

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2005

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2005 calendar year, or tax year beginning

, 2005, and ending

B Check if applicable:

Address change

Name change

Initial return

Final return

Amended return

Application pending

C Name of organization
SMITH BARNEY CHARITABLE TRUST INC

Number and street (or P O box if mail is not delivered to street address) Room/suite
787 7TH AVENUE, 13TH FLOOR

Type See
C/O GLENN KURLANDER, PRESIDENT

City or town, state or country, and ZIP + 4
NEW YORK, NY 10019

D Employer identification number
52-7082731

E Telephone number
(212) 783-2324

F Accounting method: Cash Accrual
Other (specify) _____

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes" enter number of affiliates _____

H(c) Are all affiliates included? Yes No
(If "No" attach a list. See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Group Exemption Number _____

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Website **N/A**

J Organization type (check only one) 501(c)(3) (insert no) _____ 4947(a)(1) or _____ 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization chooses to file a return be sure to file a complete return. Some states require a complete return.

L Gross receipts Add lines 8b, 8b, 9b, and 10b to line 12 **170,436,360.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	88,476,350.		
b	Indirect public support	1b			
c	Government contributions (grants)	1c			
d	Total (add lines 1a through 1c) (cash \$ 43,592,187. noncash \$ 44,884,163.)	1d	88,476,350.		
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4			
5	Dividends and interest from securities	5	1,956,842.		
6a	Gross rents	6a			
b	Less rental expenses	6b			
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe _____)	7			
8a	Gross amount from sales of assets other than inventory	(A) Securities 80,003,168. 8a	(B) Other		
b	Less cost or other basis and sales expenses	76,665,177. 8b			
c	Gain or (loss) (attach schedule)	3,337,991. 8c			
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	3,337,991.		
9	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>				
a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a	Gross sales of inventory, less returns and allowances	10a			
10b	Less cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11	Other revenue (from Part VII, line 103)	11			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	93,771,183.		
13	Program services (from line 44, column (B))	13	18,481,003.		
14	Management and general (from line 44, column (C))	14	1,225,156.		
15	Fundraising (from line 44, column (D))	15			
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 16 and 44, column (A))	17	19,706,159.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	74,065,024.		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	60,057,778.		
20	Other changes in net assets or fund balances (attach explanation) STMT. 2. STMT. 3.	20	-12,292.		
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	134,110,510.		

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2005)

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Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See the instructions.)

Do not include amounts reported on lines 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
(cash \$ _____ noncash \$ _____)					
	If this amount includes foreign grants, check here <input type="checkbox"/>	18,481,003.	18,481,003.		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.				
26	Other salaries and wages				
27	Pension plan contributions				
28	Other employee benefits				
29	Payroll taxes				
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies				
34	Telephone				
35	Postage and shipping				
36	Occupancy				
37	Equipment rental and maintenance				
38	Printing and publications				
39	Travel				
40	Conferences, conventions, and meetings				
41	Interest				
42	Depreciation, depletion, etc (attach schedule)				
43	Other expenses not covered above (itemize)				
a	ADMINISTRATION EXP-CITIGR	333,146.		333,146.	
b	INTEREST EXPENSE	154,354.		154,354.	
c	REGISTRATION FEES-CITIGRO	10,515.		10,515.	
d	INSURANCE-CITIGROUP	3,540.		3,540.	
e	ACCOUNTING & LEGAL-CITIGR	3,675.		3,675.	
f	FOREIGN TAXES PAID	9,542.		9,542.	
g	INVESTMENT MANAGEMENT FEE	710,384.		710,384.	
44	Total functional expenses. Add lines 22 through 43 (Organizations completing columns (B)-(D), carry these totals to lines 13-15).	19,706,159.	18,481,003.	1,225,156.	

Joint Costs. Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,
 (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? **TO SUPPORT AND INCREASE PHILANTHROPY**
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts; but optional for others.)

a TO SUPPORT AND INCREASE PHILANTHROPY

(Grants and allocations \$ 18,481,003) If this amount includes foreign grants, check here

b

(Grants and allocations \$) If this amount includes foreign grants, check here

c

(Grants and allocations \$) If this amount includes foreign grants, check here

d

(Grants and allocations \$) If this amount includes foreign grants, check here

e Other program services (attach schedule)
(Grants and allocations \$) If this amount includes foreign grants, check here

f Total of Program Service Expenses (should equal line 44, column (B), Program services) **18,481,003.**

Form 990 (2005)

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing		45	
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b		47c
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b		48c
	49 Grants receivable			49
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges			53
	54 Investments - securities (attach schedule) <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV			54
	55a Investments - land, buildings, and equipment basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b		55c
56 Investments - other (attach schedule) STMT. 4		60,057,778	56	134,110,510
57a Land, buildings, and equipment, basis	57a			
b Less: accumulated depreciation (attach schedule)	57b			57c
58 Other assets (describe)				58
59 Total assets (must equal line 74) Add lines 45 through 58		60,057,778	59	134,110,510
Liabilities	60 Accounts payable and accrued expenses		60	
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)			63
	64a Tax-exempt bond liabilities (attach schedule)			64a
	b Mortgages and other notes payable (attach schedule)			64b
65 Other liabilities (describe)				65
66 Total liabilities. Add lines 60 through 65			66	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted		67	
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds	60,057,778	70	134,110,510
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	60,057,778	73	134,110,510	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	60,057,778	74	134,110,510	

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

75a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings
75b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships?
75c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control?
75d Does the organization have a written conflict of interest policy?

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

Table with 5 columns: (A) Name and address, (B) Loans and Advances, (C) Compensation, (D) Contributions to employee benefit plans & deferred compensation plans, (E) Expense account and other allowances. The first row shows dashes in columns B, C, D, and E.

Part VI Other Information (See the instructions)

76 Did the organization engage in any activity not previously reported to the IRS?
77 Were any changes made in the organizing or governing documents but not reported to the IRS?
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78b If "Yes," has it filed a tax return on Form 990-T for this year?
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year?
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?
80b If "Yes," enter the name of the organization
81a Enter direct and indirect political expenditures (See line 81 instructions).
81b Did the organization file Form 1120-POL for this year?

Part VI Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities		1,956,842.			
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory		3,337,991.			
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		5,294,833.			
105 Total (add line 104, columns (B), (D), and (E))					5,294,833.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Sign Here

Signature of officer: Glenn Kurlander

Type or print name and title: GLENN KURLANDER

Paid Preparer's Use Only

Preparer's signature: [Signature]

Firm's name (or yours if self-employed), address, and ZIP + 4: PRICEWATERHOUSECOOPERS
600 GRANT STREET
PITTSBURGH, PA

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),
or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2005

Name of the organization

SMITH BARNEY CHARITABLE TRUST INC

Employer identification number

52-7082731

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

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

Total number of other employees paid over \$50,000 . . . ▶ **NONE**

Part II-- Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

Total number of others receiving over \$50,000 for professional services . . . ▶ **NONE**

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

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

Total number of other contractors receiving over \$50,000 for other services . . . ▶ **NONE**

For Paperwork Reduction Act Notice, see the instructions for Form 990 and Form 990-EZ

Schedule A (Form 990 or 990-EZ) 2005

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets?	2e	X
3a Do you make grants for scholarships, fellowships, student loans etc? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	X
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is (Please check only ONE applicable box.)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A Federal state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶ _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A.)
- 12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4) (5) or (6) if they meet the test of section 509(a)(2) Check the box that describes the type of supporting organization ▶ Type 1 Type 2 Type 3

Provide the following information about the supported organizations (See page 6 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above
GENERAL PUBLIC	11A

- 14 An organization organized and operated to test for public safety Section 509(a)(4). (See page 6 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11 or 12) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	36,634,854.	14,964,521.	10,775,624.	5,983,926.	68,358,925.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	653,726.	421,225.	212,026.	1,937.	1,288,914.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	37,288,580.	15,385,746.	10,987,650.	5,985,863.	69,647,839.
24 Line 23 minus line 17	37,288,580.	15,385,746.	10,987,650.	5,985,863.	69,647,839.
25 Enter 1% of line 23	372,886.	153,857.	109,877.	59,859.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 1,392,957.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 69,647,839.
d Add Amounts from column (e) for lines: 18 1,288,914., 19 _____, 22 _____, 26b _____					26d 1,288,914.
e Public support (line 26c minus line 26d total)					26e 68,358,925.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 98.1494%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year NOT APPLICABLE					
(2004) _____ (2003) _____ (2002) _____ (2001) _____					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year					
(2004) _____ (2003) _____ (2002) _____ (2001) _____					
c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c
d Add Line 27a total _____ and line 27b total _____					27d
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.) NOT APPLICABLE
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

Table with 3 columns: Question, Yes, No. Rows include questions 29-35 regarding racial nondiscrimination, organizational records, and financial aid.

Part V A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

(To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is -	41	
	Not over \$500,000 20% of the amount on line 40		
	Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000		
	Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 \$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
Lobbying nontaxable amount					
45					
Lobbying ceiling amount (150% of line 45(e))					
46					
Total lobbying expenditures					
Grassroots nontaxable amount					
48					
Grassroots ceiling amount (150% of line 48(e))					
49					
Grassroots lobbying expenditures					
50					

Part VI-E Lobbying Activity by Nonelecting Public Charities

NOT APPLICABLE

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

SMITH BARNEY CHARITABLE TRUST INC

52-7082731

FORM 990, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	AMOUNT
-----	-----
DIVIDENDS & INTEREST	1,956,842.
TOTAL	----- 1,956,842. -----

STATEMENT 1

SMITH BARNEY CHARITABLE TRUST INC

52-7082731

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES

=====

DESCRIPTION

AMOUNT

NON-TAXABLE DISTRIBUTIONS

1,606.

TOTAL

1,606.

=====

STATEMENT 2

SMITH BARNEY CHARITABLE TRUST INC

52-7082731

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES

DESCRIPTION	AMOUNT
CURRENT YEAR UNREALIZED CAPITAL	13,898.
TOTAL	13,898.

STATEMENT 3

FORM 990, PART IV - INVESTMENTS - OTHER

DESCRIPTION -----	ENDING BOOK VALUE -----
INVEST (ACCNT 692-17571-15)	14,393,113.
INVEST (ACCNT 692-17572-14)	20,038,851.
INVEST (ACCNT 692-17574-12)	5,362,942.
INVEST (ACCNT 692-17575-11)	1,604,929.
INVEST (ACCNT 692-17579-17)	18,176,568.
INVEST (ACCNT 692-17576-10)	207,133.
INVEST (ACCNT 692-17578-18)	7,817.
INVEST (ACCNT 692-17581-13)	6,886,754.
INVEST (ACCNT 692-17582-12)	6,177,446.
INVEST (ACCNT 692-17583-11)	3,261,463.
INVEST (ACCNT 692-17584-10)	4,220,360.
INVEST (ACCNT 692-17586-18)	4,245,113.
INVEST (ACCNT 692-17588-16)	3,790,531.
INVEST (ACCNT 692-17589-15)	2,447,078.
INVEST (ACCNT 692-17593-19)	2,478,712.
INVEST (ACCNT 692-17594-18)	2,728,556.
INVEST (ACCNT 692-17596-16)	5,403,002.
INVEST (ACCNT 692-17597-15)	4,662,801.
INVEST (ACCNT 692-17598-14)	1,462,396.
INVEST (ACCNT 692-17600-10)	2,880,136.
INVEST (ACCNT 692-17601-19)	12,743,741.
INVEST (ACCNT 692-17602-18)	708,614.
INVEST (ACCNT 692-17604-16)	2,189,547.
INVEST (ACCNT 692-17606-14)	8,032,907.

TOTALS	134,110,510. =====

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
CAROL VAN ATTEN CHARLES HAYDEN FOUNDATION 140 BROADWAY 51ST FLOOR NEW YORK, NY 10005	CHAIRPERSON			
GLENN KURLANDER CITIGROUP GLOBAL MARKETS INC 787 7TH AVENUE, 13TH FLOOR NEW YORK, NY 10019	PRESIDENT			
LAURIE A. HESSLEIN CITIGROUP GLOBAL MARKETS INC 787 7TH AVENUE, 15TH FLOOR NEW YORK, NY 10019	VICE PRESIDENT			
DAN RICE WORLD VISION 34834 WEYERHAEUSER WAY SOUTH FEDERAL WAY, WA 98001	SECRETARY			
MICHAEL S. SWARTZ BRANDEIS UNIVERSITY MAILSTOP 122 WALTHAM, MA 02254-9110	TREASURER			
CHARLES "CHIP" RAYMOND CITIGROUP GLOBAL MARKETS INC 153 EAST 53RD ST, 3RD FLOOR NEW YORK, NY 10022	DIRECTOR			

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
PAUL G. SCHERVISH CENTER ON WEALTH AND PHILANTHROPY BOSTON COLLEGE CHESTNUT HILL, MA 02467-3807	DIRECTOR			
TRUDA C. JEWETT THE CHILDREN'S AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010-5413	DIRECTOR			

THE OFFICERS OF THE SMITH BARNEY CHARITABLE TRUST, INC. DEVOTE APPROXIMATELY 5 HOURS TWICE A YEAR AS WELL AS CONFERENCE CALLS DURING THE YEAR (APPROXIMATELY 2 HOURS TWICE A YEAR) RELATING TO INVESTMENT MANAGEMENT, ADMINISTRATION AND FIDUCIARY RELATED MATTERS. IN ADDITION, THE GRANT COMMITTEE DEVOTES APPROXIMATELY 1 HOUR A WEEK TO THE GRANT MAKING PROCESS OF THE SMITH BARNEY CHARITABLE INVESTMENT FUND.

STATEMENT 6 - SEE ATTACHED

SMITH BARNEY CHARITABLE TRUST
2005 CASH & IN-KIND CONTRIBUTIONS RECEIVED BY TRUST

STATEMENT 7 - SEE ATTACHED

SMITH BARNEY CHARITABLE TRUST
2005 SECURITY CONTRIBUTIONS RECEIVED BY TRUST

SALOMON SMITH BARNEY CHARITABLE TRUST
12/31/2005

		Realized <u>Gain(Loss)</u>
Growth Pool acct # 168-30338 & 692-17571	100-4B	1,052,074.06
Balanced Pool acct # 168-30337 & 692-17572	100-4B	699,701.09
Conservative Pool acct # 168-30338 & 692-17574	100-4B	62,070.35
Grant acct # 692-17575		
Operating acct # 692-17576		
Pass Through acct # 692-17578		
Gift Receipt Account # 168-30342 & 692-17579	100-4A12	162,392.26
Sands Large Growth # 168-34778 & 692-17581	100-4C	32,547.06
NFJ Dividend Value # 168-34779 & 692-17582	100-4D	43,320.09
Penn Capital Small Cap # 168-34780 & 692-17583	100-4E	75,775.31
Brandywine Int'l # 168-34781 & 692-17584	100-4F	15,055.67
Sands Large Growth # 168-34782 & 692-17586	100-4G	(8,375.14)
NFJ Dividend Value # 168-34783 & 692-17588	100-4H	41,775.00
Penn Capital Small Cap # 168-34784 & 692-17589	100-4I	63,646.87
Brandywine Int'l # 168-34785 & 692-17593	100-4J	3,763.46
Sage Core Fixed Income # 168-34786 & 692-17594	100-4K	(8,540.74)
Sands Large Growth # 168-34787 & 692-17596	100-4L	2,959.81
NFJ Dividend Value # 168-34788 & 692-17597	100-4M	132,957.24
Penn Capital Small Cap # 168-34789 & 692-17598	100-4N	80,245.34
Brandywine Int'l # 168-34790 & 692-17600	100-4O	19,333.18
Sage Core Fixed Income # 168-34791 & 692-17601	100-4Q	(67,473.73)
Cash Pool # 168-34905 & 692-17602		
Cash Pool # 168-34906 & 692-17604		
Cash Pool # 168-34907 & 692-17606		
2005 Capital Gain Distributions		932,763.51
		<u>3,337,990.69</u>

SMITH BARNEY CHARITABLE TRUST
2005 GRANTS PAID-OUT OFA/C#692-17575-11
YEAR END SUMMARY STATEMENT



Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref: 00011176 00088121

Account Number 692-17575-11 643

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Description	Amount
Combined account balance	\$ 1,604,828.98



**Prestige Client
FMA PLUS Statement
2005 Year End Summary**

Ref: 00011178 00068137

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

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**Checks
Written**

Summary of tracking codes

This chart shows the total amount of the checks you wrote for each of the following codes. Optional categories, defined by you, are available up to the letter Z.

Code	Type of expense	Total	Code	Type of expense	Total
I	MORTGAGE PAYMENTS	\$ 1,000.00			
Uncoded		\$ 18,387,152.59	Total		\$ 18,388,152.59

Listed below are checks written on your FMA.

Checking account number XXXXXX2451

Mortgage payments

Sequence number	Check number	Date written	Date processed	Description	Amount
70062737	06706	12/07/05	12/20/05	BOSTON TRINITY ACADEMY	\$ 1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
Total					\$ 1,000.00

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70014060	03504	02/08/05	02/18/05	NYU MEDICAL CENTER RECONS	\$ 30,000.00
40063211	03763	02/25/05	02/28/05	COMMUNITY FOUNDATION OF C	2,000.00
70069427	03922	11/05/04	01/19/05	ANDOVER ADVANTAGE FOUNDAT	5,000.00
70077887	03997	11/18/04	01/12/05	LAKE PLACID VOLUNTEER AMB	1,000.00
70025605	04040	11/25/04	01/08/05	JOE DIMAGGIO CHILDREN'S	500.00
70104807	04050	11/30/04	01/03/05	PRINCESS LOUISA INTERNATI	1,000.00
70080806	04080	12/07/04	01/21/05	CASA LOMA COLLEGE	2,000.00
70025468	04088	01/07/05	01/11/05	WOMEN'S RESOURCE CENTER	250.00
70055915	04096	12/07/04	01/03/05	MUNSON HEALTHCARE REGIONA	10,000.00
70080500	04101	12/07/04	01/07/05	MIDLAND LUTHERAN COLLEGE	250.00
70016924	04111	12/07/04	01/25/05	UJA-FEDERATION OF NEW YOR	1,000.00
70074067	04113	12/07/04	01/12/05	GOOD SHEPHERD LUTHERAN CH	3,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70067511	03750	09/28/04	02/14/05	MARCUS FOUNDATION INC	\$ 2,000.00
70138945	03837	10/28/04	02/02/05	CENTRAL PRESBYTERIAN CHUR	2,000.00
70066028	03944	11/11/04	01/05/05	AMIGOS DE JESUS	2,000.00
40132433	04009	11/18/04	01/10/05	PASSIONIST MONASTERY	1,000.00
70070015	04047	11/30/04	01/24/05	KYVE TV	1,000.00
80084114	04063	11/30/04	01/20/05	AMBASSADOR FUND	1,500.00
40041968	04083	12/07/04	01/05/05	HABITAT FOR HUMANITY INT'	500.00
70108125	04094	12/07/04	01/03/05	COLUMBIA'S CHESTER KUTTNE	500.00
70058879	04098	12/07/04	01/04/05	CARNEGIE LIBRARY OF PITTS	5,000.00
70052315	04108	12/07/04	01/07/05	COVENANT HOUSE CALIFORNIA	250.00
70052334	04112	12/07/04	01/21/05	DENVER BAPTIST CHURCH	25,000.00
40100182	04115	12/07/04	01/10/05	SAFEHAVEN HUMANE SOCIETY	5,000.00

Ref 00011176 00068138

SMITH BARNEY CHARITABLE
Account Number 892-17575-11 643

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
40113869	04119	12/18/04	01/18/05	WESTMINSTER CHOIR COLLEGE	\$ 500.00
70006598	04133	12/10/04	01/25/05	TACOMA COMMUNITY COLLEGE	500.00
70077208	04139	12/10/04	01/03/05	EMERGENCY FOOD NETWORK	1,000.00
70086767	04142	12/10/04	01/28/05	FREDONIA CENTRAL SCHOOL D	2,000.00
70047717	04148	12/10/05	02/11/05	AMERICAN CANCER SOCIETY I	300.00
70021846	04151	12/10/04	01/07/05	AMERICAN CANCER SOCIETY	500.00
70042699	04153	12/10/04	01/12/05	AMERICAN RED CROSS	500.00
70017991	04156	12/10/05	01/21/05	AMERICAN RED MAGEN DAVID	500.00
70009736	04158	01/10/05	01/19/05	MOTHERS AGAINST DRUNK DRI	500.00
70055272	04189	01/10/05	01/27/05	MUSEUM OF JURASSIC TECHNO	1,000.00
40100119	04172	12/10/04	01/03/05	TEXAS OPHTHALMOLOGICAL ASSO	18,687.00
70038789	04182	12/21/04	01/19/05	TRUSTEES OF TUFTS COLLEGE	300.00
70077985	04184	12/21/04	01/12/05	UNITED STATES HOLOCAUST M	250.00
70053903	04186	12/21/04	01/19/05	CHURCH OF EPIPHANY	5,000.00
70021021	04188	12/21/04	01/25/05	HINSDALE UNITED METHODIST	5,000.00
70064812	04180	12/21/04	01/13/05	MAKE A WISH FOUNDATION OF	500.00
70067488	04182	12/21/04	01/24/05	GLOBAL PARTNERSHIPS	500.00
40148377	04194	12/21/04	01/18/05	NORWALK LAND TRUST	250.00
70022037	04196	12/21/04	01/19/05	CONNECTICUT COLLEGE ANNUA	500.00
70034014	04188	12/21/04	01/27/05	FRIENDS OF JEWISH COMMUNI	3,000.00
30048844	04200	12/21/04	01/18/05	EUGENE OPERA	250.00
70111434	04202	12/21/04	01/20/05	FOOD FOR LANE CO	1,000.00
70046993	04204	12/21/04	01/28/05	FIRST CONGR CHRUCH	600.00
70088586	04206	12/21/04	01/28/05	ST IGNATIUS COLLEGE PREP	10,000.00
70108430	04208	12/21/04	02/09/05	WESLEY UNITED METHODIST C	5,000.00
70086928	04210	01/21/04	01/26/05	ST SIMONS LAND TRUST	10,000.00
70084468	04212	12/21/04	01/12/05	THE BERKELEY CARROLL SCHO	1,250.00
70021428	04214	12/21/04	01/24/05	BIG BROTHERS & BIG SISTER	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70048771	04127	12/10/04	01/21/05	THE YMCA OF OLYMPIA	\$ 500.00
60118375	04135	12/10/04	01/08/05	TACOMA JEWISH COMMUNITY C	800.00
70098347	04140	12/10/04	01/03/05	HARFORD DAY SCHOOL	5,500.00
40091006	04146	12/10/04	01/03/05	SAN FRANCISCO MUSEUM OF M	1,000.00
70083991	04149	12/10/04	01/08/05	GEORGIA EDUCATIONAL ENHAN	25,000.00
70060357	04152	12/10/04	01/05/05	AMERICAN HEART ASSOCIATIO	500.00
70068122	04154	12/10/04	01/03/05	ANTI DEFAMATION LEAGUE	500.00
70092213	04157	12/10/04	01/03/05	MAZON	500.00
70075893	04164	12/10/04	01/03/05	ANGELS DAY	1,000.00
70066838	04170	12/10/04	01/03/05	MUSEUM OF NEON ART	1,000.00
60128603	04178	12/10/04	01/06/05	JUNIOR ACHIEVEMENT	1,000.00
70074386	04183	12/21/04	01/11/05	WAYLAND PUBLIC SCHOOLS FO	500.00
70080353	04185	01/13/05	01/13/05	TEMPLE SINAI	250.00
70019354	04187	12/21/04	02/07/05	TEACH FOR AMERICA INC	5,000.00
70077677	04189	12/21/04	01/21/05	SFSU FOUNDATION INC	3,000.00
70061556	04191	12/21/04	01/31/05	THE CONTEMPORARY MUSEUM	250.00
40091835	04193	12/21/04	01/20/05	STEPHENS COMMUNITY HEALTH	25,000.00
70034183	04195	12/21/05	02/16/05	TEMPLE BETH AVODAH ENDOWM	1,500.00
70075714	04197	12/21/04	01/14/05	WILLIAMS COLLEGE	500.00
70030664	04189	12/21/04	01/13/05	UNIVERSITY OF OREGON FOUN	250.00
70086143	04201	12/21/04	01/20/05	EUGENE CONCERT CHOIR INC	250.00
70111433	04203	01/12/04	01/20/05	RELIEF NURSERY	500.00
70048612	04205	12/21/04	01/13/05	BERLIN FUND	250.00
70108021	04207	12/21/04	02/04/05	UNIVERSITY OF DETROIT MER	250.00
70108429	04208	12/21/04	02/09/05	WESLEY UNITED METHODIST C	5,000.00
40153591	04211	12/21/04	01/18/05	SETTLE MEMORIAL UMC	3,500.00
70020820	04213	12/21/04	01/13/05	KK B'NAI YESHURUN ISSAA M	840.00
70100371	04215	12/21/04	01/28/05	ST ALOYSIUS ORPHANAGE	250.00

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SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

