**CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT** UNITED STATES HOUSE OF REPRESENTATIVES Report Status Туре Filer <u>[S]</u> Member of the U.S. House of Representatives Annual (May 15) SPENCER T. BACHUS, III Amendment District: 6TH State 2 Termination Officer Or Employee For use by Members, officers, and employees. Termination Date: FORM A **Employing Office** (Daytime Telephone) (202) 225-4921 Page 1 of 7 C S 2400 HRY 15 PH 2: 26 HAND DELVERED CERCIN OF THE BUILDING OF THE COLORS SEASTE DESGURCE CENTER anyone who files A \$200 penalty shall be assessed against more than 30 days

#### < ? EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS If yes, complete and attach Schedule V than \$10,000) during the reporting period? Did you, your spouse, or a dependent child have any reportable liability (more If yes, complete and attach Schedule IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting If yes, complete and attach Schedule III. more than \$200 in the reporting period or hold any reportable asset worth Did you, your spouse, or a dependent child receive "unearned" income of If yes, complete and attach Schedule II. you for a speech, appearance, or article in the reporting period? Did any individual or organization make a donation to charity in lieu of paying If yes, complete and attach Schedule I. or more from any source in the reporting period? Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 more than \$1,000 at the end of the period? Yes Yes Yes Yes SeA 5 < ζ, $\begin{bmatrix} \vdots \end{bmatrix}$ Š Š Ö Z O Z O **3**| $\Gamma$ < ≤ ₹ VIII. current calendar year? ≦ Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise reimbursements for travel in the reporting period (worth more than \$335 schedule attached for each "Yes" response. Each question in this part must be answered and the appropriate If yes, complete and attach Schedule IX. Did you have any reportable agreement or arrangement with an outside Did you, your spouse, or a dependent child receive any reportable travel or Did you hold any reportable positions on or before the date of filing in the If yes, complete and attach Schedule VII. If yes, complete and attach Schedule VI. If yes, complete and attach Schedule VIII. from one source)? Yes ěs Yes Ύes 3 [..]8 Ç Š ᆼ

Exemptions--

Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child

because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on

Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent

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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name	SPENCER T. BACHUS,III		Page 2 of 7
	BLOCK A	вгоск в	вгоск с	BLOCK D	8LOCK E
Identify (a) ea a fair market and (b) any of than \$200 in fain, \$200 in fand, provide mutual funds retirement plain which you investments), in the accounplants that are and its value that is not put its activities, information, \$100 information, \$200 in the option of the condition of the condit	Asset and/or income Source identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.  Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.	Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
in the optiona	d column on the far left.				
	2351 ROCKY RIDGE RD. BIRMINGHAM,AL	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
SP	CG CAPITAL MARKETS- EMERGING MARKETS INVEST	None	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	PS
qs	CG CAPITAL MARKETS- FIXED INC FD	None	INTEREST/CAPI TAL GAINS	\$1,001 - \$2,500	PS
SP	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVEST	None	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	PS
SP	CG CAPITAL MARKETS- INTERNAT'L FIXED INC	None	DIVIDENDS	\$201 - \$1,000	PS
SP	CG CAPITAL MARKETS- LARGE CAP GROWTH INVEST	None	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	PS

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SCHEDULE III
I - ASSETS AND
"UNEARNED"
INCOME

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	ME Name SPENCER T. BACHUS,III	R T. BACHUS,III		Page 3 of 7
SP	CG CAPITAL MARKETS- LARGE CAP VAL	None	DIVIDENDS	\$1,001 - \$2,500	PS
SP	CG CAPITAL MARKETS- MONEY MARKETS INVEST	None	DIVIDENDS	\$1 - \$200	PS
SP	CG CAPITAL MARKETS- SMALL CAP VAL	None	DIVIDENDS	\$1 - \$200	PS
SP	CITIBANK NA	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	CONGRESSIONAL FED CR UN	\$1 - \$1,000	INTEREST	\$1 - \$200	
	FIDELITY INVESTMENTS	\$1,001 - \$15,000	INTEREST/DIVID ENDS	\$1 - \$200	
SP	FIDELITY INVESTMENTS	\$1 - \$1,000	INTEREST/DIVID ENDS	\$1 - \$200	
SP	ISHARES TRFTSE XINHAU HK CHINA 25 INDEX	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ס
dS	PACIFIC LIFE ANNUITY	\$250,001 - \$500,000	INTEREST	NONE	-
SP	POWERSHARES QQQ R SER	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	ס
SP	REGIONS BANK	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	SEE ATTACHMENT-FIDELITY INVEST STATEMENT PAGES 3-10	None	CAPITAL GAINS	\$15,001 - \$50,000	PS
SP	SEE ATTACHMENT-SMITH BARNEY STATEMENT PAGES 17-30	None	CAPITAL GAINS	NONE	- PS
SP	SELECT SECTOR SPDR- ENERGY EQTY	\$50,001 - \$100,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME	
Name SPENCER T. BACHUS,	

SCHEDUI	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	1	Name SPENCER T. BACHUS,III		Page 4 of 7
SP	SMITH BARNEY IRA	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	INTE NONE	
SP	SOUTHWOOD PROPERTIES	\$100,001 - \$250,000	RENT	\$1,001 - \$2,500	
SP	UTS SPDR TRUST SER 1	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	יסי

#### SCHEDULE IV - TRANSACTIONS

Name SPENCER T. BACHUS, JII

Page 5 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	CALL CARMAX INC JAN 10 (100 SHS)	ם	12-29-08	\$1,001 - \$15,000
	CALL ISHARES TR FTSE JAN 31 (100 SHS)	7	12-29-08	\$1,001 - \$15,000
	CALL KANSAS CITY JAN 30 ( 100 SHS)	סי	12-29-08	\$15,001 - \$50,000
2	CALL MARKET VECTORS TR JAN 15 (100 SHS)	י	12-29-08	\$1,001 - \$15,000
	CALL SECTOR SPDR TR SHS JAN 57 ( 100 SHS)	υ	12-29-08	\$1,001 - \$15,000
SP	ISHARES TRFTSE XINHAU HK CHINA 25 INDEX	ס	10-13-08	\$1,001 - \$15,000
SP	POWERSHARES QQQ TR SER1	ד	12-23-08	\$50,001 - \$100,000
	SEE ATTACHMENT-FIDELITY INVESTMENT STATEMENT PAGES 3-10	PS	VARIOUS	\$500,001 - \$1,000,000
SP	SEE ATTACHMENT-SMITH BARNEY STATEMENT PAGES 17-30	PS	VARIOUS	\$250,001 - \$500,000
SP	SELECT SECTOR SPDR-ENERGY EQTY	ס	12-23-08	\$50,001 - \$100,000
SP	UTS SPDR TRUST SER 1	סד	12-23-08	\$50,001 - \$100,000

#### SCHEDULE V - LIABILITIES

Name SPENCER T. BACHUS,III

Page 6 of 7

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

	SP, DC, JT	
COMPASS BANK, BIRMINGHAM, AL	Creditor	
MORTGAGE ON 2351 ROCKY RIDGE RD., BIRMINGHAM, AL	Type of Liability	
\$100,001 - \$250,000	Amount of Liability	

# SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name SPENCER T. BACHUS,III

Page 7 of 7

the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you. Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the

Source	Date(s)	Point of Departure Lodging ( DestinationPoint of Return (Y/N)	Lodging? (Y/N)	Food? (Y/N)	Was a Family Food? Member Included? (Y/N) (Y/N)	Days not at sponsor's expense
U.S. ASSOCIATION OF FORMER MEMBERS OF CONGRESS	MAY 8-10	MAY 8-10 DC-MEMPHIS-BIRMINGHAM	Υ	<b>~</b>	Y	NONE

#### 2008 Supplemental Information Account No. Taxpayet ID. Page 2 of 10



SPENCER T BACHUS III

BIRMINGHAM AL 35243-2023

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	Additional Information	Amou
This detail infon	mation is not reported to the IRS. It may assist you in tax return preparation.	
argin Interest Paid eturn of Principal ccrued Interest Paid on Purchases.		41.79
ong-Term Realized Gain/Loss		0.0
Detail Information	Margin Interest Paid	0.00
ong-Term Realized Gain/Loss		Total

Detail Infor	mation	Short-	Term Realized (	Gain/Loss		
Description / CUS			_			
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-
		oss, and holding peno This information is not				
ORFOLK SOUTHER		475 000	05 050 40	D4 000 75		
03/13/08	03/18/08	475.000	25,950.46	24,826.75	f	1,123.71
		47R875	4 004 57	4 700 00		
04/16/08	04/23/08	100.000	4,291.97	4,738.80	Ť	446.83-
04/16/08	04/23/08	100.000	4,294.97	4,738.80	f	443.83-
04/16/08	05/01/08	300.000	12,045.93	14,216.40	f	2,170.47-
04/16/08	05/02/08	500,000	19,666.88	23,694.00	ŧ	4,027.12-
ALL (BNI) BURL	INGTON NORTHERN / 1	2189T9HS				
07/15/08	07/31/08	25.000	27,223.09	10,634.75	f	16,588,34
	INGTON NORTHERN / 1	2189T9IT				,
08/04/08	09/02/08	10.000	9,784.44	6,010.17	\$	3,774.27
08/04/08	09/08/08	10,000	5 584 46	5,615.50	s	31.04-
08/04/08	09/10/08	20.000	5,376.96	12,020.33	f	6,643.37-
		431309BW	,	-,		.,
01/09/08	01/23/08	125,000	31,144.82	19,607.44	f	11,537.38
various	01/23/08	200.000	40,838.42	26,794.16	f	14,044.26
ALL (KMX) CARM		1309CD	· - * · · · ·	= / • / • · · · · ·	•	.,,,,,,,,,,
03/11/08	03/18/08	40.000	2,361.97	630.00	f	1,731.97

