted as your agent in this transaction.	12/01/11		5,581.03	6,284.20	(703.17)	
125002120	103	SIGMA-ALDRICH CORP	06/21/11	12/29/11	6,412.29	7,063.31	(651.02)	
	96	MorganStanley SmithBarney LLC	07/07/11		5,976.51	7,285.36	(1,308.85)	
125002130	265	SOUTHWESTERN ENERGY CO DEL	07/26/10	02/09/11				
		MorganStanley SmithBarney LLC						
125002140	94	STARBUCKS CORP	07/26/10	01/06/11				
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002150	201	STARBUCKS CORP	07/26/10	05/18/11	7,284.46	5,044.88		2,239.58
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002170	54	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	01/25/11	05/18/11	3,089.50	3,303.42	(213.92)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002180	63	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	01/25/11	11/22/11	2,836.89	3,853.99	(1,017.10)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002190	231	STARWOOD HOTELS & RESORTS	01/25/11	12/29/11	11,202.10	14,131.28	(2,929.18)	
	125	WORLDWIDE INC -NEW	08/04/11		6,061.74	5,869.33		192.41
	77	MorganStanley SmithBarney LLC	08/23/11		3,734.04	3,141.99		592.05
		acted as your agent						
125002200	77	STERICYCLE INC	08/23/11	12/29/11	6,068.25	6,246.49	(178.24)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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



2011 Year End Summary

Ref: 00001964 00055406

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002210	79	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	08/03/11	\$ 4,086.11	\$ 5,057.46	(\$ 971.35)	
125002220	72	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11	08/10/11	3,375.39	4,609.33	(1,233.94)	
125002230	141 113	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/11 05/20/11	08/22/11	6,218.58 4,983.69	9,026.61 7,125.31	(2,808.03) (2,141.62)	
125002250	464	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	02/09/11	[REDACTED]	[REDACTED]	[REDACTED]	
125002260	257	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11	05/19/11	6,084.82	6,999.09	(914.27)	
125002270	283 58	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/11 04/27/11	05/20/11	6,503.80 1,392.94	7,707.16 1,493.31	(1,203.36) (160.37)	
125002280	253	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/11	05/31/11	5,736.35	6,513.91	(777.56)	
125002290	155	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	02/01/11	[REDACTED]	[REDACTED]	[REDACTED]	
125002310	401 4	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11 05/25/11	12/29/11	14,556.05 145.20	14,839.13 143.62	(283.08)	1.58

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



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002320	739 215	TYSON FOODS INC-CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/11 08/10/11	12/29/11	\$ 15,394.92 4,478.90	\$ 14,028.66 3,573.41		\$ 1,366.26 905.49
125002330	146 81	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11 10/07/11	12/29/11	15,369.71 8,527.03	12,822.90 7,191.97		2,746.81 1,335.06
125002350	123	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	05/19/11	6,224.32	3,845.31		2,379.01
125002410	176 84	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/11 11/02/11	12/29/11	6,289.77 3,001.93	6,785.13 3,476.28	(495.36) (474.35)	
125002420	122 42 61	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10 07/12/10 07/26/10	01/12/11				
125002430	110 124 110 2	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/11 08/01/11 08/02/11 08/08/11	12/06/11	6,438.19 7,257.59 6,438.19 117.05	5,903.33 6,495.07 5,744.53 98.25		534.86 762.52 693.66 18.80
125002440	27 136	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11 10/04/11	12/29/11	1,616.51 8,142.44	1,326.44 7,096.04		290.07 1,046.40
125002450	78	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11	12/12/11	5,694.63	6,067.71	(373.08)	
125002460	113 70 34	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/11 05/26/11 07/26/11	12/29/11	8,360.92 5,179.33 2,515.68	8,790.39 6,797.18 3,050.35	(429.47) (1,617.85) (534.67)	

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



2011 Year End Summary

Ref: 00001964 00055408

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2011 - continued

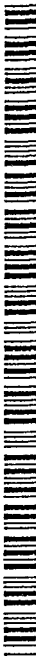
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002470	106	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	09/30/11	\$ 5,314.65	\$ 5,911.40	(\$ 596.75)	
125002480	284	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	12/29/11	16,952.54	15,838.08		1,114.46
Total								

Details of Long Term Gain (Loss) 2011

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	17	COVIDIEN PLC	11/17/09	12/29/11	\$ 765.19	\$ 774.96	(\$ 9.77)	
	99	MorganStanley SmithBarney LLC	12/30/09		4,456.10	4,761.55	(305.45)	
	84	acted as your agent	01/15/10		3,780.93	4,048.67	(267.74)	
	66	in this transaction.	03/29/10		2,970.73	3,272.55	(301.82)	
	40		07/26/10		1,800.45	1,577.68		222.77
125000120	114	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	08/05/11	6,025.88	3,823.17		2,202.71
125000190	54	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	09/22/11	2,111.60	2,842.74	(731.14)	
125000200	53	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/04/11	1,734.03	2,790.10	(1,056.07)	

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	90 131	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10 11/01/10	12/29/11	\$ 7,904.55 11,505.50	\$ 5,540.14 9,603.05		\$ 2,364.41 1,902.45
125000260	16	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	07/13/11	3,415.53	1,887.39		1,528.14
125000270	6 26	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10 07/26/10	07/27/11	1,347.33 5,838.45	707.77 3,048.74		639.56 2,789.71
125000280	98	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/26/11	19,598.35	11,491.38		8,106.97
125000290	4 30 1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10 09/09/10 09/14/10	11/22/11	748.50 5,613.76 187.13	469.04 4,210.02 145.05		279.46 1,403.74 42.08
125000300	19	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/10	12/29/11	3,300.81	2,756.00		544.81
125000380	16	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/08	08/11/11	5,992.71	2,134.60		3,858.11
125000390	36 14 121 19 18 19 11 25 6 3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/08 03/04/08 08/07/08 08/14/08 10/20/08 11/05/08 06/19/09 07/07/09 02/08/10 08/06/10	12/29/11	14,587.19 5,672.80 49,029.16 7,698.79 7,293.59 7,698.79 4,457.20 10,129.99 2,431.20 1,215.61	4,802.85 1,711.60 20,020.04 3,394.90 1,754.01 1,980.30 1,511.67 3,409.46 1,176.04 779.66		9,784.34 3,961.20 29,009.12 4,303.89 5,539.58 5,718.49 2,945.53 6,720.53 1,255.16 435.95

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



2011 Year End Summary

Ref: 00001964 00055410

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	52	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	09/22/11	\$ 3,050.38	\$ 3,562.22	(\$ 511.84)	
125000470	125	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	09/27/11	7,926.05	8,563.04	(636.99)	
125000480	133	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	12/29/11	9,843.99	9,111.08		732.91
125000510	109	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	12/29/11	6,966.79	5,004.56		1,962.23
125000580	103	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	08/10/11	3,708.97	3,661.33		47.64
125000590	246	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/06/11	7,168.37	8,744.54	(1,576.17)	
125000640	76	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10	08/16/11	6,791.67	5,288.57		1,503.10
125000650	58 45 25	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/08 05/06/08 08/07/08	02/09/11	[REDACTED]	[REDACTED]	[REDACTED]	
125000710	110	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	08/11/11	6,779.56	5,278.37		1,501.19

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	31	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	10/27/11	\$ 2 307.95	\$ 1,487.54		\$ 820.41
125000730	262	CITRIX SYSTEMS INC	07/26/10	12/29/11	15,963.19	12,572.13		3,391.06
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/10		3,960.33	3,938.29		22.04
125000740	255	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	12/29/11	15,702.87	9,651.01		6,051.86
125000770	112	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	12/23/11	7 803.54	6,134.99		1,668.55
125000780	320	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	12/29/11	22 390.93	17,528.54		4,862.39
125000930	69	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	08/10/11	6 098.29	5,375.10		722.19
125000940	5	DANAHER CORP DE	05/29/09	01/27/11	[REDACTED]	[REDACTED]		[REDACTED]
	118	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09		[REDACTED]	[REDACTED]		[REDACTED]
	84		09/11/09		[REDACTED]	[REDACTED]		[REDACTED]
125000980	52	EMC CORP-MASS	07/31/09	06/10/11	1,368.75	793.58		575.17
	153	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09		4,027.29	2,793.18		1,234.11
125000990	149	EMC CORP-MASS	10/15/09	12/29/11	3,211.33	2,720.16		491.17
	340	MorganStanley SmithBarney LLC	12/30/09		7,327.88	6,002.60		1,325.28
	213	acted as your agent in this transaction.	04/19/10		4,590.70	4,028.98		561.72

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



Ref: 00001964 00055412

2011 Year End Summary

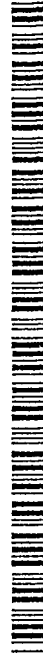
TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001020	130	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	12/29/11	\$ 12,632.64	\$ 12,861.62	(\$ 228.98)	
125001050	65	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10	08/03/11	3,325.82	3,260.23		65.59
125001060	32 98 69	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10 06/21/10 07/26/10	12/29/11	1,410.64 4,320.08 3,041.69	1,605.04 5,126.91 2,963.26	(194.40) (806.83)	78.43
125001290	18 54 106 46 119	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 06/11/09 07/07/09 10/15/09 02/25/10	06/23/11	717.79 2,153.37 4,226.98 1,834.35 4,745.39	658.93 1,914.83 3,463.33 2,153.05 4,752.36	(58.86) 238.54 763.65 (318.70) (6.97)	58.86 238.54 763.65
125001340	400	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	12/29/11	8,184.88	13,724.88	(5,540.00)	
125001520	46	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	09/30/11	3,221.07	2,498.46		722.61
125001530	275	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	12/29/11	18,469.80	14,936.43		3,533.37
125001660	16	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	09/15/11	2,775.07	2,150.03		625.04
125001670	23	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	09/29/11	2,512.86	3,090.66	(577.80)	