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70087058	04216	12/21/04	01/21/05	THE HEALTHY FOUNDATION	\$ 250.00
70103565	04218	12/21/04	01/20/05	UNITED SERVICE ORGANIZATI	500.00
70022926	04220	12/21/04	01/28/05	ST. BEDE THE VENERABLE CH	1,000.00
70032480	04222	12/21/04	01/21/05	JESUIR SCHOOL OF THEOLOGY	250.00
70039843	04224	12/21/04	01/21/05	CORNELL UNIVERSITY	500.00
70115025	04225	12/21/04	01/28/05	ST THOMAS MORE CHURCH	250.00
70014709	04228	12/21/04	01/14/05	GEORGE WEST MENTAL HEALTH	250.00
70059502	04230	12/21/04	01/19/05	PEACHTREE ROAD UNITED MET	20,000.00
70086891	04232	12/21/04	01/12/05	COMMUNITY WORKS	1,000.00
70086953	04234	12/21/04	01/19/05	CHILDRENS HOUSE OF B COUN	1,000.00
70064802	04236	12/21/04	01/14/05	CONSERVATION INK	1,000.00
70127936	04238	12/21/04	01/20/05	ALL SAINTS EPISCOPAL CHUR	3,000.00
40128214	04240	12/21/04	01/24/05	GARRISON FOREST SCHOOL	250.00
70088213	04242	01/01/05	01/14/05	BRYN MAWR SCHOOL	400.00
70075946	04244	12/21/04	01/26/05	ST PAUL'S PLUS SCHOOL	250.00
40106558	04246	12/21/04	01/18/05	CALVERT SCHOOL	1,000.00
40182006	04248	12/21/04	01/18/05	OWINGS MILLS VOLUNTEER FI	250.00
70084879	04250	12/22/04	01/21/05	CENTRAL CATHOLIC HIGH SCH	7,000.00
70009601	04253	12/22/05	01/25/05	FRIENDS OF CHILDREN WITH	10,000.00
40101610	04255	12/22/04	01/13/05	RIVERDALE COUNTRY SCHOOL	50,000.00
70050259	04257	12/22/04	01/24/05	MISSION MOVING MOUNTAINS	4,000.00
70087840	04259	01/29/04	01/28/05	MASSACHUSETTES HORTICULTU	250.00
70082148	04261	12/29/04	01/19/05	FAITH ACADEMY OF BELLVILL	5,000.00
70128880	04263	12/29/04	01/20/05	JESUIT HIGH SCHOOL OF TA	5,000.00
70008867	04265	12/29/04	01/12/05	CENTER FOR CONTEMPORARY O	9,000.00
40089150	04267	12/29/04	01/20/05	MONTGOMERY ACADEMY, INC.	1,000.00
70082956	04269	12/29/04	01/19/05	PARTNERS IN HEALTH	1,000.00
30063743	04271	12/29/04	01/18/05	EGPAF	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70109850	04217	12/21/04	01/28/05	DOCTORS WITHOUT BORDERS U	\$ 1,000.00
70086358	04219	12/21/04	01/19/05	SECOND CHANCE INC	5,000.00
70090369	04221	12/21/04	01/31/05	SOAR I	1,000.00
40180134	04223	12/21/04	01/18/05	THE NAVIGATORS	1,500.00
50087384	04225	12/21/04	01/25/05	CATHOLIC RELIEF SERVICES	250.00
70135587	04227	12/21/04	02/02/05	GENESIS OF PITTSBURGH	250.00
70117458	04229	12/21/04	02/02/05	LYME ACADEMY COLLEGE OF F	3,000.00
70053223	04231	12/21/04	01/14/05	BEREAN BIBLE CHURCH	3,500.00
70058455	04233	12/21/04	02/14/05	POOR PEOPLE'S UNITED FUND	1,000.00
70032224	04235	12/21/04	01/21/05	UNITED WAY	1,200.00
70021448	04237	12/21/04	01/27/05	CENTER FOR CHRISTIAN JEWI	5,000.00
70019069	04239	12/21/04	01/13/05	PCIFIC PALS	30,918.00
70061255	04241	12/21/05	01/21/05	ST THOMAS EPISCOPAL CHURC	2,000.00
70033085	04243	12/21/04	01/19/05	ROLAND PARK COUNTRY SCHOO	400.00
70073347	04245	12/21/04	01/13/05	INNTERIM HOUSING CORPORAT	300.00
30067639	04247	12/21/04	01/18/05	MCDONOUGH SCHOOL	1,500.00
70034088	04249	12/21/04	01/14/05	CYCLIC VOMITING ASSOCIATI	250.00
70061569	04251	12/22/04	01/24/05	COMBINED JEWISH PHILANTRO	11,000.00
70115997	04254	12/22/04	01/20/05	ADIRONDACK NATURE CONSERV	2,000.00
50125557	04256	12/22/04	02/22/05	THIRTEEN/WNET NEW YORK	7,500.00
70058913	04258	12/23/05	01/18/05	BOLLES SCHOOL	20,000.00
70058145	04260	12/29/04	01/27/05	PINES PRESBYTERIAN CHURCH	5,000.00
70105256	04262	12/29/04	01/31/05	THE STONY BROOK SCHOOL	5,000.00
70088087	04264	12/29/04	01/21/05	ACADEMY OF THE HOLY NAMES	5,000.00
70040984	04266	12/29/04	01/20/05	DUPAGE CHILDREN'S MUSEUM	1,750.00
40092158	04268	12/29/04	01/20/05	RIVERS SCHOOL CORP	6,000.00
40097690	04270	12/29/04	01/18/05	HAMILTON COLLEGE	2,000.00
70018956	04272	12/29/04	01/28/05	NATIONAL CENTER FOR SCIE	250.00



Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref. 00011176 00068140

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
40091474	04273	12/27/04	01/21/05	SECOND HARVEST FOOD BANK	\$ 1,000.00
70008619	04276	12/29/04	01/14/05	JEWISH CENTER	1,900.00
60033135	04277	12/29/04	01/20/05	JEWISH NATIONAL FUND	360.00
70046372	04279	12/29/04	01/21/05	HANDS ON CHILDRENS MUSEUM	1,000.00
70013334	04281	12/29/04	01/21/05	EAGLE RANCH	250.00
70115542	04283	12/29/04	01/28/05	TRUSTEES OF THE RESERVATI	250.00
40096579	04286	12/29/04	01/20/05	INDIANA UNIVERSITY FOUNDA	2,700.00
70078236	04287	12/29/04	01/26/05	UNITED WAY OF YAKIMA COUN	2,500.00
70110928	04289	12/29/04	01/20/05	YAKIMA GREENWAY FOUNDATIO	1,000.00
70107809	04291	12/29/05	01/20/05	HABITAT FOR HUMANITY INTE	1,000.00
70123921	04293	12/29/04	01/20/05	SALVATION ARMY/YAKIMA COR	500.00
70084326	04295	12/29/04	01/19/05	BOY SCOUTS OF AMERICA	10,000.00
70083284	04297	12/29/04	03/07/05	YAKIMA VALLEY TROLLEY	500.00
40169262	04299	12/29/04	01/18/05	HAWAIIAN ISLANDS MINISTRI	1,500.00
70051222	04301	12/29/04	01/25/05	HORIZON CHRISTIAN FELLOWS	1,200.00
70077298	04303	12/29/04	01/14/05	OPPORTUNITY FARM FOR BOYS	5,000.00
70097320	04306	12/29/04	01/19/05	1ST BAPTIST CHURCH OF	5,000.00
70090170	04307	12/29/04	01/20/05	EAST PARKWAY BIBLE CHURCH	10,000.00
70057994	04311	12/29/04	02/15/05	PETERSON KRAG CENTER	1,000.00
40089940	04313	01/29/04	01/20/05	FERRY BEACH PARK ASSOC	1,000.00
70060036	04315	12/29/04	01/21/05	CALVERT FOUNDATION	1,000.00
70069180	04317	12/29/04	01/19/05	THE FIRST PARISH IN CAMBR	1,000.00
70094774	04319	01/29/04	01/21/05	TRANSITION HOUSE	2,000.00
70086179	04321	12/27/04	03/02/05	UNIVERSITY SCHOOL OF NOVA	2,500.00
40122682	04324	12/29/04	01/18/05	ORDER OF MALTA AM ASSOCIA	1,250.00
40126089	04326	12/29/04	01/24/05	ORDER OF MALTA	1,500.00
70071760	04328	12/29/04	01/24/05	YAKIMA SCHOOLS FOUNDATION	500.00
70098650	04330	12/29/04	01/26/05	THE ADIRONDACK MUSEUM	50,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70031281	04274	01/17/05	01/20/05	CALVARY BAPTIST CHURCH	\$ 3,000.00
30088663	04276	12/29/04	01/18/05	THE CENTER FOR EDUCATIONA	2,000.00
70082337	04278	12/29/04	01/14/05	ONE ISREAL FUND	300.00
70028432	04280	12/29/04	01/20/05	SECOND PONCE DE LEON BAPT	250.00
70058197	04282	12/29/04	01/14/05	WAYNEFLETE SCHOOL	500.00
40106307	04284	12/29/05	01/21/05	SALVATION ARMY	250.00
70056865	04286	12/29/04	01/31/05	GRAND TRAVERSE AREA CATHO	1,800.00
70087780	04288	12/29/04	01/21/05	YAKIMA VALLEY MUSEUM & HI	1,000.00
70071751	04290	12/29/04	01/24/05	YAKIMA SCHOOLS FOUNDATION	1,000.00
70087493	04292	12/29/04	01/24/05	WASHINGTON WATER TRAILS A	500.00
70091921	04294	12/29/04	01/26/05	ALLIED ARTS COUNCIL OF TH	500.00
70007357	04296	12/29/04	01/19/05	ORTHOPAEDIC RESEARCH EDUC	1,000.00
70088229	04298	12/29/04	01/21/05	YOUNG LIFE	9,000.00
70063168	04300	12/29/04	01/25/05	KUMULANI CHAPEL	7,400.00
70109391	04302	12/29/04	02/09/05	MENLO PARK PRESBYTERIAN C	5,000.00
70068211	04304	12/29/04	01/14/05	OPPORTUNITY FARM ASSOCIAT	500.00
70019601	04306	12/29/04	01/24/05	COVENANT HOUSE	500.00
70013828	04310	12/29/04	03/02/05	NATIONAL HEMPHILLA FOUNDA	10,000.00
70068837	04312	12/29/04	03/15/05	HUNTINGTON CHORAL SOCIETY	500.00
80111331	04314	12/29/04	01/20/05	EARTH JUSTICE	2,000.00
70080919	04316	12/29/04	01/14/05	INTERNATIONAL PLANNED PA	1,000.00
70069694	04318	12/29/04	01/21/05	ROSIE'S PLACE	1,000.00
70083219	04320	12/27/04	02/10/05	UNIVERSITY SCHOOL OF NOVA	2,500.00
70013648	04322	12/27/05	06/13/05	HOMES FOR THE HOMELESS IN	2,500.00
40122808	04326	12/29/04	01/18/05	FORDHAM PREP	250.00
70071753	04327	12/29/04	01/24/05	PLANNED PARENTHOOD OF YAK	500.00
70071766	04329	12/29/04	01/24/05	YMCA OF YAKIMA	1,000.00
70006980	04331	12/29/04	01/25/05	COWICHE CANYON CONSERVANC	1,000.00

2005 YEAR END SUMMARY



Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref. 00011176 00068141

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70071767	04332	01/05/05	01/24/05	YMCA OF YAKIMA	\$ 1,000.00
70060830	04334	12/29/04	01/19/05	LAFAYETTE COLLEGE	1,000.00
70107033	04336	12/29/04	04/11/05	UNITED WAY OF ST JOHNS CO	1,000.00
70089723	04338	12/19/04	01/20/05	VENICE FAMILY CLINIC	5,000.00
40170249	04340	12/29/04	01/18/05	CHURCH OF THE ASCENSION	11,400.00
70083788	04342	12/29/04	01/12/05	THE JERUSALEM FUND	5,000.00
40149058	04344	01/29/05	01/18/05	CATHOLIC CHARITIES	1,000.00
70000673	04346	12/29/04	02/04/05	THE TRUSTEES OF COLUMBIA	1,000.00
70076223	04348	12/27/04	01/27/05	E STANLEY WRIGHT MUSEUM F	500.00
40181146	04350	12/29/04	01/18/05	THE LEADERSHIP INSTITUTE	300.00
40130585	04352	12/29/04	01/24/05	CU FOUNDATION WOMEN IN EN	15,000.00
70018396	04354	12/27/04	01/13/05	COLEL CHARAD	1,800.00
40150243	04356	12/27/04	01/25/05	TEMPLE BETH SHOLOM	1,500.00
70078193	04358	01/15/05	01/31/05	SECOND STEP INC	250.00
70096701	04360	01/10/05	01/28/05	ELMIRA COLLEGE	1,000.00
70034274	04362	01/12/05	01/28/05	CONCORD CARLISLE COMMUNIT	1,000.00
70030977	04364	01/12/05	01/26/05	CHILDREN'S AID SOCIETY	1,000.00
70018722	04366	01/12/05	01/27/05	FOUNDATION OF THE STATE	1,000.00
70024956	04368	01/12/05	01/26/05	LONG ISLAND CARES INC	2,000.00
70071141	04370	01/12/05	01/31/05	JOSELYN SENIOR CENTER	1,000.00
70116350	04372	01/12/05	01/25/05	EDUCATIONAL FOUNDATION	2,500.00
70089887	04374	01/12/05	01/31/05	SAINT BASIL ACADEMY	1,000.00
70019838	04377	01/10/05	01/26/05	THE FRISCH SCHOOL	800.00
70082751	04381	08/12/05	08/23/05	ST COLUMBIA CHURCH	1,000.00
70085799	04383	01/12/05	01/28/05	TEMPLE BETH EL	2,000.00
70025808	04385	01/12/05	02/01/05	MORRISTOWN BEACH SCHOOL	500.00
70088295	04387	01/10/05	02/23/05	THE FORSYTH INSTITUTE	10,000.00
70038283	04389	01/12/05	01/31/05	ELDER HIGH SCHOOL ANNUAL	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70063018	04333	12/29/04	01/25/05	MARIN HORIZON SCHOOL	\$ 1,000.00
70006352	04335	12/29/04	01/20/05	HEIFER INTERNATIONAL	1,000.00
70078288	04337	12/29/04	01/21/05	SALVATION ARMY	3,000.00
60078844	04339	12/29/04	01/18/05	MAKE A WISH FOUNDATION OF	2,000.00
70071240	04341	12/29/05	02/15/05	CHILDREN'S DEVELOPMENTAL	1,000.00
40149306	04343	12/28/04	01/18/05	GREATER BOSTON AID TO THE	250.00
70081069	04345	12/29/04	01/14/05	MONROE COMMUNITY COLLEGE	800.00
70089012	04347	12/29/04	02/23/05	THE AMERICAN BAR FOUNDATI	250.00
70024315	04349	12/27/04	03/21/05	DUKE UNIVERSITY	1,000.00
40126446	04351	12/27/04	01/24/05	TEMPLE HAR SHALOM	2,700.00
40020351	04353	12/27/04	01/27/05	NEW YORK PRESBYTERIAN HOS	2,500.00
70029176	04355	12/27/04	01/19/05	THE DYSAUTONOMIA FOUNDATI	1,800.00
70091900	04357	01/10/05	01/20/05	COMMUNITY HIGH SCHOOL DIS	10,000.00
70028682	04359	01/12/05	01/31/05	WALTHAM BOYS AND GIRLS CL	250.00
70018241	04361	02/12/05	03/08/05	BOSTON SCHOLARS PROGRAM I	250.00
70105327	04363	01/12/05	01/26/05	CLASSICAL ACTION PERFORMI	1,000.00
70053588	04365	01/12/05	01/31/05	THE CONGRSSIONAL MEDAL OF	1,000.00
70059887	04367	01/12/05	01/27/05	SYRACUSE UNIVERSITY	1,000.00
70085322	04369	01/12/05	01/28/05	THE NATURE CONSERVANCY IN	1,000.00
70043808	04371	01/12/05	02/02/05	CREATIVE COALITION	450.00
70054521	04373	01/12/05	01/25/05	SPARTANBURG CHILDREN SHEL	500.00
70016106	04378	01/12/05	02/24/05	AMERICAN NATIONAL RED CRO	500.00
70080503	04380	01/12/05	03/03/05	FAMILY AID FOR CATHOLIC E	1,000.00
70018451	04382	01/12/05	01/31/05	PINE TREE COUNCIL BSA	800.00
70023214	04384	01/12/05	02/09/05	WESLEYAN UNIVERSITY	2,500.00
70033380	04386	04/12/05	04/07/05	NEW JERSEY CENTER FOR VIS	2,500.00
70097162	04388	01/12/05	02/03/05	ST. ALOYSIUS GONZAGA CHUR	1,000.00
70087002	04390	01/15/05	01/31/05	LACASA	1,000.00

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Ref: 00011176 00068142

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70010949	04391	01/12/05	01/28/05	PALLIATIVE CARE CENTER OF	\$ 1,000.00
70082646	04393	01/12/05	01/28/05	PRAIRIE STATE LEGAL SERVI	2,400.00
70090448	04395	01/22/05	01/28/05	NATIONAL STUDENT PARTNERS	250.00
70067057	04398	01/12/05	02/09/05	CHICAGO JESUIT ACADEMY	1,000.00
70093374	04400	01/12/05	02/01/05	HIGHLAND UMC	1,000.00
70072470	04402	01/10/05	02/02/05	NORTHWESTERN OHIO SYNOD	500.00
70025941	04404	01/12/05	01/27/05	WORLD VISION INTERNATIONA	1,000.00
70093846	04407	01/10/05	01/26/05	UNITED GOSPEL RESCUE MISS	250.00
70016544	04409	01/10/05	01/26/05	NY TIMES NEEDIEST CASES F	500.00
70034177	04412	01/12/05	01/27/05	BEIT YEHUDA INC	15,000.00
70075995	04414	01/12/05	01/27/05	MARINE TOYS FOR TOTS FOUN	250.00
70050668	04416	01/12/05	02/01/05	MARYKNOLL MISSIO ASSOCIAT	250.00
60050581	04418	01/12/05	01/31/05	UNIVERSITY OF SOUTH FLORI	500.00
70058656	04420	01/12/05	02/09/05	MISSISSIPPI STATE COLLEGE	16,000.00
70066587	04422	01/12/05	02/18/05	FELICIAN SCHOOL FOR EXCEP	2,000.00
70077965	04424	01/12/05	01/25/05	STS JOHN AND PAUL	250.00
40164553	04426	01/12/05	02/07/05	THE CONCORD COALITION	2,500.00
70000184	04428	01/12/05	02/11/05	HARVEST HILL ANIMALS SHEL	250.00
70101503	04430	01/12/05	01/31/05	COURT DESIGNATED CHILD AD	2,000.00
70027402	04432	01/12/05	01/27/05	PLANNED PARENTHOOD OF CEN	50,000.00
10137989	04434	01/12/05	02/15/05	NYU STERN FOUNDATION	300.00
70060324	04436	01/12/05	01/28/05	ANY SOLDIER INC	500.00
70079886	04438	01/12/05	02/17/05	FIRST PRESBYTERIAN CHURCH	1,000.00
30052254	04440	01/12/05	01/25/05	MUSEUM OF THE CITY NEW YO	5,000.00
70136222	04442	01/12/05	02/02/05	LEELANAU HISTORICAL SOCIE	1,000.00
70046597	04444	01/12/05	02/07/05	BOTANICAL GARDEN SOCIETY	1,000.00
70060296	04446	01/12/05	01/27/05	ASTRAEA FOUNDATION	250.00
70087127	04448	01/12/05	01/26/05	ACLU FOUNDATION OF FLORID	10,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70019383	04392	01/12/05	02/22/05	ASSOC BD OF SWEDISH COVEN	\$ 250.00
70012378	04394	01/12/05	02/22/05	FRIENDS FOR HEALTH	7,500.00
40183381	04396	01/12/05	02/03/05	TLPJ FOUNDATION	5,000.00
70044608	04399	01/12/05	01/27/05	CHICAGO VOL LEGAL SVCS FN	250.00
40062327	04401	01/12/05	02/07/05	AMNESTY INTERNATIONAL	3,000.00
70010067	04403	01/12/05	02/03/05	WESTON A PRICE FOUNDATION	300.00
70082662	04406	01/10/05	02/03/05	BRACKETT FOUNDATION	500.00
70097561	04408	01/12/05	02/01/05	TRINITY PREPARATORY SCHOO	5,000.00
70027123	04410	01/12/05	02/03/05	BELOIT COLLEGE	1,000.00
70031840	04413	01/12/05	01/27/05	UNITED WAY OF HARRISON	1,500.00
70101703	04415	01/12/05	01/31/05	BAY AREA CRISIS NURSERY	250.00
70062802	04417	01/12/05	02/10/05	SAVE MOUNT DIABLO	250.00
70047273	04419	01/12/05	01/31/05	HOLMEE COMMUNITY COLLEGE	5,000.00
70016148	04421	01/12/05	01/27/05	HEIFER INTERNATIONAL	360.00
70051274	04423	01/12/05	01/31/05	ST. AUGUSTINE ALUMNI	500.00
70019571	04425	01/12/05	01/28/05	COMMON GROUND COMMUNITY I	10,000.00
70031459	04427	01/12/05	04/04/05	LAKE PLACID INSTITUTE	1,000.00
70055315	04429	01/12/05	01/27/05	DIRECT RELIEF INTERNATION	500.00
70071516	04431	01/12/05	02/17/05	EISENHOWER RENAISSANCE	500.00
70008935	04433	01/12/05	01/28/05	LYMPHOMA FOUNDATION	750.00
70064837	04435	02/12/05	02/24/05	TRACY FLEISHER MEMORIAL F	250.00
70090522	04437	01/12/05	01/28/05	THE SALVATION ARMY	500.00
70098599	04439	01/12/05	02/01/05	THE NATURE CONSERVANCY-CT	2,500.00
70098406	04441	01/12/05	01/28/05	LEELANAU CONSERVANCY	11,000.00
70098632	04443	01/28/05	01/28/05	CHERRYLAND HUMANE SOCIETY	1,000.00
70010629	04445	01/12/05	01/27/05	MICHIGAN LAND USE INST	1,000.00
70033526	04447	01/12/05	01/28/05	CORNELL UNIVERSITY ENDOWE	5,000.00
70043422	04449	01/12/05	01/26/05	PLANNED PARENTHOOD FEDERAT	5,000.00

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Ref: 00011176 00068143

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70123333	04450	01/12/05	02/14/05	EQUAL JUSTICE USA QUI	\$ 1,000.00
70086326	04452	01/12/05	01/26/05	AMERICAN INDIAN COLLEGE F	250.00
40121420	04454	01/12/05	01/26/05	WPBT2	250.00
70040921	04456	01/13/05	04/18/05	FRIENDS OF KPFA RADIO	250.00
70029687	04459	01/12/05	02/04/05	SENIOR CARE AND ACTIVITY	2,000.00
70047782	04481	01/12/05	02/02/05	FUTURE GENERATIONS HEALTH	10,000.00
70032916	04483	01/12/05	02/01/05	PLANNED PARENTHOOD LOA AN	3,000.00
70024100	04465	01/12/05	02/17/05	SAVE THE CHILDREN	1,000.00
70072694	04467	01/12/05	01/31/05	SAN JUAN MEDICAL FOUNDATI	5,000.00
70083906	04489	01/12/05	02/16/05	FARMINGTON MUSEUM FOUNDAT	5,000.00
70016105	04471	01/17/05	02/24/05	AMERICAN NATIONAL RED CRO	1,000.00
70021869	04473	01/17/05	01/31/05	WOOSTER GROUP IN	500.00
70006588	04475	01/17/05	01/28/05	SAVE THE CHILDREN	2,000.00
70019606	04477	01/17/05	01/27/05	AMERICAN JEWISH JOINT DIS	5,000.00
40151870	04479	01/17/05	02/07/05	CHILDREN'S HOSPITAL OF LO	2,500.00
70125194	04481	01/17/05	02/02/05	WORLD VISION UNITED STATE	5,000.00
70080388	04483	01/17/05	03/01/05	AMERICAN RED CROSS INTERN	1,000.00
70036111	04485	01/17/05	02/03/05	READING SYMPHONY ORCHESTR	5,000.00
70076576	04487	01/17/05	01/31/05	HOSPICE HOUSE OF GREENVIL	10,000.00
70061823	04490	01/14/05	01/31/05	INTERNATIONAL MEDICAL COR	1,000.00
70007543	04492	01/17/05	01/27/05	MEARTS WITH HANDS	1,000.00
70057184	04484	01/17/05	05/02/05	ARIZONA INDEPENDENT SCHOO	500.00
40134397	04495	01/17/05	02/07/05	KUAT DEVELOPMENT UNIVERSI	500.00
70081427	04498	01/17/05	02/10/05	PATRONATO SAN XAVIER	2,000.00
70043706	04500	01/17/05	01/28/05	COMMUNITY FOOD BANK, INC.	500.00
70058607	04502	01/17/05	02/02/05	TUCSON CINEMA FOUND INC	2,500.00
70134927	04504	01/14/05	02/02/05	UNIVERSITY OF HAWAII FOUN	1,000.00
70080547	04507	01/14/05	01/26/05	CREIGHTON UNIVERSITY	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70127783	04451	01/12/05	02/02/05	OXFAM AMERICA	\$ 10,000.00
40181523	04453	01/12/05	02/03/05	FRIENDS OF WLRN	250.00
70125483	04455	01/12/05	02/02/05	THE JUSTICE PROJECT	500.00
70063970	04458	01/12/05	02/02/05	ROLLING HILLS CHRISTIAN C	100,000.00
70021559	04480	01/12/05	01/27/05	THE JUDAIC STUDY CENTER O	1,100.00
40010649	04482	01/12/05	02/22/05	MARRIAGE SAVERS	25,000.00
70055316	04464	01/12/05	01/27/05	DIRECT RELIEF INTERNATION	1,000.00
70009500	04466	01/12/05	02/03/05	NEWARK ACADEMY ENDOWMENT	20,000.00
70101621	04468	01/12/05	02/04/05	FARMINGTON PUBLIC LIBRARY	5,000.00
70073378	04470	01/17/05	02/02/05	ROMAN CATHOLIC DIOCESE OF	6,000.00
70085198	04472	01/17/05	01/31/05	GIVE 2 ASIA	2,000.00
70074792	04474	01/17/05	01/31/05	HISTORIC LANDMARKS FOUNDA	1,000.00
70029690	04476	01/14/05	02/02/05	CAMPUS CRUSADE FOR CHRIST	700.00
70037728	04478	03/17/05	03/24/05	DOCTORS WITHOUT BORDERS	2,500.00
70068014	04480	01/17/05	02/15/05	TEMPLE JUDEA	1,000.00
70100805	04482	01/17/05	02/03/05	ABRAHAM JOSHUA HESCHEL SC	2,800.00
70043270	04484	01/17/05	01/31/05	GIRL SCOUTS GREAT VA COUN	15,000.00
70128278	04486	01/17/05	02/02/05	FURMAN UNIVERSITY	25,000.00
70107622	04488	01/17/05	01/26/05	CHILDRENS HOME OF CINCINN	1,000.00
70107318	04491	01/17/05	02/01/05	OXFAM AMERICA	1,000.00
70061652	04493	01/27/05	02/02/05	WORLD EMERGENCY RELIEF	1,000.00
70013433	04495	01/17/05	01/28/05	MEMORIAL SLOAN KETTERING	1,000.00
70068716	04497	01/17/05	02/07/05	UNIVERSITY OF ARIZONA FOU	10,000.00
70042041	04498	01/17/05	02/03/05	TUCSON MEDICAL CENTER FOU	500.00
70081975	04501	01/17/05	01/31/05	SOUTHERN ARIZONA AIDS FOU	500.00
70038963	04503	01/17/05	01/31/05	AMERICAN HEAR ASSOC	2,500.00
70016469	04506	01/17/05	01/25/05	AMERICAN JEWISH JOINT DIS	250.00
70043054	04508	01/14/05	02/03/05	ARCHDIOCESE OF KANSAS CIT	500.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref 00011176 00088144

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Table with 6 columns: Sequence number, Check number, Date written, Date processed, Description, Amount. Lists various charitable contributions such as Rockhurst High School, American Red Cross, etc.

Table with 6 columns: Sequence number, Check number, Date written, Date processed, Description, Amount. Lists various charitable contributions such as Conception Seminary College, The Children's Garden, etc.