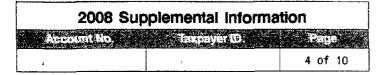


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Detail Information	Short	-Term Realized (	Gain/Loss					
Description / CUSIP	·····	_		-				
Date Acquired Date So		Proceeds	Cost Basis		Gain/Loss (-)			
Cost basis, realized	d gain and loss, and holding peri	and loss, and holding period information reported may not reflect all adjustments necessary for tax ses. This information is not reported to the IRS. It may assist you in tax return preparation.    1431309CD						
reporting	ourposes. This information is no	t reported to the IRS, It	l may assist you in ta	x return pre	sparation.			
CALL (KMX) CARMAX INC MAP								
03/06/08 03/18/0	-							
03/06/08 03/18/0					513.59			
various 03/20/0		1,709.98	6,061.00	f	4,351.02-			
CALL (KMX) CARMAX INC API	R 20 / 143130900							
03/28/08 04/01/6								
03/28/08 04/01/6	• •							
03/28/08 04/01/0	• •				431.79			
various 04/03/0		•			1,239.54			
04/02/08 04/03/6		950.99	890.27	f	60.72			
PUT (XOM) EXXON MOBIL CO	RP MAY / 30231G9QR							
05/06/08 05/12/0		7,199.45	4,740.50	f	2,458.95			
PUT (XOM) EXXON MOBIL CO	RP JUN / 30231G9RR							
06/09/08 06/10/0		4,855.72	3,424.25	f	1,431.47			
PUT (XOM) EXXON MOBIL CO	RP JUL / 30231G9SS							
05/20/08 05/22/0	-	5,034.47	3,575.50	f	1,458.97			
CALL (QOH) FOCUS MEDIA H	LDG LT / 34415V9BI							
01/30/08 01/31/	<del></del>				353.93			
01/31/08 01/31/		6,376.92	4,823.00	f	1,553.92			
CALL (QOH) FOCUS MEDIA H	LDG LT / 34415V9DH							
03/19/08 03/25/	08 10.000							
03/19/08 03/26/	<del></del>	2,584.47	3,215.50	f	631.03-			
CALL (QOH) FOCUS MEDIA H	LDG LT / 34415V9DJ							
03/06/08 03/14/	08 10.000	2,384.47	2,765.50	f	381.03-			
CALL (GEW) GENERAL ELECT	RIC CO / 3696049JA							
09/11/08 09/19/		1,434.49	1,512.83	f	78.34-			
09/11/08 09/19/	08 5.000	721.24	756.42	f	35.18-			
CALL (GEW) GENERAL ELECT	RIC CO / 3696059JC							
09/10/08 09/19/		3,204.48	4,091.50	f	887.02-			
09/10/08 09/19/		3,404.48	4,091.50	f	687.02-			
CALL (GEW) GENERAL ELECT	RIC CO / 3696069IC							
09/10/08 09/19/		426.24	209.59	f	216.65			
09/10/08 09/19/	08 91.000	2,198.73	2,052.28	f	146.45			
09/10/08 09/19/		521.54			871.09-			
Wash Sale Disallowed L			871.09-		871.09			
09/10/08 09/19/		333.45	929.37	f	595.92-			
Wash Sale Disallowed L			595.92-		595.92			
09/10/08 ^ 09/19/		1,352.36	2,324.72	f	972.36-			
Wash Sale Disallowed L			972.36-		972.36			
09/10/08 ^ 09/19/		864.62	1,046.37	f	181.75-			





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ate Sold					
	Quantity	Proceeds	Cost Basis	·	C-i-(! ( )
				-1:44	Gain/Loss (-)
ealized gain and loss, and h	iolaing p <del>e</del> no sation is not	u iniumialion reponed reported to the IDS. It	i may not renect all a may periet you in to	ajustments ne	retien
	iation is not	reported to the ING. It	may assist you in ta.	x return prepa	rauon.
			181.75-		181.75
	100.000	3.816.97		f	1,654.86
	100.000				2,766.97
		.,	.,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	40.000	8,361.95	3,598.00	f	4,763.95
		•	,		.,
5/07/08	10.000	4,884.47	2,665.50	f	2,218.97
R FTSE FEB / 46428J9NY					,
2/05/08	20.000	20,776.77	13,789.00	f	6,987.77
R FTSE FEB / 46428L9NH					ŕ
2/05/08	10.000	3,484.46	2,059.10	f	1,425.36
2/05/08	10.000	3,884.45			1,825.35
2/05/08	10.000	4,384.45	2,059.10	f	2,325.35
2/05/08	20.000	6,576.92	4,118.20	f	2,458.72
R FTSE JUN / 46428Q9RH		·	,		·
6/13/08	12.000	6,702.96	5,297.00	f	1,405.96
R FTSE JUL / 4642809SW		ŕ	•		•
6/04/08	5.000	6,488.21	4,811.75	f	1,676.46
R FTSE FEB / 46428R9NN		·	·		·
1/09/08	20.000	20,373.73	19,825.95	f	547.78
R RUSSELL J / 46428T9SU					
6/26/08	25.000	8,223.20	5,776.75	f	2,446.45
R FTSE JUN / 4642829RD					·
6/11/08	50.000	14,704.41	11,690.50	f	3,013.91
6/20/08	30.000	869.49	7,134.50	f	6,265.01-
&P GSTI JUL / 4642889SL					
6/19/08	30.000	16,769.40	9,030.50	f	7,738.90
R FTSE JUN / 46429D9RT					
6/04/08	12.000	8,502.95	7,217.00	f	1,285.95
R FTSE JUN / 46429M9RB					
5/28/08	10.000	11,384.43	10,415.50	f	968.93
TR FTSE JAN / 4642979AE					
2/08/08	10.000	2,634.48	1,465.50	f	1,168.98
R RUSSELL J / 4642999RU	ŀ				
6/20/08	40.000	1,801.98	4,358.00	f	2,556.02-
ITY JAN 20 / 4851709AD					
2/08/08	10.000	2,234.48	1,965.50	f	268. <del>9</del> 8
ITY FEB 30 / 4851709BF				_	
1/24/08	30.000	12,266.36	7,083.45	f	5,182.91
	rting purposes. This informatic control of the cont	######################################	### Inting purposes. This information is not reported to the iRS. It ELECTRIC CO / 3696069IC red Loss	### Actional purposes. This information is not reported to the iRS. It may assist you in tail telectric Co / 36960691C	Inting purposes. This information is not reported to the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in the IRS. It may assist you in tax return preparation in IRS. It m



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Detail Inform	nation	Short-	Term Realized C	Sain/Loss		
Description / CUSI	P Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss (-
Date Acquired	sis, realized gain and le				divetmente	
Cost Das	reporting purposes. T	hie information is not i	monted to the IDS It	may not ranact an a	v ceture eres	necessary for lax
ALL CUCILL MANCA	S CITY OCT 45 / 48	188 8 8 90 17 18 18 18 18 18 18 18 18 18 18 18 18 18	reported to the INS. It	inay assist you it ta	r termin biel	oaranon.
	09/15/08	14.000	6,001,46	4.078.50	f	1,922.96
09/11/08	09/19/08	25.000	20,723.13	6,526.75		14,196.38
09/17/08	T VECTORS TR N / 5		20,123.13	0,520.75	B	14,190.36
	11/03/08	30.000	12,269.43	5,238.50	£	7,030.93
10/22/08			12,205.43	3,230.50	1	7,030.93
	THERN CRP MAR / 65	20.000	9,376.89	7 000 00		0 +50 00
02/20/08	03/18/08		8,376.09	7,223.00	Г	2,153.89
	OLK SOUTHERN CR / 6	25.000	4,848.19	4,876.75		28.56-
03/06/08		25.000	7,040.19	28.56	5	28.56
Wash Sale Disa		10,000	2,034.47	1,526.92		20.50 507.55
03/06/08 ^	03/25/08					
03/10/08 ^	04/02/08	10.000	2,084.48		s*	511.55
various	04/03/08	10.000	2,747.48	1,567.21	τ	1,180.27
	RSHARES QQQ TR / 73			0.040.00	_	
10/07/08	11/04/08	20.000	1,564.19	3,843.00	Ť	2,278.81-
Wash Sale Disa		45 000	4 4 7 5 4 4	2,278.81-	_	2,278.81
10/09/08	11/04/08	15.000	1,173.14	2,329.25	f	1,156.11-
Wash Sale Disa				1,156.11-	_	1,156.11
10/20/08	11/04/08	20.000	1,564.19	1,923.00	f	358.81-
Wash Sale Dis				358.81-	_	358.81
10/20/08	11/04/08	100.000	7,820.96	10,183.00	f	2,362.04-
Wash Sale Disa				2,362.04-		2,362.04
10/22/08	11/04/08	45.000	3,519.43	2,740.30	f	779.13
CALL (PBW) POWEI	rshares exchang / 7	3935X9HS				_
07/03/08	08/15/08	50.000	4,454.47	4,122.50	f	331.97
PUT (PBW) POWER:	SHARES EXCHANGE / 7	3935X9MA				
12/14/07	01/09/08	105.000	18,810.50	21,614.70		2,804.20-
Wash Sale Dis	allowed Loss			2,804.20-		2,804.20
12/19/07	01/09/08	5.000	895.74	829.16		66.58
various	01/09/08	130.000	23,291.18	24,362.24	f	1,071.06-
CALL (PBW) POWE	RSHARES EXCHANG / 7	3935Z9CU				
02/11/08	02/12/08	5.000	913.23	,,	f	207.88
02/11/08	02/12/08	20.000	3,476.96	2,821.40	f	655.56
CALL (QID) PROS	HARES TR ULTRA / 74	347E9EL				
05/15/08	05/16/08	28.000	950.99	869.00	f	81.99
CALL (QID) PROS	HARES TR ULTRA / 74	347E9FM				
05/02/08	06/09/08	9.000	1,387.83	2,354.75		966.92-
Wash Sale Dis	allowed Loss			429.74-		429.74
various	06/09/08	167.000	25,752.01		f	564.24
05/10/08 ^	06/19/08	4.000	768.99	720.74	f	48.25