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	971	ORACLE CORP	07/26/10	12/29/11	\$ 25,026.17	\$ 23,884.75		\$ 1,141.42
	306	MorganStanley SmithBarney LLC	09/28/10		7,886.72	8,380.18	(493.46)	
	199	acted as your agent in this transaction.	12/16/10		5,128.95	6,080.76	(951.81)	
125001820	102	PRECISION CASTPARTS CORP	07/26/10	12/29/11	16,961.05	12,376.65		4,584.40
	44	MorganStanley SmithBarney LLC	08/19/10		7,316.53	5,266.52		2,050.01
	44	acted as your agent in this transaction.	10/21/10		7,316.53	5,950.79		1,365.74
125001860	66	PROCTER & GAMBLE CO	07/26/10	09/27/11	4,193.33	4,118.29		75.04
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001870	161	PROCTER & GAMBLE CO	07/26/10	10/27/11	10,435.71	10,046.12		389.59
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001880	103	PROCTER & GAMBLE CO	07/26/10	12/05/11	6,673.51	6,427.03		246.48
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001890	3	PROCTER & GAMBLE CO	07/26/10	12/29/11	200.49	187.19		13.30
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001920	183	RANGE RESOURCES CORP	07/26/10	12/29/11	11,352.15	7,396.27		3,955.88
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002010	225	ROCKWELL COLLINS INC	07/26/10	08/11/11	10,128.11	12,973.48	(2,845.37)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002050	33	SALESFORCE.COM INC	07/26/10	07/27/11	4,877.05	3,287.30		1,589.75
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	3	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	07/28/11	\$ 441.61	\$ 298.85		\$ 142.76
125002100	36 14	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08 03/05/09	05/11/11	2,954.93 1,149.14	1,883.97 506.89		1,070.96 642.25
125002110	94 38 77	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/09 04/19/10 11/15/10	12/29/11	6,320.68 2,555.17 5,177.58	3,403.38 2,469.87 5,728.37	(550.79)	2,917.30 85.30
125002160	256 278	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10 09/27/10	12/29/11	11,891.74 12,913.68	6,425.31 7,307.79		5,466.43 5,605.89
125002240	43 99 87 118	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/09 04/23/09 07/31/09 10/15/09	03/04/11	[REDACTED]	[REDACTED]		[REDACTED]
125002300	147	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	12/05/11	11,937.38	12,783.56	(846.18)	
125002340	173	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	12/29/11	12,741.55	12,346.61		394.94
125002360	219	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	11/07/11	9,891.43	6,846.53		3,044.90
125002370	202 162	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10 10/25/10	12/29/11	10,342.61 8 294.56	6,315.07 6,111.21		4,027.54 2,183.35

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MorganStanley SmithBarney

Ref: 00001964 00055415

2011 Year End Summary

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TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002380	38	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	09/15/11	\$ 4,711.00	\$ 3,109.87		\$ 1,601.13
125002390	26	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10	11/04/11	3,548.82	2,127.80		1,421.02
125002400	91 45	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10 10/28/10	12/29/11	11,756.26 5,813.54	7,447.31 3,767.08		4,308.95 2,046.46
Total								

2 0 1 1 Y E A R

2011 Year End Summary

Ref: 00001959 00055199

TECHNICAL ASSISTANCE MISSION

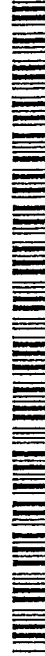
Account Number

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	25 520	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11 10/17/11	12/29/11	\$ 294.81 6,132.14	\$ 452.24 6,148.69	(\$ 157.43) (16.55)	
125000050	675	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/11	12/29/11	3,835.81	4,341.80	(505.99)	
125000070	20 10 40 20 10 10	AKZO NOBEL N.V.ADR-EUR WITH DUE BILL SPLT 3:1 MorganStanley SmithBarney LLC acted as your agent	07/08/11 09/12/11 10/19/11 11/10/11 11/21/11 12/08/11	12/29/11	943.58 471.79 1,887.16 943.58 471.79 471.80	1,245.02 430.64 1,967.51 979.65 439.54 469.10	(301.44) (80.35) (36.07)	41.15 32.25 2.70

E N D S U M M A R Y



Ref: 00001959 00055200

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	420	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/29/11	\$ 647.61	\$ 1,492.97	(\$ 845.36)	
125000110	100	AMERICA MOVIL S.A.B DE CV	08/19/11	12/29/11	2,245.16	2,338.27	(93.11)	
	140	SER L SPONS ADR	08/24/11		3,143.22	3,352.59	(209.37)	
	20	MorganStanley SmithBarney LLC	08/26/11		449.03	462.55	(13.52)	
	40	acted as your agent	09/06/11		898.06	973.87	(75.81)	
	200		09/21/11		4,490.31	4,662.56	(172.25)	
	25		10/03/11		561.29	546.90		14.39
	25		10/07/11		561.29	545.27		16.02
125000120	15	ASTELLAS PHARMA INC-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/11	12/29/11	596.39	553.07		43.32
125000140	50	BP PLC SPONS ADR	05/16/11	12/29/11	2,125.60	2,141.53	(15.93)	
	110	MorganStanley SmithBarney LLC	05/26/11		4,676.31	4,978.82	(302.51)	
	10	acted as your agent	06/23/11		425.12	418.68		6.44
	10	in this transaction.	06/29/11		425.12	431.74	(6.62)	
	30		08/05/11		1,275.36	1,163.10		112.26
	15		08/11/11		637.68	574.33		63.35
	60		08/19/11		2,550.72	2,338.52		212.20
	15		09/13/11		637.68	544.00		93.68
	15		10/04/11		637.67	504.89		132.78
125000150	70	BANCO SANTANDER BRASIL SA ADS RPSTG 1 UNIT MorganStanley SmithBarney LLC acted as your agent	11/23/11	12/29/11	557.88	481.95		75.93
125000190	50	CRH PLC ADR-USD	12/29/10	12/29/11	965.19	1,026.21	(61.02)	
	50	MorganStanley SmithBarney LLC	01/13/11		965.19	987.04	(21.85)	
	30	acted as your agent in this transaction.	10/03/11		579.12	466.40		112.72
125000230	1,100	CARREFOUR SA-SP ADR MorganStanley SmithBarney LLC acted as your agent	09/21/11	12/29/11	4,861.91	4,849.35		12.56

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	.0331 .0662 .1093 .0364 .0332	CEMEX S.A.B DE C V SPONS ADR NEW CASH IN LIEU OF .96000 RECORD 03/29/11 PAY 03/31/11	06/17/10 06/29/10 08/06/10 08/13/10 08/20/10	03/31/11	\$.20 [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125000260	1,155	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR SALE OF RTS ON 1155.0000 SHS	02/25/11	02/25/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125000290	175 25	DAIICHI SANKYO CO SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/13/11 03/15/11	12/29/11	3,429.93 490.00	3,749.36 470.14	(319.43)	19.86
125000340	10 20 20 30 10 30	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/11 03/09/11 03/15/11 05/24/11 07/12/11 09/29/11	12/29/11	409.93 819.86 819.86 1,229.80 409.93 1,229.82	470.46 994.06 939.35 1,384.29 437.49 1,069.49	(60.53) (174.20) (119.49) (154.49) (27.56)	160.33
125000390	25	FRANCE TELECOM SA SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/11	12/29/11	387.32	546.40	(159.08)	
125000460	30 140	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/11 11/09/11	12/29/11	1,137.28 5,307.29	1,453.46 5,850.94	(316.18) (543.65)	
125000470	75 60 225 15	HONDA MOTOR CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/11 04/01/11 04/08/11 04/12/11	12/29/11	2,240.42 1,792.33 6,721.25 448.08	2,843.66 2,211.85 7,658.35 512.04	(603.24) (419.52) (937.10) (63.96)	
125000480	465	INTESA SANPAOLO S P A SPONSORED ADR SALE OF RTS ON 465.0000 SHS	06/20/11	06/20/11	342.53	.01		342.52
125000500	450	ITALCEMENTI FABRICH RIUNTE ADR MorganStanley SmithBarney LLC acted as your agent	04/15/11	12/29/11	2,600.95	4,568.22	(1,967.27)	

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



Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	75 100	J SAINSBURY PLC-GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	04/12/11 04/19/11	12/29/11	\$ 1,362.72 1,816.98	\$ 1,658.24 2,216.96	(\$ 295.52) (399.98)	
125000670	5 5 50	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/11 12/13/11 12/27/11	12/29/11	406.99 406.99 4,069.92	423.12 423.08 4,194.49	(16.13) (16.09) (124.57)	
125000680	90 15 30 20 20 50 20	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11 04/15/11 05/25/11 08/19/11 08/25/11 10/07/11 10/17/11	12/29/11	2,065.71 344.29 688.57 459.05 459.05 1,147.62 459.03	3,060.00 501.60 900.00 499.38 499.37 1,050.28 440.00	(994.29) (157.31) (211.43) (40.33) (40.32)	97.34 19.03
125000740	160 50 60	SEVEN & I HLDGS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11 03/14/11 04/08/11	12/29/11	8,775.83 2,742.45 3,290.93	8,506.37 2,625.59 2,896.40		269.46 116.86 394.53
125000750	80	SONY CORP SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/11	12/29/11	1,403.39	1,983.04	(579.65)	
125000770	480 180	STMICROELECTRONICS-N V SHS- N Y REGISTRY MorganStanley SmithBarney LLC acted as your agent	12/08/11 12/15/11	12/29/11	2,837.22 1,063.96	2,856.34 1,002.04	(19.12)	61.92
125000790	100	SWISS RE LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/11	12/29/11	4,960.90	5,623.65	(662.75)	
125000800	150 20	SWISS REINSURANCE CO-SP ADR MorganStanley SmithBarney LLC acted as your agent	06/08/10 09/30/10	04/06/11	9,135.38 1,218.05	5,997.77 889.81		3,137.61 328.24
125000860	240 60	TAKEDA PHARMACEUTICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11 07/12/11	12/29/11	5,145.50 1,286.37	5,818.13 1,382.66	(672.63) (96.29)	