2005 YEAR END SUMMARY

Ref 00011176 00068145

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70118340	04565	01/17/05	01/31/05	COMMUNITY CHANGE	\$ 500.00
70098349	04567	01/17/06	02/04/06	OPERA SAN JOSE	10,000.00
70043362	04568	01/17/05	01/27/05	SCHEIB MENTAL HEALTH AND	2,000.00
70088462	04571	01/17/05	01/28/05	WIMBERLEY INSTITUTE OF CU	2,000.00
70051124	04574	01/17/05	02/02/05	EMILYANN THEATRE	2,000.00
40184144	04576	01/17/05	02/03/05	CATHOLIC RELIEF SERVICES	800.00
70024476	04578	01/17/05	02/08/05	ADL	500.00
70008149	04580	01/17/05	02/11/05	HEIFER INTERNATIONAL	500.00
70139706	04582	01/17/05	02/02/05	GLEN ELLYN PUBLIC LIBRARY	500.00
70038458	04584	01/17/05	02/03/05	CHILDREN'S HOSPITAL TRUST	25,000.00
40165505	04586	01/17/05	02/03/05	PENINSULA OPEN SPACE TRUS	250.00
70040380	04588	01/17/05	02/11/05	THE NATURE CONSERVANCY	250.00
70015647	04590	01/17/05	01/31/05	CALIFORNIA ALUMNI ASSOCIA	1,000.00
70018171	04592	01/17/05	04/08/05	LOYOLA UNIVERSITY MEDICAL	500.00
70029076	04594	01/17/05	02/14/05	AMERICAN RED CROSS	500.00
70091078	04597	01/17/05	02/01/05	WALDORF SCHOOL	25,000.00
70028076	04599	01/27/05	02/14/05	AMERICAN RED CROSS	250.00
70048927	04601	01/17/05	02/07/05	ACTION AGAINST HUNGER	1,000.00
70065175	04603	01/17/05	02/02/05	VINEYARD CHRISTIAN FELLOW	5,000.00
70006858	04605	01/17/05	02/24/05	AMERICARE FOUNDATION	1,000.00
70019612	04607	01/17/05	01/28/05	UJA FEDERATION	3,000.00
70059488	04608	01/17/05	01/31/05	TREVOR DAY SCHOOL	5,000.00
70016183	04611	01/17/05	01/25/05	FJC /THE RUSSELL FERBER F	1,000.00
70086471	04614	01/17/05	03/14/05	SCHOOL OF THE ART INSTITU	500.00
70024915	04618	01/17/05	02/04/05	DOCTORS WITHOUT BORDERS U	30,000.00
70092430	04618	01/19/05	01/31/05	ST. PATRICK HIGH SCHOOL	2,500.00
70070063	04620	01/28/05	02/16/05	CAYUGA MEDICAL CENTER FOU	5,000.00
70016885	04622	01/27/05	02/08/05	METROPOLITAN OPERA ASSOC	15,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70102448	04566	01/17/05	02/01/05	SOUTH END TECHNOLOGY CENT	\$ 300.00
70062389	04568	01/17/05	02/03/05	KUT & UNIVERSITY OF TTEXA	1,000.00
70031060	04570	01/17/05	01/27/05	NATURE CONSERVANCY OF TEX	1,000.00
40163150	04572	01/17/05	02/07/05	WINBERLEY VALLEY HABITAT	1,000.00
70063296	04575	01/17/05	02/15/05	WIMBERLEY EMERGENCY MED S	1,000.00
70124625	04577	01/17/05	02/01/05	COMBINED JEWISH PHOLANTHR	1,000.00
70123118	04579	01/17/05	02/14/05	DOCTORS WITHOUT BORDERS	500.00
70085513	04581	01/17/05	01/31/05	ALAMEDA COUNTY FOOD BANK	1,000.00
70044206	04583	01/17/05	02/28/05	CARITAS GOOD SAMARITAN ME	10,000.00
70047191	04585	01/17/05	02/03/05	CURRY COLLEGE	25,000.00
70135083	04587	01/17/05	02/02/05	WOOD RIVER LAND TRUST	500.00
70093569	04589	01/17/05	02/03/05	ST LUKE'S WOOD RIVER FOUN	250.00
70094463	04591	01/17/05	03/04/05	ST BARTHOLOMEW'S CHURCH	500.00
70006385	04593	01/17/05	02/22/05	BEAR BACKERS	1,000.00
40101580	04595	01/17/05	02/09/05	CATHOLIC RELIEF SERVICES	500.00
70030237	04598	01/17/05	02/04/05	HORACE MANN SCHOOL	500.00
40167678	04600	01/17/05	02/07/05	BRYANT UNIVERSITY	1,000.00
70115502	04602	01/17/05	02/09/05	DOCTORS WITHOUT BORDERS	2,000.00
70027611	04804	01/17/05	02/23/05	AMERICAN RED CROSS TSUNAM	2,500.00
70018348	04806	01/17/05	02/07/05	THIRD STREET MUSIC SCHOOL	1,500.00
70030728	04808	01/17/05	02/01/05	ST. JOHN'S UNVERSTY THE	3,000.00
70025234	04610	01/17/05	01/26/05	GOODSPEED MUSICALS	3,000.00
70019627	04612	01/17/05	01/28/05	COVENANT HOUSE	500.00
70023828	04615	01/17/05	02/22/05	AMERICAN RED CROSS	5,000.00
70013031	04617	02/17/05	03/01/05	MCGAW YMCA	3,081.00
70135764	04619	01/27/05	02/02/05	CONGREGATION TORAH UTIFIL	400,000.00
70061164	04621	02/07/05	02/10/05	CENTURY ASSOCIATION ARCH	5,000.00
70015033	04623	01/27/05	02/10/05	MUNICIPAL ART SOCIETY OF	5,000.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref 00011176 00088146

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70006785	04624	01/27/05	02/22/05	ST JOHN'S UNIVERSITY	\$ 3,000.00
70037620	04626	01/27/05	03/03/05	THE NEW YORK PUBLIC LIBRA	2,000.00
70050729	04629	01/27/05	02/14/05	TOURETTE SYNDROME ASSOCIA	2,500.00
70062587	04631	01/27/05	02/14/05	KIDSPORTS FOUNDATION	250.00
40095084	04633	01/27/05	02/09/05	SIERRA CLUB FOUNDATION	250.00
70069682	04635	01/27/05	02/15/05	AMERICAN CHORAL DIRECTORS	250.00
70076453	04637	01/28/05	02/11/05	TRINITY PREPARATORY SCHOO	5,000.00
70082321	04639	01/27/05	02/22/05	FLINTRIDGE GUILD OF CHILD	300.00
70072384	04641	01/28/05	02/10/05	WORLD VISION	13,000.00
70071645	04643	01/27/05	02/16/05	GEORGIA EDUCATIONAL ENHAN	25,000.00
70034136	04645	01/27/05	02/11/05	COLBY COLLEGE	5,000.00
70093571	04647	01/28/05	04/06/05	JOSEPH SEARS SCHOOL PAREN	2,000.00
70107232	04649	01/28/05	04/11/05	BRADFORD HIGH SCHOOL IT	2,500.00
70047956	04651	01/28/05	02/14/05	UNITED WAY OF CENTRAL ALA	2,000.00
70116072	04653	01/26/05	04/13/05	1ST PRESY. CHURCH AT CALD	1,060.00
70008694	04655	01/27/05	02/14/05	MORRISTOWN MEMORIAL HEALT	5,000.00
70010145	04657	02/27/05	02/15/05	THE KOMEN FOUNDATION	500.00
70078521	04659	01/27/05	02/16/05	ALDRSGATE UNITED METHODO	5,018.00
50142389	04661	02/27/05	02/22/05	AMERICAN MUSEUM OF NATURA	800.00
70027401	04663	01/28/05	02/14/05	GLOBAL ACTION PROJECT	10,000.00
70088393	04665	01/27/05	02/17/05	COMPASSION INTERNATIONAL	420.00
70057548	04667	01/27/05	02/24/05	CROSSROADS COMMUNITY CHUR	1,220.00
70100805	04672	02/09/05	02/23/05	RONALD MC DONALD FAMILY R	500.00
70040789	04674	02/09/05	02/22/05	JEWISH FEDERATION OF GREA	181,250.00
70021008	04676	03/09/05	03/11/05	COOLEY'S ANEMIA FOUNDATIO	300.00
70006021	04678	02/09/05	02/28/05	FAIRFIELD COLLEGE PREPATO	1,000.00
40082643	04680	02/09/05	02/28/05	COLUMBUS SCHOOL FOR GIRLS	1,000.00
70059211	04682	03/09/05	03/22/05	SOUTHERN CENTER OF HUMAN	2,500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
40180106	04625	01/27/05	02/09/05	PHILHARMONIC SYMPHONY SOC	\$ 35,000.00
70008281	04628	01/27/05	02/16/05	ROBERT W WOODRUFF ARTS CE	250.00
70034228	04630	01/27/05	02/16/05	NEW HAMPSHIRE MUSIC FESTI	5,000.00
70041783	04632	01/27/05	02/16/05	FIRST CONGREGATIONAL CHUR	700.00
70011439	04634	01/27/05	02/10/05	FORMAN SCHOOL	2,000.00
70051653	04636	01/27/05	02/14/05	AMERICAN BIBLE SOCIETY	250.00
70088025	04638	01/27/05	02/09/05	RYE COUNTRY DAY SCHOOL	2,500.00
70041319	04640	01/28/05	02/14/05	SHORECREST PREPARATORY SC	6,520.00
70029120	04642	01/28/05	02/09/05	NATIONAL FOUNDATION FOR C	30,000.00
70106431	04644	02/27/05	02/09/05	PEACHTREE CHRISTIAN CHURC	6,000.00
70080598	04646	01/28/05	02/24/05	BEREAN BIBLE CHURCH	5,500.00
40096103	04648	01/27/05	02/28/05	NEW WORDS LIVE	500.00
70031155	04650	01/28/05	02/16/05	INDEPENDENT PRESBYTERIAN	1,000.00
70121731	04652	02/28/05	02/14/05	BIRMINGHAM HISTORICALC SO	350.00
70010660	04654	01/27/05	02/10/05	OVERLOOK HOSPITAL FOUNDAT	25,000.00
70082068	04656	01/27/05	02/14/05	ST THOMAS EPISCOPAL CHRUC	4,000.00
70021628	04658	01/27/05	03/14/05	AMERICAN RED CROSS	500.00
70008345	04660	01/27/05	02/15/05	THE SEATTLE TIMES FUND FO	250.00
40080751	04662	01/27/05	03/02/05	ST AUGUSTIN CATHOLIC CHUR	3,500.00
70070115	04664	01/28/05	02/14/05	SANTA BARBARA MONTESSORI	15,000.00
70057550	04666	02/15/05	02/24/05	CROSSROADS COMMUNITY CHUR	1,300.00
70033521	04669	01/31/05	02/15/05	FRIENDS OF JEWISH COMMUNI	1,500.00
70047699	04673	02/07/05	03/17/05	CUYAMCA RANCHO STATE PARK	1,000.00
70010483	04675	02/09/05	03/01/05	ST CECILIA CHURCH	1,000.00
70089687	04677	02/09/05	04/06/05	TRINITY CATHOLIC HIGH SCH	500.00
70105615	04679	02/23/05	02/28/05	UNIVERSITY OF VIRGINIA	1,000.00
70038358	04681	02/09/05	02/24/05	GEORGIA JUSTICE PROJECT	2,500.00
70002208	04683	02/09/05	03/04/05	ATLANTAS TABLE	5,000.00

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Ref. 00011776 00068147

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70021354	04684	02/09/05	02/28/05	ATLANTA COMMUNITY FOOD BA	\$ 3,500.00
70042504	04688	02/09/05	02/28/05	PAUL SMITH COLLEGE	2,500.00
70056026	04688	03/09/05	03/18/05	AMERICARES FOUNDATION	250.00
70006924	04690	02/09/05	03/03/05	FEED THE CHILDREN	250.00
70018771	04692	03/09/05	03/10/05	AMERICAN RED CROSS	250.00
70016800	04694	02/09/05	02/24/05	FAR BROOK SCHOOL	3,000.00
70039098	04696	02/09/05	03/11/05	AA ALUMNI FOUNDATION	1,000.00
70014987	04698	02/19/05	02/28/05	UNITED JEWISH FED	4,000.00
60082132	04700	02/07/05	02/24/05	THE HERITAGE FOUNDATION	10,000.00
40087403	04702	02/07/05	02/28/05	HARTWICK COLLEGE	10,000.00
70058895	04704	02/07/05	03/28/05	ST PERPETUA CHURCH	300.00
70028701	04706	02/09/05	02/24/05	EASTERN SEALS FLORIDA	500.00
30105048	04708	02/09/05	02/22/05	DOE FUND	1,000.00
30071884	04710	02/19/05	02/25/05	SMILE TRAIN	500.00
70037829	04712	02/09/05	02/24/05	NATIONAL HYPERTENSION ASS	250.00
70020602	04714	02/07/05	03/21/05	THE CHURCH OF THE IMMACOL	1,000.00
70026629	04716	02/07/04	02/25/05	SISTERS SERVANTS OF MARY	2,000.00
40142229	04718	03/16/05	03/28/05	COMMUNITY FOUNDATION OF C	2,000.00
70028082	04720	02/16/05	02/28/05	DOOR INTERNATIONAL	500.00
70052993	04722	03/16/05	03/24/05	UNC PUBLIC TV	1,000.00
70114488	04724	02/16/05	02/23/05	VANGUARD CHARITABLE ENDOW	611,031.34
70063420	04726	02/23/05	03/11/05	ST JOSEPHS ACADEMY DEVELO	500.00
70062043	04728	02/23/05	03/14/05	UNITED WAY OF LEE COUNTY	2,000.00
70077453	04730	02/23/05	03/08/05	FL SHERIFFS YOUTH RANCHES	2,000.00
40087886	04732	02/23/05	03/09/05	OPPORTUNITY INTERNAL	68,176.11
70011860	04734	02/23/05	03/28/05	AVIVA FAMILY & CHILDREN'S	2,000.00
40078940	04736	02/23/05	03/09/05	HANDS ON CHILDRENS MUSEUM	1,250.00
70074807	04738	03/23/06	04/06/05	ASPEN SANTA FE BALLET	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70076366	04685	02/09/05	04/08/05	LOURDES PILGRIMAGE	\$ 1,500.00
40038870	04687	02/09/05	03/07/05	NEW YORK SKI EDUCATIONAL	10,000.00
30043505	04689	02/09/05	03/07/05	CATHOLIC RELIEF SERVICES	250.00
70047876	04691	02/09/05	02/24/05	OXFAM AMERICA	250.00
40110149	04693	02/09/05	02/22/05	COBB STREET LEARNING CENT	1,000.00
50167399	04695	02/09/05	02/22/05	AISH INTERNATIONAL	5,000.00
70034169	04697	02/09/05	03/07/05	CONGREGATION ETZ CHAYIM	1,000.00
70014935	04699	02/09/05	02/28/05	UNITED JEWISH FEDERATION	500.00
70038972	04701	02/07/05	02/23/05	EXECUTIVE SERVICES CORPS	5,000.00
70015282	04703	02/09/05	02/23/05	CUMBERLAND COLLEGE	2,000.00
70076794	04705	02/07/05	02/24/05	WORLD VISION INC	312.00
70024045	04707	02/09/05	03/11/05	LOMA LINDA UNIV MEDICAL C	1,000.00
70030376	04709	02/09/05	02/22/05	FOUNTAIN HOUSE	500.00
70013621	04711	02/09/05	03/02/05	CHAPIN SCHOOL	1,000.00
70034485	04713	02/09/05	03/11/05	ROBIN HOOD FOUNDATION	1,000.00
70104851	04715	02/07/05	02/28/05	SOCIETY OF THE SACRED HEA	1,000.00
70020710	04717	02/09/05	02/16/05	CONGREGATION&YESHIVA MACH	1,000,000.00
70054509	04719	03/16/05	03/11/05	GAY AND LESBIAN ADVOCATES	500.00
30081962	04721	02/16/05	02/25/05	NEIGHBORHOOD HOUSING SERV	5,000.00
70029403	04723	03/16/05	03/17/05	VIRGINIA CONGRESS OF TEAC	250.00
80122415	04725	02/23/05	03/15/05	NYU SCHOOL OF LAW OFFICE	500.00
70072896	04727	02/23/05	03/14/05	NAPLES EQUESTRIAN CHALLENGE	2,000.00
70079433	04729	02/23/05	03/09/05	ART LEAGUE OF BONITA SPRING	2,500.00
70072281	04731	02/23/05	03/23/05	BLOSSOM VALLEY PONY BASE	2,900.00
70078686	04733	02/23/05	03/09/05	OPPORTUNITY INTERNATIONAL	884.81
70092498	04735	02/23/05	08/12/05	UNIV OF HI FOUNDATION	1,000.00
70020523	04737	02/23/05	03/10/05	COLBY COLLEGE 50 TH ANNIV	500.00
70080055	04739	02/23/05	03/09/05	SQUAM LAKES NATURAL SCIEN	500.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref. 00011176 00068148

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70064768	04740	02/23/05	03/08/05	LAS LOMITAS EDUCATION FOU	\$ 10,000.00
50025887	04742	02/23/05	03/10/05	THEATRE FOR YOUNG AMERICA	250.00
70057780	04744	03/23/05	03/11/05	BOSTON COLLEGE HIGH SCHOO	5,000.00
70055271	04746	02/23/05	03/11/05	JEWISH FEDERATION OF SOUT	5,500.00
70068165	04748	02/23/05	03/24/05	JEWISH FEDERATION OF SOU	5,000.00
70075947	04750	02/23/05	03/08/05	CHRIST THE KING LUTHERAN	4,200.00
70076009	04752	02/23/06	04/07/05	CAMPAIGN FOR CARDINAL SPE	15,000.00
70080313	04756	02/23/05	05/12/05	NORWELL VISITING NURSE AS	2,500.00
70082397	04757	02/23/05	06/09/05	DEAN ACADEMY AND JUNIOR C	1,000.00
70073233	04759	02/23/05	04/14/05	MILTON ACADEMY	1,000.00
70053640	04761	02/23/05	04/06/05	BIG BROTHERS OF MASSACHUS	1,000.00
70014855	04763	02/23/05	03/04/05	ST. BEDE THE VENERABLE CH	1,000.00
70081278	04765	02/23/05	03/18/05	HERITAGE COLEGE	500.00
70074421	04767	02/23/05	03/16/05	DANA FARBER CANCER INSTIT	5,000.00
40182491	04768	02/23/05	03/28/05	COBB JUSTICE FOUNDATION	250.00
70043409	04771	02/23/05	03/11/05	WILLIAM PETERSON UNIVERSI	50,000.00
70001853	04773	02/23/05	03/10/05	A MILLION TOMORROWS	1,000.00
70018468	04775	02/23/05	03/16/05	ST JAMES EPISCOPAL CATHED	1,000.00
70058338	04777	02/23/05	03/09/05	YOUNG LIFE	4,000.00
70067501	04779	02/23/05	03/08/05	PRAIRIE PUBLIC BROADCASTI	600.00
70037022	04781	02/23/05	03/09/05	CONGREGATION BAI TORAH	5,000.00
70075397	04783	03/23/05	04/04/05	KINGSPPOINT CHRISTIAN SCHO	1,750.00
40078044	04785	02/23/05	03/09/05	WESTWOOD BAPTIST CHURCH	2,000.00
70058912	04787	02/23/05	03/07/05	CATHOLIC CHARITIES CORPOR	1,500.00
70013845	04789	02/23/05	03/08/05	INSTITUTE FOR AMERICAN VA	75,000.00
70080232	04791	02/23/05	05/12/05	IMMACULATE CONCEPTION CHU	1,000.00
40129728	04783	02/23/05	03/28/05	WINDHAM SUMMIT BIBLE CHUR	520.00
70045610	04785	02/23/05	03/14/05	VILAGE COMMUNITY SCHOOL	2,500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70048216	04741	03/23/05	03/31/05	THE BROTHER OF ORDER OF H	\$ 10,000.00
70076252	04743	02/23/05	03/15/05	CURE OF ARS PARISH	6,500.00
40112080	04745	03/23/05	03/21/05	SPRING BRANCH EDUCATION F	1,000.00
70012610	04747	02/23/05	03/17/05	HADDASH KEEPERS OF THE GA	1,000.00
50037655	04749	02/23/05	03/10/05	LEUKEMIA & LYMPHOMA SOCIE	500.00
70078370	04751	02/23/05	03/09/05	ST ELIZABETH'S MEDICAL CE	20,000.00
70074238	04754	04/23/05	06/03/05	ST HELENS CATHOLIC CHURCH	2,500.00
70048294	04756	05/25/05	06/03/05	IRISH IMMIGRATION CENTER	1,000.00
70069253	04758	04/23/05	06/16/05	NORWELL EDUCATION FOUNDAT	1,000.00
70111668	04760	02/23/05	07/07/05	TRUSTEES OF THE UNIVSERIT	2,500.00
70041358	04762	02/23/05	03/28/05	ROMAN CATHOLIC ARCHBISHOP	1,000.00
70081791	04764	02/23/05	03/08/05	TUFTS UNIVERSITY DENTAL F	2,500.00
30066014	04766	02/23/05	03/14/05	CAPITAL THEATRE COMMITTEE	500.00
70073600	04768	02/23/05	03/11/05	ATLANTA UNION MISSION	2,500.00
40057636	04770	02/23/05	03/07/05	THE AMERICAN RED CROSS	1,000.00
70091841	04772	02/23/05	03/18/05	CHRIST UNITED METHODIST C	35,000.00
70054086	04774	02/23/05	04/18/05	WORLD VISION INTERNATIONA	50,000.00
40126494	04776	03/23/05	03/28/05	ST JAMES CATHOLIC CATHEDR	2,395.00
70044088	04778	02/23/05	03/24/05	ALVIN AILEY DANCE FOUNDAT	4,100.00
70034129	04780	02/23/05	03/17/05	RESTLESS LEGS SYNDROME FO	1,000.00
70034652	04782	02/23/05	03/14/05	WASH STATE PARKS GIFT FOU	250.00
70046881	04784	02/23/05	04/04/05	COPALIS COMMUNITY CHURCH	7,500.00
40111264	04786	02/23/05	04/18/05	THE SHP PARENTS ASSOCIATI	600.00
70056006	04788	02/23/05	03/07/05	UNITED WAY SERVICES	2,500.00
70022874	04790	02/23/05	03/14/05	AMERICAN COUNCIL OF TRUST	5,000.00
70065328	04792	02/23/05	03/11/05	THE BULLDOG CLUB INC	5,000.00
70078396	04794	02/23/05	03/17/05	THE SCHOOL OF THE ART INS	500.00
70057324	04796	02/17/05	03/11/05	BETHEL EVANGELICAL FREE C	51,170.87

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SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
50250027	04797	02/23/05	04/06/05	UNICEF	\$ 500.00
70017158	04798	02/23/05	03/23/05	AMERICAN NATIONAL RED CRO	500.00
70018902	04801	02/23/05	03/16/05	ADVOCATE CHARITABLE FOU	1,000.00
70018016	04803	02/23/05	03/10/05	DIABETES RESEARCH INSITUT	25,000.00
30054681	04805	02/23/05	03/14/05	LAND CONSERVANCY MICHIGAN	500.00
70035677	04807	02/23/05	03/14/05	HABITAT FOR HUMANITY INTE	250.00
40082871	04809	02/23/05	03/09/05	THE NATURE CONSERVANCY	400.00
80053736	04811	02/23/05	03/14/05	POSSE FOUNDATION	1,000.00
70016686	04813	02/23/05	03/08/05	UNITED WAY OF MIAMI DADE	12,000.00
30070267	04815	02/24/05	03/14/05	HOLY GHOST PREPARATORY SC	500.00
70055841	04817	03/09/05	03/31/05	GRAND COLUMBIA COUNCIL BO	2,000.00
70081427	04819	03/08/05	03/23/05	FIRST PRESBYTERIAN CHURCH	2,000.00
70061322	04821	03/08/05	03/21/05	ANNUNCIATION ORTHODOX	500.00
70007106	04823	03/08/05	03/18/05	THURGOOD MARSHALL SCHOLAR	2,500.00
40122521	04825	03/08/05	03/28/05	NAZARETH LUTHERAN CHURCH	1,800.00
70081066	04827	03/08/05	03/23/05	TEMPLE SINAI INC	50,000.00
70038336	04829	03/08/05	03/21/05	HOSPICE OF THE COMFORTER,	250.00
70070968	04831	03/08/05	03/18/05	ZINA GARRISON ALL COURT T	30,000.00
70084850	04833	03/08/05	04/07/05	YOUNG LIFE NORTHWEST ATLA	10,000.00
70020383	04835	03/08/05	03/28/05	FISHER COLLEGE OF BUSINES	5,000.00
40108757	04837	03/08/05	03/21/05	MODEST SYMPHONY ORCHESTRA	2,500.00
70060629	04839	03/08/05	03/21/05	CAMBRIDGE FRIENDS SCHOOL	1,000.00
70083804	04841	03/08/05	03/22/05	DETROIT SYMPHONY ORCHESTR	1,000.00
70086650	04843	03/08/05	03/18/05	THE GUNNERY	1,000.00
70078958	04845	03/08/05	03/24/05	THE LAKE COUNTY HAVEN WOM	2,500.00
70053937	04847	03/08/05	03/24/05	COVENANT HOUSE CALIF	250.00
70050487	04850	03/08/05	03/24/05	CHILTON MEMORIAL HOSPITAL	250.00
70063567	04852	03/08/05	03/22/05	GRACE MINISTRIES INTL	33,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70045324	04798	02/23/05	03/30/05	HOPE LODGE	\$ 500.00
50173256	04800	03/23/05	03/24/05	US FUND FOR UNICEF	500.00
70005990	04802	03/23/05	04/01/05	REHABILITATION INSTITUTE	500.00
70006016	04804	02/23/05	03/18/05	YWCA OF GRAND RAPIDS	500.00
70016323	04806	02/23/05	03/09/05	BOYS & GIRLS CLUB OF GRE	250.00
70005556	04808	03/23/05	03/11/05	LAKESHORE HABITAT FOR HUM	250.00
70010990	04810	02/23/05	03/10/05	GIRL SCOUTS OF MICHIGAN T	500.00
70020124	04812	02/23/05	03/07/05	EAST SIDE HOUSE SETTLEMEN	1,000.00
70008126	04814	02/23/05	03/08/05	HOPE SUMMER REPORTOIRE T	1,000.00
70068908	04818	03/08/05	03/18/05	WALTHAM BOYS AND GIRLS CL	1,000.00
70044780	04818	03/08/05	03/21/05	THE CAPITOL THEATRE	2,000.00
70014642	04820	03/08/05	03/23/05	NEW 42 STREET	500.00
70017356	04822	03/08/05	03/18/05	SETON HALL UNIVERSITY	2,000.00
70066388	04824	03/08/05	03/21/05	METIGOSHE LUTHERAN BIBLE	1,100.00
70035656	04826	03/08/05	03/23/05	VILLAGE COMMUNITY PRESBYT	3,500.00
70081066	04828	03/08/05	03/23/05	TEMPLE SINAI INC	5,000.00
70063228	04830	03/08/05	03/21/05	LEELANAU CONSERVANCY	1,000.00
70074382	04832	03/08/05	03/17/05	CANINE ASSISTANTS	3,000.00
70044051	04834	03/08/05	03/24/05	BOOMER ESIASON FOUNDATION	15,000.00
40068313	04836	03/08/05	04/08/05	BISHIP'S MINISTRY APPEAL	2,500.00
70079856	04838	03/08/05	03/23/05	AMERICAN FRIENDS SERVICE	1,000.00
70035291	04840	03/08/05	04/06/05	SAVE THE CHILDREN	500.00
70061969	04842	03/08/05	03/23/05	THE FAIRFIELD COUNTY CHAP	1,000.00
50010741	04844	03/08/05	03/21/05	CHARLES ARMSTRONG SCHOOL	1,000.00
70060705	04846	03/08/05	03/17/05	TAKIMA VALLEY MUSEUM & HI	50,000.00
70090534	04848	04/08/05	04/21/05	PACKANACK LAKE TIRE CO #	250.00
70043255	04851	03/08/05	03/16/05	URBAN PROMISE MINISTRIES	250.00
70084399	04853	03/08/05	03/23/05	BEREAN BIBLE CHURCH	5,500.00