#### 2008 Supplemental Information Account No. Taxpayer ID. Page 6 of 10



SPENCER T BACHUS TII BIRMINGHAM AL 35243-2023 Customer Service: 800-544-6666

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Detail Inform	nation	Short-	Short-Term Realized Gain/Loss										
Description / CUSIP <u>Date Acquired Date Sold Quantity Proceeds Cost Basis Gain/Loss (-</u> <u>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax</u>													
Date Acquired	Date Sold					Gain/Loss (-)							
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.													
	reporting purposes. This info	rmation is not	reported to the IRS. It	may assist you in ta	x return pre	paration.							
	ARES TR ULTRA / 74347R9A												
various	01/04/08	30.000	14,002.28	8,065.02	f	5,937.26							
	IARES TR ULTRA / 74347T9BI				_								
02/01/08	02/01/08	50.000	14,454.34	,	f	1,465.96							
02/01/08	02/04/08	50,000	13,954.34	12,352.62	f	1,601.72							
	IARES TR ULTRA / 74347U9D				_								
03/24/08	03/28/08	15.000	4,630.69	3,619.25		1,011.44							
various	03/28/08	30.000	8,969.40	6,713.50	ŧ	2,255.90							
	IARES TR ULTRA / 74347U9J												
09/19/08	09/22/08	10.000	3,384.48	2,815.50		568.98							
09/22/08	09/23/08	10.000	4,747.47	2,665.50		2,081.97							
09/19/08	09/23/08	20.000	10,176.94	5,031.00	f	5,145.94							
	IARES TR ULTRA / 74347V9B		<b>.</b>		ä								
02/01/08	02/05/08	25.000	7,973.16	5,147.75		2,825.41							
02/01/08	02/06/08	25.000	12,723.10	5,147.75	f	7,575.35							
	HARES TR ULTRA / 74347W9D	R											
04/07/08	04/09/08	25.000	7,973.20	4,401.75	f	3,571.45							
	IARES TR ULTRA / 74347X9G												
05/29/08	06/06/08	11.000	2,128.73	2,051.25		77.48							
06/10/08	06/24/08	10.000	4,384.47	2,865.50	f	1,518.97							
PUT (QID) PROSHA	ARES TR ULTRA F / 7434729												
01/31/08	01/31/08	40.000	16,361.81	13,046.00	f	3,315.81							
PUT (QID) PROSHA	ARES TR ULTRA F / 7434759												
02/06/08	02/07/08	20.000	4,476.95	4,119.00		357.95							
02/06/08	02/07/08	20.000	4,676.94	4,119.00		557.94							
various	02/11/08	40.000	11,961.86	7,946.00	f	4,015.86							
CALL (SFB) S & F	<pre>9 500 DEPOSITOR / 78462F9</pre>	BD											
01/31/08	01/31/08	30.000	15,299.33	9,180.50	f	6,118.83							
CALL (SPY) S & I	P 500 DEPOSITOR / 78462F9	G₩											
07/01/08	07/07/08	9.000	2,100.23	2,165.75	f	65.52-							
CALL (SFB) S & 1	P 500 DEPOSITOR / 78462G9	CC											
02/08/08	02/11/08	20.000	10,376.88	9,903.00	f	473.88							
CALL (XLE) SECTO	OR SPDR TR SHS / 81369Y9A	S											
10/22/08	10/28/08	10.000	5,984.46	6,215.50	f	231.04-							
CALL (XBT) SECTO	OR SPDR TR SHS / 81369Y9I	X											
08/15/08	08/21/08	20.000	5,676.96	2,583.00		3,093.96							
08/22/08	08/27/08	40.000	11,161.93	8,546.00	f	2,615.93							
PUT (XTG) SECTOR	R SPDR TR SHS A / 8136919	TC											
07/14/08	07/15/08	4.000	1,576.99	1,205.13		371.86							
07/14/08	07/15/08	11.000	4,328.72	3,314.12	f	1,014.60							



2008 Supplemental Inform	nation
Account No. Texpayer ID.	Page
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CALL (XLE) SECTOR SPDR TR SHS / 8136939KX 10/15/08 10/20/08 27.000 13,201.67 9,748.25 f 3,453.42 PUT (XTG) SECTOR SPDR TR SHS A / 8136939TJ															
	P Data Cald	O. antib.	Describ	O401-		0-1-0									
					<del> </del>										
Cost bas	reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.  SECTOR SPDR TR SHS A / 8136919TC  07/15/08														
		rting purposes. This information is not reported to the İRS. It may assist you in tax return preparation.  IR TR SHS A / 8136919TC  / 15/08													
			5 000 TI												
07/14/08			5,830.71	4,144.25	Ť	1,686.46									
, ,			04 040 00	14 007 50	•	0 054 40									
			21,018.63	11,367.50	T	9,651.13									
			044.00	0.000.00		C 444 C4									
09/02/08			841.99	6,986.00	т	6,144.01-									
		1939KX	40 004 07	0 740 05	-										
			13,201.6/	9,748.25	T	3,453.42									
			0.470.0#	7 600											
06/30/08	07/01/08		8,4/6.95	7,923.00	Ť	553.95									
		309GC			_										
_				, <u>-</u>		•									
07/08/08			0.00	1,050.00	f	1,050.00-									
PUT (FAH) ISHARI															
03/27/08															
04/03/08															
04/21/08															
04/21/08	05/19/08														
04/21/08	05/19/08														
04/23/08	05/19/08					•									
04/23/08	05/19/08					•									
04/24/08	05/19/08			• • • •	=										
04/28/08	05/19/08														
05/02/08	05/19/08	70.000	0.00	735.00	f	735.00-									
PUT (FFP) ISHAR	ES TR FTSE MAY / 464:	28Q9QQ													
04/30/08	05/19/08	10.000	0.00	1,465.50	f	1,465.50-									
PUT (FAH) ISHAR	ES TR FTSE JUN / 464	28Y9RZ													
05/16/08	06/23/08	14,000	0.00	928.50	f	928.50-									
CALL (KSU) KANS	AS CITY JAN 40 / 485	1729AH													
11/05/07	01/22/08	10.000	0.00	1,768.45	f	1,768.45-									
CALL (QQQ) POWE	RSHARES QQQ TR / 739:	35A9KI													
10/07/08 ^	11/24/08	10.000	0.00		f	1,748.36-									
10/07/08 ^	11/24/08	10.000	0.00			1,734.90-									
10/09/08 ^	11/24/08	15.000	0.00	-,	f	2,098.56-									
10/20/08 ^	11/24/08	65.000	0.00	5,619.28	f	5,619 <i>.</i> 28-									

	2008 Sup	plemental Inform	nation
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Cost basis, reelized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.  CALL (QQQ) POWERSHARES QQQ TR / 73935A9K1  10/20/08 ^ 11/24/08											
Description / CUS		te Sold Quantity Proceeds Cost Basis Gain/Loss (-)  **Palized gain and loss, and holding period information reported may not reflect all adjustments necessary for tex  ring purposes. This information is not reported to the IRS. It may assist you in tax return preparation.  ES 000 TR / 73935A9K1  /24/08 20.000 0.00 1,615.41 f 1,615.41 f 2,501.46 f 2,153.25 f 2,1									
Cost ba	sis, realized gain and	loss, and holding period	l information reported	may not reflect all a	djustments	necessary for tax					
	reporting purposes.	20.000 0.00 1,615.41 f 1,615.41- 35.000 0.00 2,501.46 f 2,501.46- 45.000 0.00 2,153.25 f 2,153.25- 90.000 0.00 1,417.50 f 1,417.50- 110.000 0.00 2,070.50 f 2,070.50-									
	RSHARES QOO TR / 7	3935A9KI			•	•					
10/20/08 ^	11/24/08	20.000	0.00	1,615.41	f	1,615.41-					
10/21/08 ^	11/24/08	35.000	0.00	2,501.46	f						
11/05/08	11/24/08	45,000	0.00	2,153.25	f	2,153.25-					
11/06/08	11/24/08	90.000	0.00	1,417.50	f	1,417.50-					
11/06/08	11/24/08	110.000	0.00	2,070.50	f						
11/12/08	11/24/08	190.000	0.00	598.50	f						
ALL (QID) PROSI	HARES TR ULTRA / 7	434799EQ									
		25.000	0.00	4,901.75	f	4,901.75-					
04/24/08	05/19/08	15.000	0.00	2,119.25	f	2,119.25-					
	P 500 DEPOSITOR /	78462F9JD		-,		_,,,,_,					
			0.00	4.908.50	f	4,908,50-					
			0.00								
						•					
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•											
			2.00		,	.0,007.00					
			0.00	3,515,50	f	3 515 50.					
				2,0.000	•	0,0.0.00					
			0.00	3 301 75	f	3 301 75.					
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			7 7 7 7	,							
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			0.00	210.00	Ţ	210.00-					
			0.00	5 401 75	4	5 401 75					
U//ID/VO			0.00	3,401.13	1	5,401.75					
	10/20/08	35.000	0.00	4,234.25	f	4,234.25-					
08/27/08	10/20/08	25,000	0.00	2,776,75	f	4,234.25- 2,776.75-					
09/02/08	10/20/08	35.000	0.00	3,009.25	f	3,009.25-					
09/02/08	10/20/08	25.000 25.000	0.00		f	1,401.75-					
09/08/08	10/20/08	30.000	0.00	1,830.50	f	1,830.50-					
09/08/08		30.000	0.00	930.50	f						
09/10/08	10/20/08	30.000	0.00	930.50	r	930.50-					



2008	Supplemental	Information
Account No.	lassassid!	) : Page
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Detail Info	Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS, it may assist you in tax return preparation.  L (SNE) SONY CORP ADR NEW 0 / 8356999JH						
				·			
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)		
	reporting purposes. T	his information is not i	finformation reported eported to the IRS. It	may not reflect all adjustments may assist you in tax return pri	s necessary for tax eparation.		
09/22/08	10/20/08	100.000	0.00	1.050.00 f	1,050.00-		

- f FIFO (First-in, First-out)
- s Cost basis and gain/loss reporting for this security are based on Specific Share Identification.
- ^ Adjusted due to previous wash sale disallowed loss
- s\* Some or all of the lot(s) you identified for this transaction do not correspond with our records. We have therefore provided cost basis and gain/loss information based on the First-in, First-out (FIFO) calculation method for lots we were unable to identify. Please refer to your trade confirmation, which displays the lot(s) selected for this trade. Refer to your own cost basis records for reporting gain/loss information to the IRS. You may view a list of your open and closed tax lots online.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive Helpful Hints for Completing Form 1040, Schedule D. visit Fidelity.com/ScheduleD.