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	200	TELE NORTE LESTE PARTICIPACOE *TLPP-BRL SPONSORED ADR REPSTG PFD SALE OF RTS ON 200.0000 SHS	04/08/11	04/08/11	\$.19	\$.01		\$.18
125000970	38	TIM PARTICIPACOE S A-BRL SPONS ADR REPSTG PFD SALE OF RTS ON 38.0000 SHS	05/26/11	05/26/11	.03	.01		.02
125001000	20	TOKIO MARINE HLDGS INC ADR MorganStanley SmithBarney LLC acted as your agent	04/12/11	12/29/11	435.59	546.01	(110.42)	
125001010	30 10	TOTAL S-A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11 09/23/11	12/29/11	1,518.93 506.32	1,669.99 417.39	(151.06)	88.93
125001020	10	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/11	12/29/11	649.02	641.70		7.32
125001040	15 15 15	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11 02/02/11 02/24/11	12/29/11	515.73 515.73 515.74	450.82 455.78 448.22		64.91 59.95 67.52
125001050	20 40 300	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	06/23/11 06/27/11 07/06/11	12/29/11	553.85 1,107.69 8,307.67	522.80 1,054.22 7,948.05		31.05 53.47 359.62
125001070	18 60 60 30	WOLTERS KLUWER N V SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11 10/24/11 10/25/11 11/10/11	12/29/11	305.03 1,016.78 1,016.78 508.41	396.16 1,080.84 1,085.29 510.13	(91.13) (64.06) (68.51) (1.72)	
Total								



Ref: 00001959 00055204

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2011

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	15	DEUTSCHE BANK-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	12/19/11	\$ 531.98	\$ 1,074.55	(\$ 542.57)	
125000020	45	DEUTSCHE BANK-EUR	12/18/09	12/29/11	1,711.09	3,223.64	(1,512.55)	
	5	MorganStanley SmithBarney LLC	01/20/10		190.12	344.87	(154.75)	
	20	acted as your agent	09/08/10		760.48	1,226.01	(465.53)	
	42	in this transaction.	10/08/10		1,597.02	1,928.50	(331.48)	
125000030	50	TE CONNECTIVITY LTD-CHF	02/03/06	12/29/11	1,548.65	1,461.50		87.15
	90	MorganStanley SmithBarney LLC	02/08/06		2,787.58	2,670.97		116.61
	30	acted as your agent	07/19/07		929.19	1,140.50	(211.31)	
	15	in this transaction.	09/06/07		464.60	527.99	(63.39)	
	350		10/23/08		10,840.58	6,712.48		4,128.10
	70		11/20/08		2,168.12	981.89		1,186.23
	55		03/05/09		1,703.52	474.47		1,229.05
125000040	35	UBS AG (NEW)	02/23/10	12/29/11	412.74	468.16	(55.42)	
	275	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10		3,242.95	3,845.68	(602.73)	
125000050	220	FLEXTRONICS INTL LTD USD	08/15/08	12/29/11	1,250.19	2,075.37	(825.18)	
	110	MorganStanley SmithBarney LLC	08/18/08		625.10	1,038.38	(413.28)	
	240	acted as your agent	11/03/08		1,363.85	1,034.66		329.19
	150	in this transaction.	08/05/10		852.40	917.42	(65.02)	
125000060	265	AEGON N V-ADR AMER REG-ADR	10/06/04	12/29/11	1,065.81	2,956.15	(1,890.34)	
	495	MorganStanley SmithBarney LLC	11/05/04		1,990.85	5,863.57	(3,872.72)	
	42	acted as your agent	04/22/05		168.92	521.22	(352.30)	
	39	in this transaction.	08/17/05		156.85	550.29	(393.44)	
	75		06/29/07		301.64	1,483.70	(1,182.06)	
	325		07/18/07		1,307.12	6,285.37	(4,978.25)	
	330		08/09/07		1,327.23	6,084.18	(4,756.95)	
	33		08/14/07		132.72	597.30	(464.58)	
	48		04/29/08		193.05	724.80	(531.75)	
	61		08/12/08		245.34	648.43	(403.09)	
	150		08/06/10		603.29	947.99	(344.70)	
	350		08/16/10		1,407.69	1,930.25	(522.56)	

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	30	AKZO NOBEL N.V. ADR-EUR	06/27/05	12/29/11	\$ 1,415.37	\$ 1,188.84		\$ 226.53
	30	WITH DUE BILL SPLT 3:1	09/11/08		1,415.37	1,673.27	(257.90)	
	45	MorganStanley SmithBarney LLC acted as your agent	10/24/08		2 123.06	1,484.24		638.82
125000080	105	ALCATEL-LUCENT ADR	11/30/98	04/27/11	680.39	2,783.34	(2,102.95)	
	15	MorganStanley SmithBarney LLC acted as your agent	04/13/99		97.20	375.00	(277.80)	
	40	in this transaction.	01/07/00		259.19	1,747.50	(1,488.31)	
125000090	65	ALCATEL-LUCENT ADR	01/07/00	07/05/11	386.98	2,839.69	(2,452.71)	
	80	MorganStanley SmithBarney LLC acted as your agent	06/12/01		476.28	1 908.61	(1,432.33)	
	280	in this transaction.	04/08/02		1,666.98	3,673.52	(2,006.54)	
	60		06/28/02		357.21	422.81	(65.60)	
	35		05/25/04		208.37	484.10	(275.73)	
	160		08/10/04		952.55	1,913.89	(961.34)	
125000100	120	ALCATEL-LUCENT ADR	08/10/04	12/29/11	185.04	1,435.41	(1,250.37)	
	45	MorganStanley SmithBarney LLC acted as your agent	08/16/04		69.39	521.70	(452.31)	
	40	in this transaction.	09/01/04		61.68	470.90	(409.22)	
	560		02/07/05		863.50	7,134.68	(6,271.18)	
	40		02/16/05		61.68	506.47	(444.79)	
	45		06/10/05		69.39	498.95	(429.56)	
	135		06/29/05		208.17	1,509.33	(1,301.16)	
	120		09/30/05		185.04	1,610.52	(1,425.48)	
	160		11/16/05		246.71	1,940.99	(1,694.28)	
	40		01/03/06		61.68	508.38	(446.70)	
	320		08/16/06		493.43	3,860.61	(3,367.18)	
125000120	15	ASTELLAS PHARMA INC-JPY	06/04/10	12/29/11	596.39	482.65		113.74
	45	MorganStanley SmithBarney LLC acted as your agent	06/29/10		1,789.17	1,534.12		255.05
	60	in this transaction.	06/30/10		2,385.55	2,040.73		344.82
	190		07/29/10		7,554.25	6,419.36		1,134.89
125000130	50	ASTRAZENECA PLC SPON ADR	06/15/07	12/29/11	2,291.06	2 574.85	(283.79)	
	40	MorganStanley SmithBarney LLC acted as your agent	07/06/07		1,832.84	2,165.53	(332.69)	
	90	in this transaction.	07/24/07		4,123.90	4,981.21	(857.31)	
	60		11/08/07		2,749.27	2,781.93	(32.66)	
	20		11/27/07		916.42	927.68	(11.26)	
	10		01/03/08		458.21	427.05		31.16
	60		01/23/08		2,749.27	2,557.10		192.17
	10		02/04/08		458.21	415.63		42.58
	60		02/22/08		2,749.26	2,378.87		370.39

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



MorganStanley SmithBarney

Ref: 00001959 00055206

2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	10 10 70	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09 07/07/09 07/08/09	12/29/11	\$ 425.12 425.12 2,975.84	\$ 478.08 457.23 3,168.84	(\$ 52.96) (32.11) (193.00)	
125000160	100 20 15 195 280 20	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/07 01/07/08 01/18/08 03/20/08 06/10/08 06/12/08	12/29/11	1,087.35 217.47 163.10 2,120.33 3,044.57 217.47	4,329.25 758.38 532.27 6,571.48 7,136.47 483.77	(3,241.90) (540.91) (369.17) (4,451.15) (4,091.90) (266.30)	
125000170	51	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS MorganStanley SmithBarney LLC acted as your agent	11/24/09	12/29/11	896.05	1,580.19	(684.14)	
125000180	29	BRASIL TELECOM SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	12/29/11	180.66	481.03	(300.37)	
125000190	600	CRH PLC ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/10	12/29/11	11,582.29	10,363.68		1,218.61
125000200	45 45	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08 11/06/08	08/01/11	2,198.67 2,198.68	1,403.46 1,606.74		795.21 591.94
125000210	120	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	08/17/11	5,615.25	4,284.63		1,330.62
125000220	75 15 30 15 60 60 15	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08 11/10/08 01/06/09 04/22/09 05/14/09 08/12/09 11/24/09	12/29/11	3,275.55 655.11 1,310.22 655.11 2,620.44 2,620.44 655.10	2,677.90 515.70 935.19 442.38 1,995.03 2,158.13 570.11		597.65 139.41 375.03 212.73 625.41 462.31 84.99