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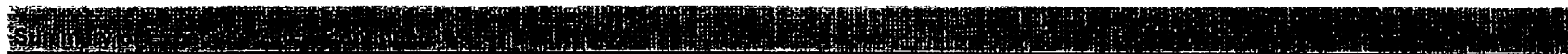
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Ref: 00011176 00068150

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70043853	04854	03/08/05	03/17/05	EMORY&HENRY COLLEGE	\$ 1,500.00
70038645	04856	03/08/05	03/17/05	OUR LADY OF THE ELMS SCHO	1,000.00
70054416	04858	03/08/05	03/23/05	KUT @ UNIVERSITY OF TEXAS	1,000.00
70026992	04860	03/08/05	03/28/05	THE LEGAN AID SOCIETY	1,000.00
60058559	04862	03/08/05	03/18/05	NEW YORK PRESBYTERIAN HOS	5,000.00
70075989	04864	03/08/05	03/16/05	HEIFER PROJECT INTERNATIO	5,000.00
70012169	04866	03/08/05	03/21/05	HOLY INNOCENT'S CAPITAL C	1,000.00
40103378	04868	03/08/05	03/21/05	THE SCHENK SCHOOL ANNUAL	500.00
70078433	04870	03/08/05	03/18/05	CAMPUS CRUSADE FOR CHRIST	4,800.00
30121123	04872	03/08/05	04/04/05	IRVINGTON INSTITUTE	1,000.00
70064141	04874	03/08/05	04/04/05	ANNUAL CATHOLIC APPEAL AR	10,000.00
70075932	04876	03/08/05	03/18/05	HOUSTON GRAND OPERA ASSOC	5,500.00
40092137	04878	03/08/05	03/21/05	NATIONAL SPORTS ACADEMY	15,741.39
70074359	04880	03/08/05	03/17/05	THE WESTMINSTER SCHOOLS	15,000.00
70091909	04882	03/08/05	03/18/05	SIERRA ADOPTION SERVICES	800,000.00
70078633	04886	03/08/05	04/05/05	DOVER SHERBORN EDUCATION	1,000.00
70021958	04888	03/08/05	03/23/05	YESHIVA BE'ER YITZCHOK	500.00
70007445	04890	03/08/05	03/21/05	CHILDRENS BURN FOUNDATION	750.00
40111725	04892	03/08/05	03/21/05	BENEVOLENT&PROTECTIVE ORD	2,500.00
70074501	04894	03/08/05	03/18/05	FLATBUSH HAITTIAN CENTER	500.00
70065969	04896	03/08/05	03/18/05	CHRISTIAN FOUNDATION FOR	250.00
40183004	04898	03/10/05	03/28/05	JEWISH FAMILY SERVICES OF	250.00
70018741	04900	03/10/05	04/29/05	ANNANDALE AT SUWANEE, INC.	500.00
70016381	04902	03/10/05	03/24/05	SECOND PONCE DE LEON BAPT	1,300.00
70070234	04904	03/10/05	03/23/05	TRUTEES OF PHILLIPS ACADE	1,000.00
70015052	04906	04/10/05	04/21/05	AMERICAN RED CROSS INT'L	1,000.00
40129354	04908	03/10/05	03/28/05	PRINCETON UNIVERSITY	1,000.00
40130767	04910	03/10/05	03/28/05	REGIS UNIVERSITY	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70015797	04855	03/04/05	03/17/05	FIRST UNITED METHODIST CH	\$ 3,000.00
70041809	04857	03/08/05	03/21/05	BOYS AND GIRLS CLUB OF TH	3,000.00
70029608	04859	06/08/05	05/16/05	THE NEW YORK BAR FOUNDATI	2,400.00
70008198	04861	03/08/05	03/17/05	ONE TO ONE LEARNING CENTE	500.00
50004889	04883	03/08/05	03/21/05	EASTERN EUROPEAN OUTREACH	500.00
70025405	04865	03/08/05	03/22/05	AEROMEDICOS	3,000.00
70012170	04887	03/08/05	03/21/05	HOLY INNOCENTS ANNUAL FUN	450.00
70074485	04869	03/08/05	03/17/05	NOTRE DAME EDUCATIONAL CE	5,000.00
70079432	04871	03/08/05	03/18/05	CAMPUS CRUSADE FOR CHRIST	1,200.00
70008688	04873	03/08/05	03/18/05	CITY HARVEST	1,000.00
70017001	04875	03/08/05	03/22/05	ST JOHN BAPTIST CHURCH	1,000.00
70098786	04877	03/08/05	03/29/05	TIGERS UNLIMITED FOUNDATI	3,000.00
70089901	04879	03/08/05	03/23/05	CALVARY BAPTIST CHURCH	10,000.00
40106173	04881	03/08/05	03/28/05	CHICAGO KENT COLLEGE OF L	1,000.00
70080385	04884	04/08/05	05/02/05	GUIDANCE CENTER INC	1,000.00
70061837	04887	03/08/05	03/18/05	SKIDOMPHA LIBRARY	50,000.00
40119274	04889	03/08/05	04/04/05	JEWISH FEDERATION COUNCIL	4,100.00
40191559	04891	03/08/05	03/28/05	PORTSMOUTH ABBEY SCHOOL	5,000.00
40109116	04893	04/08/05	05/02/05	SAN JUAN UNITED WAY	2,500.00
70073163	04895	03/08/05	03/18/05	CONGREGATIION & YESHIVA O	500,000.00
70014632	04897	03/08/05	03/21/05	U.C. BERKELEY FOUNDATION	75,000.00
70013317	04899	03/10/05	03/22/05	AMERICAN COMPOSERS ORCHES	75,000.00
70030355	04901	03/10/05	04/01/05	CREEK ORTHODOX CHURCH OF	500.00
70038583	04903	03/10/05	03/23/05	UNION CONGREGATIONAL CHUR	400.00
70086575	04905	03/20/05	03/24/05	TRINITY UNITED METHODIST	5,000.00
70025503	04907	03/10/05	03/21/05	POTOMAC CONSERVANCY	1,000.00
70088289	04909	03/10/05	03/24/05	POTOMAC SCHOOL	10,000.00
70066579	04911	03/10/05	03/18/05	ASSOCIATED JEWISH COMM FE	500.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref. 00011176 00088151

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Table with columns: Sequence number, Check number, Date written, Date processed, Description, Amount. Contains 40 rows of transaction data.

Table with columns: Sequence number, Check number, Date written, Date processed, Description, Amount. Contains 40 rows of transaction data.

2005 YEAR END SUMMARY



Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref: 00011176 00088152

SMITH BARNEY CHARITABLE
 Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70035054	04969	03/17/05	04/18/05	THE PARK SCHOOL	\$ 1,000.00
70020453	04971	03/17/05	03/31/05	MOUNT ST MICHAEL ACADEMY	5,000.00
70065486	04973	03/17/05	04/01/05	THE JOHN THOMAS DYE SCHOO	5,000.00
70097269	04976	03/17/05	04/13/05	THE SMILE TRAIN	250.00
70035889	04979	03/23/05	04/01/05	EASTER SEALS OF MASSACHUS	250.00
70058586	04981	03/23/05	03/31/05	CENTER FOR CONTEMPORARY O	82,000.00
70053963	04983	04/23/05	04/21/05	CENTER THEATRE GROUP	1,000.00
70106032	04986	03/23/05	04/06/05	SHAKESPEARE ON THE SOUND	250.00
70076147	04988	03/23/05	04/07/05	CONNECTICUT FUND FOR THE	250.00
70061251	04990	03/23/05	04/18/05	CONNECTICUT FARMLAND TRUS	250.00
70032577	04992	03/23/05	04/22/05	IMMACULATE CONCEPTION CHU	1,000.00
70051771	04994	03/23/05	04/05/05	CORNELL UNIVERSITY DEPART	1,000.00
70079951	04996	03/23/05	04/07/05	ST XAVIER HS	300.00
70074088	04998	03/23/05	04/04/05	CATHOLIC FOUNDATION OF TH	2,500.00
70062287	05000	05/23/05	05/27/05	MOTHER CAROLINE ACADEMY	1,000.00
40101898	05002	03/23/05	04/18/05	ST. JOHN GREEK ORTHODOX C	400.00
70065861	05004	03/23/05	04/05/05	CARDINALS APPEAL	400.00
70082137	05007	03/23/05	04/13/05	CAMPUS CRUSADE FOR CHIRST	4,800.00
70044238	05009	03/23/05	04/04/05	FAR BROOK SCHOOL	10,000.00
70073308	05011	03/23/05	04/14/05	BRIGHAM & WOMEN'S HOSPITA	5,000.00
70031515	05013	03/23/05	04/04/05	HARTWICK COLLEGE	10,000.00
70018960	05015	03/23/05	04/04/05	PHILANTHROPY ROUNDTABLE	10,000.00
40084824	05017	03/23/05	04/08/05	VARIETY CLUB OF IOWA	250.00
70086966	05019	03/23/05	04/25/05	ST. JOAN OF ARC SCHOOL	2,000.00
70064489	05021	03/31/05	04/15/05	YAKIMA VALLEY MUSEUM	1,000.00
70014303	05023	03/31/05	04/19/05	GRACE PRESBYTERIAN	10,000.00
70013271	05025	03/21/05	04/25/05	GREEN MOUNTAIN VALLEY SCH	2,500.00
70036873	05027	03/31/05	04/19/05	FRIENDS OF LAUREL HOUSE	5,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70035055	04970	03/17/05	04/18/05	THE PARK SCHOOL	\$ 600.00
70061442	04972	03/17/05	04/04/05	HACKLEY SCHOOL	7,500.00
70048979	04974	03/17/05	05/18/05	KEYSTONE BAPTIST CHURCH	28,915.00
40117783	04976	03/17/05	04/04/05	THE WALSH FUND	250.00
70011198	04980	03/23/05	04/22/05	SPAULDING REHAB HOSPITAL	500.00
70037090	04982	03/23/05	04/08/05	MEDAL OF HONOR FOUNDATION	20,000.00
70066784	04984	03/23/05	04/07/05	WASHINGTON CENTER FOR THE	800.00
70097315	04987	03/23/05	05/02/05	THE NATURE CONSERVANCY,DE	250.00
70014253	04989	03/23/05	04/14/05	NORWALK RIVER WATERSHED A	250.00
70070568	04991	03/23/05	04/08/05	FIRST CONGREGATIONAL CHUR	3,500.00
70018037	04993	03/23/05	04/13/05	ALL SAINTS EPISCOPAL CHUR	1,500.00
70046136	04995	03/22/05	04/22/05	OAK RIDGE HIGH SCHOOL FOU	25,000.00
70040755	04997	03/23/05	04/07/05	MINNESOTA STATE UNIVERSIT	250.00
40112332	04999	03/23/05	04/04/05	THE NATURE CONSERVATORY	500.00
70053836	05001	03/23/05	04/05/05	PARENTS HELPING PARENTS	1,000.00
50063769	05003	03/26/05	05/16/05	WMNF 88.5 FM COMMUNITY RA	350.00
70025459	05005	03/23/05	04/11/05	THE KRISTEN ANN CARR FUND	10,000.00
70098242	05008	03/23/05	04/11/05	BEREAM BIBLE CHURCH	5,500.00
70061589	05010	03/22/05	04/04/05	JEWISH COMMUNITY CENTER O	5,614.00
70078808	05012	03/23/05	04/05/05	PARENTS TELEVISION COUNCI	5,000.00
70041286	05014	03/23/05	04/01/05	INTERCOLLEGIATE STUDIES I	50,000.00
70036788	05016	03/23/05	04/05/05	UNIVERSALIST CHURCH OF WE	800.00
70071514	05018	03/22/05	04/04/05	OREGON PEACE INSTITUTE	2,000.00
70098718	05020	03/24/05	04/13/05	FIDELITY CHARITABLE GIFT	32,507.88
70082358	05022	05/31/05	05/19/05	MONTCLAIR FUND FOR EDUCAT	1,000.00
70032228	05024	03/31/05	04/14/05	BETHESDA LUTHERAN HOMES A	2,000.00
70080769	05026	03/31/05	04/18/05	MIDDLEBURY COLLEGE	5,000.00
70034452	05028	03/31/05	05/02/05	WALK THRU THE BIBLE	10,000.00

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Ref: 00011176 00068153

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70122392	05029	03/31/05	04/13/05	STARS 4 LIFE	\$ 1,000.00
40107474	05031	04/18/05	04/18/05	CALABASAS HIGH SCHOOL	1,000.00
70078309	05033	03/31/05	04/28/05	PAT TILLMAN FOUNDATION	10,000.00
70093699	05035	03/31/05	06/08/05	ANNE W. HIATT SCHOLAR	5,000.00
70058256	05037	03/31/05	04/18/05	ST OLAF COLLEGE	500.00
70011564	05039	03/31/05	04/14/05	RIVERSIDE THEATRE INC	2,500.00
70088905	05041	03/31/05	04/19/05	TRUSTEES OF DARTMOUTH COL	5,000.00
70089433	05043	03/31/05	04/21/05	YAKIMA VALLEY MUSEUM HIST	11,926.20
70076037	05045	03/31/05	04/14/05	BOSTON CHILDRENS MUSEUM	2,500.00
70120850	05047	03/31/05	04/13/05	TEMPLE BETH SHALOM CAPITA	3,334.00
50063824	05049	04/21/05	04/26/05	FIRST CRHISTIAN CHURCH	250.00
70082284	05051	03/31/05	05/13/05	CORNERSTONE CHRISTIAN SCH	250.00
70040368	05053	03/31/05	05/20/05	AMERICAN CANCER SOCIETY	500.00
70020240	05055	03/31/05	04/20/05	QUEENS UNIVERSITY	1,000.00
70067802	05057	03/31/05	04/14/05	OBERLIN COLLEGE	500.00
50097271	05059	03/31/05	04/27/05	MERCY CORPS	5,000.00
70048637	05061	03/31/05	04/29/05	NEWSONG COMMUNITY CHURCH	35,000.00
40039375	05063	05/31/05	05/31/05	OUR LADY OF HOPE CATHOLIC	900.00
40104072	05065	03/31/05	04/14/05	SACRAMENTO JAPANESE UNITE	1,800.00
70072976	05067	04/08/05	05/02/05	BONITA SPRINGS AREA CHAMB	3,500.00
40154872	05069	04/08/05	05/11/05	LAURENCE SCHOOL	250.00
70051122	05071	04/08/05	05/23/05	MONMOUTH WORSHIP CENTER O	5,000.00
70118900	05073	04/08/05	05/03/05	NORTHWEST ENVIRONMENT WAT	5,000.00
70089600	05075	04/08/05	04/21/05	NATURE CONSERVANCY	3,000.00
70067378	05078	04/08/05	05/05/05	CENTER FOR PARTNERSHIP ST	5,000.00
70084785	05080	04/08/05	04/21/05	KUOW PUGET SOUND	1,000.00
70083899	05082	04/08/05	05/18/05	CLIMATE SOLUTIONS	5,000.00
70085578	05084	04/08/05	04/20/05	BUCKNELL UNIV	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70094182	05030	03/31/05	04/29/05	YOUNGLIFE GWINNETT	\$ 5,000.00
70117587	05032	03/31/05	04/18/05	OSU FOUNDATION	10,000.00
70071642	05034	03/31/05	05/09/05	ANTI DEFAMATION LEAGUE	25,000.00
70085474	05036	03/31/05	04/21/05	JDRF NORTHWEST SEATTLE GU	1,000.00
50104957	05038	03/31/05	04/27/05	TRINITY COMM. MINISTRIES	1,000.00
70082901	05040	03/31/05	04/14/05	THE LEUKEMIA & LYMPHOMA S	500.00
40086141	05042	03/31/05	04/18/05	UNIVERSITY OF PENNSYLVANI	1,000.00
70078038	05044	03/31/05	04/14/05	BOSTON CHILDREN'S MUSEUM	2,500.00
70068522	05046	03/31/05	04/15/05	TULSA AIR & SPACE MUSEUM	1,000.00
70022723	05048	03/31/05	04/14/05	PRESBYTERIAN RETIR HOMES	2,500.00
70058740	05050	03/31/05	04/25/05	KINGSPPOINT CHRISTIAN SCHO	300.00
70115289	05052	03/31/05	04/18/05	THE GOOD NEWS HOUSE	15,000.00
40118044	05054	03/31/05	05/02/05	ST. ANDREWS EPISCOPAL CHU	5,000.00
70003760	05056	03/31/05	04/13/05	CHRIST SCHOOL	800.00
70021975	05058	03/31/05	04/12/05	AEROMEDICOS	1,000.00
70031291	05060	03/31/05	04/15/05	WORLD VISION	312.00
70013391	05062	03/31/05	04/13/05	ST. BONIFACE CATHOLIC CHU	450.00
70087284	05064	03/31/05	05/02/05	SAINT NICHOLAS SCHOOL	2,500.00
70071744	05066	04/08/05	04/20/05	UJA FEDERATION OF BERGEN	2,000.00
70047716	05068	04/07/05	04/25/05	CAMPUS CRUSADE FOR CHRIST	700.00
70072981	05070	04/08/05	04/22/05	EVANGELICAL ALLIANCE MISS	250.00
70035112	05072	04/07/05	05/02/05	TECHNOLOGY ACCESS FOUNDAT	5,000.00
70080541	05074	04/08/05	05/05/05	NORTHWEST ECOSYSTEM ALLAI	10,000.00
70080554	05076	04/08/05	05/05/05	SOCIAL VENTURE PARTNERS	5,400.00
50021890	05078	04/08/05	04/25/05	AMNESTY INTERNATIONAL	3,000.00
70036696	05081	04/08/05	05/16/05	UNIVERSITY OF WASHINGTON	350.00
70070289	05083	04/08/05	04/22/05	CULPEPER CALVARY MUSEUM	2,000.00
70001103	05085	04/08/05	04/20/05	GRACE MINISTRIES INTERNAT	3,500.00

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Ref: 00011176 00068164

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70006832	05088	04/08/05	06/09/05	CENTER FOR CHRISTIAN JEWI	\$ 35,000.00
70076679	05088	04/08/05	04/21/05	JUVENILE DIABETES RESEARC	4,000.00
70067340	05080	04/08/05	06/18/05	URBAN IMPROV	5,000.00
70034929	05092	04/07/05	04/18/05	PLANNED PARENTHOOD LOS AN	3,000.00
70073478	05094	04/08/05	04/18/05	PROVIDENCE COUNTRY DAY SC	2,500.00
70057203	05096	04/08/05	05/09/05	CROSSROADS COMMUNITY CHUR	3,000.00
70038222	05088	04/08/05	05/02/05	CYSTIC FIBROSIS FOUNDATIO	2,000.00
70018871	05100	04/08/05	04/21/05	CATHOLIC CHARITIES OF SAN	2,500.00
70018174	05102	04/08/05	04/20/05	DELBARTON SCHOOL	500.00
50106851	05104	04/08/05	04/27/05	COMMUNITY SERVICES AGENCY	1,000.00
70072009	05106	04/08/05	04/25/05	ENVIRONMENTAL DEFENSE	500.00
70038108	05108	04/08/05	04/19/05	FOOD FOR THE POOR INC	250.00
70018627	05110	04/08/05	04/22/05	SEMPERVIRENS FUND	250.00
50072237	05112	04/08/05	04/27/05	UNIVERSITY OF VIRGINIA EN	250.00
50021891	05114	04/08/05	04/25/05	AMNESTY INTERNATIONAL USA	1,000.00
50026859	05116	04/11/05	04/27/05	CENTRAL UMC	3,000.00
70105686	05118	04/14/05	06/11/05	CHURCH OF THE EPIPHANY	10,000.00
70049230	05120	04/14/05	06/12/05	CENTRAL SYNAGOGUE CONGREG	250.00
50111588	05122	04/14/05	04/27/05	NYC OPERA	250.00
50096707	05124	04/14/05	04/27/05	INTERNATIONAL MISSIONS, I	1,000.00
70051167	05126	04/14/05	04/29/05	WMHK RADIO	500.00
50160095	05128	05/12/05	05/13/05	RIVERDALE COUNTRY SCHOOL	2,000.00
70113571	05130	04/14/05	05/03/05	ST JOHN EVANGELICAL LUTHE	600.00
70102321	05132	04/14/05	05/02/05	CONNELLY SCHOOL OF THE HO	1,800.00
70083690	05134	04/14/05	05/03/05	PRECIOUS BLOOD CATHOLIC C	9,000.00
70085522	05136	04/14/05	05/02/05	ECC PARENTS ASSCIATION	1,000.00
70064980	05138	04/14/05	05/04/05	ST THOMAS MORE CHURCH	250.00
80023262	05140	04/14/05	05/02/05	THIRTEEN STATION PARTNERS	350.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70057412	05087	04/08/05	04/28/05	ST MICHAEL'S MEDICAL CENT	\$ 2,500.00
70092673	05089	04/08/05	04/26/05	MEDCENTERONE FOUNDATION	500.00
70012855	05091	04/08/05	04/29/05	WHITNEY MUSEUM OF AMERICA	27,500.00
70075012	05083	04/15/05	04/22/05	SOUTHERN CENTER FOR INTER	1,000.00
70018266	05085	04/08/05	04/29/05	TENACITY	2,000.00
70034706	05097	04/08/05	04/22/05	WORLD GOSPEL OUTREACH	300.00
40106191	05089	04/08/05	05/09/05	CAMP BOGGY CREEK	250.00
50031536	05101	04/08/05	04/27/05	DUKE UNIVERSITY	3,000.00
40101654	05103	04/08/05	05/09/05	AMERICAN REFUGEE COMMITTE	500.00
70136419	05105	04/08/05	04/28/05	DOCTORS WITHOUT BORDERS U	1,000.00
40091876	05107	04/08/05	04/20/05	FINCA INTERNATIONAL INC	250.00
60064816	05109	04/08/05	04/21/05	OPPORTUNITIES INDUSTRIALI	250.00
70046370	05111	04/08/05	04/22/05	FRIENDS OF STEVENS CREEK	250.00
70068418	05113	04/08/05	04/25/05	URBAN MINISTRY OF PALO AL	250.00
50034304	05115	04/08/05	04/26/05	THE OSWEGO COLLEGE FOUNDA	250.00
70076433	05117	04/14/05	05/03/05	YMCA OF NASHUA	3,000.00
70083550	05119	04/14/05	05/03/05	ST PATRICK PARISH ACTIVIT	2,500.00
70050245	05121	04/14/05	05/06/05	JUVENILE DIABETES RESEARC	250.00
70058019	05123	04/14/05	04/28/05	SAMARITANS PURSE	250.00
70107980	05125	04/14/05	05/03/05	GRACEBIBLE FELLOWSHIP CHU	1,000.00
70054097	05127	04/14/05	05/04/05	CHURCH OF THE ACSENSION	1,000.00
60010417	05129	04/23/05	05/08/05	MERCY FOUNDATION	41,686.00
70106454	05131	04/14/05	05/18/05	SACRED HEART CHILDRENS HO	50,000.00
50044782	05133	04/14/05	04/26/05	FIRST PARISH CAMBRIDGE	1,000.00
40099442	05135	04/14/05	05/02/05	SUPPORTIVE HOUSING NETWOR	5,000.00
70021155	05137	04/14/05	05/13/05	THE NAVIGATORS	12,500.00
40098910	05139	04/14/05	05/02/05	HAWTHORNE GOSPEL CHURCH	800.00
70133438	05141	04/14/05	08/07/05	OUR LADY OF LOURDES SCHOO	1,000.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref: 00011176 00068155