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## Smith Barney Reserved Client Financial Management Account 2008 Year End Summary

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LINDA H BACHUS Account Number

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Deing prepared for information.  Refiberice Quentity Secu- 1200080 15.596 CG C 13.488 FDE 17.121 8.468 11.425 88.816	ing prepared for information femore Guentity Securities (5.6 C 5.0080) 15.596 C.G. C 17.121	ing prepared for information fairnes Quentity Secu- mber Quentity Secu- 5000800 15.596 CG C 13.488 FDE 17.127 B.488	ing prepared for information february Guentity Secu 5000800 15.896 CG C 17.127	ang prepared for information fairthear Quentity Secu 5000800 15.888 FOE 17.121	ing prepared for information there are Quentity Secu 15.596 CG C 13.488 FIXE	ing prepared for information there are Quently Secu	ing prepared to intollination isterics Quantity Secu	mg prepareo tor mormation	Totals  1957 V. Strategier  This section shows your sales afficulty cash in lieu less than	BEEN RECLASSIFIED	A PORTION OF THIS INCOME HAS	PAID TO A FORFIGN GOVERNMENT	THIS AMOUNT INCLUDES TAXES		150000700 CG CAPITAL MARKETS-	BEENRECLASSIFIED	A PORTION OF THIS INCOME HAS	PART TO A FORFIGN GOVERNMENT	STATE OF THE PROPERTY OF THE P		8	Reference	ha following details show how r dividends include dividend i	<b>企业的过去式与技术</b>
This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may hav 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 mate, being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.  Reliabrical Quentity Security Description Trade Date Trade Date Proceeds Cost 13.01 to 126.95  13.488 FIXED INCOME FUND 06/33/07 04/11/09 to 113.30 198.17  13.488 FIXED INCOME FUND 06/33/07 04/11/09 56.18  10.171 08/17  10.189 08/23/07 08/23/07 98.19  11.455 08/23/07 08/23/07 98.29  11.455 08/23/07 08/23/07 98.29  11.455 08/23/07 08/23/07 98.29  11.455 08/23/07 08/23/07 98.29  11.455 08/23/07 08/23/07 98.29	of securities during the year. \$20 is not included on Form at purposes only and should (ity Description APITAL MARKETS CORE) INCOME FUND	of securities during the year. \$20 is not included on Formal purposes only and should eith Description APITAL MARKETS CORE D INCOME FUND	of securities during the year. \$20 is not included on Formal purposes only and should city Description APITAL MARKETS CORE INCOME FUND	of securities during the year. \$20 is not included on Form all purposes only and should with Description CAPITAL MARKETS CORE INCOME FUND	of securities during the year. \$20 is not included on Form at purposes only and should with Description CAPITAL MARKETS CORE INCOME FUND	of securities during the year. \$20 is not included on Form at purposes only and should wity Description  CAPITAL MARKETS CORE	of securities during the year. \$20 is not included on Form at purposes only and should wity Description	of securities during the year. \$20 is not included on Form al purposes only and should			COME HAS	VERNMENT	STAXES	ESTMENTS			OME HAS	WERNMENT	C TAVEC	VESTMENTS		00.7	The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividends received.	
Opening Trade Date 04:30/07 05:23/07 07:11/09 07:31/07 08:31/07 08:23/07 08:28/09	Oper Trade I 04/30 06/31 07/31 08/31 08/31	Oper Trade I 04/30, 06/31, 07/41, 08/31,	Oper Trade I 04/30, 05/31, 07/11, 07/31,	Oper Trade I 04/30, 05/31,	Oper Trade I 04/30	Oper Trade I	Oper Trade I		The "Sale Pn 1099-B (if app													Nondividend ( distributions ( (Bax 3)	ands reported ( armings, ernd a	1520105-5020
							VD7 0421/06	ning Closing Date Trade Date	oceeds" colu vicable), it is i													Federal income tax withheld (Box 4)	on Form 1095 accrued divida	
							<b>706</b>	sing Date	mn excludes in the line without II												•	Investment expenses (Box 5)	ands received	
14182 71.13 96.16 96.29	143.82 71.13 96.16	143.82 71.13 96.16	143.82 71.13	143.82	1 122	313 30	<b>4 131.01</b>	Sale Proceeds		4 (0.4 41					61.36						÷ 55.85	Foreign tax paid (Box 6)	r displayed	
67.83 97.49 731.10 732.99	67.83 92.49 731.16	67.83 97.49	67.83		135.54	108.17	\$ 126.9S	Cost	note, this material is pur tex advisor.													Cash Ilguidation distributions (Box 8)		
								(Loss)	ne you may have received. In addition, note, this material is not fax advisor.													Non cash figuidation distributions (Box 9)		
3.66 23.36 3.10	3.65 23.36	365	į	9	7.88	5.13	\$4.06	Gain	ъ,															

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From-SMITH BARNEY

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## Smith Barney Reserved Client Financial Management Account 2008 Year End Summary

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LINDA H BACHUS

Reference number 12500300	Quantity 142.7	1 1 172		Opening Trade Date 10/19/07		Closing Parade Date Pay11)/08 \$1,	Closing Sale Trade Date Proceeds  D4/11/08 \$1,198.68 \$1,
0001000	43.166		10/15	3	707 05/01/08		95/01/08
125001 100	43.902	CG CAPITAL MARKETS CORE FORD INCOME FUND SYSTEMATIC REDEMPTION	נסופריטו	**	77 D5/30V18		83/06/90
125001200	44,499	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	70,787,07	,	9 07/01/08		07/01/08
125001300	14.925	CG CAPITAL MARKETS CORE	10/19/07		07/31/08	07/31/08 120.00	
125001400	44.776	CG CAPITAL MARKETS CORE FIXED UNCOME FUND SYSTEMATIC REDEMPTION	10/19/07		8010180	08/01/08 380.00	
12500 1500	44,72	CG CAPIAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	10/19/07		03/25/08	03/25/08 360.00	
125001600	114.571	CS CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	<b>1</b>	20/19/08	09/15/08 916/57	
125001700	112.934	CG CAPITAL MARKETS CORE	10/19/07	í	09/19/08	09/19/08 903.47	
12500 1800	34,433	CS CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	ì	09/19/08	C8/15/OB 275,446	
125001900	B.621	FIXED INCOME FUND	10/19/07	1	(29/19/08	09/19/08 69.97	
125002300	44.322	EIXED INCOME FIND	12/31/07 02/29/18		12/22/08	12/72/108 341.28 132/32	
	15.039		03/31/08			123.50	
	9b6.8		04/30/08			92.5	55.E8 74.51
	9.70		80425190 90425193				2607
	8.721		507/E7/C0	-			67.15
	858		10067/BD	-			66,76
	44,444		80/50/60			342.27 80.14	342.22 360.00 60.14 61.39

LINDA H BACHUS

Reference		South Description	Opening	Chaine	Sale	7		<b>?</b> ∃
	6.798		11/28/08		\$ 52.34	\$51.80		* 54
	27.45		12/05/08		211.35	206.16		5.20
125003500	754,580	CG CAPITAL MARKETS	90/11/60	12/22/08	4,806.73	7,825,09	(SE.810,E)	
	1,307,395	LARGE CAP VALUE INVESTMENTS	94/11/08		8,328,11	18,557.69	(6,229.55)	
	169,456		D9/405/D8		1,079,43	1,620.00	(540.67)	
	7.198		SCURT/BO		45.58	68.97	[23.39]	
	22,5)1		10/29/08		194,03	154.21	(81.04)	
	189,474		10/25/00		1,206.95	1,282.21	(85.28)	
	260,764		12/05/08		1,661.06	1,614,13		46.93
125004800	45,463	CG CAPITAL MARKETS	<b>80</b> /B1/10	12/22/08	301.87	427.3%	(125,48)	
	22.812	SMALL CAP VALUE INVESTMENTS	80H.L/10		151.47	226.98	(75.51)	
	258,312		90/11/08		1,715,19	2,570.20	(B55.D1)	
	17.324		BOUSOBO		175.03	180.00	[84.97]	
	25.365		90/51,780		163.42	275,46	[107.04]	
	271.973		80/61/160		1,506,50	2,953.63	(1,147.73)	,
	11,252		12/05/08		74.71	72.24		241
	86,63		12/05/08		358.28	385.07		12.51
125005800	58,238	CG CAPITAL MARKETS-	BOVEZ./10	12/22/08	502.93	1,082.27	[579.34]	
	1381,022	EMERGING MARKETS INVESTMENTS	80/BL/10		1,171,81	2,521.67	[1,349.86]	
	203,034		SOMETEG		1,723,76	3,709.44	(1,505,007	
	14.806 14.806		041108		7 (20) 100 (20) 100 (20)		[281,18]	
	51.219		90.61.60		43.85	709.38	(274.53)	
	360,782		BOY81/BO		3,052,87	4,996,56	(1,933.69)	
	73 146		10/29/08		621.01	602.72		18.29
	81,146		10/29/08		588.93	668.64		20.29
	153,323		10/25)/08		1,301.71	1,263.38		38.76
	23,324		12/06/08		158.02	60.53		24.45
i	B6.B27		12/05/08		728.57	664.30		64.37
125007300	20,492	CG CAPITAL MARKETS-	04/11/08	12/22/08	147:54	162.50	(M.96)	
	15,171	INTERNATIL FIXED INCOME INVIS	BO/SCR80		109.23	120,00	(10.77)	ì
	45.238		12/05/08		375.69	321.19		4,50
125009100	62,467	CG CAPITAL MARKETS	BOYBLAG	12/22/08	422.90	837.06	(414.16)	
	308.225	INTERNAT'L EDUTY INVESTMENTS	OT/18,708		2,086,68	4,130,22	(2,043.54)	
	331,941		90/81/40		2,585.74	5,118.01	(2,532.27)	
	97.297		80/20160		650.70	1,080.00	(421.30)	
	71.80		10/25/DB		486.09	534.20	140 C.	