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



2011 Year End Summary

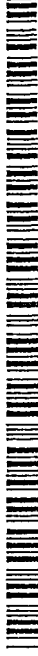
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TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	390	CARREFOUR SA-SP	04/07/09	12/29/11	\$ 1,723.77	\$ 3,052.69	(\$ 1,328.92)	
	260	ADR	04/09/09		1,149.18	2,054.10	(904.92)	
	120	MorganStanley SmithBarney LLC	05/13/09		530.39	973.91	(443.52)	
	300	acted as your agent	05/20/09		1,325.97	2,459.85	(1,133.88)	
	550		08/27/09		2,430.95	4,997.03	(2,566.08)	
	220		09/03/09		972.38	2,009.22	(1,036.84)	
	110		09/15/09		486.19	999.23	(513.04)	
	330		10/27/09		1,458.57	2,909.91	(1,451.34)	
	55		11/16/09		243.10	527.11	(284.01)	
	60		06/08/10		265.19	477.35	(212.16)	
125000240	.2479	CEMEX S.A.B DE C.V SPONS	09/23/09	03/31/11				
	.3719	ADR NEW	11/18/09					
	.031	CASH IN LIEU OF .96000	11/27/09					
	.031	RECORD 03/29/11 PAY 03/31/11	12/03/09					
125000250	388.9011	CEMEX S.A.B DE C.V SPONS	09/23/09	12/29/11	2,096.91	4,670.91	(2,574.00)	
	583.3517	ADR NEW	11/18/09		3,145.37	6,235.65	(3,090.28)	
	48.6126	MorganStanley SmithBarney LLC	11/27/09		262.11	493.87	(231.76)	
	48.6127	acted as your agent	12/03/09		262.11	508.78	(246.67)	
	51.9668		06/17/10		280.20	548.05	(267.85)	
	103.9337		06/29/10		560.40	990.76	(430.36)	
	171.4906		08/06/10		924.66	1,556.99	(632.33)	
	57.1635		08/13/10		308.22	480.94	(172.72)	
	51.9673		08/20/10		280.21	422.23	(142.02)	
125000270	120	CENTRAIS ELETRICAS	06/09/98	12/29/11	1,134.22	2,025.00	(890.78)	
	30	BRASILEIRAS SPON ADR	06/26/98		283.55	405.00	(121.45)	
	100	MorganStanley SmithBarney LLC	09/14/98		945.18	850.00		95.18
	60	acted as your agent	07/19/99		567.11	555.66		11.45
	765		01/07/00		7,230.64	8,223.75	(993.11)	
	80		03/17/00		756.15	745.90		10.25
125000280	315	DAI NIPPON PRTG LTD JAPAN SPONS ADR	01/16/08	12/29/11	2,954.64	4,649.49	(1,694.85)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000290	200	DAIICHI SANKYO CO	05/20/10	12/29/11	3,919.92	3,610.60		309.32
	50	SPONSORED ADR	09/13/10		979.98	1,013.16	(33.18)	
	125	MorganStanley SmithBarney LLC	11/09/10		2,449.95	2,762.09	(312.14)	
		acted as your agent						

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



2011 Year End Summary

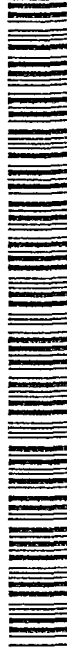
Ref: 00001959 00055208

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	65	DEUTSCHE TELEKOM AG SP ADR	05/15/02	04/20/11	\$ 1,051.37	\$ 817.20		\$ 234.17
	85	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/05		1,374.86	1,798.89	(424.03)	
125000310	40	DEUTSCHE TELEKOM AG SP ADR	02/16/05	06/23/11	602.78	846.54	(243.76)	
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/05		753.48	953.44	(199.96)	
	15		10/10/05		226.04	277.03	(50.99)	
125000320	200	DEUTSCHE TELEKOM AG SP ADR	10/10/05	12/05/11	2,484.35	3,693.70	(1,209.35)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	160	DEUTSCHE TELEKOM AG SP ADR	10/10/05	12/29/11	1,819.28	2,954.96	(1,135.68)	
	150	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/05		1,705.57	2,537.25	(831.68)	
	90		01/03/06		1,023.34	1,530.88	(507.54)	
	150		02/07/06		1,705.57	2,338.40	(632.83)	
	30		05/24/06		341.11	475.75	(134.64)	
	360		01/31/07		4,093.37	6,301.40	(2,208.03)	
	90		02/23/07		1,023.34	1,634.63	(611.29)	
	60		03/02/07		682.23	999.53	(317.30)	
	375		07/18/07		4,263.95	6,952.39	(2,688.44)	
125000340	30	ENI SPA SPONSORED ADR	06/15/09	12/29/11	1,229.80	1,456.25	(226.45)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10		819.86	935.02	(115.16)	
	20		02/12/10		819.86	916.87	(97.01)	
	160		02/26/10		6,558.91	7,206.40	(647.49)	
	70		03/18/10		2,869.52	3,294.61	(425.09)	
	80		03/22/10		3,279.46	3,688.22	(408.76)	
	10		04/08/10		409.93	460.01	(50.08)	
	40		04/22/10		1,639.73	1,868.72	(228.99)	
	30		04/29/10		1,229.80	1,346.56	(116.76)	
	10		05/05/10		409.93	427.57	(17.64)	
	10		05/06/10		409.93	410.86	(.93)	
	10		05/12/10		409.93	420.20	(10.27)	
	45		06/02/10		1,844.69	1,647.00		197.69
125000350	210	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	10/26/07	05/13/11	3,131.05	3,092.00		39.05



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	75	ERICSSON L M TEL CO CL B	10/28/07	05/20/11	\$ 1,126.40	\$ 1,104.29		\$ 22.11
	30	ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	11/01/07		450.56	440.88		9.68
125000370	105	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	11/05/07	07/07/11	1,532.85	1,552.33	(19.48)	
125000380	255	ERICSSON L M TEL CO CL B	11/05/07	12/29/11	2,550.66	3,769.96	(1,219.30)	
	40	ADR NEW -USD-	11/21/07		400.10	470.15	(70.05)	
	280	MorganStanley SmithBarney LLC	11/29/07		2,800.73	3,453.73	(653.00)	
	50	acted as your agent	02/11/08		500.13	502.92	(2.79)	
	65		11/06/08		650.17	446.53		203.64
	330		12/29/09		3,300.87	3,102.10		198.77
125000390	100	FRANCE TELECOM SA SPON ADR	09/09/04	12/29/11	1,549.25	2,376.44	(827.19)	
	500	MorganStanley SmithBarney LLC	02/07/06		7,746.25	10,733.70	(2,987.45)	
	125	acted as your agent	03/03/06		1,936.56	2,731.74	(795.18)	
	40	in this transaction	04/24/06		619.70	906.51	(286.81)	
	20		05/21/08		309.85	630.00	(320.15)	
	14		06/01/09		216.89	338.94	(122.05)	
	20		04/14/10		309.85	478.11	(168.26)	
	25		05/21/10		387.31	481.74	(94.43)	
	50		06/08/10		774.62	910.06	(135.44)	
	75		06/16/10		1,161.94	1,436.90	(274.96)	
	100		07/16/10		1,549.25	1,958.73	(409.48)	
	25		12/28/10		387.31	525.83	(138.52)	
125000400	155	FUJII HEAVY INDUSTRIES ADR	06/24/05	01/11/11				
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/05					
125000410	255	FUJIFILM HLDGS CORP-JPY	08/12/05	12/29/11	5,877.63	8,454.02	(2,576.39)	
	210	MorganStanley SmithBarney LLC	08/20/08		4,840.40	6,458.26	(1,617.86)	
	40	acted as your agent in this transaction.	09/09/08		921.99	1,149.87	(227.88)	
125000420	110	GLAXOSMITHKLINE PLC SP ADR	03/24/04	09/19/11	4,453.26	4,354.71		98.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	45	GLAXOSMITHKLINE PLC SP ADR	03/24/04	10/06/11	\$ 1,890.06	\$ 1,781.47		\$ 108.59
	10	MorganStanley SmithBarney LLC	09/10/04		420.01	416.60		3.41
	10	acted as your agent	12/06/06		420.01	526.63	(106.62)	
	5	in this transaction.	12/14/06		210.02	263.47	(53.45)	
125000440	5	GLAXOSMITHKLINE PLC SP ADR	12/14/06	12/16/11	225.02	263.47	(38.45)	
	15	MorganStanley SmithBarney LLC	12/22/06		675.04	786.07	(111.03)	
		acted as your agent						
		in this transaction						
125000450	45	GLAXOSMITHKLINE PLC SP ADR	12/22/06	12/29/11	2,048.98	2,358.22	(309.24)	
	30	MorganStanley SmithBarney LLC	01/26/07		1,365.98	1,635.32	(269.34)	
	40	acted as your agent	02/28/07		1,821.31	2,261.84	(440.53)	
	10	in this transaction.	03/21/07		455.33	555.31	(99.98)	
	70		05/31/07		3,187.30	3,628.02	(440.72)	
	20		06/04/07		910.66	1,033.59	(122.93)	
	70		08/08/07		3,187.30	3,747.87	(560.57)	
	60		08/17/07		2,731.96	2,977.44	(245.48)	
125000470	50	HONDA MOTOR CO LTD ADR-NEW	10/24/08	12/29/11	1,493.61	1,067.24		426.37
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000490	10	INTESA SANPAOLO S P A	06/15/07	12/29/11	100.10	456.18	(356.08)	
	240	SPONSORED ADR	07/02/07		2,402.35	10,832.71	(8,430.36)	
	45	MorganStanley SmithBarney LLC	06/20/08		450.44	1,526.70	(1,076.26)	
	30	acted as your agent	06/26/08		300.29	1,035.06	(734.77)	
	60		07/25/08		600.59	2,080.00	(1,479.41)	
	80		10/24/08		800.79	1,569.70	(768.91)	
125000500	245	ITALCEMENTI FABRICH RIUNTE	07/24/08	12/29/11	1,416.07	3,705.18	(2,289.11)	
	175	ADR	07/28/08		1,011.48	2,655.96	(1,644.48)	
	70	MorganStanley SmithBarney LLC	09/16/08		404.59	988.90	(584.31)	
		acted as your agent						
125000510	308	J SAINSBURY PLC-GBP	08/17/05	12/29/11	5,596.25	6,362.64	(766.39)	
	200	SPONS ADR NEW	10/07/05		3,633.93	4,021.18	(387.25)	
	25	MorganStanley SmithBarney LLC	11/18/05		454.24	501.57	(47.33)	
	15	acted as your agent	05/15/08		272.54	438.58	(166.04)	
	100		07/11/08		1,816.96	2,243.83	(426.87)	
	25		10/15/09		454.24	516.40	(62.16)	