SMITH BARNEY CHARITABLE

Account Number 692-17576-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
50083148	05142	04/14/05	04/27/05	FRIENDS GENERAL CONFERENC	\$ 250.00
70008903	05144	04/14/05	05/06/05	RIGHT SHARING OF WORLD RE	400.00
70027284	05146	04/14/05	05/18/05	WL RN RADIO	250.00
70091828	05148	04/14/05	05/03/05	ROMAN CATHOLIC BISHOP OF	3,000.00
70120857	05150	04/14/05	05/03/05	YOUNG LIFE LEXINGTON KY	4,000.00
70017795	05152	05/14/05	05/18/05	CONNECTICUT COLLEGE	5,000.00
70068858	05154	04/13/05	05/02/05	ST PERPETUA CHURCH	300.00
70043731	05156	04/13/05	05/08/05	MICHIGAN STATE UNIVERSITY	250.00
40116031	05158	04/13/05	05/02/05	MARY QUEEN OF HEAVEN CHUR	1,000.00
70085260	05160	04/13/05	04/28/05	NATIONAL MULTIPLE SCLEROS	500.00
60068522	05162	04/14/05	05/18/05	PHASE ONE	500.00
70013115	05164	04/21/05	04/28/05	AMERICAN COMPOSERS ORCHES	10,000.00
70116378	05166	04/21/05	07/13/05	OCULAR MELANOMA FOUNDATIO	5,000.00
70072641	05169	04/21/05	05/08/05	UNIVERSITY OF THE SOUTH	3,000.00
70016660	05171	04/21/05	05/08/05	WEST SIDE CHILDREN'S CTR	1,250.00
60092111	05173	04/21/05	05/04/05	SAN DIEGO ARMED SERVICES	1,000.00
70031752	05175	04/21/05	05/05/05	BIBLE BAPTIST CHURCH PROJ	300.00
70065471	05177	04/21/05	05/05/05	WILLIAMSVILLE UNITED METH	300.00
70083783	05179	04/21/05	05/04/05	VANDERBILT COLLEGE OF ART	1,000.00
70078416	05181	05/05/05	05/08/05	BEREAN BIBLE CHRUCH	5,000.00
70084300	05183	04/21/05	05/04/05	CENTRAL PHILDELPHIA MONHL	300.00
40117966	05185	04/21/05	05/02/05	NATIONAL MS SOCIETY	300.00
70012876	05187	04/21/05	04/29/05	RONALD MCDONALD HOUSE OF	2,000.00
70049487	05189	04/21/05	05/13/05	CANCER CARE INC	500.00
70061293	05191	04/21/05	05/04/05	UCSB FOUNDATION	40,000.00
70101380	05193	04/21/05	05/02/05	UNIVERSITY OF SOUTH DAKOT	5,200.00
70032665	05195	04/21/05	06/13/05	DES MOINES DIOCESE OF THE	1,000.00
70028742	05197	04/21/05	05/24/05	HEAL THE OCEAN	1,500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
50067621	05143	04/14/05	04/27/05	AIDS ACTION COMMITTEE	\$ 250.00
70138222	05145	04/14/05	06/06/05	NORTH ROSEBURG ROTARY FOU	250.00
70064357	05147	04/14/05	05/04/05	CURE OF ARS	7,000.00
70089001	05149	04/14/05	04/28/05	DIOCESE OF ORLANDO	600.00
70111788	05151	04/14/05	05/04/05	OLD CHATHAM MONTHLY MEETI	5,000.00
50099867	05153	04/15/05	04/27/05	ALDERSGATE UNITED METHODO	3,225.00
70029744	05155	04/13/05	04/29/05	DIOCESE OF JOLIET	300.00
70095548	05157	04/13/05	05/04/05	ELMHURST ART MUSEUM	250.00
70028239	05159	04/13/05	05/04/05	ARCHDIOCESE OF DENVER	10,000.00
70008342	05181	04/14/05	04/25/05	LOS ANGELES LAKERS YOUTH	2,000.00
50039589	05163	04/14/05	05/02/05	THE FRIENDS OF THE LOS AN	3,750.00
70065897	05165	04/21/05	05/12/05	MEDAL OF HONOR FOUNDATION	5,000.00
70074181	05167	04/21/05	05/03/05	CENTER FOR THE VASUALLY I	5,000.00
70018606	05170	04/21/05	05/05/05	PARENT TO PARENT OF GEORG	250.00
70020978	05172	04/21/05	05/13/05	CHRIST EPISCOPAL CHURCH	550.00
70089134	05174	04/21/05	05/11/05	VILLAGE COMMUNITY PRESBYT	3,500.00
70036828	05176	04/21/05	06/13/05	ST PIUX X HIGH SCHOOL	5,000.00
70056950	05178	04/21/05	05/05/05	WILLIAMSVILLE UNITED METH	3,300.00
70021410	05180	04/21/05	05/20/05	MULTIPLE MYLOMA RESEARCH	1,000.00
70082865	05182	04/21/05	05/05/05	BOSTON WOMENS FUND	800.00
70108490	05184	04/21/05	05/11/05	PHOENIX SCHOOL	2,000.00
70033480	05186	04/21/05	05/05/05	ALVIN AILEY DANCE FOUNDAT	500.00
70012969	05188	04/21/05	04/29/05	CENTRAL PARK CONSERVANCY	500.00
40086236	05180	04/21/05	05/09/05	DAMARISCOTTA RIVER ASSOCI	50,000.00
70117812	05192	04/21/05	05/03/05	GLOBAL HERITAGE FUND	50,000.00
70105702	05194	05/04/05	05/04/05	THE WILLIAMTOWN FILM FEST	1,000.00
40118116	05196	04/21/05	05/09/05	TEDDY BEAR CANCER FOUNDAT	1,000.00
70060068	05198	04/21/05	05/05/05	THREE FIRES COUNCIL (BSA)	250.00

2005 YEAR END SUMMARY

Ref 00011176 00088166

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643



Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70052754	05199	04/21/05	05/06/05	TIGER HAVEN	\$ 500.00
40100255	05201	04/21/05	05/12/05	PETA	500.00
60102896	05203	04/20/05	05/03/05	CATHOLIC RELIEF SERVICES	500.00
70041408	05205	04/21/05	05/06/05	NATIONAL MS SOCIETY SO CA	250.00
70059458	05207	04/25/05	05/06/05	FRIENDSHIP HOUSE, INC	135,052.84
70061873	05210	04/27/05	05/09/05	CHILDHELP USA	1,000.00
70100422	05212	04/27/05	05/18/05	CENTRAL CATHOLIC HIGH SCH	250.00
70068069	05214	04/27/05	05/12/05	YESHIVA AHAVAS TORAH	360.00
70050426	05216	04/27/05	05/09/05	IMMACULATE CONCEPTION CHU	2,650.00
70080113	05218	04/30/05	05/06/05	CHILD ABUSE PREVENTION CO	10,733.31
60063610	05220	04/27/05	05/06/05	BISHOP'S LENTEN APPEAL CA	2,000.00
70101326	05222	04/27/05	05/04/05	PEACHTREE CHRISTIAN CHURC	6,000.00
50154101	05224	04/27/05	05/09/05	THIRTEEN ASSOCIATES / EDU	250.00
70012305	05226	04/27/05	05/09/05	MAINE INITIATIVES	10,000.00
70051574	05228	04/27/05	05/09/05	CATHOLIC CHURCH	2,000.00
70006635	05230	04/27/05	05/06/05	THE MARITIME AQUARIUM	500.00
70105250	05232	04/27/05	05/11/05	ARIZONA BLIND & DEAF CHIL	5,000.00
70027132	05234	04/27/05	05/04/05	OUTREACH COMMUNITY MINIST	1,000.00
70024847	05236	04/27/05	05/13/05	LLUMC	1,000.00
70045517	05238	04/27/05	05/04/05	CONGREGATION & YESHIVA GI	200,000.00
70036197	05240	04/27/05	05/13/05	ALICE FERGUSON FOUNDATION	250.00
70017719	05243	05/05/05	05/19/05	AMERICAN HEART ASSOCIATIO	500.00
70020728	05245	05/05/05	05/19/05	NETWORK OF INTERNATIONAL	250.00
70020953	05247	05/05/05	05/31/05	LEVEEN ROACHE SCHOLARSHIP	6,000.00
70051045	05249	05/05/05	05/24/05	MASSACHUSETTE AUDUBON SOC	1,000.00
70048956	05251	05/05/05	05/17/05	CAMBRIDGE CHILD CARE ASSI	1,000.00
70008492	05253	05/05/05	05/19/05	FERRY BEACH PARK ASSOCIAT	500.00
70080744	05255	05/05/05	05/18/05	WGBH EDUCATIONAL FOUNDATI	1,500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
60047977	05200	04/21/05	05/18/05	GREENPEACE	\$ 600.00
40112735	05202	04/21/05	05/02/05	VOICE OF THE MARTYRS INC	500.00
40118567	05204	04/20/05	05/02/05	OUR CATHOLIC APPEAL	1,100.00
70053081	05206	04/20/05	05/06/05	TRUCKEE DONNER LAND TRUST	5,000.00
70068313	05209	05/22/05	05/24/05	THORNTON TOWNSHIP HIGH SC	5,000.00
70033756	05211	04/27/05	05/09/05	BOSTON COLLEGE TRUSTEES	250.00
70073635	05213	04/27/05	05/10/05	I FUND	10,100.00
70069988	05215	04/27/05	05/16/05	HABITAT FOR HUMANITY	250.00
70071680	05217	04/27/05	05/05/05	ST AUGUSTINE PREPARATORY	2,500.00
70076950	05219	04/27/04	05/13/05	SHORECREST PREPARATORY SC	500.00
70086593	05221	04/27/05	05/04/05	RIVERKEEPER	1,200.00
70004612	05223	04/27/05	05/05/05	BREAKTHROUGH COLLABORATIV	2,500.00
70115859	05225	04/27/05	05/03/05	MAINE WOMEN'S FUND	10,000.00
70021492	05227	04/27/05	05/09/05	BMCC FOUNDATION	10,000.00
70014702	05229	04/27/05	05/13/05	WILTON LIBRARY ASSOC	500.00
70034063	05231	04/27/05	05/04/05	CLEAN AIR COOL PLANET	250.00
70067747	05233	04/27/05	05/23/05	SEATTLE UNION GOSPEL MISS	250.00
70024912	05235	04/27/05	05/04/05	OPERATION SMILE	500.00
70096486	05237	04/27/05	05/10/05	BROOKHAVEN UNITED METHODO	5,200.00
70023004	05239	05/05/05	05/11/05	HILLEL SANTA BARBARA CHAP	500.00
50073576	05242	04/30/05	05/16/05	PENINSULA COMMUNITY FOUND	11,348.88
70074270	05244	05/05/05	05/18/05	AMERICAN HEART ASSOCIATIO	2,500.00
70051165	05246	05/05/05	05/19/05	MEDICAL FOUNDATION OF NOR	5,000.00
70011830	05248	05/04/05	05/18/05	ST BEDE THE VENERABLE CHU	1,000.00
40083558	05250	05/05/05	05/18/05	EARTHJUSTICE	1,000.00
70035410	05252	07/05/05	07/21/05	INTERNATIONAL PLANNED PAR	500.00
70066820	05254	05/05/05	05/19/05	CAMBRIDGE CAMPING ASSOCIA	1,000.00
70102871	05256	05/05/05	05/01/05	GLOBAL HABITAT PROJECT IN	1,000.00

2005 YEAR END SUMMARY

Ref. 00011176 00068157

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643

Checking account number XXXXXX2451

Unoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70015094	05257	06/05/05	06/08/05	GRAND CANYON YOUTH	\$ 500.00
70046927	05259	06/05/05	06/31/05	PLANNED PARENTHOOD OF YAK	250.00
40039743	05261	05/05/05	06/08/05	CANCER CENTER FOR KIDS AT	500.00
70040245	05263	05/05/05	05/19/05	BOYS TOWN OF ITALY	4,000.00
70051141	05265	05/05/05	05/31/05	NEW HAMPSHIRE BOAT MUSEUM	5,000.00
70008526	05267	05/15/05	05/23/05	LINDSAY WILDLIFE MUSEUM	2,500.00
70068832	05288	06/05/05	05/17/05	WORLD WILDLIFE FUND	1,000.00
70027311	05271	06/05/05	05/23/05	HEIFER INTERNATIONAL	500.00
70085763	05273	05/05/05	05/18/05	BRADY LEADERSHIP COUNCIL	250.00
70065876	05275	05/05/05	05/17/05	DOCTORS WITHOUT BORDERS	500.00
70031143	05277	05/05/05	05/20/05	GUIDE DOGS FOR THE BLIND	500.00
70005333	05279	05/05/05	05/25/05	SUTTER VNA & HOSPICE FOUN	250.00
70070822	05281	06/05/05	06/24/05	ST. SEBASTIAN CHURCH	2,000.00
70068192	05283	06/11/05	05/23/05	SHADY HILL SCHOOL	6,500.00
70022417	05285	05/11/05	05/27/05	ANNUAL CATHOLIC APPEAL	5,000.00
70067574	05287	05/11/05	05/18/05	CINCINNATI INSTITUTE OF F	1,000.00
70080460	05289	05/11/05	05/20/05	FOOD LIFELINE	500.00
70085285	05291	05/11/05	05/23/05	FIDELITY CHARITABLE GIFT	138,006.51
70031833	05293	05/11/05	05/20/05	CLARKSON UNIVERSITY	300.00
70028505	05295	05/11/05	05/19/05	AMIGOS DE JESUS	3,000.00
70050230	05297	05/11/05	05/20/05	THE GESU SCHOOL INC	2,000.00
70018423	05298	05/11/05	05/23/05	COVENANT HOUSE	2,000.00
70026314	05301	05/10/05	05/24/05	MEMORIAL FOUNDATION	1,000,000.00
70122631	05303	05/11/05	06/01/05	FIRST PRESBYTERIAN CHURCH	10,000.00
70024876	05305	06/11/05	06/02/05	LEUKEMIA & LYMPHOMA SOCIE	1,000.00
70017589	05307	05/11/05	05/24/05	NATIONAL ASSOCIATION OF S	25,000.00
70107550	05309	05/11/05	05/18/05	RIVERBANK HIGH SCHOOL	2,000.00
70072331	05311	05/10/05	06/02/05	FOUNDATION FOR PUBLIC EDU	300.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70067361	05268	05/05/05	05/18/05	FIRST PRESBYTERIAN CHURCH	\$ 500.00
70037927	05280	05/05/05	05/18/05	NATURE CONSERVANCY OF WAS	5,000.00
70088828	05282	05/05/05	05/18/05	MEEK	2,000.00
40112380	05264	05/05/05	05/31/05	NEW ENGLAND ELECTRIC RAIL	250.00
70087863	05266	05/05/05	05/18/05	BUCKNELL UNIVERSITY DEPAR	1,000.00
70104931	05288	05/05/05	06/15/05	THE MARINE MAMMAL CENTER	1,000.00
70065865	05270	06/05/05	05/17/05	THE NATURE CONSERVANCY	1,000.00
70050233	05272	06/05/05	06/23/05	MT DIABLO HABITAT FOR HUM	500.00
70058105	05274	05/05/05	05/17/05	NATIONAL WILDLIFE FEDERAT	500.00
70015213	05276	05/05/05	05/19/05	THE SUSAN G KOMEN BREAST	500.00
80123161	05278	06/05/05	06/01/05	US FUND FOR UNICEF	500.00
50089395	05280	06/05/05	05/18/05	ALZHEIMERS ASSOC	250.00
50221272	05282	06/11/05	05/25/05	THE ANIMAL MEDICAL CENTER	5,000.00
70084556	05284	05/11/05	06/24/05	SILENT SPRING INSTITUTE	1,000.00
70050257	05288	05/11/05	05/24/05	PROJECT HELP, INC.	2,500.00
70035106	05288	06/11/05	06/20/05	PUBLIC LIBRARY OF CINCINN	1,000.00
70071386	05280	05/11/05	05/23/05	CURE OF ARS PARISH	6,500.00
70089894	05292	05/11/05	05/19/05	LAWRENCE ACADEMY	4,300.00
70095481	05294	05/11/05	06/23/05	UNITED CEREBRAL PALSY OF	5,000.00
70061842	05298	05/11/05	06/10/05	YOUNG SCHOLARS CHARTER SC	2,000.00
70058519	05298	05/11/05	05/20/05	BIRTHRIGHT OF WEST CHESTE	2,000.00
70089285	05300	05/10/05	06/01/05	CHABAD LUBAVITZ CHAI	3,000.00
70122630	05302	05/11/05	06/01/05	FIRST PRESBYTERIAN CHURCH	6,000.00
70029311	05304	05/11/05	05/23/05	FRIENDS OF FRANCISCAN MON	800.00
70045556	05308	05/11/05	05/25/05	THE ENDOWMENT FUND OF THE	300.00
80047944	05308	05/10/05	05/27/05	LAFAYETTE ARTS AND SCIENC	400.00
70013530	05310	05/11/05	06/22/05	PITTSBURG HIGH SCHOOL	2,000.00
70122889	05312	05/11/05	06/02/05	CROSSROADS COMMUNITY CHU	6,000.00

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SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70064974	05313	06/10/05	05/27/05	SEEK SUPPORTING EXCELLENC	\$ 15,000.00
70048716	05315	06/11/05	05/28/05	NDSU DEVELOPMENT FOUNDATI	2,000.00
70008415	05317	06/18/05	06/08/05	THE LUTHERAN CHUR OF GOOD	4,000.00
70097748	05319	05/19/05	06/08/05	ATLANTA INTERNATIONAL SCH	9,000.00
40079870	05321	05/19/05	06/08/05	SILENT SPRING INSTITUTE	500.00
70014873	05323	05/19/05	05/10/05	NORTHERN MICHIGAN HOSPITA	5,000.00
70079851	05325	05/18/05	06/02/05	HAWAII OPERA THEATRE	500.00
40078803	05327	05/19/05	06/08/05	PERFORMING ART SERIES	500.00
70076864	05329	05/19/05	06/08/05	MISERICORDIA HOME	300.00
70048488	05331	05/19/05	06/03/05	CHIZUK AMUNO CONGREGATION	3,530.00
70009386	05333	05/19/05	06/10/05	UNIVERSITY OF VERMONT	5,000.00
40161012	05335	06/19/05	07/08/05	BELLA VISTA COMMUNITY CHU	5,500.00
70057073	05337	05/17/05	06/17/05	THE AMERICAN CANCER SOC I	1,000.00
70071646	05339	05/17/05	06/14/05	TRUSTEES OF TUFTS UNIVERS	3,000.00
70092062	05341	05/19/05	06/13/05	ASSIST INTERNATIONAL	10,000.00
70128585	05343	05/19/05	06/03/05	MAKE A WISH FOUNDATION OF	10,000.00
70023090	05345	05/19/05	05/31/05	MADISON SQUARE BOYS & GIR	1,000.00
30083798	05347	05/19/05	07/11/05	COVENANT HOUSE CALIFORNIA	250.00
70088175	05349	05/19/05	06/08/05	LAFAYETTE COLLEGE MARROON	300.00
70023214	05351	06/19/05	06/08/05	BAY VIEW ASSOCIATION	500.00
70017650	05353	05/19/05	06/08/05	FAIRFIELD UNIVERSITY	10,000.00
70128568	05355	05/19/05	06/07/05	ST MICHAELS COLLEGE	1,000.00
70127504	05357	05/17/05	06/03/05	ALBUQUERQUE PUBLIC SCHOOL	3,050.00
70035045	05359	05/19/05	06/08/05	UNIVERSITY OF PUGET SOUND	250.00
70015845	05361	05/19/05	06/02/05	CALTECH ALUMNI FUND	250.00
40108017	05363	05/19/05	05/31/05	THE NATURE CONSERVANCY	250.00
70026341	05365	05/19/05	05/31/05	BRIDGE COMMUNITIES INC	1,000.00
40094839	05367	06/19/05	06/08/05	FIRST CONGREGATIONAL CHUR	2,000.00

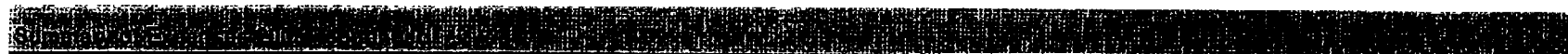
Sequence number	Check number	Date written	Date processed	Description	Amount
70001895	05314	05/11/05	05/19/05	INDIANAPOLIS SYMPHONY ORC	\$ 750.00
70068066	05316	05/19/05	06/06/05	BOSTON UNIVERSITY	7,500.00
70097749	05318	05/19/05	06/08/05	ATLANTA INTERNATIONAL SCH	10,000.00
70122168	05320	05/19/05	06/03/05	FIDELITY CHARITABLE GIFT	14,084.77
70027266	05322	05/19/05	06/02/05	LITTLE TRAVERSE CONSERVAN	2,000.00
70008902	05324	05/19/05	05/26/05	LINCOLN SQUARE SYNAGOGUE	800.00
40087727	05326	05/19/05	06/06/05	RANCHO SANTA FE GARDEN CL	500.00
70022912	05328	05/19/05	06/06/05	CATHEDRAL OF ST PHILIP	1,250.00
70092066	05330	05/19/05	06/02/05	MARYLAND HISTORICAL SOCIE	250.00
70114542	05332	05/19/05	06/07/05	SAVE O TORAH FOUNDATION	300.00
40114223	05334	05/19/05	05/31/05	LEADERSHIP MINISTRIES INC	4,000.00
70097424	05336	05/19/05	06/02/05	MCPHERSON H S	1,000.00
70057072	05338	06/17/05	06/17/05	AMERICAN CANCER SOCIETY	1,000.00
70082912	05340	05/19/05	06/09/05	HAWAI FOODBANK	10,000.00
40087678	05342	05/19/05	06/06/05	A PLACE CALLED HOME	10,000.00
70068067	05344	05/19/05	06/03/05	ACTORS FUND OF AMERICA	1,000.00
70095837	05346	05/19/05	06/01/05	TRUSTEES OF DARTMOUTH COL	1,000.00
70064657	05348	05/19/05	06/09/05	SALVATION ARMY	250.00
70060948	05350	05/19/05	06/15/05	CHICAGO PHOTOGRAPHY CENTE	1,200.00
70128574	05352	06/19/05	06/03/05	BERRAN BIBLE CHURCH	5,500.00
40080788	05354	05/19/05	06/08/05	CHRIST UNITED METHODIST C	35,000.00
70041175	05356	06/17/05	06/28/05	ST MARTINS EPISCOPAL SCHO	3,500.00
70015874	05358	05/19/05	06/08/05	WASHINGTON STATE UNIVERSI	250.00
70071288	05360	05/19/05	06/08/05	OREGON STATE UNIVERSITY F	250.00
70048610	05362	06/19/05	06/20/05	NATIONAL TRUST FOR HISTOR	250.00
40095299	05364	05/19/05	06/06/05	LEWIS & CLARK TRAIL HERIT	250.00
70107490	05366	05/19/05	06/03/05	FAMILY SHELTER SERVICE	1,000.00
70051943	05368	05/19/05	05/31/05	MICHIGAN TECH FUND	2,000.00

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Ref: 00011176 00068169

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70109725	05369	06/19/05	06/22/05	ST PAULS PLUS SCHOOL	\$ 250.00
70020763	05371	06/19/05	06/31/05	PHILANTHROPY ROUNDTABLE	1,000.00
40080059	05373	06/08/05	06/06/05	AMERICAN RED CROSS - CHAR	500.00
70023273	05375	06/17/05	06/20/05	AMERICAN CANCER SOCIETY	250.00
70044193	05377	06/19/05	06/03/05	NEW HOPE BAPTIST CHURCH	1,000.00
70062163	05378	05/17/05	06/09/05	DEERFIELD ACADEMY	5,000.00
70117443	05381	06/19/05	06/01/05	BOSTON TRINITY ACADEMY	1,000.00
70097174	05383	05/20/05	06/02/05	YOUTH FOR CHRIST	1,000.00
70125944	05385	05/25/05	06/08/05	THE MUSTARD SEED OF CENTR	300.00
70053859	05387	06/25/05	06/03/05	CHILDHELP USA	500.00
40078351	05389	05/25/05	06/08/05	SQUAM LAKES CONSERVATION	250.00
70120811	05391	05/25/05	06/01/05	FAMILY UNITY INTERNATIONA	3,000.00
70065095	05393	05/25/05	06/06/05	NYU SCHOOL OF LAWE	250.00
70029083	05395	05/25/05	06/06/05	MANHATTAN COLLEGE ADVANC	500.00
40022033	05397	05/25/05	06/10/05	SCHOOL OF THE HOLY CHILD	500.00
70130813	05399	05/25/05	06/07/05	LA SALLE ACADEMY	25,000.00
70055246	05401	05/25/05	06/06/05	SOUTH EUGENE H S	750.00
70068189	05403	05/25/05	06/06/05	CATHOLIC CHARITIES	7,500.00
40084895	05405	05/24/05	06/06/05	THE TYLER BERNTSEN MEMORI	500.00
70025013	05407	05/25/05	06/09/05	GLENCOE UNION CHURCH	300.00
70019438	05410	05/24/05	06/20/05	COLUMBIA UNIV., MC 7718	20,000.00
70085519	05412	06/08/05	06/21/05	EISENHOWER MEDICAL CENTER	250,000.00
70107843	05414	06/07/05	06/08/05	SACRAMENTO LOAVEN FISHES	10,000.00
70044881	05416	05/25/05	06/15/05	SECOND PONCE DELEON BAPTI	3,000.00
70057678	05418	05/24/05	06/09/05	MORNING STAR PREGNANCY SE	10,000.00
70085872	05421	06/03/05	06/20/05	SOMERSET HILLS LEARNING I	2,000.00
70013180	05423	06/03/05	06/22/05	CALVARY BAPTIST CHURCH	2,000.00
70066980	05425	06/03/05	06/15/05	GUARDIANS OF THE LA JEWIS	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70094722	05370	05/19/05	06/01/05	NEW HOPE COMMUNITY CHRUCH	\$ 2,000.00
70094185	05372	05/18/05	06/22/05	IMMACULATE CONCEPTION CHU	500.00
70028126	05374	06/19/05	06/13/05	PLANNED PARENTHOOD OF CON	250.00
40093238	05376	05/17/05	06/08/05	ST ANDREWS EPISCOPAL CHUR	4,000.00
70068209	05378	05/19/05	06/02/05	CIVIC CENTER SYNAGOGUE	10,000.00
70114569	05380	05/17/05	06/03/05	PRINCETON UNIVERSITY	1,000.00
70078377	05382	06/15/05	06/17/05	COLORADO SPECIAL OLYMPICS	2,000.00
70082309	05384	05/25/05	06/13/05	TEMPLE SHIR TIKVA	700.00
70065207	05386	05/25/05	06/03/05	EISENHOWER MEDICAL CENTER	1,000.00
70027731	05388	05/25/05	06/06/05	WESTLAKE HIGH SCHOOL SCHO	1,000.00
70122453	05390	05/25/05	06/07/05	ANCHOR CENTER FOR BLIND	1,000.00
70014090	05392	05/25/05	06/06/05	SMITH COLLEGE	500.00
70040530	05394	05/25/05	06/28/05	HARFORD BALLET COMPANY	500.00
70039637	05396	06/25/05	06/24/05	GOOD COUNSEL INC	250.00
70097385	05398	05/25/05	06/03/05	COBB STREET LEARNING CENT	250.00
70097421	05400	05/25/05	06/03/05	CHURCHILL HIGH SCHOOL	1,000.00
40087089	05402	05/25/05	06/08/05	BLESSED TRINITY CATHOLIC	2,780.00
70040577	05404	05/23/05	06/14/05	BMCC FOUNDATION	5,000.00
70068273	05406	05/25/05	06/17/05	ST CECILIA CATHOLIC CHURC	1,250.00
40084424	05408	06/24/05	07/01/05	HORIZONS MARKET	2,500.00
70072127	05411	05/25/05	06/08/05	TRUSTEES OF BOSTON COLLEG	5,000.00
70078466	05413	05/25/05	06/08/05	DESERT SPRINGS CHURCH	20,000.00
70072755	05415	05/25/05	06/10/05	COLLEGE OF THE DESERT	10,000.00
70065931	05417	05/25/05	06/09/05	ARTSPRING	50,000.00
70023442	05420	06/03/05	06/20/05	AMERICAN CANCER SOCIETY	500.00
70059753	05422	06/03/05	06/15/05	THE PINGREY SCHOOL ANNUAL	1,000.00
70036401	05424	06/03/05	06/24/05	ABRAHAM JOSHUA HESHELL S	1,800.00
70028973	05426	06/03/05	06/18/05	YASHIVAT SHAALAVIM	500.00