## Smith Barney Reserved Client Financial Management Account 2008 Year End Summary

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Corrected Copy as of 03/11/08 Ref: 00025912 00369730

LINDA H BACHUS
Account Number

Reference	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Sain
	152,009	- 1	12/05/06		01.62071	\$ 862.22		\$ 68,88
	232036	· ***	12/05/08		1,570.87	1,488,79		302.08
125010600	117.306	8 CG CAPITAL MARKETS	90/50/60	12/22/08	1,036.99	1,620.00	(583.01)	
	56.952		90/64/50		591.86	916.57	[324.71)	
	240.613		10/29/06		2,127.02	2,314,70	(187.68)	
	17.348	<b>86</b>	12/05/08		157,78	156.35		ī.G
	102 121	i i	12/05/08		902.73	904.5B	\ \ \ \ \	8.5
125011900	#01.18	CG CAPITAL MARKETS	R0/11/F0	12/22/08	4,035.87	6,394.91	(12, 858, 61)	
	14,742	W	80/50/60		148.30	240.00	(91.70)	
	50.737		80/er/eo		510.42	940.72	(OE.062)	
125012000	15°C	UTS SPOR TRUST SER 1	10/13/08	11/04/08	14,953.10	14,490,13		46297
Total					\$ 78,063.86	\$ 106,402.19	(4 28,732.37)	80,465
eing pre	an shows you hard for into hard for hard for into hard for	Details and a supplied to the point of 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 meterial is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.	The "Sale Procee 1099-B (if applicat	ds" column excludeo bright is included preparation with	des any accrued in this section. Plea out the assistance o	ome you may hav se note, this mater	received. In addi	Von,
eing prej	on shows you hared for information	Details and July Jaking Salas (2001).  This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any eccrued income you may have 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 mate being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.  Reference Quantity Security Description Opening Closing Sale Proceeds Cost	The "Sale Procee 1099-B (if applicat not be used for tax Opening Trade Date	ds" column excludes, it is included preparation with	in this section. Plea out the assistance of Sale Proceeds	cost	e received. In addital is	Von, Gain
eing prej	an shows your ash in lieu les pared for information Quantity	A sales of securities during the year is than \$20 is not included on Form imational purposes only and should security Description  Security Description  CG CAPITAL MARKETS CORE FORD INCOME FUND	The "Sale Procee 1099-B (if applicat not be used for tax Opening Trade Date	Closing Trade Date on vocases	in this section. Plea out the assistance of Propests \$1,560.00	cost \$1,528,09	e received. In addital is	
cycococ cocococ secunda secund	Owanthy 187.78	A sales of securities during the year is sthan \$20 is not included on Form imational purposes only and should security Description  Security Description  CG CAPITAL MARKETS CORE FORD INCOME FUND  FORD INCOME FUND  FORD INCOME FUND	The "Sale Proceed 1099-B (if applicat not be used for tax Opening Trade Date 02/09/06	Closing Trade Date Ourasion	in this section. Plea out the assistance of Sala Proceeds  \$ 1,560,00  5,118.01	your fax advisor.  ( your fax advisor.  1 your 1,528,09  4,941,85	e received. In addital is	3 5
eing prep etherence imber succitor succitor	Ouanthy 1807.180  1807.180  1807.180  1807.180  1807.180	The sales of securities during the year, as ales of securities during the year, as then \$20 is not included on Form smalland purposes only and should security Description  Security Description  Security Description  GG CAPITAL MARKETS CORE FUSED INCOME FUND  B CB CAPITAL MARKETS CORE FUSED INCOME FUND  GG CAPITAL MARKETS CORE FORED INCOME FUND	The "Sale Procee 1099 B (if applicat not be used for tax Opening Trade Date 02/09/06	ds" column excluded preparation with Closing Trade Date OLICIANS	des any accrued in in this section. Plea out the assistance of Sale Propesds  \$ 1,560.00  5,118.01	your tax edvisor.  Cost 1 1,528,09 412,55	e received. In addital is	
eing praj	Owanthy 1907-1190 2019-119	The sales of securities during the year, as ales of securities during the year, as then \$20 is not included on Form metional purposes only and should Security Description  Security Description  Security Description  GC CAPITAL MARKET'S CORE FORED INCOME FUND  GC CAPITAL MARKET'S CORE FORED INCOME FUND  A CG CAPITAL MARKET'S CORE FORED INCOME FUND  A CG CAPITAL MARKET'S CORE FORED INCOME FUND	The "Sale Procee 1099-B (if applicat not be used for tax Opening Trade Data 02/09/06 02/09/06	Closing CHARGE ON TRIOS	the assistance could find the assistance cou	your tax advisor. Cast 41528.08 412.85	received. In addi laf is (Loss)	
reing praj leferance limber 25000200 25000200 25000200 25000200	Ouanthy 1807.234  17.922  187.726  187.726  19.534  77.922	Security Description  Security Description  Security Description  Security Description  GG CAPITAL MARKETS CORE FIXED INCOME FUND	The "Sale Procee 1099 B (if applicat not be used for tax Opening Trade Date 02/09/06 02/09/06 02/09/06	Closing Trade Date OV 18/08	des any ecorued in this section. Plea Sala Propesds  \$ 1,560.00  289.77	your fax advisor.  f your fax advisor.  Cost f 1,528,09  4,941,85  412,85  279,80	received. In addital is	
teing pray Reference number 12500000 12500000 125000000 125000000 125000000	Ouanthy 17.92  17.92  18.22  18.22  18.22  18.22  17.92	Security Description  Security Description  Security Description  Security Description  GE CAPITAL MARKETS CORE FIXED INCOME FUND  GE CAPITAL MARKETS CORE FIXED INCOME FUND  GE CAPITAL MARKETS CORE FIXED INCOME FUND  CG CAPITAL MARKETS CORE FIXED INCOME FUND  SYSTEMATIC REDEMPTION	The "Sale Procee 1099-B (if applicat not be used for tax Opening Trade Date 02/09/06 02/09/06 02/09/06 02/09/06	Closing Trade Date OV 18/08  OV 18/08  OV 18/08  OV 18/08  OV 18/08  OV 18/08	des any accrued in in this section. Plea out the assistance of Sale Proceeds \$1,560.00 5,118.01 427.35 289.77	Cost 412.85 279.80 634.28	received. in addital is	

# Smith Barney Reserved Client Financial Management Account 2008 Year End Summary

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LINDA H BACHUS

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Dale	Sale Proceeds	Cost	(Loss)	Gain
125000700	TEL ET	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REFIEMPTION	02/08/06	04/01/08	€ 660.00	\$ 644_17		\$ 15.83
125000800	935.356	CG CAPITAL MARKETS CORE	02/09/06	90/11/08	7,840.27	7,597.60		242.57
	19.958	FIXED INCOME FLIND	02/28/05		167.73	16274		4.99
	21.603		03/31/06		181.47	173.69		7.78
	22,432		04/28/06		188.43	179.23		9.20
	22,247		06/31/06		186.87	176.86		10.01
	22.179		90,06/30		185.150	175.40		10,40
	20.783		07/31/06		174,58	166.47		B. 13
	42,447		06/18/06		356.55	342,97		13.58
	21,848		08/31/06		183.52	176.75		5.77
	20,749		09/29/06		774.29	168.48		5.87
	22,792		10/31/06		191 <i>A</i> 6	185.53		5.92
	20.739		11/30/06		174.21	75 25		4.36
	20.148		12/29/06		169.24	<b>1</b> 11.02		5.64
	68974		01/31/07		85'BM	E 23		600
	11,767		02/28/07		98.B4	98.14		2,70
	10,624		70/05/50		89.24	84		2.76
125002000	302.576	CG CAPITAL MARKETS CORE FIXED INCOME FUND	16) (D) (D)	10/29/08	2,314.70	2,484.14	(189.44)	
125002100	104,401	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	10/29/08	79467	857.13	(58.46)	
125002200	20.158	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	T0/29/08	154.21	165.50	n1.29J	
125002300	1,179.42	CG CAPITAL MARKETS CORE	10/19/07	12/22/08	52.18016	9,683.04	(601.53)	
	18.822	FIXED INCOME FUND	10/31/07		A.S.	163.58 183.58	(8.56)	
	20,43	The state of the s	למעפנורו		157.31	(9.69)	(12.26)	
125002400	234,869	CG CAPITAL MARKETS: LARGE CAP VALUE INVESTMENTS	02/01/06	80/80/40	2,500.00	2,567.12		32.88
125002500	82.795	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS	02/01/05	OL/18/08	837.06	901.95	(67.89)	
125002800	110.396	CG CAPITAL MARKETS LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	02/01/08	1,290,000	1,206.63	(6.63)	
12500Z700	115.495	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SVOTEMATTIC BECKENDED FOR	02/01/05	02129/08	1,200.00	1,262,37	(EC 37)	

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## Smith Barney Reserved Client Financial Management Account 2008 Year End Summary

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Account Number LINDA H BACHUS