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2011 Year End Summary

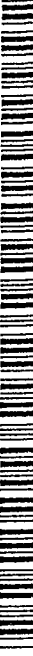
TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	245	KT CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/01	12/29/11	\$ 3,809.67	\$ 5,217.96	(\$ 1,408.29)	
125000530	290 1,840 135	KINGFISHER PLC SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/15/07 11/29/07 07/17/08	12/29/11	2,192.36 13,910.13 1,020.58	2,196.72 12,068.74 554.18	(4.36)	1,841.39 466.40
125000540	272 224 192 416 52 280 56	KONINKLUKE AHOLD NV ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	02/12/04 05/26/04 08/30/04 10/05/05 10/05/05 11/16/05 11/29/05	12/29/11	3,593.05 2,958.98 2,536.27 5,495.25 686.91 3,698.73 739.75	2,067.49 1,345.05 881.49 2,734.24 341.78 1,589.34 351.97		1,525.56 1,613.93 1,654.78 2,761.01 345.13 2,109.39 387.78
125000550	545 180 50	KOREA ELEC PWR CORP SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/00 02/23/01 03/14/01	12/29/11	5,991.83 1,978.95 549.71	7,212.75 1,948.81 483.59	(1,220.92)	30.14 66.12
125000560	660 300 60 300 60 30 30	MS&AD INSURANCE UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/06 12/04/06 01/18/07 03/02/07 03/28/07 09/20/07 09/26/07	12/29/11	5,953.09 2,705.95 541.19 2,705.95 541.19 270.59 270.59	13,805.14 6,036.92 1,211.95 6,144.11 1,232.73 530.13 570.63	(7,852.05) (3,330.97) (670.76) (3,438.16) (691.54) (259.54) (300.04)	
125000570	285,2478 242,7522 225 45 180 360 35 105 400	MARKS & SPENCER GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/07/00 03/06/00 12/11/03 07/09/04 02/05/08 02/20/08 03/17/08 06/06/08 07/23/08	12/29/11	2,686.98 2,286.68 2,119.46 423.89 1,695.57 3,391.13 329.69 989.08 3,767.94	2,988.86 1,839.16 2,190.95 465.80 3,017.80 5,783.98 504.81 1,589.28 4,338.84	(301.88) (71.49) (41.91) (1,322.23) (2,392.85) (175.12) (600.20) (570.90)	447.52
125000580	55 800 45 495	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	07/29/05 11/13/06 11/21/06 02/07/07	12/29/11	227.24 3,305.37 185.93 2,045.20	464.11 9,572.40 529.85 5,826.20	(236.87) (6,267.03) (343.92) (3,781.00)	

2011 YEAR END SUMMARY



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000590	180	MIZUHO FINL GROUP INC-JPY	02/09/07	12/29/11	\$ 743.71	\$ 2,141.37	(\$ 1,397.66)		
	90	SPONS ADR	03/28/07		371.85	1,030.57	(658.72)		
	45	MorganStanley SmithBarney LLC	06/06/07		185.93	522.03	(336.10)		
	270	acted as your agent	07/18/07		1,115.56	2,960.66	(1,845.10)		
	720		09/19/07		2,974.85	5,611.54	(3,636.69)		
125000600	240	MIZUHO FINL GROUP INC-JPY	05/02/07		626.80	2,915.09	(2,288.29)		
	800	SPONS ADR	05/07/07		2,089.32	9,995.84	(7,906.52)		
	360	MorganStanley SmithBarney LLC	05/22/07		940.19	4,739.51	(3,799.32)		
	90	acted as your agent	08/08/07		235.05	1,076.73	(841.68)		
	40		08/15/07		104.47	464.80	(360.33)		
	320		08/24/07		835.73	3,995.26	(3,159.53)		
	250		09/19/07		652.91	2,766.25	(2,113.34)		
	90		09/25/07		235.05	978.99	(743.94)		
	50		10/26/07		130.58	522.58	(392.00)		
	405		10/30/07		1,057.72	4,513.68	(3,455.96)		
	225		11/05/07		587.62	2,344.21	(1,756.59)		
	160		07/15/10		417.85	511.98	(94.13)		
	120	NIPPON TEL & TEL SPON ADR	04/08/02	10/14/11	2,988.64	2,387.71		600.93	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125000610	60	NIPPON TEL & TEL SPON ADR	04/08/02	12/16/11	1,502.53	1,193.86		308.67	
		MorganStanley SmithBarney LLC							
		acted as your agent							
		in this transaction.							
125000620	130	NIPPON TEL & TEL SPON ADR	04/08/02	12/29/11	3,230.66	2,586.69		643.97	
	325	MorganStanley SmithBarney LLC	02/22/05		8,076.64	7,160.79		915.85	
	25	acted as your agent	03/28/05		621.28	553.36		67.92	
	100	in this transaction.	06/17/05		2,485.12	2,145.01		340.11	
	150		07/13/07		3,727.68	3,320.54		407.14	
	125		07/18/07		3,106.40	2,788.75		317.65	
	50		04/23/08		1,242.56	1,113.25		129.31	
	25		05/01/08		621.29	548.32		72.97	
	600	NISSAN MTR LTD SPONS ADR	05/08/08	12/29/11	10,632.39	11,046.36	(413.97)		
	180	MorganStanley SmithBarney LLC	06/09/08		3,189.72	3,225.19	(35.47)		
125000630	30	acted as your agent	07/31/08		531.62	463.98		67.64	
		in this transaction.							



2011 Year End Summary

Ref: 00001959 00055213

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	40	NOKIA CORP SPONSORED ADR	10/08/08	10/24/11	\$ 266.96	\$ 671.06	(\$ 404.10)	
	35	MorganStanley SmithBarney LLC	10/13/08		233.59	568.47	(334.88)	
	300	acted as your agent	10/24/08		2,002.19	4,409.19	(2,407.00)	
	75	in this transaction.	11/21/08		500.55	965.78	(465.23)	
125000650	75	NOKIA CORP SPONSORED ADR	11/21/08	10/27/11	539.96	965.78	(425.82)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000660	50	NOKIA CORP SPONSORED ADR	11/21/08	11/04/11	339.99	643.86	(303.87)	
	175	MorganStanley SmithBarney LLC	11/28/08		1,189.96	2,469.99	(1,280.03)	
	70	acted as your agent	12/11/08		475.98	1,077.86	(601.88)	
	35	in this transaction.	01/15/09		237.99	474.32	(236.33)	
	120		04/07/09		815.97	1,509.22	(693.25)	
	200		07/28/09		1,359.95	2,608.12	(1,248.17)	
	80		08/13/09		543.98	1,054.83	(510.85)	
	35		10/20/09		237.99	472.66	(234.67)	
	120		12/09/09		815.97	1,498.80	(682.83)	
	40		12/17/09		272.00	503.88	(231.88)	
125000680	150	PETROLEO BRASILEIRO SA ADR	06/29/10	12/29/11	3,442.85	4,476.77	(1,033.92)	
	105	MorganStanley SmithBarney LLC	07/16/10		2,410.00	3,182.92	(772.92)	
	15	acted as your agent	08/13/10		344.29	470.48	(126.19)	
	40	in this transaction.	08/20/10		918.09	1,222.25	(304.16)	
	15		12/22/10		344.29	459.95	(115.66)	
125000690	649	PORTUGAL TELECOM SPON ADR	03/06/01	12/29/11	3,642.12	6,705.95	(3,063.83)	
	275	MorganStanley SmithBarney LLC	12/11/03		1,543.27	2,602.68	(1,059.41)	
	165	acted as your agent	11/16/05		925.96	1,510.94	(584.98)	
	180	in this transaction.	10/01/09		1,010.14	1,904.45	(894.31)	
125000700	80	PROMISE CO LTD-UNSPON ADR	02/08/06	08/22/11	282.14	2,315.18	(2,033.04)	
	270	MorganStanley SmithBarney LLC	02/10/06		952.22	7,835.72	(6,883.50)	
	120	acted as your agent	03/03/06		423.21	3,750.42	(3,327.21)	
	400	in this transaction.	10/30/06		1 410.69	7,429.56	(6,018.87)	
	25		10/31/06		88.17	453.64	(365.47)	
	140		03/09/07		493.74	2,211.44	(1,717.70)	
	35		03/15/07		123.43	568.45	(445.02)	
125000710	330	SK TELECOM LTD SPON ADR	10/14/05	12/29/11	4,474.71	7,078.50	(2,603.79)	
	50	MorganStanley SmithBarney LLC	11/10/05		677.99	1,003.79	(325.80)	
	25	acted as your agent	01/03/06		338.99	510.42	(171.43)	
	150	in this transaction.	08/17/06		2,033.96	3,346.61	(1,312.65)	
	20		08/21/06		271.19	441.91	(170.72)	