2005 YEAR END SUMMARY

Ref: 00011176 00088180

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

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Sequence number	Check number	Date written	Date processed	Description	Amount
70019926	05427	06/03/05	06/17/05	SHALOM TORAH CENTERS	\$ 360.00
70090130	05429	06/03/05	06/20/05	SILICON VALLEY CHURCH	10,000.00
70099916	05431	06/03/05	06/23/05	CANAAN TAIWANESE CHRISTIA	10,000.00
70071806	05434	06/03/05	06/16/05	WINTER PARK DAY NURSERY I	2,500.00
70085027	05436	06/03/05	06/17/05	CASCADIA WILDLANDS PROJEC	2,000.00
70132183	05438	06/03/05	06/15/05	FEED THE CHILDREN	1,500.00
70045280	05440	06/03/05	06/21/05	PACKANACK COMMUNITY CHURC	1,000.00
70051533	05442	06/03/05	06/15/05	VISITING HEALTH SERVICES	250.00
70080341	05444	06/03/05	06/20/05	MICHIGAN LAND USE INSTITU	1,000.00
70048134	05446	06/03/05	06/14/05	LOS ANGELES CONSERVANCY	1,000.00
70047778	05448	06/03/05	06/21/05	INSIGHT MEDITATION SOCIET	1,000.00
70072736	05450	06/03/05	06/23/05	WOOD RIVER LAND TRUST	1,400.00
70028849	05452	06/03/05	06/17/05	TRAVERSE SYMPHONY ORCHEST	250.00
70071104	05454	06/03/05	06/16/05	NEW ENGLAND COLLEGE	500.00
70063569	05456	06/03/05	06/16/05	UNITED STATES HOLOCAUST	250.00
70071876	05458	06/03/05	06/16/05	AUTISM SOCIETY OF COLORAD	5,000.00
70005605	05460	06/03/05	06/30/05	UJA FEDERATION OF NEW YOR	3,500.00
70009140	05462	06/03/05	06/16/05	UNIVERSAL LIVING ROSARY	1,000.00
70038172	05464	06/03/05	06/14/05	IOWA STATE UNIVER FOUNDA	1,000.00
70040371	05466	06/03/05	06/17/05	THE BLUE ARMY OF OUR LADY	250.00
70044577	05468	06/03/05	06/16/05	CARNEGIE HALL SOCIETY	5,000.00
70038477	05471	06/08/05	06/20/05	BOYS AND GIRLS CLUB	1,000.00
70022954	05473	06/09/05	06/22/05	SECOND PONCE DE LEON BAPT	1,300.00
70012164	05475	06/08/05	06/12/05	PLWP INC PEOPLE LIVING WI	5,000.00
70021868	05477	06/08/05	06/23/05	BUFFALO STATE COLLEGE FOU	150,000.00
70018956	05479	06/08/05	06/20/05	THE BERKELEY CARROLL SCHO	1,000.00
70065538	05481	06/08/05	06/30/05	UNIVERSITY SCHOOL OF NOVA	50,000.00
70072818	05484	06/08/05	06/17/05	THE COMMUNITY HOUSE	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70007710	05428	06/03/05	06/24/05	YESHIVA UNIVERSITY HIGH S	\$ 500.00
70130953	05430	06/13/05	06/15/05	NAEN MINISTRIES	25,000.00
70079631	05432	06/03/05	06/18/05	UNITED WAY	5,000.00
70041360	05435	06/03/05	06/18/05	CASCADE LAND CONSERVANCY	1,000.00
70038497	05437	06/03/05	06/17/05	COMBINED JEWISH PHILANTHR	2,500.00
50140948	05439	06/03/05	06/13/05	RIVERDALE COUNTRY SCHOOL	20,000.00
70044340	05441	06/03/05	06/21/05	WAYNE TOWNSHIP MEMORIAL F	250.00
70082283	05443	06/03/05	06/15/05	OGCMA	500.00
70017284	05445	06/03/05	06/15/05	TURFS NEMC	500.00
70108942	05447	07/03/05	07/13/05	WYCKOFF VOLUTEER FIRE DEP	250.00
70070503	05449	06/03/05	06/23/05	COLLEGE OF THE HOLY CROSS	10,000.00
70082014	05451	06/03/05	06/15/05	PLAYHOUSE SQUARE FOUNDATI	2,500.00
70040315	05453	06/03/05	06/20/05	INTERCOLLEGIATE STUDIES I	28,800.00
70109709	05455	06/03/05	06/22/05	DR MICHAEL FEINGLASS CANC	250.00
70005174	05457	06/03/05	06/24/05	MOTHERS AGAINST DRUNK DRI	250.00
70002837	05459	06/03/05	06/16/05	CHRIST MEMORIAL REFORMED	1,000.00
70063118	05461	06/03/05	06/27/05	REEDSVILLE PUBLIC SCHOOLS	2,750.00
40157801	05463	06/03/05	07/08/05	FRIENDS OF JOHNSON COUNTY	500.00
70008184	05465	06/03/05	06/16/05	VITAE CARING FOUNDATION	1,000.00
70088301	05467	06/03/05	06/21/05	CHIAO-TUNG UNIVERSITY ALU	2,500.00
30085735	05470	06/08/05	07/01/05	HOLY FAMILY SCHOOL	11,000.00
70025717	05472	06/08/05	06/22/05	FRIENDS OF DUPONT FOREST	1,000.00
70082470	05474	06/08/05	06/21/05	UNION CONGREGATIONAL CHUR	400.00
70081248	05476	06/08/05	06/21/05	BOY SCOUTS OF AMERICA COU	2,500.00
70085838	05478	06/08/05	06/21/05	HERAL-NER TAMID CONSERVAT	5,250.00
70031025	05480	06/15/05	06/28/05	MID PACIFIC INSTITUTE	6,000.00
70109538	05483	06/07/05	06/22/05	UNC EDUCATIONAL FOUNDATIO	2,000.00
70016224	05485	06/08/05	06/21/05	MAIN STREET LIBERTYVILLE	1,000.00



**Prestige Client
FMA PLUS Statement
2005 Year End Summary**

Ref. 00011176 00068161

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70078240	05486	08/17/05	08/17/05	GLEN KIRK	\$ 1,750.00
70017494	05488	06/08/05	06/20/05	MARCUS JEWISH COMMUNITY C	1,200.00
70021223	05490	04/09/05	06/17/05	WASHINGTON NATIONAL OPERA	6,000.00
70043849	05492	06/08/05	06/21/05	HEBREW ACADEMY OF THE CAP	1,000.00
70132211	05494	08/07/05	08/15/05	SAN FRANCISCO SENIOR CENT	5,000.00
70034377	05496	06/07/05	08/16/05	LOWER EAST SIDE TENEMENT	1,800.00
50071559	05498	06/08/05	08/24/05	CATHOLIC RELIEF SERVICES	5,000.00
70078196	05500	06/08/05	08/21/05	PRIESTLY FRATERNITY OF ST	3,000.00
70078318	05502	06/08/05	08/15/05	FATIMA CENTER SERVANTS, O	250.00
70061829	05504	08/08/05	08/24/05	THE OVERLAKE SCHOOL	500.00
70064613	05506	06/08/05	06/27/05	DOMESTIC ABUSE COUNCIL IN	250.00
50030371	05508	06/08/05	06/22/05	SACRAMENTO JAPANESE UNITE	1,800.00
70114431	05510	06/08/05	08/22/05	USC SCHOOL OF CINEMA TELE	10,000.00
70076692	05512	08/13/05	06/27/05	BOSTON UNIVERSITY SCHOOL	13,340.00
70090655	05514	08/17/05	07/07/05	CEDAR CREST COLLEGE	250.00
70080780	05516	06/15/05	06/28/05	RELIGIOUS SCIENCE CHURCH	3,000.00
40097690	05518	08/20/05	07/08/05	CALVARY BAPTIST CHURCH	2,000.00
70049930	05520	08/15/05	07/05/05	BOYS AND GIRLS CLUBS OF T	1,000.00
70006582	05522	06/14/05	07/06/05	HORIZON CHRISTIAN FELLOWS	1,200.00
30089283	05524	08/15/05	07/01/05	YOUNG LIFE	9,000.00
30083026	05527	06/15/05	07/01/05	DC CAMPUS KITCHEN	2,500.00
70005380	05529	07/14/05	07/15/05	DUKE CANCER PATIENT SUPPO	5,000.00
60042517	05531	08/21/05	07/05/05	UNIVERSITY OF SOUTH FLORI	5,000.00
70080634	05533	08/15/05	07/08/05	COMMUNITY CHILD CARE CENT	7,600.00
70087778	05536	08/15/05	07/05/05	GEORGETOWN UNIVERSITY	3,000.00
70080425	05537	06/20/08	06/29/05	UNITED JEWISH FUND	500.00
70063661	05539	06/15/05	06/28/05	MARCH OF DIMES	250.00
40129858	05541	08/15/05	07/08/05	MADISON COUNTY CHILDREN	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70065607	05487	06/08/05	06/15/05	CHRISTIAN HEALTH CARE CEN	\$ 250.00
70021401	05489	06/08/05	08/24/05	ALBUQUERQUE PUBLIC SCHOOL	300.00
70016758	05491	06/08/05	07/06/05	THE TRUSTEES OF COLUMBIA	1,000.00
70008072	05493	06/08/05	06/23/05	HOSPITAL FOR SPECIAL SURG	250.00
70110264	05495	06/08/05	08/22/05	KENILWORTH UNION CHURCH	250.00
70058304	05497	08/07/05	08/20/05	COMMUNITY FOUNDATION OF H	1,000.00
80042786	05499	06/08/05	08/17/05	NEW YORK PHILHARMONIC	400.00
70081090	05501	06/08/05	06/17/05	AMERICA NEEDS FATIMA	250.00
70072863	05503	08/08/05	08/16/05	OUR LADY OF THE ANNUNCIAT	25,000.00
70092656	05505	06/08/05	06/20/05	ESPERANCA INC	500.00
70103153	05507	06/08/05	06/22/05	CENTRAL CATHOLIC HIGH SCH	250.00
70083861	05509	06/08/05	06/24/05	GABRIELLA AXELRAO EDUCATI	1,000.00
70038372	05511	08/10/05	06/22/05	HOPE LUTHERAN CHURCH	8,258.23
70072196	05513	08/17/05	06/23/05	FRIENDS OF TIBETAN WOMEN	15,000.00
70049205	05515	06/15/05	07/12/05	ST JOHN'S COLLEGE	1,000.00
70078452	05517	06/15/05	07/14/05	BAPTIST MISSIONS TO FORGO	800.00
70047091	05519	06/15/05	06/28/05	CONGREGATION KEHILATH JAC	900.00
70050538	05521	06/15/05	07/06/05	GIRL SCOUTS PACIFIC PEAKS	500.00
70084724	05523	08/15/05	07/16/05	KUMULANI CHAPEL	7,400.00
70035705	05525	08/15/05	08/30/05	HAWAII ISLANDS MINISTRIES	1,500.00
40188267	05528	08/15/05	07/08/05	CAMPBELL VILLAGE MN, INC	800.00
70083841	05530	08/14/05	07/11/05	RUBICON THEATRE COMPANY	25,000.00
70083174	05532	07/20/05	07/27/05	MUSEUM OF ARTS & DESIGN	2,000,000.00
40151621	05534	08/15/05	07/18/05	GEORGETOWN UNIVERSITY	29,890.00
70092738	05536	08/15/05	07/13/05	UNIVERSITY CITY YMCA	40,000.00
70027175	05538	07/14/05	07/14/05	MEMORIAL SLOAN - KETTERIN	1,000.00
70099199	05540	08/15/05	07/07/05	THE FIRST TEE	250.00
70055153	05542	07/15/05	07/14/05	OUR LADY OF THE AMERICAS	250.00

2005 YEAR END SUMMARY

Ref: 00011176 00068162

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

Unoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70048747	05543	06/15/05	06/30/05	HOLT INTERNATIONAL CH	\$ 5,000.00
70051136	05546	06/20/05	06/28/05	TAU BATA PI ASSOCIATION I	1,000.00
70081195	05547	06/15/05	07/20/06	CARNEGIE HALL SOCIETY	2,500.00
70022821	05548	06/16/05	07/05/05	HOLY SPIRIT PREPARATORY S	80,000.00
70006257	05551	06/23/05	07/13/05	FRIENDS OF DUPONT FOREST	1,000.00
30086843	05553	06/23/05	07/11/05	HARLEQUIN PRODUCTIONS	5,000.00
70088826	05555	06/23/05	09/01/05	FIRST SCOTS PRESBYTERIAN	500.00
70088254	05557	06/23/06	07/13/05	SACRED HEART CHILDREN'S	60,000.00
70093215	05559	06/22/05	07/11/05	HERMAN BIBLE CHURCH	5,500.00
70124868	05561	06/23/05	07/07/05	THE CULVER EDUCATIONAL FO	1,000.00
30096734	05563	06/23/05	07/01/05	MEMORIAL SLOAN KETTERING	1,000.00
70140649	05565	06/23/05	07/07/05	YMCA	2,500.00
70089017	05567	06/23/05	07/06/05	CHRISTIAN FOUNDATION FOR	1,500.00
70027233	05568	06/23/05	07/11/05	CHILDRENS SCHOLARSHIP FUN	2,000.00
70085116	05571	06/23/05	07/06/05	SUNSHINE FOUNDATION	500.00
30078351	05573	06/23/05	07/11/05	LIGHTHOUSE INTERNATIONAL	1,000.00
40119283	05575	06/23/05	07/18/05	DELTA STATE UNIVERSITY AL	7,000.00
70107464	05577	06/23/05	07/06/05	BREAST CANCER 3 DAY	1,000.00
40047327	05579	07/23/05	07/18/05	YALE SOM INTERNSHIP FUND	500.00
70072348	05581	06/28/05	07/11/05	TRUSTEES OF TUFTS COLLEGE	300.00
70115013	05583	07/28/05	08/01/05	WHITMAN WALKER CLINIC	1,000.00
30080614	05585	06/28/05	07/11/05	THE CIRCLE PROGRAM ANNUAL	250.00
70111417	05587	06/28/05	07/18/05	NORTHWEST ECOSYSTEM ALLIA	5,000.00
70071123	05589	06/28/05	07/20/05	COMMUNITY COLLEGES OF SPO	500.00
70011910	05591	07/28/05	07/14/05	ST FRANCIS HIGH SCHOOL	1,000.00
70000958	05593	06/28/05	08/08/05	SANTA CLARA UNIVERSITY SC	1,000.00
70022828	05595	06/28/05	07/14/05	AVON WALK FOR BREAST CANC	1,500.00
70042040	05597	06/28/05	07/20/05	OREGON SHAKESPEARE FESTIV	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70044207	05544	06/20/05	06/29/05	CATHOLIC CEMETERIES	\$ 2,500.00
70138538	05546	06/20/05	11/08/05	HERDALIFE FAMILY FOUNDATI	21,000.00
70021089	05548	06/15/05	07/06/05	DUKE UNIVERSITY	20,000.00
70088980	05550	06/23/05	07/14/05	BOYS AND GIRLS CLUB	1,000.00
70021001	05552	06/23/05	07/05/05	HEARTS WITH HANDS	1,000.00
70065427	05554	06/23/05	07/05/05	INTERNATIONAL MISSIONS IN	1,350.00
70082511	05556	06/23/05	07/21/05	HCJB WORLD RADIO	300.00
70138969	05558	06/23/05	07/07/05	OHIO WESLEYAN UNIVERSITY	10,000.00
70044621	05560	06/23/05	07/11/05	THE PENNSYLVANIA STATE UN	20,000.00
70085330	05562	06/23/05	07/05/05	UNITED NEGRO COLLEGE FUND	500.00
70028441	05564	06/23/05	07/25/05	UNIVERSITY OF COLORADO	1,000.00
70040400	05566	06/23/05	07/12/05	THE NEW YORK PUBLIC LIBRA	2,000.00
30080260	05568	06/23/05	07/01/05	INNER CITY SCHOLARSHIP	2,500.00
60202829	05570	06/23/05	06/28/05	THE DOE FUND, INC	2,500.00
30051596	05572	06/23/05	07/01/05	RECORDING FOR THE BLIND &	800.00
70089613	05574	06/23/05	07/05/05	INSTITUTE OF JUSTICE	1,000.00
70063760	05576	06/23/05	09/15/05	SAN JUAN UNITED WAY	2,500.00
70061246	05578	06/23/05	07/07/05	YALE UNIVERSITY	1,000.00
70008728	05580	06/23/05	07/11/05	YALE UNIV	10,000.00
40082844	05582	06/28/05	07/18/05	CHURCH OF CHRIST THE KING	1,000.00
70032238	05584	06/28/05	08/12/05	SPEARE MEMORIAL HOSPITAL	250.00
70074689	05586	06/28/05	07/13/05	HOSPICE OF THE COMFORTER,	250.00
70007612	05588	06/28/05	07/13/05	TUESDAY'S CHILDREN	3,000.00
70127983	05590	06/28/05	07/27/05	SPECIAL OLYMPICS WASHINGT	2,800.00
40076154	05592	06/28/05	07/18/05	ROMAN CATHOLIC ARCHBISHOP	1,000.00
70000957	05594	06/28/05	08/08/05	SANTA CLARA UNIVERSITY	1,000.00
70010843	05596	07/18/05	07/15/05	AVON WALK FOR BREAST CANC	1,600.00
70088921	05598	06/28/05	08/01/05	AMERICAN CANCER SOCIETY	5,000.00

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Ref: 00011176 00068163

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70089099	05599	07/29/05	07/22/05	WOMEN PLAYING FOR TIME OR	\$ 5,000.00
40080584	05601	06/29/05	07/15/05	CATHOLIC RELIEF SERVICES	1,000.00
70039180	05603	06/29/05	07/15/05	MON VALLEY EDUCATIONAL CO	3,000.00
70078620	05605	06/29/05	07/13/05	MONROE COMMUNITY COLLEGE	800.00
60032731	05607	07/29/05	08/08/05	THE SALVATION ARMY	1,000.00
60006565	05609	07/29/05	07/18/05	JOHNSON CANCER CENTER FOU	1,000.00
70100046	05611	06/29/05	08/10/05	HARVARD COLLEGE FUND	5,000.00
40049186	05613	06/29/05	07/18/05	FATHER LOPEZ CATHOLIC HIG	250.00
70036527	05615	06/29/05	07/20/05	AMERICAN CANCER SOCIETY	250.00
70006098	05617	07/29/05	07/29/05	ST ANDREWS PRESB CHURCH	500.00
70008427	05619	07/30/05	07/21/05	ST JOHNS EPISCOPAL CHURCH	20,000.00
70067700	05622	07/12/05	07/25/05	SPECIAL OLYMPICS GEORGIA	250.00
70008189	05624	06/15/05	08/17/05	NEW 42 STREET	1,000.00
70044621	05626	07/14/05	07/27/05	SAINTS FAITH HOPE AND CHA	5,000.00
70035509	05628	07/14/05	07/28/05	TIDES CENTER ROCHRIDGE IN	500.00
70088378	05630	07/14/05	08/31/05	MONASTERY OF ST GERTRUDE	10,000.00
70077408	05632	07/14/05	09/02/05	UNIVERSITY SCHOOL OF NSU	10,000.00
70126670	05634	07/14/05	07/27/05	THE COMMUNITY HOUSE	400.00
40289629	05636	07/14/05	07/26/05	AMERICAN MUSEUM OF NATURA	5,000.00
30067825	05640	08/14/05	08/16/05	DR. KEVIN MILLER FOUNDATI	1,000.00
40049773	05642	07/14/05	10/17/05	MPO USA	250.00
70064608	05644	07/14/05	07/25/05	ASBURY FIRST UNITED METHO	1,200.00
70072854	05646	07/15/05	08/01/05	NATIONAL TAX SACHS & ALLI	250.00
70123456	05648	07/18/05	08/01/05	PARK TUDOR SCHOOL	250.00
70085783	05650	07/18/05	07/29/05	BRATTLEBORO AREA HOSPICE	250.00
70140168	05652	07/18/05	08/02/05	THE SALVATION ARMY	250.00
70099374	05654	07/18/05	07/28/05	CHRIST THE KING LUTHERAN	500.00
70018911	05656	07/18/05	07/28/05	KK B'NAI YESHURUN ISAAC M	940.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70107413	05600	07/29/05	08/08/05	SCHEIE MENTAL HEALTH AND	\$ 1,000.00
70027417	05602	06/08/05	07/14/05	NEW YORK CITY BALLET	650.00
70091874	05604	06/29/05	07/13/05	32 MASONIC LEARNING CENTE	250.00
70001676	05606	06/29/05	07/20/05	CENTRAL UNITED METHODIST	500.00
70028864	05608	06/29/05	07/13/05	KCET	1,000.00
40138688	05610	06/29/05	08/18/05	CHILDREN'S HOSPITAL AT UC	1,000.00
70081109	05612	06/29/05	07/22/05	GETZEN MEMORIAL BAPTIST C	3,000.00
70042978	05614	06/29/05	07/19/05	FOREST HOME MINISTRIES	1,570.00
70005098	05616	06/29/05	07/29/05	ST. ANDREW PRESBYTERIAN C	1,000.00
70006097	05618	07/30/05	07/29/05	ST ANDREW PRESBYTERIAN CH	1,500.00
70085877	05621	07/12/05	07/20/05	PEACHTREE CHRISTIAN CHURC	6,000.00
70054410	05623	07/12/05	07/20/05	NEW HOPE COMMUNITY CHURCH	167,000.00
70042612	05625	07/14/05	07/26/05	GREAT RIVERS HABITAT ALLI	5,000.00
70066800	05627	07/14/05	07/27/05	SAVING BIRDS THRU HABITAT	500.00
70063180	05629	07/14/05	08/25/05	WASHINGTON STATE UNIVERSI	2,000.00
70054186	05631	07/14/05	08/23/05	KADLEC MEDICAL CENTER FOU	5,000.00
70072807	05633	07/14/05	08/03/05	CARE GIFT CENTER	250.00
70083147	05635	07/14/05	07/29/05	FIRST PRESBYTERIAN CHURCH	250.00
60070250	05639	07/14/05	08/08/05	THE PAN MASSACHUSETTS CHA	1,000.00
70062288	05641	07/14/05	07/28/05	THE LEARNING CENTER FOR T	10,000.00
70084504	05643	07/14/05	07/29/05	HEAL THE OCEAN	10,000.00
70064608	05645	07/14/05	07/25/05	ASBURY FIRST UNITED METHO	5,000.00
70032454	05647	07/15/05	07/22/05	AISH HATORAH INC	22,000.00
70013661	05649	07/18/05	07/29/05	CAMPUS CRUSADE FOR CHRIST	700.00
70108323	05651	07/18/05	08/05/05	SQUAN LAKES ASSOCIATION	250.00
70096548	05653	07/18/05	07/28/05	ST JOHN EVANGELICAL LUTHE	800.00
70121482	05655	07/18/05	07/27/05	ATLANTA UNION MISSION COR	250.00
70068019	05657	07/18/05	08/03/05	VANDERBILT UNIVERSITY	2,500.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref 00011176 00068164

SMITH BARNEY CHARITABLE
 Account Number 692-17575-11 643

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70138436	05658	07/18/05	08/02/05	DEVELOPMENT IN LITERACY I	\$ 1,250.00
70062443	05880	07/18/05	08/01/05	WESLEYAN COLLEGE	500.00
70081213	05882	07/18/05	08/17/05	FIRST PRESBYTERIAN CHURCH	500.00
70010860	05664	07/18/05	08/15/05	SCRIPPS INSTITUTION OF OC	2,000.00
70068287	05666	07/18/05	07/28/05	GREATER DOUGLAS UNITED WA	250.00
70121083	05668	07/18/05	08/01/05	YOUNG LIFE	4,000.00
70073976	05871	07/18/05	08/28/05	HARVARD BUSINESS SCHOOL F	1,000.00
70147312	05673	08/05/05	08/01/05	MENLO SCHOOL	2,500.00
70071930	05675	07/18/05	08/01/05	TALMUD TORAH OF CROWN HEI	10,000.00
70129453	05677	07/18/05	08/01/05	FRIENDS OF THE FRANCISCO	250.00
70072550	05679	07/18/05	08/03/05	MAKE A WISH FOUNDATION OF	300.00
70093091	05881	07/18/05	07/27/05	INTERFAITH HOUSING ASSOCI	250.00
70088048	05883	07/18/05	08/04/05	ALDERGATE UNITED METHODO	2,025.00
70068943	05685	07/18/05	07/28/05	COMMUNITY UNITED CHURCH O	1,200.00
70139083	05687	07/18/05	08/02/05	UPPER ARLINGTON LUTHERAN	1,000.00
60177246	05689	07/18/05	07/28/05	MAKE A WISH FOUNDATION OF	30,300.00
70069288	05691	07/18/05	07/28/05	WORLD GOSPEL OUTREACH	300.00
70033006	05683	07/18/05	07/28/05	UTAH STATE UNIVERSITY	1,000.00
70071790	05695	07/21/05	08/04/05	PAN MASS CHALLENGE	3,000.00
70020145	05697	07/21/05	08/02/05	HEDGE FUNDS CARE INC	1,500.00
70029909	05699	07/21/05	07/28/05	LUTHERAN WORLD RELIEF INC	400.00
70120857	05701	07/21/05	08/01/05	TOLEDO ORCHESTRA ASSOCIAT	250.00
70035331	05703	07/21/05	08/04/05	ST JOHN EVANGELICAL LUTHE	500.00
60046741	05706	07/21/05	08/08/05	DRAKE UNIVERSITY	5,000.00
70065919	05707	07/21/05	08/03/05	TRAP	350.00
30027321	05709	07/19/05	08/15/05	UNITED JEWISH COMMUNITY O	10,000.00
70148321	05711	07/21/05	08/02/05	AHAVATH ACHIM SYNAGOGUE	4,300.00
70094962	05713	07/21/05	08/01/05	SPECIAL OPERATIONS WARRID	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70074034	05658	07/18/05	07/27/05	CULPEPER CALVARY MUSEUM	\$ 4,000.00
70081883	05661	07/18/05	07/28/05	GADSDEN ARTS CENTER	1,000.00
70051930	05883	07/18/05	07/28/05	INTERNATIONAL MEDICAL SEA	1,000.00
70092504	05665	07/18/05	08/11/05	CAMPUS OUTREACH	1,500.00
60023166	05687	07/18/05	08/08/05	DOUGLAS COUNTY FRIENDS OF	250.00
70042686	05670	07/18/05	07/28/05	HILLSBOROUGH SCHOOLS FOUN	500.00
70147313	05872	07/18/05	08/01/05	SACRED HEART SCHOOL	2,500.00
70068758	05674	08/18/05	08/28/05	THE DAY SCHOOL FOUNDATION	1,500.00
70129454	05676	07/18/05	08/01/05	FRIENDS OF THE SAN FRANCI	250.00
70129455	05678	07/18/05	08/01/05	FRIENDS OF THE SAN FRANCI	250.00
70062883	05680	07/18/05	08/01/05	CONNECTICUT HUMANE SOCIET	250.00
70012812	05882	07/18/05	07/25/05	AMERICAN CANCER SOCIETY	500.00
70062393	05684	07/18/05	08/15/05	ST PERPETUA CHURCH	300.00
70013573	05686	07/18/05	08/12/05	FIRST COMMUNITY CHURCH	1,400.00
70061658	05688	07/18/05	08/05/05	BRUNSWICK SCHOOL	5,000.00
70094834	05690	07/18/05	07/29/05	CROSSROADS COMMUNITY CHUR	3,000.00
70099453	05692	07/18/05	07/27/05	TEXAS TECH FOUNDATION FOR	62,500.00
70079391	05884	07/18/05	07/29/05	GEORGIA CHAPTER OF THE AL	3,000.00
60035894	05698	07/21/05	08/08/05	HILLSDALE COLLEGE	500.00
70129083	05698	07/21/05	08/03/05	AMERICAN RED CROSS	250.00
70128854	05700	08/01/05	08/01/05	NORTHWESTERN OHIO SYNOD O	500.00
70050062	05702	07/21/05	08/19/05	LAUREL SCHOOL	250.00
70068201	05704	07/21/05	08/05/05	UNION COLLEGE PARENTS FUN	500.00
70128378	05706	07/21/05	08/02/05	HABITAT FOR HUMANITY	600.00
70118834	05708	07/21/05	08/01/05	THE MR HOLLANDS OPUS FOUN	350.00
40003997	05710	07/19/05	08/15/05	UNITED JEWISH COMMUNITY O	1,000.00
60102582	05712	08/21/05	08/08/05	HTE CHALFONTE FOUNDATION	5,000.00
70104885	05714	07/21/05	08/08/05	COLLEGE OF ENGINEERING C/	20,000.00