Country   Security Description   Chaning   C	Clastic   County					The state of the s			SMALL CAP VALUE INVESTMENTS	ł	1
County   C	Claimity   County (Ascripton   Claimity	-		(136.53)	395,53	260.00	01/03/08	02/18A05	CG CAPITAL MARKETS	٦,	125073500
	Claiming   Security Describion   Trade Dies   Codeing   Substitution   Code   Codeing   Substitution   Codeing   Substitution   Codeing   Codein	<b> </b>		(2,739.38)	6,极 12	3,712.74		12/18/07		6,82.847	
Colonity	County   Secury Description   Track Date   Fract Date	7		(59.85)	1,403,42	807.57		12/18/07		UE.777	
	County   County Descripton   County Descript	IJ		(1,026,41)	2,032.2R	1,006.87		1.D/19,407		167.908	
Coloring	County   Secury Descripton   Trade Date   Processes   Cost   Loss   Gain   Secury Descripton   Trade Date   Processes   Cost   Loss   Gain   Secury Descripton   Trade Date   Processes   Cost   Loss   Gain   Secury Descripton   Cost   Loss   Gain   Secury Descripton   Cost   Loss   Gain   Secury Descripton   Cost   Cost   Loss   Gain   Secury Descripton   Cost   Cost   Loss   Gain   Secury Descripton   Cost   Loss   Cost   Loss   Gain   Secury Descripton   Cost   Loss   Cost   Loss   Gain   Secury Descripton   Cost   Loss   Cost   Loss   Gain   Secury Descripton   Cost   Cost   Cost   Loss   Cost   Cost	)		(SQUEZZE)	145. II	319.31		TO 19/07		50.127	
Countity   Security Description   Countity   Security   Secur		>		[44.57]	186 187	43,68		70/18/07		6.857	
Countily   Security Description   Countily	County   County Descripton	35		(2881.0/)	5,860.36	2,979,29		12/15/06		467.706	
Cuantity   Security Description	Counting    _		(643.58)	1,308.31	565.53		12/15/06		104,494		
Clarity   Security Description   Trade Date   Cooking	Capity   C	3		(99,879,8)	8,990,36	5,010,37		02/09/06		786.558	
Clamby   Security Description   Clamby   Clamb	Claminty   Security Description   Capaning   Capaning	•		(2,727.81)	6,161.B3	3,434.02		02/09/06		E807855	
Claimity   Security Describion   Claiming	County   Security Description   Coparing   Cobaring	C		(2,033.71)	4,593.93	2,580,22		02/09/06		401.919	
Clantity   Southy Description   Closing   Cl	Clainty   Security Description   Clainty   Clainty   Clainty   Security Description   Clainty    . (		(1,479.63)	3,410,50	1,931,27		12/16/05		309, 182		
Claiming	Claimity   Security Description   Trade Date   Closing   Closing	V.		(577,00)	1,330,18	7521 16		12/15/05		118.238	
Countily   Security Description   Coming   Counting	Claim by   Security Descripton   Classing    }		6,829,74)	16,000,00	9,190.26		02/18/05	LARGE CAP VALUE INVESTMENTS			
COUNTRY   COCAPITAL MARKETS   COCO1105   C	Clasing   Countily   Description   Trade Date   Proceeds   Cost   (1.658)   Cost			(51.58)	123.64	72.06	12/22/08	92/01/06	CG CAPITAL MARKETS		125003500
Clusting	County   Society Description   County   County	L							SYSTEMATIC REDEMPTION		
Classing   Country   Descripton   Classing	Countity   Security Description   Countity   Countity	7							LARGE CAP VALUE INVESTMENTS		;
Countity   Description   Counting   Counti	Country   Country Description   Country De	Z		(172.17)	1,792.17	1,620.00	08/729/08	02/01/06	CG CAPITAL MARKETS		125003400
Countity   Security Description   Countity   Countity   Countity   Security Description   Countity   Countit	Countity   Security Description   Constitution   Countity   Countity Description   Counti	1 :							SYSTEMATIC REDEMPTION		ı I
Country   Security Description   Coparing   Country	County   Security Description   County   Count	T						1	LARGE CAP VALUE INVESTMENTS		
Clasing   Security Description   Clasing   C	Clasing   Clas			(194,20)	1,814,20	1,620.00	08/01/08	02/01/05	CG CAPITAL MARKETS	- 1	OCEO-C
Countity   Countity   Description   Constitut   Countity   Count	Clasing   Processes   Clasing   Clasing   Clasing   Processes   Clasing   Clasing   Processes   Clasing   Clasing   Processes   Processe	5							LARGE CAP VALUE INVESTMENTS		
Closing   County Description   Closing   Cost   (Loss)   Gain   112904   C6 CAPITAL MARKETS   C6 CAPITAL MAR	Clushity   Security Description   Clushing   Clushing	ス		(622,83)	887288	540.00	B0/1 E/(0	02/01/06	CG CAPITAL MARKETS		125000200
Claintity   County Description   Closing   C	Clasing   Clas	3							SYSTEMATIC REDEMPTION		
Country   Country Descripton   Country Descripton   Country   Country Descripton   Country	Clasing   County Descripton   Clasing   Cost   (I.oss)   Cost   Cos	Þ							LARGE CAP VALUE INVESTMENTS		
Country   Country Descripton   Country Descripton   Country   Country Descripton   Country	Countily   Security Descripton   Counting    • 1		(129.56)	1,749,55	1,520.00	80/L0/2D	02/01/05	CG CAPITAL MARKETS		125003100	
Classing	Countity   Society Description   Cheming   Closing   Closing   Closing   Closing   Closing   Closing   Closing   Closing   Closing   Cost   (Loss)   Cain   C6 CAPITAL MARKETS-   C0201/05   C0401/08   \$1,235.02   (\$35.02)     147.675   C6 CAPITAL MARKETS-   C0201/05   C0501/08   1,630.00   1,614.09   5,91     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,614.09   5,91     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   6.881     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   1,611.16     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16   1,611.16     147.407   C6 CAPITAL MARKETS-   C0201/05   C05/30/08   1,630.00   1,611.16	TI						, a , a , a , a , a , a , a , a , a , a	SYSTEMATIC REDEMPTION		
Closing   Clos	Countily   Security Description   Cheming   Closing   Cheming   Closing	~				٠	!		LABOR CARNAL III INNTSTRATATO		
Country   Country Description   Country   Co	Countily   Security Description   Countily   Countily	4	# <b>8</b> .8	:	1,611.16	1,520,00	06/30/08	SOM ONCO	TE CAPITAL MARKETS		CONTRACT
Closing   Clos	Country   Coun								SYSTEMATIC REDEMPTION		
Cheming County Descripton Cheming Clasing Proceeds Cost (Loss) Gain 112-984 C6 CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMINTION  COMMINISTRATE CAPITAL MARKETS- SYSTEMATIC REDEMINTION  CANADA CAPITAL MARKETS- COUNTY CONTROL (\$-35.02)  1570.00  15	Chantity Security Description Trade Date Trade Date Processes Cost (Loss) Gain 112-994 C6 CAPITAL MARKETS- (2201/05 04/01/08 \$1,200.00 \$1,235.02 (\$35.02)  LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION TO 151/00 151/00 4.91		ì		, c	1,000	CONTINION	פטינינוענט	CO CAPTO AL MARKETO	C/0/19	(VICTORIA)
Closing Sale Closing Security Description Closing Closing Proceeds Cost (Loss) Gain D112.994 C6 CAPITAL MARKETS- 62/01/05 04/01/08 #1,200/00 #1,256/02 (#35/02) CARGE CAPITAL INVESTMENTS	Conntity Security Description Triede Date Triede Date Proceeds Cost (1.06s) Gain 12.994 C6 CAPITAL MARKETS- (2001/05 04/01/08 \$1,200.00 \$1,25.02 (\$35.02)		* 91		1614.00	04,023.4	765.00		STOREST LICE		
Closing Sale Country Security Description Trade Date Trade Date Proceeds Cost (Loss) Gain 11299 C6 CAPITAL MARKETS- 02/01/05 04/01/08 \$1,225.02 (\$35.02)	Chening Country Security Description Trade Date Trade Date 1,250.00 \$1,25.02 (\$ 35.02)	<b>-</b>							CANCE CAP VALUE HARBORIAN		
Closing Security Description Trade Date Trade Date Proceeds Cost (Loss) Gain	Closing Cuantity Security Description Trade Date Trade Date Process Cost (Loss) Gain	, c		(\$ 35,02)	\$ 1,735.02	<b>\$ 1,200.00</b>	80/10/90	02/01/05	CG CAPITAL MARKETS		125002800
			Gain	(Loss)	Cost	Proceeds	Trade Dale	Chenning Trade Date	Security Description	Quantity	number
		ار د								TIME SOUNDS	