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



Ref: 00001959 00055214

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	20		09/19/06		\$ 271.19	\$ 458.48	(\$ 187.29)	
	380		04/10/07		5,152.70	8,970.20	(3,817.50)	
	20		04/11/07		271.21	473.40	(202.19)	
125000720	115	SANOFI SPONS ADR	09/28/05	12/29/11	4,183.94	4,700.01	(516.07)	
	15	MorganStanley SmithBarney LLC	11/02/05		545.73	595.58	(49.85)	
	30	acted as your agent	10/26/06		1,091.46	1,323.14	(231.68)	
	150	in this transaction.	11/09/06		5,457.31	6,419.22	(961.91)	
	20		02/07/07		727.64	886.95	(159.31)	
	10		02/09/07		363.82	436.17	(72.35)	
	150		02/22/07		5,457.31	6,568.04	(1,110.73)	
	10		03/14/07		363.82	417.81	(53.99)	
	120		10/31/07		4,365.87	5,257.64	(891.77)	
125000730	665	SEIKO EPSON CORP UNSPON	05/16/06	12/29/11	4,255.91	9,870.20	(5,614.29)	
	800	ADR	11/10/06		3,839.92	7,494.42	(3,654.50)	
	90	MorganStanley SmithBarney LLC	11/28/06		575.99	1,086.01	(510.02)	
	200	acted as your agent	02/07/07		1,279.98	2,484.20	(1,204.22)	
125000740	10	SEVEN & I HLDGS CO LTD-JPY	09/27/10	12/29/11	548.49	468.58		79.91
	60	MorganStanley SmithBarney LLC	11/19/10		3,290.94	3,021.98		268.96
125000750		acted as your agent						
		in this transaction.						
	25	SONY CORP SPON ADR-NEW	08/10/05	12/29/11	438.56	856.51	(417.95)	
	40	MorganStanley SmithBarney LLC	08/24/07		701.70	1,888.73	(1,187.03)	
	150	acted as your agent	04/16/08		2,631.37	6,166.11	(3,534.74)	
	25	in this transaction.	10/29/08		438.56	513.32	(74.76)	
	20		11/04/08		350.85	466.02	(115.17)	
125000760	200		12/11/08		3,508.49	4,239.38	(730.89)	
125000760	160	STMICROELECTRONICS N V	05/04/05	02/02/11				
		SHS- N Y REGISTRY						
125000770		MorganStanley SmithBarney LLC						
		acted as your agent						
	20	STMICROELECTRONICS N V	05/04/05	12/29/11	118.22	289.43	(171.21)	
	70	SHS- N Y REGISTRY	05/26/05		413.76	1,051.05	(637.29)	
	420	MorganStanley SmithBarney LLC	06/29/05		2,482.57	6,814.25	(4,331.68)	
	300	acted as your agent	10/26/05		1,773.27	5,021.61	(3,248.34)	
	60		06/07/06		354.65	949.76	(595.11)	
	90		07/06/06		531.98	1,453.85	(921.87)	
	140		07/13/06		827.52	2,075.07	(1,247.55)	
	40		02/20/08		236.44	485.33	(248.89)	
125000770	200		09/08/10		1,182.18	1,401.34	(219.16)	



MorganStanley SmithBarney

Ref: 00001959 00055215

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2011 Year End Summary

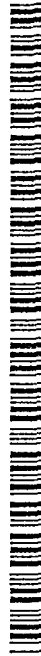
TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	509 8776 479.8848 487.383 149.964 454.8906	SUMITOMO MITSUI FINL GROUP INC-JPY MorganStanley SmithBarney LLC acted as your agent	08/14/07 08/24/07 09/05/07 09/14/07 09/26/07	12/29/11	\$ 2,794.13 2,629.77 2,670.86 821.80 2,492.79	\$ 8,436.74 7,671.15 7,449.55 2,084.22 6,588.00	(\$ 5,642.61) (5,041.38) (4,778.69) (1,272.42) (4,095.21)	
125000800	100 40 15 25 40 10	SWISS REINSURANCE CO-SP ADR MorganStanley SmithBarney LLC acted as your agent	12/12/07 02/22/08 06/05/08 09/04/08 11/30/09 12/18/09	04/06/11	6,090.25 2,436.10 913.54 1,522.56 2,436.10 609.03	7,526.54 2,854.80 1,126.04 1,519.48 1,906.00 479.07	(1,436.29) (418.50) (212.50)	3.08 530.10 129.96
125000810	90	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/06	03/17/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125000820	10	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/06	03/24/11	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
125000830	30	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/06	10/05/11	1,192.34	918.29		274.05
125000840	20 75 105 90	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/06 04/26/06 03/28/07 06/18/07	12/29/11	739.39 2,772.70 3,881.77 3,327.23	612.19 2,445.24 3,763.15 3,092.40		127.20 327.46 118.62 234.83
125000850	220 10	TDK CORP AMER DEPOSIT SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/08 09/09/08	12/29/11	9,541.21 433.69	13,486.20 534.18	(3,944.99) (100.49)	
125000860	80 80 90	TAKEDA PHARMACEUTICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/08 09/05/08 10/01/10	12/29/11	1,715.17 1,715.17 1,929.56	2,015.34 2,074.64 2,079.74	(300.17) (359.47) (150.18)	
125000880	30 5 60	TELE NORTE LESTE PARTICIPACIOES *TLPP,-BRL SPONSORED ADR REPSTG PFD MorganStanley SmithBarney LLC	09/11/98 08/05/99 01/07/00	12/29/11	282.08 47.01 564.16	209.91 44.37 859.76		72.17 2.64 (295.60)

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



2011 Year End Summary

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	30		08/28/00		\$ 282.08	\$ 813.38	(\$ 531.30)	
	75		08/14/01		705.19	836.75	(131.56)	
125000890	125.7743	TELECOM ITALIA S.P.A-ADR	01/07/00	12/29/11	1,320.96	5,105.85	(3,784.89)	
	263.7419	(NEW)	02/27/02		2,769.97	6,440.64	(3,670.67)	
	16.4838	MorganStanley SmithBarney LLC	10/07/02		173.12	357.87	(184.75)	
	300	acted as your agent	12/07/05		3,150.78	8,780.19	(5,629.41)	
	60		01/03/06		630.16	1,794.16	(1,164.00)	
	180		02/07/06		1,890.47	4,934.50	(3,044.03)	
	40		05/03/06		420.10	1,129.27	(709.17)	
	40		07/19/06		420.10	1,051.50	(631.40)	
	15		01/19/07		157.54	461.52	(303.98)	
	15		02/13/07		157.54	458.36	(300.82)	
	240		02/14/07		*2,520.62	7,482.74	(4,962.12)	
	195		02/23/07		*2,048.03	6,099.15	(4,051.14)	
	45		03/02/07		472.62	1,314.87	(842.25)	
	60		03/21/07		630.16	1,713.68	(1,083.52)	
	120		08/13/08		1,260.31	2,083.37	(823.06)	
	120		08/29/08		1,260.30	1,946.16	(685.86)	
125000900	130	TELECOM ARGENTINA S A	01/07/00	01/07/11				
	60	ADR	05/19/00					
	40	MorganStanley SmithBarney LLC	09/07/00					
	175	acted as your agent	05/30/01					
125000910	45	TELECOM CORP NEW ZEALAND	01/07/00	08/29/11	520.71	1,150.93	(630.22)	
		LTD SPONSORED ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000920	132.5862	TELECOM CORP NEW ZEALAND	01/07/00	09/16/11	1,395.19	3,391.05	(1,995.86)	
	21.3103	LTD SPONSORED ADR	01/27/00		224.25	515.68	(291.43)	
	213.1035	MorganStanley SmithBarney LLC	05/07/01		2,242.46	3,106.24	(863.78)	
		acted as your agent						
125000930	0381	TELECOMUNICACOES DE SAO	09/11/98	06/13/11	1.06	.19		.87
	.0063	PAULO-BRL	08/05/99		.17	.04		.13
	0761	MERGER 06/13/11 92855S2000001	01/07/00		2.12	.79		1.33
	.085		08/28/00		2.36	3.38	(1.02)	
	.3527		08/14/01		9.81	6.78		3.03
	.0888		01/21/05		2.47	1.03		1.44
	203		09/11/09		5.65	3.00		2.65

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



2011 Year End Summary

Ref: 00001959 00055217

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	4,6119 .7687 9,2239 10,2974 42,7399 10,7612 24,597	TELEFONICA BRASIL SA MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/98 08/05/99 01/07/00 08/28/00 08/14/01 01/21/05 09/11/09	12/29/11	\$ 127.76 21.29 255.52 285.26 1,183.99 298.11 681.40	\$ 23.33 4.93 95.54 409.60 821.64 124.99 363.16		\$ 104.43 16.36 159.98 (124.34) 362.35 173.12 318.24
125000950	231 90	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 02/03/06	12/29/11	3,936.62 1,533.75	3,375.69 1,349.64		560.93 184.11
125000960	70 280 60	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/98 01/07/00 05/18/05	10/07/11	1,080.52 4,322.07 926.16	291.16 2,564.89 585.14		789.36 1,757.18 341.02
125000980	1328 .0221 .2657 .1328 .3322	TIM PARTICIPACOE SA ADR MERGER 08/08/11 88706P106001 acted as your agent	09/11/98 08/05/99 01/07/00 08/28/00 08/14/01	08/08/11	3.27 .54 6.53 3.27 8.17	72 .15 2.96 2.80 2.89		2.55 .39 3.57 .47 5.28
125000990	9.45 1.575 18.9 9.45 23.625	TIM PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/98 08/05/99 01/07/00 08/28/00 08/14/01	12/29/11	241.82 40.30 483.64 241.82 604.55	51.49 10.89 210.90 199.52 205.24		190.33 29.41 272.74 42.30 399.31
125001000	74,6485 49,9459 24,9729 12,4864 49,9463 30 120 90 40	TOKIO MARINE HLDGS INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/02 12/03/03 10/14/04 02/07/05 06/24/05 11/21/06 11/05/07 12/20/07 11/19/09	12/29/11	1,625.81 1,087.80 543.90 271.95 1,087.81 653.39 2,613.55 1,960.16 871.18	958.81 1,130.11 667.75 355.27 1,338.98 978.02 4,622.80 2,905.43 1,079.61	(42.31) (123.85) (83.32) (251.17) (324.63) (2,009.25) (945.27) (208.43)	667.00
125001010	140 100 10 20 140	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10 04/16/10 05/28/10 06/02/10 07/26/10	12/29/11	7,088.34 5,063.10 506.31 1,012.62 7,088.34	7,967.61 5,808.23 474.14 906.19 6,856.61	(879.27) (745.13)	32.17 106.43 231.73