2005 YEAR END SUMMARY

Ref 00011176 00068186

SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
30029212	05715	07/19/05	08/02/05	SANCTUARY FOR FAMILIES	\$ 2,000.00
70076056	05717	07/19/05	07/28/05	THE ASSOCIATED JEWISH COM	500.00
60000360	05719	07/22/05	08/08/05	ALEXANDER THARPE FUND	10,000.00
70105006	05721	07/28/05	08/10/05	WESTCHESTER HEBREW HIGH S	350.00
70020486	05723	07/28/05	08/18/05	SHARSHERET	2,506.00
70071029	05725	07/20/05	08/25/05	TO THE MISERICORDIA HOME	5,000.00
70021260	05727	08/17/05	08/17/05	ST MARYS CATHOLIC CHURCH	2,000.00
70020870	05729	07/28/05	08/10/05	LUTHERAN CHURCH IN AMERIC	250.00
70030632	06731	07/28/05	08/11/05	UNIVERSITY OF MICHIGAN A&	250.00
70114875	05733	07/28/05	08/09/05	CAMPUS CRUSADE FOR CHRIST	1,200.00
70033830	05735	07/28/05	08/11/05	MISSIONARY ATHLETES INTL	250.00
70040261	05737	07/27/05	08/10/05	JEWISH COMMUNITY CENTER O	4,000.00
70052864	05739	07/28/05	08/05/05	LEADERSHIP 100	7,514.83
70022838	05741	07/18/05	08/11/05	ALIVE HOSPICE OF NASHVILL	250.00
30029505	05743	07/27/05	08/15/05	NATIONAL POLICE RODEO ASS	250.00
70019173	05746	08/03/05	08/24/05	BOSTON MARATHON JIMMY FUN	250.00
70029334	05747	08/03/05	08/16/05	KOMEN HOUSTON RACH FOR TH	3,000.00
70008161	05749	08/03/05	08/17/05	DUKE UNIVERSITY	7,000.00
70084747	05751	08/03/05	08/22/05	PRESBYTERIAN LAY COMMITTE	500.00
70021744	05753	08/03/05	08/22/05	UNITED JEWISH FEDERATION	8,000.00
70031753	05755	08/03/05	08/18/05	ST MARON'S CATHOLIC CHURC	7,500.00
70015787	05757	08/03/05	08/17/05	ST BONIFACE CATHOLIC CHUR	450.00
70016221	05759	08/12/05	08/25/05	GEORGIA STATE UNIVERSITY	1,000.00
70083176	05761	08/12/05	09/22/05	INDIAN MWESLEYAN UNIVERSI	1,000.00
70052581	05764	08/05/05	08/24/05	CURE OF ARS PARISH	6,400.00
70089054	05786	08/12/05	08/29/05	AMERICAN DIABETES ASSOC R	150,000.00
70061882	05788	09/12/05	09/28/05	MONTGOMERY ACADEMY INC	1,200.00
70084887	05770	08/12/05	09/01/05	MONTGOMERY AREA UNITED A	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70056486	05716	07/19/05	08/22/05	YWCA OF GRAND RAPIDS	\$ 250.00
70011871	05718	07/19/05	08/18/05	FIFTH AVENUE PRESBYTERIAN	33,000.00
70125882	05720	08/22/05	08/02/05	COMMUNITY MS DISTRICT 12B	2,000.00
60002869	05722	07/28/05	08/08/05	UJA FEDERATION OF NEW YOR	1,000.00
70030547	05724	07/28/05	08/12/05	YOUNG ISRAEL OF NEW ROCHE	1,780.00
70018696	05728	07/28/05	08/11/05	WINNETKA PARKS DISTRICT	300.00
70008999	05728	07/28/05	08/10/05	TECHNOSERVE INC	250.00
70024763	05730	08/28/05	08/15/05	HABITAT FOR HUMANITY INTE	250.00
70036879	05732	07/28/05	08/15/05	HAWTHORNE GOSPEL CHURCH	800.00
70020748	05734	07/28/05	08/22/05	THE NAVIGATORS	500.00
50029776	05736	07/28/05	08/08/05	BLESSED TRINITY CATHOLIC	14,000.00
70034870	05738	07/28/05	08/24/05	ZIMMER CHILDREN'S MUSEUM	500.00
70079074	05740	09/28/05	08/15/05	WILLIAN SAROYAN INDOWMENT	5,000.00
70069315	05742	07/28/05	08/05/05	LA TIMES FAMILY FUND	3,000.00
70057002	05744	08/03/05	08/24/05	TEMPLE SHIR TIKVA	3,130.00
70041548	05746	08/03/05	08/15/05	THE RIVER PERFORMING AND	2,500.00
70084309	05748	08/03/05	08/24/05	WILTON CONGREGATIONAL CHU	250.00
70022307	05760	08/03/05	08/22/05	COVENANT HOUSE NEW YORK	250.00
70029810	05752	08/15/05	08/19/05	DAUGHTERS OF SARAH JEWISH	1,000.00
70044546	05754	08/03/05	08/15/05	SOCIETY FOR CREATIVE AGIN	3,000.00
40112943	05756	08/03/05	08/26/05	OUR LADY OF HOPE CATHOLIC	800.00
70028771	05758	09/12/05	09/21/05	ST SIMONS LAND TRUST INC	1,000.00
70056409	05760	08/12/05	08/31/05	VILLAGE COMMUNITY PRESBYT	3,000.00
70030487	05763	08/12/05	08/26/05	ST. OLAF COLLEGE OFFICE O	500.00
70074017	05765	08/12/05	08/29/05	JEWISH WOMEN'S ARCHIVE IN	1,000.00
40064130	05767	08/12/05	08/28/05	DAVIDSON COLLEGE	2,000.00
70082920	05769	08/12/05	08/30/05	FIRST UNITED METHODIST CH	6,000.00
70038852	05771	09/12/05	09/19/05	TRUSTEES OF COLUMBIA UNIV	1,000.00

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Ref. 00011176 00068166

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70049839	05772	08/12/05	08/30/05	ST PHILIPS CHURCH	\$ 1,000.00
70086708	05774	08/11/05	08/13/05	THE BOYS LATIN SCHOOL OF	10,000.00
70020308	05776	08/12/05	08/31/05	AMERICAN CANCER SOCIETY	1,500.00
70023443	05778	08/11/05	08/26/05	KEYSTONE BAPTIST CHURCH	10,000.00
70084050	05780	08/12/05	09/13/05	AMERICAN CANCER SOCIETY	2,000.00
70005847	05782	08/12/05	08/28/05	THE SMILE TRAIN	4,000.00
70115071	05784	08/12/05	08/07/05	WORLD VISION	3,200.00
70089485	05786	08/12/05	09/06/05	UNITED WAY	1,600.00
70050715	05788	08/12/05	08/28/05	HABITAT FOR HUMANITY	3,200.00
70056380	05790	08/15/05	08/24/05	RON COSTELLO MEMORIAL SCH	1,000.00
70111194	05792	08/24/05	09/08/05	FIRST PRESBYTERIAN CHURCH	4,000.00
70128867	05794	09/05/05	09/12/05	YAKIMA VALLEY MUSEUM	1,000.00
70048408	05796	08/17/05	09/27/05	PACIFIC NORTHWEST RESEARC	1,000.00
70042248	05798	08/24/05	10/28/05	COLUMBIA'S CHESTER KUTTNE	500.00
70069788	05800	08/17/05	09/23/05	WILDFLOWER CAMP FOUNDATIO	250.00
70080270	05802	08/18/05	09/09/05	WASHINGTON PERFORMING	2,500.00
70081429	05804	08/17/05	09/08/05	MOUNT WASHINGTON OBSERVAT	1,000.00
70008312	05806	08/24/05	09/09/05	AVON WALK FOR BREAST CAN	250.00
70073686	05808	08/17/05	09/09/05	LEHIGH UNIVERSITY	6,000.00
70048458	05810	08/17/05	09/07/05	THE FOUNDATION FIGHTING B	250.00
70065180	05812	08/17/05	09/09/05	JUVENILE DIABETES RESEARC	500.00
70088109	05815	09/16/05	09/12/05	TEMPLE HAR SHALOM	1,500.00
70037495	05817	09/16/05	09/14/05	EAST HAMPTON DAY CARE CEN	5,000.00
70028870	05819	08/16/05	09/12/05	GRAND TRAVERSE REGIONAL L	1,000.00
70072178	05821	08/17/05	09/14/05	HENDERSON COMMUNITY COLLE	7,000.00
70089489	05823	08/16/05	10/03/05	KENT PLACE SCHOOL	250.00
70036122	05825	08/15/05	09/15/05	CHATHAM EMERGENCY SQUAD	250.00
70104436	05828	08/26/05	09/13/05	DUPAGE CHILDRENS MUSEUM	5,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70054268	05773	08/12/05	08/25/05	JDRF OF MARYLAND	\$ 500.00
70080594	05775	08/12/05	09/08/05	CROSSROADS COMMUNITY CHUR	250.00
70079058	05777	08/12/05	08/29/05	THE PAINTED TURTLE	1,200.00
50031918	05779	08/12/05	08/29/05	NATIONAL FISH AND WILDLIF	1,800.00
70068194	05781	09/12/05	09/29/05	BEST FRIENDS ANIMAL	3,200.00
70119411	05783	08/12/05	09/07/05	NORTHWEST HOSPITAL FOUNDA	3,200.00
70068830	05785	08/12/05	09/08/05	AMERICAN RED CROSS	2,000.00
70082851	05787	08/12/05	08/28/05	AMERICAN HEART ASSOCIATIO	2,000.00
70037726	05789	08/15/05	08/25/05	ALBERTINA KERR CENTERS	250.00
70043827	05791	08/16/05	09/13/05	IMPACT MINISTRIES, INC	1,000.00
70081533	05793	09/13/05	09/14/05	TEMPLE UNIVERSITY SCH.OF	1,000.00
70064991	05795	08/16/05	09/13/05	HINSDALE UNITED METHODIST	10,000.00
70103839	05797	08/18/05	09/08/05	THE NATIONAL PHILANTHROPI	143,846.23
70083243	05799	09/01/05	09/21/05	DEKALB MEDICAL CENTER FOU	1,000.00
70097824	05801	09/10/05	09/14/05	NATINAL WILDLIFE FEDERATI	2,000.00
70054471	05803	08/16/05	09/12/05	DOCTORS WITHOUT BORDERS	250.00
70112568	05805	08/24/05	09/08/05	BREAST CANCER 3 DAY	250.00
70033980	05807	09/16/05	09/29/05	DREAM FOUNDATION	2,000.00
50062291	05809	08/17/05	09/12/05	CATO INST	250.00
50114574	05811	08/17/05	09/14/05	HERITAGE FOUNDATION	250.00
50055074	05813	08/17/05	09/08/05	MAKE A WISH FOUNDATION OF	400.00
70088911	05816	08/24/05	09/28/05	TORAH ACADEMY OF MONMOUTH	250.00
70055063	05818	08/07/05	09/15/05	NEW HOPE BAPTIST CHURCH	1,000.00
70032132	05820	09/18/05	09/19/05	BMCEF	1,000.00
70073888	05822	09/18/05	09/19/05	PLANNED PARENTHOOD	250.00
70062004	05824	09/16/05	09/09/05	CEDAR CREST COLLEGE	500.00
70115504	05827	09/17/05	09/28/05	FRIENDS OF CAL RUGBY	4,000.00
70048190	05829	08/28/05	09/28/05	MUSEUM OF FINE ARTS HOUST	800.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref: 00011176 00088167

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70088355	05830	08/26/05	10/03/05	LIBRARY OF AMER BROADCAST	\$ 1,500.00
70085509	05833	08/26/05	09/13/05	DOCTORS WITHOUT BORDERS U	2,500.00
70080412	05836	08/26/05	09/08/05	LAKE PLACID SINFONIETTA	1,000.00
70013034	06838	08/26/05	09/12/05	THE NAVIGATORS	6,500.00
70042295	06840	08/26/05	09/09/05	RHS BOOSTER CLUB	1,000.00
70094843	05842	08/26/05	09/12/05	ST ANNE'S SHRINE	250.00
50013887	05844	08/28/05	09/08/05	TALMUDIC COLLEGE OF FLORI	50,000.00
70093244	05846	08/31/05	09/14/05	FRIENDS OF THE CULTURAL C	10,000.00
70055855	05848	08/31/05	09/29/05	SACRED HEART FOUNDATIN	2,500.00
70085819	05850	08/31/05	09/15/05	WORLD VISION	60,000.00
70072375	05852	08/31/05	09/09/05	PLANNED LIVING ASSISTANCE	1,000.00
70003737	05854	08/31/05	09/09/05	FERRIS STATE UNIV FIN DAI	1,250.00
70089419	05856	08/31/05	09/09/05	DANA FARBER CANCER INSTIT	1,000.00
70088332	05858	08/31/05	09/15/05	LEUKEMIA & LYMPHOMA SOCIE	1,000.00
70080029	05860	08/31/05	09/15/05	THE BULLDOG CLUB INC	10,000.00
70057292	05862	08/31/05	09/15/05	HERSHEY CHRISTIAN SCHOOL	6,000.00
70111078	05864	08/31/05	09/13/05	GREATER MIAMI JEWISH FEDE	10,000.00
70013915	05866	08/31/05	09/12/05	THE METROPOLITAN OPERA	25,000.00
70044285	05868	08/09/05	09/27/05	BATON ROUGE AREA FOUNDATI	1,000.00
70053455	05870	08/09/05	09/26/05	SOUTHERN MUTUAL HELP ASSO	1,000.00
70037521	05872	08/09/05	11/02/05	AMERICAN RED CROSS	760.00
70028472	05874	08/08/05	08/22/05	BROOKLYN MUSEUM	250.00
70038376	05876	08/09/05	09/23/05	STUDENT CONSERVATION ASSO	250.00
70108103	05878	08/09/05	10/18/05	AMERICAN RED CROSS	5,000.00
70105281	05880	08/09/05	09/21/05	AMERICAN RED CROSS	2,000.00
70020311	05882	08/09/05	09/23/05	SUSAN G KOMEN BREAST CANC	250.00
70099604	05884	08/09/05	09/21/05	UNITED NEGRO COLLEGE FUND	250.00
70074648	05886	08/09/05	09/28/05	AMERICAN RED CROSS	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70090670	05892	08/26/05	09/13/05	LAUREL PRESBYTERIAN CHURC	\$ 2,000.00
70077831	05834	08/26/05	09/12/05	BAY AREA CRISIS NURSERY	500.00
70013035	05837	08/28/05	09/12/05	THE NAVIGATORS	13,500.00
70077230	05839	08/24/05	09/15/05	BEREAN BIBLE CHURCH	5,500.00
70054178	05841	08/26/05	09/12/05	NATIONAL PARKS CONSERVATI	1,000.00
70095227	05843	08/28/05	09/13/05	NEW YORK COUNTY LAWYER'S	575.00
70019876	05845	08/31/05	09/20/05	SANDY SPRINGS CHRISTIAN C	7,000.00
70117173	05847	08/31/05	09/28/05	TONY'S PROSTATE CANCER RE	15,000.00
70003578	05849	08/31/05	09/14/05	VAIL LEADERSHIP INSTITUTE	500.00
70088172	05851	08/31/05	10/08/05	TEXAS STATE UNIVERSITY	1,000.00
70088036	05853	08/31/05	10/17/05	UNIVERSITY OF MICHIGAN	1,250.00
70088110	05855	08/31/05	09/12/05	TEMPLE HAR SHALOM	270.00
70098579	05857	07/21/05	09/08/05	THE NATURE CONSERVANCY	250.00
70037331	05859	08/31/05	09/21/05	FAMILY HAVEN	5,000.00
70090506	05861	08/31/05	09/22/05	CROSSROADS COMMUNITY CHUR	9,000.00
70046689	05863	08/31/05	09/19/05	THE FRIENDS OF THE SNITE	1,000.00
70101037	05865	08/31/05	09/14/05	TALMUDIC COLLEGE OF FLORI	50,000.00
70044284	05867	08/09/05	09/27/05	BATON ROUGE AREA FOUNDATI	1,000.00
70088396	05869	08/09/05	09/23/05	ENTERPRISE COR[PORATION	1,000.00
70077080	05871	08/09/05	10/11/05	BAPTIST MISSION TO FORGOT	800.00
70102732	05873	08/09/05	10/17/05	AMERICAN RED CROSS	2,500.00
70042287	05875	08/08/05	09/26/05	MEDICAL FOUNDATION OF NOR	250.00
70081550	05877	08/09/05	09/27/05	UNION CONGREGATIONAL CHUR	400.00
70105260	05878	08/09/05	09/21/05	AMERICAN RED CROSS	250.00
70095432	05881	08/09/05	09/22/05	ST NOEL CATHOLIC CHURCH	1,250.00
70090808	05883	08/09/05	09/19/05	MEM SLOAN KETTERING CANCE	500.00
70083750	05885	08/09/05	10/24/05	UNIVERISTY HOSPITALS OF C	250.00
70068377	05887	08/28/05	09/29/05	NOAHS WISH	3,000.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref: 00011176 00068168

SMITH BARNEY CHARITABLE
 Account Number 692-17575-11 643



Checking account number XXXXXX2451

Unoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70037520	05888	09/08/05	11/02/05	AMERICAN RED CROSS	\$ 250.00
70048291	05890	09/08/05	09/23/05	VENTURA COUNTY CHAMBER OR	40,000.00
70026006	05893	09/08/05	09/28/05	COVENANT HOUSE OF NEWYOR	250.00
50021585	05895	09/09/05	09/26/05	CATHOLIC RELIEF SERVICES	500.00
70067232	05897	09/09/05	11/02/05	DOUGLAS COUNTY FRIENDS OF	2,000.00
70062969	05899	09/09/05	09/27/05	CENTRAL UNITED METHODIST	3,000.00
70026383	05901	09/09/05	09/26/05	UJA FEDERATION KATRINA RE	500.00
70006040	05903	09/08/05	09/23/05	UC BERKELY FOUNDATION	500.00
70063010	05905	09/08/05	10/03/05	DISABLED AMERICAN VETERAN	500.00
70102734	05907	09/08/05	10/17/05	AMERICAN RED CROSS	1,000.00
70093506	05909	09/09/05	09/21/05	NORTHLAND MISSION INC	40,000.00
70006066	05911	09/09/05	09/23/05	AMERICAN RED CROSS BAY AR	500.00
70048851	05913	09/08/05	09/28/05	THE CHURCH OF THE IMMACOL	1,560.00
70033961	05915	09/09/05	09/29/05	DREAM FOUNDATION	1,000.00
70037519	05917	09/09/05	11/02/05	AMERICAN NATIONAL RED CRO	350.00
70102733	05919	09/09/05	10/17/05	AMERICAN RED CROSS	1,000.00
50123877	05922	09/08/05	09/28/05	SACRAMENTO JAPANESE UNITE	1,800.00
70087519	05924	09/09/05	11/03/05	AMERICAN RED CROSS	500.00
70036260	05926	09/09/05	11/15/05	NEW ORLEANS AREA HABITAT	250.00
70084658	05928	09/08/05	09/22/05	MARYLAND FOOD BANK	500.00
70101885	05930	09/15/05	09/27/05	MARCH OF DIMES	20,000.00
40197063	05933	09/15/05	10/06/05	KCRW FOUNDATION INC	500.00
70070532	05935	09/14/05	09/30/05	AMERICAN RED CROSS	1,000.00
70100581	05937	09/14/05	10/03/05	SAN JUAN UNITED WAY	10,000.00
80116204	05939	09/15/05	09/27/05	DOE FUND	1,000.00
70115830	05941	09/14/05	09/28/05	LILLYDALE LITERACY PROJEC	10,000.00
70081939	05943	09/16/05	10/03/05	UNITED NATIONS FOUNDATION	750.00
50126702	05945	09/16/05	10/13/05	TEMPLE SHALOM OF THE ARTS	2,700.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70101067	05889	09/09/05	09/27/05	WILLIAMSVILLE UNITED METH	\$ 3,700.00
70102735	05891	09/09/05	10/17/05	AMERICAN RED CROSS	2,000.00
40100090	05894	09/09/05	11/07/05	AMERICAN RED CROSS	1,000.00
70033103	05896	09/09/05	09/30/05	MEEK	1,000.00
70068691	05898	09/09/05	09/22/05	NATIONAL ITALIAN AMERICAN	250.00
70078530	05900	09/09/05	10/03/05	UNIV. OF ALABAMA AT BIRMI	25,000.00
50000189	05902	09/09/05	09/23/05	CATO INSTITUTE	2,000.00
70086399	05904	09/08/05	09/26/05	CRISIS SUPPORT SERVICES O	1,000.00
70071270	05906	09/09/05	09/23/05	AMERICAN RED CROSS	5,000.00
70054479	05908	09/09/05	10/11/05	ROBIN HOOD FOUNDATION	250.00
70087914	05910	09/09/05	09/27/05	PHELPS MEMORIAL HOSPITAL	20,000.00
70071271	05912	09/09/05	09/23/05	AMERICAN RED CROSS DISAST	5,000.00
50108589	05914	09/08/05	09/22/05	NEW YORK PHILHARMONIC	400.00
40143988	05916	09/09/05	09/21/05	CATHOLIC RELIEF SERVICES	500.00
70030429	05918	09/09/05	09/29/05	CATHOLIC CHARITIES USA	350.00
70118717	05921	09/09/05	09/21/05	THE HUEGA CTR	5,000.00
40012981	05923	09/09/05	09/26/05	THE FRIENDS OF THE LOS AN	15,000.00
70022410	05925	09/09/05	09/29/05	AMERICARES	250.00
70121696	05927	09/08/05	11/08/05	AMERICAN RED CROSS	500.00
70071976	05929	09/15/05	09/30/05	ST PETERSBURG FREE CLINIC	500.00
70033521	05931	10/19/05	10/20/05	NEW HAMPSHIRE BOAT	3,000.00
40084848	05934	09/14/05	10/24/05	UNIVERSITY OF MARY	250.00
30039166	05936	09/14/05	11/21/05	SPRINGHILL ELEMENTARY SCH	500.00
70012998	05938	09/15/05	09/29/05	FOUNTAIN HOUSE	500.00
70180926	05940	09/15/05	10/03/05	AMERICAS SECOND HARVEST	1,000.00
70086774	05942	09/14/05	09/27/05	THE ASSOCIATED JEWISH COM	500.00
70081948	05944	09/16/05	11/10/05	AMERICAN NATIONAL RED CRO	750.00
70034462	05946	09/16/05	09/29/05	AMERICAN RED CROSS	2,000.00

2005 YEAR END SUMMARY

Ref: 00011176 00068169

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70065925	05947	09/16/05	10/03/05	SFSU FOUNDATION INC	\$ 3,000.00
70088148	05950	09/16/05	10/25/05	ARCHDIOCESE OF MOBILE	1,000.00
70021300	05952	09/16/05	10/06/05	CHRIST EPISCOPAL CHURCH	500.00
50061682	05954	09/16/05	09/29/05	EARTHJUSTICE LEGAL DEFENS	500.00
50123167	05956	09/18/05	09/30/05	SIERRA CLUB FOUNDATION	250.00
70019561	05958	09/16/05	10/18/05	ST. MICHAEL SCHOOL	500.00
70028894	05960	09/16/05	09/30/05	ZINA GARRISON ALL COURT T	10,000.00
70068207	05962	09/16/05	10/04/05	AMERICAN NATL RED CROSS	8,000.00
70081846	05964	09/16/05	11/10/05	AMERICAN RED CROSS	1,000.00
70118702	05966	09/18/05	10/04/05	LUTHERAN CHURCH OF OUR SA	15,000.00
70108274	05968	10/12/05	10/12/05	YOUTH ADVOCACY FOUNDAT	300.00
70027796	05970	09/16/05	10/21/05	THE NEW YORK BAR FOUNDATI	250.00
70069454	05972	09/16/05	10/03/05	MARQUETTE UNIV	250.00
70079047	05974	09/16/05	12/22/05	MARY OUR QUEEN CHURCH	2,400.00
70038863	05976	09/16/05	11/07/05	AMERICAN RED CROSS HURRIC	5,000.00
70040030	05978	09/16/05	09/28/05	EASTER SEALS FLORIDA	800.00
70078810	05980	09/16/05	10/05/05	AMERICAN RED CROSS OUTAGA	1,000.00
70041068	05983	09/19/05	10/14/05	AMERICAN RED CROSS	5,000.00
70023287	05987	09/19/05	10/27/05	YOUNG LIFE	9,000.00
70071989	05991	09/15/05	10/13/05	MENLO PARK PRESBYTERIAN	5,000.00
70045274	05995	09/19/05	10/13/05	SALVATION ARMY	500.00
70118913	05999	09/18/05	10/05/05	AMERICAN RED CROSS	2,500.00
70081961	06003	09/19/05	10/11/05	AMERICAN RED CROSS DISAST	1,000.00
70125628	06007	09/19/05	10/07/05	MACALESTER COLLEGE	1,000.00
70115885	06011	09/19/05	10/14/05	SALVATION ARMY	1,000.00
70039034	06015	09/19/05	10/17/05	SMITH BARNEY HURRICANE RE	1,000.00
70079814	06055	09/18/05	10/11/05	UNITED WAY OF METROPOLITA	10,000.00
70107915	06057	09/19/05	10/13/05	GREATER BOSTON GUILD FOR	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
40141708	05948	09/16/05	09/29/05	CITY OF HOPEO	\$ 750.00
70017912	05951	09/16/05	10/05/05	SECOND PONCE DE LEON BAPT	1,300.00
70061537	05953	09/16/05	09/30/05	JEWISH FEDERATION OF RHOD	750.00
70040343	05955	09/16/05	10/28/05	AMERICAN RED CROSS	500.00
70063442	05957	09/16/05	10/04/05	UNIV OF OREGON FDN	250.00
70053660	05959	09/16/05	09/30/05	INDLAND SEAS EDUCATION AS	1,000.00
70037522	05961	09/18/05	11/02/05	AMERICAN NATIONAL RED CRO	2,000.00
70083873	05963	09/16/05	10/12/05	BOOMER ESIASON FOUNDATION	12,500.00
70151180	05965	09/16/05	10/04/05	UNIVRSITY OF MIAMI LEONAR	100,000.00
70071146	05967	09/16/05	10/03/05	LCMS WORLD RELIEF	10,000.00
70019663	05969	09/18/05	10/05/05	PAN MASSACHUSETTS CHALLEN	250.00
70047386	05971	09/16/05	09/29/05	CREIGHTON UNIVERSITY	250.00
70051890	05973	09/16/05	09/30/05	MERCY HIGH SCHOOL	250.00
70128447	05975	09/16/05	10/03/05	THE JEMICEY SCHOOL	5,437.50
70049709	05977	09/16/05	10/03/05	CAMPUS CRUSADE FOR CHRIST	1,200.00
70076046	05978	09/16/05	09/28/05	LUTHERAN CHILD & FAMILY S	2,200.00
70052101	05981	09/19/05	10/08/05	FIRST CONGREGATIONAL CHUR	500.00
70071504	05985	09/18/05	10/13/05	KUMULANI CHAPEL	7,400.00
70141138	05989	09/19/05	10/07/05	HAWAIIAN ISLANDS MINISTRI	1,500.00
70055316	05993	10/12/05	10/13/05	HIGHLAND UNITED METHODIST	1,000.00
70008473	05997	09/18/05	10/08/05	AMERICAN RED CROSS	500.00
70050554	06001	09/19/05	10/31/05	AMERICAN RED CROSS	500.00
50030186	06005	09/19/05	10/11/05	CATHOLICN RELIEF SERVICES	1,000.00
70066082	06009	09/19/05	10/05/05	COVENANT HOUSE CALIFORNIA	250.00
70073170	06013	09/19/05	10/05/05	THE LEADERSHIP INSTITUTE	250.00
70100964	06017	09/19/05	10/31/05	AMERICAN RED CROSS NATION	500.00
70084747	06056	09/19/05	10/08/05	THE SALVATION ARMY	500.00
70050555	06058	10/19/05	10/31/05	AMERICAN RED CROSS	250.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref: 00011176 00068170