# Smith Barney Reserved Client Financial Management Account 2008 Year End Summary

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LINDA H BACHUS

Perference   Cuanty   Squarty Descripton   Copering									
11,594   G.G.CAPITAL MARKETS   SAMALL CAP VALUE INVESTMENTS   SAMALL CAP VALUE INVESTMENTS   SAMALL CAP VALUE INVESTMENTS   127605   OCCUPIES	lientoes	Quantity	Sepurity Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Cein
12.145   CG CAPITAL MARKETS   SAULT CAP VALUE INVESTMENTS   1216/05   C02/2008   C02/2	25013700	11.694	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	20/8/1/20	02/03/08	\$ 120,00	\$ 182.84	(\$ 62.84)	
5.725 GG CAPITAL MARKETS 5.802 SMALL CAP VALUE INVESTMENTS 1.031 GG CAPITAL MARKETS 1.031 GG CAP	25003800	12 146	CG CAPITAL MARKETS- SMALL CAP VALUE KYPESTMENTS SYSTEMATIC REDEMPTION	02/18/05	02/29,08	120.00	. 181.54	(71.54)	A v assigly fields in a reference of the
1.031   CG CAPITAL NARKETS   1276/05   1276/05   1276/05   1290/08   169.16   109.47   13.49   16.005   169.16   120.27   120.27   129.005   129	25003900	6.726 5.902	CG CAPITAL MARKETS SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05 12/16/05	80710/60	1509	90,30 77,14	(31.21) (15.23)	
Tab.529   CG CAPITAL MARKETS   SMALL CAP VALUE INVESTMENTS   SYSTEMATIC REDEMPTION   SMALL CAP VALUE INVESTMENTS   SYSTEMATIC REDEMPTION   SMALL CAP VALUE INVESTMENTS   SYSTEMATIC REDEMPTION   SMALL CAP VALUE INVESTMENTS   SYSTEMATIC REDEMPTION	25004000	1.031	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05 12/16/05	05/01/08	10.84	13.48 210.87	(2.64) (41.21)	
18.145   CC CAPITAL MARKETS-   12/16/05   07/01/08   180.00   237.16   SMALL CAP VALUE INVESTMENTS   12/16/05   07/01/08   90.00   75.91   5805   CG CAPITAL MARKETS-   12/16/05   08/01/08   180.00   277.30   SMALL CAP VALUE INVESTMENTS   12/16/05   10/29/08   602.72   1,078.17   20.90   20.9	5004100	H5.529	CG CAPITAL MARKETS. SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	1276705	05/30/08	180,00	216.03	(36.03)	
SB08   CG CAPITAL MARKETS-  12/16/05   07/31/08   60.00   75.91	50XX00	18,145	CE CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	07/01/08	180,00	237.16	(57.16)	
17.391   C.G CAPITAL MARKETS-  12/16/05   08/01/08   180.00   27.30	5004300	808.5	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	12/16/06	07/31/08	GC/CB	75.91	(15.91)	
16.901   CG CAPITAL MARKETS-   12/16/05   08/29/08   180.00   220.90	25004400	17.391	CG CAPITAL MARKETS- SNALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	08/01/08	180,93	227.30	(47.30)	
R2.338   CG CAPITAL MARKETS   12/16/05   10/29/08   602.72   1,078.17	25004500	16.901	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	08/29/28	00081	220.50	(40.90)	
72.578 CG CAPITAL MARKETS. 12/16/05 10/29/08 534.20 953.62  SAMALL CAP VALUE INVESTMENTS 12/16/05 12/22/08 524.10 1,031.62  4.583 SMALL CAP VALUE INVESTMENTS 12/16/05 12/22/08 524.10 1,031.62  422.886 12/16/05 12/16/05 616.40 1,211.45  422.886 12/16/05 12/16/05 108.549 581.30  16.536 10.637 10.719.07 108.54 54.24  10.6376 10	25004600	82.33	CG CAPITAL MARKETS SMALL CAP VALUE INVESTMENTS	12/16/05	9046Z/01	602.77	1,076.17	[473,45]	
78.93 CG CAPITAL MARKETS- 12/16/05 12/2/18 524.10 1,031.62 4.693 SMAIL CAP VALUE INVESTMENTS 12/16/06 30.50 58.94 592.831 12/16/06 616.40 1,2/11.45 42/18/06 12/16/07 286.49 581.30 16.296 12/16/07 108.14 2146/05 106.976 12/16/07 36.77 56.24 106.976 710.32 1,116.83	25004700	91677	CG CAPITAL MARKETS: SMALL CAP VALUE INVESTMENTS	12/16/05	10/29/08	534.20	953.62	(419.62)	
12/18/06 616.40 5,211.45 12/18/07 286.49 581.30 10/19/07 108.14 214.65 12/18/07 36,77 58,24 12/18/07 710.32 1,116.83	25004800	78.53 4.583	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	12/16/05 12/15/06	12/22/08	524.10 30.50	1,031,52	(507).521 (29,44)	
12/18/07 35.77 56.24 12/18/07 710.32 1.116.83		42.986		09/21/07		285.49 108.14	581.30 214.65	(1D6.51)	
		2367 1987		12/18/07		36.77 710.32	56.24 1,116.83	(20.47) (406.51)	

Account Number LINDA H BACHUS

Ę,		259.67	260.00	01/03/08	02/09/06	CG CAPITAL MARKETS-	33.291	125006000
	1 Participant	40,000	6,03%		/2/ 15t0/		102511	1
	17 103.02)	1977	170 an		111111111111111111111111111111111111111		100.th	
	(261.47)	467.79	2015.37		191100		3 100	
	[4,631.61)	9,546.60	4,915.28		02/23/07		*70 Q	
	(676.35)	1,394,13	717:78		02/23/07		84.544	
	(B3.45)	<b>384.95</b>	101.50		12/15/08		11.955	
	(6.17)	12.11	6,94		05/12/06		818	
	64.60	225.52	161,32		12716406	EMERGING MARKETS INVESTMENTS	todel	
	(351.58)	2,547.08	2,195,40	12/22/08	02/18/05	CG CAPITAL MARKETS	258.587	125005900
	The same of the sa					SYSTEMATIC REDEMETION		
236.75		423.25	950,00	08/25/08	02/18/05	CG CAPITAL MARKETS	42.989	125005800
			Market 1 and			SYSTEMATIC REDEMPTION		
272.12		387.BB	00,098	801/080	02/18/05	CG CAPITAL MARKETS	39,379	125005700
				Oct of the Control	(8) IB (8)	EMERGING MARKETS INVESTMENTS	11,800	moennez
83.71		116.20	W.G.K.	ON PERED	POR DESCRIPTION OF THE PERSON	CACAMITA MANUTA		
						EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	į	;
293,75		366.25	650,00	07/01/08	02/18/05	CG CAPITAL MARKETS	37.183	125006600
183.77		159.25	33.33		02/18/05	EMERGING MARKETS INVESTMENTS SYSTEMATIC REDEMPTION	16.167	
178.78		158.20	336.98	90/06/90	02/01/05	CG CAPITAL MARKETS-	16.866	125005400
		}				SYSTEMATIC REDEMPTION		
343.50		316,50	680,00	90/10/90	92/01/06	CG CAPITAL MARKETS-	33.742	125005300
						SYSTEMATIC REDEMPTION		
291.95		308,05	90700	04/01/08	02/01/06	CG CAPITAL MARKETS.  EMERGING MARKETS INVESTMENTS	1148.00	125005200
						SYSTEMATIC REDEMPTION	T	
300.36		239.84	900.00	02/29/08	02/01/05	CG CAPITAL MARKETS	31.956	125005100
						SYSTEMATIC REDEMPTION		
293,80		306.20	600,00	02/01/08	02/01/05	CG CAPITAL MARKETS-	32.644	175005000
15.856 \$		* 491.69	\$ 1,040,00	ONCOIDS	02/01/05	CG CAPITAL MARKETS INVESTMENTS	52,419	125004900
Gain	(Essu)	Cast	Proceeds	Trade Oale	Trade Date	Security Description	Quantity	number Asierence
			73		-			

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LINDA H BACHUS

Packelennon   Calmithy   Security Description   Copering   Calming   Processe   Cocal   Case   Cas									
Marie   Colone   Co	Reference ruunder	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
13.11   GG CAPITAL MARKETS   02/28/05   02/28/05   120.00   117.85   2   2   2   2   2   2   2   2   2	125006100	136.66	CG CAPITAL MARKETS INTERNAT'L FIXED INCOME INVTS	02/09/08	80/81/10	\$ 1,082.27	\$ 1,055.85	للفاسد والإيلام ومستقرا	\$ 16.43
H.381   GE CAPITAL MARKETS   GADGINS   GAZGINS   GAZGI	125006200	15.113	)	02/89/05	60/10/20	120.00	117.88		212
15.200   CG CAPITAL MARKETS   CD/09/05   CD/01/08   120.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118.63   118.00   118	125005300	14.98	CG CAPITAL MARKETS INTERNAT'L FIXED INCOME INVIS SYSTEMATIC REDENPTION	90/60/20	02/28/08	120.00	115.95		3.15
15.305   CG CAPITAL MARKETS   N20905   O2/03/05   D3/00   D3	125006400	15.208		02/09/CB	04/01/08	120.00	178.63		1.37
Stable   CE CAPITAL IMARKETS   NZ/OSIOS   OS/30.08   120.00   12	12500650	15.308	ì	02/09/06	05,401,708	120.00	96.641		63
15.625   CG CAPITAL MARKETS   C2/09/06   C7/21/08   120.00   121.87   (1.57)   INTERNATIC HREED INCOME INVTS   C2/09/06   C7/21/08   40.00   40.21   (2.1)	125005600	25,454	CG CAPITAL MARKETS INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/09/06	05/30.108	120.00	120.62	<u> </u>	
15.155   CG CAPITAL MARKETS   D208/05   D7/31/08   40.00   40.21   (21)	125,005700	15.625	CG CAPITAL MARKETS. INTERMAT'L FIXED INCOME INVTS SYSDEMATIC REDEMPTION	QZ/VR/O6	07/01/08	120.00	121.87	(1.87)	
15.427   CG CAPITAL MARKETS-   02/03/05   08/01/08   120.00   120.31   1.31   1.31   1.31   1.31   1.31   1.32	12506800	5.155		02/09/06	07/31/08	40.00	40.21	[21]	
15.267   CG CAPITAL MARKETS   02/03/05   08/29/08   12/000   119.08	125006900	}5, <b>42</b> 4	CG CAPITAL MARKETS. INTERNAT'L FIXED INCOME INVTS SYSTEMATIC REDEMPTION	02/03/06	08/01/08	120,00	120.31	(31)	
92,908   C.G. CAPITAL MARKETS.   02/08/05   09/19/08   7/93.39   1/23.4	125007000	15.267	CG CAPITAL MARKETS: INTERNAT'L FIXED INCOME INVIS SYSTEMATIC REDEMPTION	02/34/06	08/25408	120.00	119.08		92
164,717   CG CAPITAL MARKETS   02/09/06   16/29/08   1,283.38   1,284.79   1	1.25.007 100	92.608	CG CAPITAL MARKETS: INTERNAT: L FIXED INCOME INVTS	02/08/06	90/19/08	705.38	723,34	(12.96)	
180.715         CG CAPITAL MARKETS         02/09/06         12/22/08         1,8335         1,249.67         (           2.716         INTERNAT'I FIXED INCOME INVTS         02/28/06         19.56         21.21           2.866         2.286         20.64         22.31           3.11         02/28/06         27.39         23.98           2.928         06/31/05         21.09         22.01           2.929         2.929         2.929         2.929	125007200	164.717	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/06	10/29/08	1,263.38	1,284.79	(2),41]	
O4/78405 27.39 23.98 O5/31/05 21.08 27.04	125007300	160.215 2.716	CG CAPITAL MARKETS INTERNAT'L FIXED INCOME INVTS	02/09/06	12/22508	1,18255 88.61 19.56	1,249.67 21.21 22.21	(36, 12) (1,65)	
		3.11 2.929		04/28/05 05/31/05		22,39 21,09	23,98 22,61	(1.52)	