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



TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	10		08/10/10		\$ 506.31	\$ 531.61	(\$ 25.30)	
	10		08/26/10		506.31	470.69		35.62
125001020	5	TOYOTA MOTOR CORP ADR NEW	10/22/08	12/29/11	324.52	368.48	(43.96)	
	5	MorganStanley SmithBarney LLC	11/07/08		324.52	340.24	(15.72)	
	5	acted as your agent	06/02/09		324.52	404.45	(79.93)	
	5	in this transaction.	06/26/09		324.52	388.49	(63.97)	
	10		07/07/09		649.04	748.69	(99.65)	
	55		10/06/09		3,569.71	4,203.01	(633.30)	
	75		05/17/10		4,867.78	5,723.49	(855.71)	
	5		06/23/10		324.52	353.34	(28.82)	
	10		07/26/10		649.04	709.28	(60.24)	
	5		08/10/10		324.52	358.20	(33.68)	
	55		08/24/10		3,569.71	3,876.52	(306.81)	
	5		09/17/10		324.52	361.02	(36.50)	
	5		09/30/10		324.52	365.04	(40.52)	
125001030	15	UNILEVER NV NY SHS-NEW	10/06/04	09/07/11	492.99	290.63		202.36
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001040	20	UNILEVER NV NY SHS-NEW	10/06/04	12/29/11	687.64	387.51		300.13
	180	MorganStanley SmithBarney LLC	11/17/04		6,188.78	3,737.57		2,451.21
	225	acted as your agent	04/18/06		7,735.98	5,153.35		2,582.63
	15	in this transaction.	05/10/06		515.73	348.05		167.68
	75		06/14/06		2,578.66	1,582.20		996.46
	40		10/24/08		1,375.29	912.39		462.90
	25		05/05/09		859.55	516.04		343.51
125001060	45	WOLSELEY PLC	05/07/08	12/05/11	134.39	496.76	(362.37)	
	100	SPONSORED ADR	06/03/08		298.64	1,065.30	(786.66)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125001070	230	WOLTERS KLUWER N V SP ADR	04/03/02	12/29/11	3,897.67	4,790.92	(893.25)	
	23	MorganStanley SmithBarney LLC	04/17/03		389.77	317.40		72.37
	35	acted as your agent	12/03/03		593.12	543.79		49.33
	90	in this transaction.	02/09/05		1,525.17	1,616.81	(91.64)	
	18		04/27/06		305.03	444.60	(139.57)	
	19		04/21/09		321.98	354.92	(32.94)	
	18		04/20/10		305.03	342.31	(37.28)	
Total								



2011 Year End Summary

Ref: 00006207 00047733

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Short Term Gain (Loss) 2011

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	70	BANK NEW YORK MELLON CORP	04/11/11	12/29/11	\$ 1,398.57	\$ 2,109.64	(\$ 711.07)	
	350	MorganStanley SmithBarney LLC	07/20/11		6,992.86	8,722.67	(1,729.81)	
	160	acted as your agent in this transaction.	08/30/11		3,196.74	3,326.35	(129.61)	
125000120	115	CANADIAN NATURAL RES LTD	09/22/11	12/29/11	4,176.89	3,445.37		731.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000180	175	WALT DISNEY CO	08/16/11	12/29/11	6,583.90	5,753.67		830.23
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000210	9	GOOGLE INC CLASS A	05/16/11	12/29/11	5,759.88	4,714.17		1,045.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000270	165	KRAFT FOODS INC CLASS A	02/11/11	12/29/11	6,207.84	5,032.01		1,175.83
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000430	125	WELLS FARGO & CO NEW	09/06/11	12/29/11	3,455.29	2,921.30		533.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total								

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



Ref: 00006207 00047734

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011

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	55	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	07/31/08	12/29/11	\$ 2,127.35	\$ 7,645.58	(\$ 5,518.23)	
125000020	70	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	04/27/11	3,442.05	3,201.10		240.95
125000030	170 100 35	AGILENT TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08 02/12/09 02/20/09	12/29/11	5,885.91 3,462.30 1,211.81	6,193.41 1,843.20 528.45	(307.50)	1,619.10 683.36
125000040	170 30 30 35 40 85 300 45	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/01 10/05/01 08/11/06 03/05/07 03/14/07 07/23/08 07/31/08 02/12/09	12/29/11	8,008.85 1,413.33 1,413.33 1,648.88 1,884.44 4,004.43 14,133.27 2,119.97	4,397.49 735.96 1,549.24 1,929.90 2,197.39 3,259.88 11,276.28 710.30	(135.91) (281.02) (312.95)	3,611.36 677.37
125000050	110	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	12/29/11	5,543.03	4,738.88		804.15
125000060	125 45 35 60 50 120 115 20 105	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/06 07/21/08 07/23/08 07/31/08 11/18/08 03/09/09 12/18/09 06/08/10 10/07/10	12/29/11	2,497.45 899.08 699.29 1,198.78 998.98 2,397.55 2,297.66 399.59 2,097.86	4,723.70 1,601.56 1,274.80 2,145.66 1,386.27 2,189.87 3,057.41 500.00 2,782.50	(2,226.25) (702.48) (575.51) (946.88) (387.29) (759.75) (100.41) (684.64)	207.68



Ref: 00006207 00047735

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	85	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	12/29/11	\$ 4,218.46	\$ 3,746.94		\$ 471.52
125000080	70	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	12/29/11	5,203.70	4,700.54		503.16
125000090	105 100	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08 10/27/09	12/29/11	6,127.49 5,835.71	2,968.21 3,598.50		3,159.28 2,237.21
125000100	400	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	12/29/11	30,568.17	30,263.73		304.44
125000110	325 125 45 85 115 60	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08 11/26/08 12/29/09 01/15/10 06/14/10 08/19/10	12/29/11	13,339.69 5,130.65 1,847.03 3,488.84 4,720.20 2,462.72	12,196.86 3,404.50 1,462.50 2,879.72 3,678.80 1,722.31		1,142.83 1,726.15 384.53 609.12 1,041.40 740.41
125000120	290 150	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08 02/12/09	12/29/11	10,533.03 5,448.12	11,494.19 2,571.44	(961.16)	2,876.68
125000130	60 24 50	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10 03/18/10 05/24/10	12/29/11	4,194.70 1,677.88 3,495.58	3,289.58 1,292.33 2,579.23		905.12 385.55 916.35
125000140	88	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	08/29/11	6,842.40	5,582.90		1,259.50
125000150	447	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	12/29/11	37,602.83	28,358.57		9,244.26

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2011 Year End Summary

Ref: 00006207 00047736

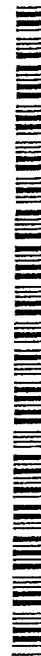
TECHNICAL ASSISTANCE MISSION

Account Number

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	8	DEVON ENERGY CORP NEW	06/10/08	12/29/11	\$ 494.27	\$ 930.36	(\$ 436.09)	
	5	MorganStanley SmithBarney LLC	06/11/08		308.92	583.62	(274.70)	
	6	acted as your agent	06/12/08		370.70	694.11	(323.41)	
	6	in this transaction.	06/13/08		370.70	694.51	(323.81)	
	5		06/16/08		308.92	584.80	(275.88)	
	5		06/17/08		308.92	596.89	(287.97)	
	5		06/18/08		308.92	602.64	(293.72)	
	10		06/19/08		617.83	1,201.32	(583.49)	
	5		07/21/08		308.92	508.15	(199.23)	
	205		07/31/08		12,665.60	19,780.55	(7,114.95)	
	50		02/12/09		3,089.16	2,558.38		530.78
125000170	140	DIAGEO PLC SPON ADR-NEW	07/31/08	12/29/11	12,162.75	9,833.17		2,329.58
	20	MorganStanley SmithBarney LLC	02/12/09		1,737.54	1,009.77		727.77
		acted as your agent						
		in this transaction.						
125000190	225	EOG RESOURCES INC	07/31/08	12/29/11	21,846.63	23,149.31	(1,302.68)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000200	90	EXPRESS SCRIPTS INC.COMMON	07/31/08	12/29/11	3,962.82	3,126.57		836.25
	56	MorganStanley SmithBarney LLC	05/07/10		2,465.76	2,748.69	(282.93)	
	85	acted as your agent	07/16/10		3,742.66	4,037.48	(294.82)	
		in this transaction.						
125000210	5	GOOGLE INC	10/16/08	12/29/11	3,199.94	1,627.40		1,572.54
	5	CLASS A	01/15/09		3,199.94	1,449.87		1,750.07
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000220	210	GRUPO TELEVISION SA DE CV	11/21/08	12/29/11	4,380.72	2,848.92		1,531.80
		SPON ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000230	240	HARLEY-DAVIDSON INC	07/31/08	12/29/11	9,238.86	9,260.86	(22.00)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000240	70	HEWLETT PACKARD CO	07/31/08	12/29/11	1,791.27	3,164.88	(1,373.61)	
	110	MorganStanley SmithBarney LLC	10/24/08		2,814.84	3,544.64	(729.80)	
		acted as your agent						
		in this transaction.						

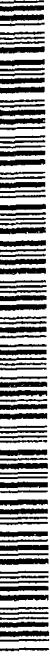
2 0 1 1 Y E A R E N D S U M M A R Y



2011 Year End Summary

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	365	IRON MTN INC (DEL)	07/31/08	12/29/11	\$ 11,297.33	\$ 10,337.09		\$ 960.24
	75	MorganStanley SmithBarney LLC	02/12/09		2,321.37	1,524.05		797.32
	55	acted as your agent in this transaction.	10/08/10		1,702.34	1,122.75		579.59
125000260	60	JOHNSON & JOHNSON	10/21/08	12/29/11	3,948.52	3,853.39		95.13
	40	MorganStanley SmithBarney LLC	03/05/09		2,632.35	1,919.88		712.47
	80	acted as your agent	09/24/09		5,264.70	4,855.16		409.54
	50	in this transaction.	04/27/10		3,290.44	3,225.03		65.41
	34		06/14/10		2,237.49	1,992.17		245.32
125000280	66	LOCKHEED MARTIN CORP	11/11/10	12/29/11	5,384.83	4,623.83		761.00
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000290	225	LOEWS CORP	07/30/07	12/29/11	8,498.53	10,482.73	(1,984.20)	
	80	MorganStanley SmithBarney LLC	09/19/07		3,021.70	3,776.45	(754.75)	
	90	acted as your agent	10/26/07		3,399.41	4,492.66	(1,093.25)	
	25	in this transaction.	07/31/08		944.28	1,129.36	(185.08)	
	50		02/12/09		1,888.57	1,142.48		746.09
125000300	144 0789	MERCK & CO INC NEW	11/11/08	12/29/11	5,426.34	2,150.75		3,275.59
	74 9211	MorganStanley SmithBarney LLC	03/02/09		2,821.70	1,262.37		1,559.33
	125	acted as your agent	03/18/09		4,707.78	3,334.67		1,373.11
	150	in this transaction.	02/10/10		5,649.34	5,457.14		192.20
	100		12/01/10		3,766.23	3,477.88		288.35
125000310	295	MICROSOFT CORP	07/31/08	12/29/11	7,661.65	7,699.15	(37.50)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000320	42	MONSANTO CO NEW	02/05/10	12/29/11	2,955.90	3,207.08	(251.18)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000330	170	MOODYS CORPORATION	07/31/08	02/08/11				
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000340	345	OCCIDENTAL PETROLEUM CORP-DEL	07/31/08	12/29/11	32,023.73	27,432.85		4,590.88
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



MorganStanley SmithBarney

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2011 Year End Summary

TECHNICAL ASSISTANCE MISSION
Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	275 110	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09 01/19/10	09/27/11	\$ 4,949.93 1,979.97	\$ 3,276.27 2 190.53	(210.56)	\$ 1,673.66
125000360	90 245	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/10 02/16/10	12/29/11	1,949.37 5,306.62	1,792.25 4,360.83		157.12 945.79
125000370	10 50 75	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/07 06/09/08 07/31/08	12/29/11	787.52 3,937.62 5,906.44	497.16 2,487.59 3,956.31		290.36 1,450.03 1,950.13
125000380	135 45	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08 02/12/09	07/20/11	8,678.77 2,892.93	8,939.55 2,285.16	(260.78)	607.77
125000390	685 100	PROGRESSIVE CORP-OHIO- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08 02/12/09	12/29/11	13,324.36 1,945.16	14,015.44 1,291.93	(691.08)	653.23
125000400	555	SEALED AIR CORP -NEW- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08	12/29/11	9,464.06	12,118.04	(2,653.98)	
125000410	280 40 155	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/07 07/31/08 11/05/08	12/29/11	8,170.86 1,167.27 4,523.15	9,002.31 988.34 2,879.90	(831.45)	178.93 1,643.25
125000420	125 10	TRANSATLANTIC HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/08 03/05/09	12/29/11	6,866.11 549.29	7,333.43 271.32	(467.32)	277.97
125000430	290 55 175 315	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/05 05/17/07 07/31/08 01/27/09	12/29/11	8,016.26 1,520.32 4,837.40 8,707.31	8,801.59 1,994.30 5,378.66 5,045.61	(785.33) (473.98) (541.26)	3,661.70

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MorganStanley
SmithBarney

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2011 Year End Summary

Ref: 00006207 00047739

TECHNICAL ASSISTANCE MISSION

Account Number [REDACTED]

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
75			02/12/09		\$ 2,073.17	\$ 1,211.30		\$ 861.87
235			03/06/09		6,495.93	1,946.25		4,549.68
Total								

2 0 1 1

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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				
AFRICAN CHRISTIAN UNIVERS AFRICAN CHRISTIAN UNIVPO BOX 1212 PO BOX 1212 FAYETTEVILLE,AR 72702	NONE		GENERAL SUPPORT	1,450
ASSISTING CHRISTIAN INDIV ASSISTING CHRISTIAN INDIVPO BOX 1131 PO BOX 1131 CLIFTON,CO 81520	NONE		GENERAL SUPPORT	1,200
ASSOC OF BAPTIST FOR ASSOC OF BAPTIST FORMATIONPO BOX 8585 PO BOX 8585 HARRISBURG,PA 17105	NONE		GENERAL SUPPORT	11,150
AFRICA INLAND MISSION AFRICA INLAND MISSIONPO BOX 10965 PO BOX 10965 PEARL RIVER,NY 10965	NONE		GENERAL SUPPORT	16,300
BAPTIST INTL OUTREACH BAPTIST INTL OUTREACHPO BOX 639 PO BOX 639 MAYNARDVILLE,TN 37807	NONE		GENERAL SUPPORT	1,300
BAPTIST BIBLE FELLOWSHIP BAPTIST BIBLE FELLOWSHIPPO BOX 802757 PO BOX 802757 KANSAS CITY,MO 64180	NONE		GENERAL SUPPORT	3,850
BAPTIST MID-MISSION BAPTIST MID MISSIONPO BOX 308011 PO BOX 308011 CLEVELAND,OH 44130	NONE		GENERAL SUPPORT	4,600
BAPTIST WORLD MISSION BAPTIST WORLD MISSIONPO BOX 2149 PO BOX 2149 DECTAUR,AL 35602	NONE		GENERAL SUPPORT	5,750
BAPTIST INTL MISSIONS BAPTIST INTL MISSIONSPO BOX 9215 PO BOX 9215 CHATTANOGA,TN 37412	NONE		GENERAL SUPPORT	3,900
BIBLICAL MINISTRIES WORLD BIBLICAL MINISTRIES WORLD1595 HERRINGTON RD 1595 HERRINGTON RD LAWRENCEVILLE,GA 30043	NONE		GENERAL SUPPORT	2,650
BETHESDA OUTREACH MINISTRIES INTL BETHESDA OUTREACH MINISTRIES INTLPO BOX 249 PO BOX 249 ELKHART,IN 46515	NONE		GENERAL SUPPORT	1,600
CENTRAL MISSIONARY CLEARI CENTRAL MISSIONARY CLEARPO BOX 219228 PO BOX 219228 HOUSTON,TX 77218	NONE		GENERAL SUPPORT	4,350
CROSSWORLD CROSSWORLDDPO BOX 306 PO BOX 306 BALA,PA 19004	NONE		GENERAL SUPPORT	2,800
EVANGELICAL BAPTIST MISSI EVANGELICIAL BAPTIST MISSIONARYPO BOX 781438 PO BOX 7814838 INDIANAPOLIS,IN 46278	NONE		GENERAL SUPPORT	1,000
HELLENIC MINISTRIES - USA HELLENIC MINISTRIES - USAPO BOX 726 PO BOX 726 WHEATON,IL 60187	NONE		GENERAL SUPPORT	900
NEW TRIBES MISSION NEW TRIBES MISSION100 EAST FIRST ST 100 EAST FIRST ST SANFORD,FL 32771	NONE		GENERAL SUPPORT	73,250
PIONEERS PIONEERS10123 WILLIAM CAREY DRIVE 10123 WILLIAM CAREY DRIVE ORLANDO,FL 32832	NONE		GENERAL SUPPORT	3,950
POWER COMPANY KIDS CLUB POWER CO KIDS CLUBPO BOX 432126 PO BOX 432126 PONTIAC,MI 48343	NONE		GENERAL SUPPORT	3,800
SIM USA SIM USAPO BOX 7900 PO BOX 7900 CHARLOTTE,NC 28241	NONE		GENERAL SUPPORT	3,900
TEAM TEAMPO BOX 969 PO BOX969 WHEATON,IL 60189	NONE		GENERAL SUPPORT	1,500
TRANS WORLD RADIO TRANWORLD RADIOPO BOX 8700 POBOX 8700 CARY,NC 27512	NONE		GENERAL SUPPORT	3,850
WORLDWIDE NEW TESTAMENT WORLDWIDE NEW TESTAMENTPO BOX 725 PO BOX 725 KINGS MOUNTAIN,NC 28086	NONE		GENERAL SUPPORT	2,100
WORLD GOSPEL MISSION WORLD GOSPEL MISSIONPO BOX 948 PO BOX 948 MARION,IN 46952	NONE		GENERAL SUPPORT	900
WYCLIFFE BIBLE TRANSLATORS WYCLIFFE BIBLE TRANSLATORSPO BOX 628200 PO BOX 628200 ORLANDO,FL 32862	NONE		GENERAL SUPPORT	1,000
MOUNT CARMEL CHRISTIAN SC MOUNT CARMEL CHRISTIANPO BOX 2 PO BOX 2 VANCLEVE,KY 41385	NONE		GENERAL SUPPORT	5,000
MARLETTE BAPTIST CHURCH MARLETTE BAPTIST CHURCH6469 CHARD ST 6469 CHARD ST MARLETTE,MI 48453	NONE		GENERAL SUPPORT	150
MARINE TOYS FOR TOTS FDN MARINE TOYS FOR TOTS FDN18251 QUANTICO GATEWAY 18251 QUANTICO GATEWAY TRIANGLE,VA 22172	NONE		GENERAL SUPPORT	500
Total.			 3a	162,700