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LINDA H BACHUS

1		128.39	162,50	04/11/08	02/18/05	CG CAPITAL MARKETS	12.1	125008100
539.68		2,030.52	2,570.20	80/11/160	02/18/06	INTERNATIL EQUITY INVESTMENTS	191.378	1250000
565.86		2,128.97	2,694.83	80/11/10	SOME LED	NTERNAT'L EQUITY INVESTMENTS	200.657	125007903
1,248.02		4,596,546	5,943.58	\$ 188	02/18/05	INTERNATE EQUITY INVESTMENTS	44256	meyinezi
23		247 41	200			INTERNAT'L EQUITY INVESTMENTS SYSTEMATIC REDEMPTION		
319.35		100	1.300.00	O STITUTE OF THE STIT	on many	NIERNATI EQUITY INVESTMENTS SYSTEMATIC REDEMPTION CG CAPITAL MARKETS	0K. L. SO	17500000
1000 1st		1000		A Property of the Property of		}		
315,68		1,004.32	1,320.00	02/01/08	02/01/06	CG CAPITAL MARKETS: INTERNAT'L EQUITY INVESTMENTS	97.13	12500/500
724.29		1,745.71	2,470.00	BOYBOYLO	02/01/05	INTERNAT'L COUITY INVESTMENTS	158.831	125007400
	וופשוו	00871	60.791		12/18/07		29.207	
	(15.70)	204,15	1831.45		COVEL FOR		26.173	
	(21.97)	332 19	310.22		09/21/07		A3.086	
	(1.30)	30.53	29.33		06/29/07		4.073	
	(2.42)	48.28	45.86		06/31/07		5.363	
	S S	ස ව	31.52		04/20/07		4378	
	(1. <b>5</b> 0)	23.80	22.20		DOCKE		3083	
	(2.22)	33 75 6	3 to 5		1007001		1 MUSEC	
	(3108)	275.31	35. TO		02/23/07		36.57	
	(14.75)	211.37	198.52		02/23/07		27.309	
	(1.38)	21.67	20.29		01/31/07		2.81B	
	[1.72]	24.64	22.92		12129106		3,183	
	(2.17)	26.64	24.47		11/30/06		3,393	
	(2.03)	26.03	24,00		10/31/06		3,333	
	(2.04)	25.07	24.03		08/29/06		3.338	
	(2.06)	27.56	25.50		08/31/06		3.542	
	(6) 48)	91,31	84.83		90,781,800		11.782	
	E7.1 #1	+ 25.72	* 23.99		90/15/106		3.332	
Gain	(Loss)	Cost	Sale Proceeds	Closing Trade Data	Opening Trade Dake	Security Description	Quantity	Reference number

## Smith Barney Reserved Client Financial Management Account 2008 Year End Summary

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LINDA H BACHUS
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		3,369.09	4,130.22	01/18/08	02/18/05	CG CAPITAL MARKETS	300 287.22	125009000
2001.00%		3,008.98	4,180.00	01/03/08	02/18/06	LARGE CAP GROWTH INVESTMENTS	267.635	125009200
	12,046,261	907.004	2,422.80		12/18/07		357,873	
	(477,47)	914.30	436,83		12/18/07		64.524	
	(24.18)	11.75	77.57		10/19/07		2.595	
	(1,512.97)	2,732.36	1,279,39		02/23/07		180.1 16	
	(886,28)	1,653.50	77.72		12/15/06		EDGIME	
	[5,103.889	10,990.31	6,886.43		02/09/06		869,487	
	(2,1638.71)	4,669.93	2,501.22		90/60/20		369,456	
	548,36	1,265.04	715.68		12/16/05	INTERNAT'L EQUITY INVESTMENTS	105.861	
	(258,68)	758.63	491.95	12/72/08	08/27/06	CG CAPITAL MARKETS-	102 72,568	125008102
						INTERNAT'L EQUITY INVESTMENTS		
64,67		776.05	840.72	80/61,60	06/27/05	CG CAPITAL MARKETS	000 74.334	125009000
			And the second s			BYTERNAT'L EQUITY INVESTMENTS		
227 20		2,726.43	2,953,63	90/81/60	08/27/05		900 251, 152	0068005ZL
13.42		160.95	17437		06/Z7/05		15.417	
23/153		2,852-25	18.6801		06/27/05		273,204	
74.80		897.62	572.42		08/27/05		B5.979	
47.03		712.80	E8169.L	09/19/08	50/18/05	CG CAPITAL MARKETS	800 67,182	725008800
						SYSTEMATIC REDEMPTION		
,		9	, and a	ON CENTRO	CONST. OPT.	INTERNATE FOURTY INVESTMENTS	700 go.zo	MATERICAL
1707		ED 630	100000	Salaria Salari	This can be seen as a second	- [		
)50.66		925,34 45,820	00.080 <u>f</u>	80,1080	02/18/D5	CG CAPITAL MARKETS	600 B7.591	1250000
			A COLUMN TO THE PARTY OF THE PA					
49.32		290.63	340,00	07/3 b/08	02/18/05	CG CAPITAL MARKETS-	500 27:397	125008500
						SYSTEMATIC REDEMPTION		
				i	:			
190.57	:	25 CA	1,080.00	90/10/20	50/81/CD	. 1	100 84.772	001500531
						SYSTEMATIC REDEMPTION		
44.6		800 BZ	CONTRACT	90/06/90	CONTINUE		JEO 75.949	02500920
						ļ.,		
Section 4		70°CLB		06/01/08	02/18/05	INTERNATIL FOURTY INVESTMENTS	76.868	125KHAA
D# V3E #		A CASE NO				-1		
Gain	(Loss)	Cost	Sale Proceeds	Closing Trade Date	Opening Trade Date	Security Description	ince Quantity	Reference number

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LINDA H BACHUS

26,704.58 1,912.44	17,916.50 1,158.74		08/18/06 02/23/07	131.079	2,026,753 131,079
	5,684.54		BO/34/80	6.126 LARGE CAP GROWTH INVESTIMENTS B43.047	
	18,073.81	12/22/08	06/27/06		125010500 2,044.549
	1,520.00	08/25)/08	06/27/05	110.505 CG CAPITAL MARKETS  LARGE CAP GROWTH INVESTMENTS  SYSTEMATIC REDEMPTION	125010500 131
	1,520,00	80410180	06/27/05	111.264 CG CAPITAL MARKETS  LARGE CAP GROWTH INVESTMENTS  SYSTEMATIC REDEMPTION	125010400 11
	560.00	07/31/08	06/27/05	37.71 CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	125010300 3
8 5	436.97 1,183.03	BOYCULOB	06/27/06 06/27/06	28.047 CG CAPITAL MARKETS- 75.932 LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	1725010200 2 7
8	1,620,000	06/20/08	06/27/06	98.387 CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	125010100 9
AG:	1,620.00	05/01/08	06/27/05	102.727 CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTIMENTS SYSTEMATIC REDEMPTION	125010000 100
226.98	2	90/11/90	06/27/06	15.336 CG CAPITAL MARKETS LARGE CAP GROWTH INVESTMENTS	175009900 11
534.78 564.71	3,525.80 534.78 3,564.71	04/11/08	02/18H05 06/27/05 06/27/05	244973 CG CAPITAL MARKETS. 36.134 LARGE CAP GROWTH INVESTMENTS 247.616	125038900 24 34 24
1,740.00	1,74	90/10/40	02/18/05	1858 CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	125009700
1,740.00		02/29/08	02/18/06	119.097 CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	125009600 111
0.00	1,740.00	02/01/08	02/18/0 <b>5</b>	TIE 388 CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	175603500 111
9.44	\$ 3,709.44	OUTROB	02/18/05	257.958 CG CAPITAL MARKETS.  LARGE CAP GROWTH INVESTMENTS	125009400 25
(g) 音	Sale Proceeds	Closing Trade Date	Opening Trade Date	Security Description	Reference number Quantity

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LINDA H BACHUS

Account Number

	(160.08)	1,980.82 444.61	1,447.23 284.53	12/22/08	02/18/D5	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	143.88 28.283	125011900
	(192.75)	867.39	668.64	10/29/08	02/18/05	SMALL CAP GROWTH INVESTMENTS	63 198	125011800
51.13		188.57	240.00	08/29/08	02/18/05	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC HEDEMPTION	13.857	125011700
47.91		192.09	240.00	O8/01/D8	02/18/05	SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	14.023	125011600
20.01		79.99	100000	07/21/08	02/18/05	SWALL CAP GROWTH INVESTMENTS	5.889	125611500
49.48		190.52	24000	07/01/08	02/78/05	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	13.978	125011400
56.54		183,46	240.00	05/30/08	02/18/06	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	13.48	125011300
47.80		192.20	240.00	05/07/98	02/18/06	G CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	H_101	125011200
19.66		100.34	120.00	04)01/08	DZ) 18,705	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	7.362	125011100
17.33		102.67	124:00	02/28/98	02/18/05	SWALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	7.533	125011000
22.87		97.13	120.00	80/10/28	02/18/06	5 CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	7.125	125010900
129.97 273.50		557.63 1,450.52	797.65	BOYBLALD	02/18/06	SMALL CAP GROWTH INVESTMENTS	49.238 106.421	125010800
101.B0		288.20	350.00	01/03/08	02/01/05	SMALL CAP GROWTH INVESTMENTS	21.253	1250107/00
	(\$ 80.95) [760.97]	\$ 184.95 1,738.74	\$ 104.00 977.77		12/18#07 12/18/07		11.765	
Gain	(Loss)	Cost	Proceeds	Closing Trade Date	Opening Trade Date	Security Description	Quantity	Kererance number

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From-SMITH BARNEY

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LINDA H BACHUS
Account Number

This section rel	Total	
flects any o	7,351	200
This section reflects any deposits or withdrawals made to your account during the year.		
e to your account durin	08/2 NO7	08/18/06
) the year.		
	73.85	\$ 496.10
	139, 16	\$ 776.22
	(85.20)	(\$ 279.12)
	i 17 382 34	

From-SMITH BARNEY

Mq[4:5]

80-11-16M