SMITH BARNEY CHARITABLE
 Account Number 692-17575-11 643



Checking account number XXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70031829	06059	09/18/05	10/14/05	UC REGENTS	\$ 650.00
50030185	06061	09/18/05	10/11/05	CATHOLICN RELIEF SERVICES	500.00
70026643	06063	09/18/05	10/11/05	UNITED JEWISH FED OF NORT	1,000.00
70031894	06065	09/18/05	10/18/05	CATHOLIC CHARITIES	1,000.00
70050661	06067	10/19/05	10/31/05	AMERICAN RED CROSS	1,000.00
70050560	06069	09/19/05	10/31/05	AMERICAN RED CROSS	2,000.00
70017830	06071	09/19/05	10/11/05	JEWISH BIG BROTHERS	250.00
70019373	06073	09/21/05	10/06/05	CHILDRENS HOSP CORP	250.00
70006916	06075	08/21/05	10/13/05	UNIVERSITY OF VERMONT	5,000.00
70038878	06077	09/21/05	10/06/05	MONMOUTH COUNTY SPCA	2,500.00
70139295	06079	09/21/05	10/04/05	ALBANY SYMPHONY ORCHESTER	60,400.00
70055988	06081	09/21/05	10/06/05	SALVATION ARMY	250.00
70096396	06083	09/21/05	10/18/05	TEMPLE SHALOM OF MILTON	500.00
70050559	06086	09/21/05	10/31/05	AMERICAN RED CROSS	1,000.00
70100968	06088	09/21/05	10/31/05	AMERICAN RED CROSS	1,000.00
70082511	06090	09/21/05	10/05/05	WATER MISSIONS INTL	1,000.00
70037505	06092	09/21/05	11/02/05	AMERICAN NATIONAL RED CRO	2,500.00
70085713	06094	10/11/05	10/11/05	STONEHAM RESCUE SERVICE	1,000.00
70090233	06096	09/21/05	10/06/05	THE SALVATION ARMY	2,000.00
70100967	06098	09/21/05	10/31/05	AMERICAN RED CROSS	2,000.00
70034608	06100	09/21/05	10/21/05	ASPCA	2,000.00
70128117	06102	09/21/05	10/04/05	AMERICAN RED CROSS	1,000.00
70100865	06104	09/21/05	10/31/05	AMERICAN RED CROSS	1,000.00
70033064	06106	09/21/05	10/14/05	NATIONAL MS. SOCIETY	250.00
70104039	06108	09/21/05	11/16/05	AMERICAN RED CROSS	500.00
70006908	06110	09/21/05	10/11/05	CREIGHTON PREPARATORY SCH	250.00
70067579	06112	09/21/05	10/18/05	THE CHURCH IN THE GARDENS	1,000.00
70121027	06114	09/21/05	10/14/05	ST. AGNES ACADEMY	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70060656	06060	09/18/05	10/31/05	AMERICAN RED CROSS	\$ 500.00
70040875	06062	09/19/05	10/06/05	SALVATION ARMY	500.00
70116208	06064	09/19/05	10/05/05	ALDRSGATE UNITED METHODO	5,125.00
70110620	06066	09/19/05	10/13/05	SALVATION ARMY HURRICANE	1,000.00
70073324	06068	09/19/05	10/06/05	AMERICAN RED CROSS	20,000.00
70058433	06070	09/19/05	10/20/05	PRIORITY LIVING	750.00
70155534	06072	09/19/05	10/07/05	TO THE FAITH LUTHERAN HIG	12,500.00
70084132	06074	09/21/05	10/06/05	NEW YORK UNIVERSITY SCHOO	10,000.00
60213170	06076	09/21/05	10/07/05	THE ANIMAL MEDICAL CENTER	500.00
70028068	06078	09/21/05	10/11/05	AMERICAN COMPOSERS ORCHES	15,000.00
70050563	06080	09/21/05	10/31/05	AMERICAN RED CROSS	2,000.00
70051462	06082	09/21/05	10/14/05	HEBREW SENIOR LIFE	250.00
70048005	06085	09/21/05	11/04/05	PARKROSE HIGH SCHOOL	250.00
70070187	06087	09/21/05	10/06/05	BOLLES SCHOOL	20,000.00
70031972	06089	09/21/05	10/13/05	HORIZON CHRISTIAN FELLOWS	1,200.00
70007614	06091	09/21/05	10/08/05	TRIANGLE AREA CHAPTER	2,000.00
70067426	06093	09/21/05	10/11/05	CULPEPER CAVALRY MUSEUM	2,000.00
70026218	06095	09/21/05	10/08/05	PEACHTREE CHRISTIAN CHURC	1,000.00
70048128	06097	09/21/05	10/11/05	UNITED WAY OF ST JOHNS CO	2,000.00
70100966	06099	09/21/05	10/31/05	AMERICAN RED CROSS	2,000.00
70147583	06101	09/21/05	10/11/05	LCMS WORLD RELIEF & HUMAN	14,000.00
70033312	06103	09/21/05	10/11/05	WASHINGTON UNIVERSITY IN	1,250.00
70080807	06105	09/21/05	10/03/05	THE SALVATION ARMY HURRIC	3,000.00
70050562	06107	09/21/05	10/31/05	AMERICAN RED CROSS	1,000.00
70024859	06109	09/21/05	10/20/05	THE SALVATION ARMY	300.00
70006960	06111	09/21/05	11/02/05	MISSOURI SLOPE LUTHERAN C	250.00
70089899	06113	09/21/05	10/14/05	ROTARY CLUB OF NEW CANAAN	2,000.00
70085587	06115	10/11/05	10/11/05	LITERACY VOLUNTEERS OF CE	10,000.00

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Ref 00011176 00068171

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70055194	06116	09/22/05	11/02/05	WILDFLOWER CAMP FOUNDATIO	\$ 250.00
70025078	06118	09/26/05	10/24/05	BOCH CENTER FOR THE PERFO	250.00
70081271	06120	09/26/05	10/19/05	CONCORD CARLISLE COMMUNIT	1,000.00
70106693	06122	09/26/05	10/13/05	ST PANCRATIUS CHURCH	2,200.00
70096897	06124	09/23/05	10/17/05	YAKIMA SYMPHONY ORCHESTRA	1,050.00
70091200	06126	09/26/05	10/11/05	CORNELL UNIVERSITY	10,000.00
70122103	06128	09/26/05	10/17/05	SPRING BRANCH EDUCATION F	1,600.00
70042132	06132	09/23/05	10/17/05	LOUISIANA DISASTER RELIEF	500.00
70081625	06134	09/26/05	10/25/05	CATHOLIC CHARITIES USA	1,000.00
70009644	06136	09/26/05	10/19/05	THE LEUKEMIA & LYMPHOMA S	250.00
70110275	06138	10/13/05	10/13/05	THE NATURE CONSERVANCY	2,500.00
70020591	06140	09/26/05	10/31/05	ST IGNATIUS COLLEGE PREP	1,000.00
70129006	06142	09/28/05	10/19/05	BRYANT UNIVERSITY	1,000.00
70122736	06144	10/12/05	10/14/05	DIRECT RELIEF INTERNATION	7,004.99
70043303	06147	09/26/05	10/17/05	FEED THE CHILDREN	700.00
70037823	06149	09/23/05	10/27/05	CATHOLIC CHARITIES OF KAN	20,000.00
70076028	06151	09/23/05	10/21/05	KQED	10,000.00
70068520	06153	09/27/05	10/13/05	BAPTIST CHILD AND FAMILY	700.00
70106877	06155	09/28/05	10/18/05	UNIVERSITY OF DETROIT JES	500.00
70060260	06157	09/28/05	10/13/05	HUMANE SOCIETY OF LOUISIA	1,500.00
70015107	06159	10/28/05	10/31/05	KIDSAVE INTERNATIONAL	1,000.00
70077864	06161	09/28/05	10/21/05	THE FIDELITY CHARITABLE	50,000.00
70069011	06163	09/28/05	10/31/05	DAY SCHOOL FOUNDATION	250.00
70028404	06165	09/28/05	10/31/05	FUND FOR JUSTICE & EDUCAT	250.00
70069917	06167	09/28/05	10/17/05	ST. LOUIS UNIVERSITY HIGH	750.00
70087373	06169	11/02/05	11/02/05	CARMELITE MONASTERY	5,000.00
70081895	06171	09/28/05	10/26/05	CARMELITE NUNS OF THE DIO	5,000.00
70097612	06173	09/28/05	10/19/05	BRETHREN CHRISTION HIGH S	2,500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70104771	06117	09/23/05	10/31/05	JUVENILE DIABETES RESEARC	\$ 500.00
70077851	06118	09/26/05	10/20/05	ELMIRA COLLEGE	1,000.00
50251046	06121	09/23/05	10/12/05	SOCIETY OF AUTOMOTIVE ENG	250.00
70106501	06123	09/26/05	10/13/05	RAWSON MEMORIAL LIBRARY	250.00
70065752	06125	10/19/05	10/19/05	MARCUS FOUNDATION INC	3,000.00
70106519	06128	09/23/05	10/17/05	REFLECTIONS MINISTRIES IN	553.35
70118587	06130	10/16/05	10/18/05	INTERNATIONAL SNOW LEOPAR	6,000.00
70072096	06133	09/28/05	10/13/05	AMERICAN RED CROSS NORTHW	1,000.00
70069344	06135	09/26/05	10/14/05	MEMORIAL SLOAN KETTERING	1,000.00
40099463	06137	09/26/05	10/24/05	BEST BUDDIES	500.00
70064107	06139	09/26/05	10/27/05	HABITAT FOR HUMANITY INTE	5,000.00
70037805	06141	09/26/05	10/28/05	SAINTE MARY MAGDELENE CHUR	600.00
70093492	06143	09/23/05	10/13/05	CENTRAL CHRISTIAN CHURCH	1,000.00
40151813	06146	10/26/05	10/28/05	CHILDREN HEALTH FUND	700.00
70068291	06148	09/26/05	10/20/05	ST. JOAN OF ARC CHURCH	250.00
70064881	06150	09/26/05	10/13/05	CONGREGATION TORAH UTIFIL	200,000.00
70058153	06152	09/26/05	10/19/05	COLUMBUS CITIZENS FOUNDAT	1,000.00
10040800	06154	09/28/05	10/12/05	UNITED STATES HOLOCAUST M	250.00
70051453	06156	09/28/05	11/02/05	MARCUS FOUNDATION INC	3,300.00
70083220	06158	09/28/05	10/25/05	PEMI BRIDGE HOUSE	250.00
70099885	06160	09/28/05	10/12/05	RAOUL WALLENBERG COMMITTE	5,000.00
70082981	06162	09/28/05	10/12/05	JESUITS OF THE MISSOURI P	4,110.00
70012396	06164	09/28/05	10/21/05	FORDHAM UNIVERSITY	1,000.00
70115582	06166	09/28/05	10/17/05	AMERICAS SECOND HARVEST	1,500.00
70091820	06188	09/28/05	10/17/05	PRIESTLY FRAT. OF ST. PET	20,000.00
70060320	06170	09/28/05	10/17/05	CONCEPTION ABBEY	5,000.00
70125040	06172	10/10/05	10/12/05	THE SLAVES OF THE INMACUL	5,000.00
70023045	06174	09/28/05	10/19/05	BRETHREN CHRISTIAN HIGH S	1,500.00

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Ref: 00011176 00068172

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70018516	06175	09/28/05	10/21/05	ST ANDREW PRESBYTERIAN CH	\$ 1,000.00
70014552	06178	09/28/05	10/18/05	PRESBYTERIAN CHURCH OF CH	4,000.00
70095731	06180	09/28/05	10/12/05	BETH EL CONGREGATION	750.00
70119826	06182	09/28/05	10/18/05	BOARD OF REGENTS OF THE U	1,000.00
70096629	06184	09/29/05	10/13/05	AMERICAN RED CROSS OF MAS	1,000.00
70056762	06188	09/30/05	10/24/05	FIRST CONGREGATIONAL CHUR	600.00
70028737	06188	09/30/05	10/13/05	A CHOICE FOR LIFE INC A W	5,000.00
70112849	06190	09/10/05	10/12/05	BEREAN BIBLE CHURCH	5,600.00
70104607	06192	09/30/05	11/15/05	THE LEGAL AID SOCIETY	300.00
70062292	06194	09/30/05	10/28/05	IMMACULATE CONCEPTION CHU	1,500.00
70052598	06196	09/30/05	11/02/05	HABITAT FOR HUMANITY	500.00
70037239	06198	09/30/05	11/17/05	AMERICAN RED CROSS DISAST	1,000.00
70107853	06200	09/30/05	10/17/05	WOFFORD COLLEGE TERRIER C	250.00
70008162	06202	09/30/05	10/13/05	DOCTORS WITHOUT BORDERS	5,000.00
70067640	06204	09/30/05	10/13/05	CALIFORNIA STATE UNIVERSI	250.00
70006081	06206	09/30/05	11/23/05	YOUNG LIFE MINISTRIES	250.00
70096119	06208	10/30/05	10/19/05	TRINITY LUTHERAN CHURCH	10,000.00
70115411	06210	09/30/05	10/14/05	LONG BEACH DAY NURSERY	5,000.00
70129013	06212	09/30/05	10/19/05	COLBY COLLEGE ALUMNI FUND	1,000.00
70095882	06214	09/30/05	10/17/05	DOCTORS WITHOUT BORDERS	1,000.00
70074220	06216	10/06/05	10/17/05	TEAM WALKER	1,000.00
70024144	06220	10/06/05	10/17/05	SETON HALL UNIVERSITY PIR	2,000.00
70075098	06222	10/05/05	11/02/05	LAKE PLACID	1,000.00
70033315	06224	10/05/05	11/17/05	AMERICAN RED CROSS	25,000.00
70088166	06228	10/04/05	11/09/05	FARMINGTON PUBLIC LIBRARY	5,000.00
70078193	06228	10/21/05	10/21/05	SAN JUAN MEDICAL FOUNDATI	5,000.00
70087003	06230	10/06/05	12/05/05	FOUR CORNERS CONFERENCE F	500.00
70020834	06232	10/04/05	10/13/05	MEMORIAL SLOAN KETTERING	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70027545	06177	09/28/05	10/17/05	HOMEWORD	\$ 500.00
80051506	06179	08/28/05	10/19/05	UNITED STATES FUND FOR UN	250.00
70027914	06181	09/28/05	10/20/05	YESHIVA HAR TORAH	15,000.00
70025469	06183	09/28/05	10/17/05	SCOTT & WHITE	1,000.00
60133828	06185	10/14/05	10/17/05	AMERICAN RED CROSS	13,000.00
70063723	06187	09/30/05	10/11/05	THE SALVATION ARMY	10,000.00
70060985	06189	09/30/05	10/14/05	DENVER BAPTIST CHURCH	1,000.00
70109400	06191	09/30/05	11/09/05	AMERICAN RED CROSS	5,000.00
70021095	06193	09/30/05	10/13/05	THE WELFARE LAW CENTER	250.00
70074818	06195	09/30/05	10/21/05	AMERICA'S SECOND HARVEST	500.00
70060237	06197	09/30/05	10/13/05	WNYC RADIO	250.00
70011304	06199	09/30/05	10/13/05	CHRIST SCHOOL ANNUAL LOYA	600.00
70064733	06201	09/30/05	10/14/05	UMCOR	1,500.00
70120608	06203	09/30/05	10/18/05	MOUNTAIN AREA PRESERVATIO	5,000.00
70070750	06205	09/30/05	11/02/05	AMERICAN RED CROSS	500.00
70096120	06207	09/30/05	10/19/05	TRINITY LUTHERAN CHURCH	1,500.00
70133731	06209	10/17/05	10/17/05	BOYS & GIRLS CLUV OF LONG	5,000.00
70058152	06211	09/30/05	10/21/05	BOSTON UNIVERSITY LAW SCH	250.00
70095884	06213	09/30/05	10/17/05	DOCTORS WITHOUT BORDERS	500.00
70095883	06215	09/30/05	10/17/05	DOCTORS WITHOUT BORDERS	1,000.00
70039831	06219	10/05/05	11/10/05	UNIVERSITY OF MICHIGAN SC	2,500.00
70072082	06221	10/20/05	10/20/05	RUBICON THEATRE COMPANY	25,000.00
70063231	06223	10/05/05	10/19/05	REBUILD THE COAST FUND IN	5,000.00
40094968	06225	10/05/05	10/21/05	HORIZONS @ MARET	7,500.00
70083784	06227	11/04/05	11/04/05	FARMINGTON MUSEUM FOUNDAT	5,000.00
70016635	06229	10/05/05	10/20/05	FOUNDATION FOR EDUCATIONA	2,000.00
70033114	06231	10/04/05	10/14/05	BREAST CANCER RESEARCH FO	1,000.00
70042887	06233	10/04/05	10/21/05	ST LAWRENCE CENTER	1,000.00

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Ref: 00011176 00068173

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70017368	08234	10/05/05	10/21/05	THE LEUKEMIA & LYMPHOMA S	\$ 250.00
70024568	06238	10/05/05	10/28/05	WHEELOCK COLLEGE ANNUAL F	350.00
70010286	06238	10/12/05	10/28/05	PORTLAND CHRISTIAN SCHOOL	4,000.00
70042051	06240	10/12/05	10/28/05	ASPEN WRITERS FOUNDATION	250.00
40112157	06242	10/12/05	10/24/05	UNITED WAY OF RHODE ISLAN	10,000.00
70062943	06244	10/26/05	10/28/05	ASSOCIATION OF ARIZONA	1,000.00
70033955	08246	10/12/05	10/28/05	MAYO FOUNDATION	1,000.00
70059574	06248	10/12/05	10/27/05	NORTHLAND HOSPICE AND PAL	2,000.00
10025906	06250	10/12/05	11/07/05	AMERICAN FUND FOR CHARITI	4,015.00
80050360	06252	10/12/05	10/26/05	UNITED STATES FUND FOR UN	2,000.00
70005527	06254	10/12/05	11/07/05	USC/NORRIS COMPREHENSIVE C	2,000.00
70017507	06256	10/12/05	11/02/05	ST JOHN EVANGELICAL LUTHE	600.00
70026206	06258	11/12/05	11/23/05	DEVELOPMENT IN LITERACY I	3,750.00
70081774	06260	10/12/05	11/21/05	HABITAT FOR HUMANITY INTE	2,000.00
70132904	06262	10/12/05	10/31/05	AHAVATH ACHIM SYNAGOGUE	1,500.00
70080646	06264	10/27/05	10/27/05	GRACE MINISTRIES INTNAL	1,500.00
40152858	06266	11/01/05	11/01/05	ST STEPHENS EPISCOPAL CH	3,000.00
70004477	06268	10/12/05	10/31/05	YOUNG LIFE (LEXINGTON, KY	4,000.00
70113816	06270	10/12/05	11/25/05	AMERICAN RED CROSS	2,000.00
70111092	06272	10/13/05	11/03/05	CALIFORNIA PACIFIC MEDICA	15,000.00
70014845	06274	10/12/05	10/27/05	UNIVERSALIST CHURCH OF WE	600.00
70089757	06276	10/13/05	10/27/05	ST. PERPETUA CHURCH	300.00
40112015	06278	10/12/05	10/24/05	SMITH COLLEGE	250.00
70133578	06280	11/06/05	11/08/05	CROSSROADS COMMUNITY CHUR	3,000.00
70008025	06282	10/13/05	10/27/05	VETERANS OF FOREIGN WARS	5,000.00
40155239	06284	10/31/05	11/01/05	ST BARNABAS' CHURCH	6,000.00
70031420	06286	10/13/05	10/27/05	THE MCLEAN SCHOOL OF MARY	10,000.00
10030877	06288	10/13/05	10/24/05	NATIONAL LAW CENTER	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70087526	06235	10/05/05	11/04/05	JEWISH FEDERATION - COUNC	\$ 250.00
70074589	06237	10/12/05	10/25/05	HOUSING ASSISTANCE CORP	3,250.00
70116335	06239	10/12/05	10/31/05	CAMPUS CRUSADE FOR CH	700.00
70074805	06241	10/12/05	10/25/05	SQUAM LAKES ASSOCIATION	1,000.00
70114893	06243	10/12/05	11/25/05	PARKINSON'S IN THE PARK I	500.00
70062881	06245	10/12/05	10/26/05	CARE & SHARE FOOD BANK	1,000.00
70002413	06247	10/12/05	10/31/05	MONTEREY BAY AQUARIUM FOUN	2,000.00
70051957	06249	10/12/05	10/28/05	PHOENIX CHILDREN'S HOSPIT	1,000.00
70047765	06251	10/12/05	10/28/05	SAN DIEGO SOC OF NATURAL	1,000.00
10037778	06253	10/12/05	10/25/05	US ASSOCIATION FOR UNHCR	2,000.00
70069422	06255	10/12/05	10/27/05	BOSTON COLLEGE	20,000.00
40049746	06257	10/12/05	11/10/05	BUCKLEY COUNTRY DAY	12,000.00
70082292	06259	10/12/05	11/04/05	SHORECREST PREPARATORY SC	1,500.00
70075250	06261	10/12/05	10/25/05	FORWARD IN FAITH	2,000.00
70024027	06263	10/12/05	10/27/05	BOALT HALL FUND	1,500.00
70076072	06265	10/12/05	10/28/05	STAND MINISTRIES	2,000.00
70064953	06267	10/12/05	10/25/05	WIMBERLEY PLAYERS	1,000.00
70084689	06269	10/12/05	10/24/05	UNITED WAY SERVICES	2,500.00
70125935	06271	10/13/05	10/31/05	CONGREGATION EMMANUEL	5,000.00
70055378	06273	10/13/05	10/21/05	JDRF	500.00
70052058	06275	10/13/05	10/27/05	BBN RADIO	250.00
70053587	06277	10/13/05	11/02/05	SAN JUAN COLLEGE FOUNDATI	1,000.00
70023311	06279	10/12/05	10/24/05	AMERICAN HEART ASSOCIATIO	500.00
70021489	06281	10/13/05	10/28/05	WORLD GOSPEL OUTREACH	300.00
70058391	06283	11/20/05	11/21/05	BIG BEAR DIABETES SUPPORT	500.00
70045640	06285	10/13/05	11/29/05	AMERICAN RED CROSS	25,000.00
70031115	06287	10/13/05	11/14/05	MS BIKE TOUR	250.00
70131461	06289	10/14/05	11/08/05	MONSIGNOR EDWARD PACE	5,000.00

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Ref 00011176 00068174

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70003839	06290	10/19/05	10/27/05	CHILDREN'S SPECIALIZED HO	\$ 10,000.00
70056878	06292	10/19/05	10/28/05	BOY SCOUTS OF AMERICA	500.00
40145456	06294	10/19/05	11/01/05	HABITAT FOR HUMANITY	50,000.00
40081113	06296	10/19/05	11/10/05	BALTIMORE ZIONIST DISTRIC	500.00
70024481	06298	10/18/05	11/03/05	ECHO INC	250.00
70036043	06300	10/18/05	11/02/05	NORTHWESTERN OHIO SYNOD O	500.00
70064241	06302	10/19/05	10/31/05	LUTHERAN OUTDOOR MINISTRI	250.00
70133282	06304	10/19/05	10/31/05	SOUTHERN CENTER FOR HUMAN	2,500.00
70039628	06306	10/19/05	12/21/05	JUNIOR LEAGUE OF YAKIMA	250.00
70104835	06308	10/19/05	10/31/05	THE FIDELITY CHARITABLE	4,829.31
40156730	06310	10/19/05	11/01/05	ST PATRICK HIGH SCHOOL	2,500.00
70047707	06312	10/19/05	10/28/05	BLESSED OF PROVIDENCE	2,500.00
60067009	06314	10/18/05	10/28/05	FCNL EDUCATION FUND	250.00
40170455	06316	10/19/05	11/08/05	FOOD FOR THE POOR	1,000.00
70007219	06318	10/19/05	11/14/05	HARVARD COLLEGE FUND	500.00
70028809	06320	10/19/05	10/31/05	CITY MEALS ON WHEELS	1,000.00
70067063	06322	10/19/05	10/27/05	OPRAH'S ANGEL NETWORK	10,000.00
70076764	06324	10/26/05	11/10/05	AMERICAN FRIENDS OF THE L	10,000.00
70117932	06326	10/26/05	11/15/05	PREGNANCY CARE CENTER	1,000.00
70153034	06328	10/26/05	11/14/05	DISCIPLESHIP TAPE MINISTR	2,000.00
70154138	06330	10/25/05	11/14/05	CHURCH OF THE EPIPHANY	5,000.00
70024228	06332	10/28/05	11/04/05	WESTCHESTER HEBREW HIGH S	12,000.00
70069710	06334	10/25/05	11/10/05	HANDS ON CHILDREN MUSEUM	250.00
70082811	06336	10/26/05	11/14/05	MANAV SEHYOG SOCIETY	1,000.00
40043498	06338	10/26/05	11/07/05	BETH TFILOH CONGREGATION	400.00
70020495	06340	10/28/05	11/09/05	PUBLIC BROADCASTING FOUND	365.00
70092007	06342	10/26/05	12/07/05	TRANSITIONS	500.00
70061719	06346	10/25/05	11/30/05	MONASTERY OF BETHLEHEM	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70021906	06291	10/19/05	10/27/05	ROANOKE COLLEGE	\$ 2,500.00
70133210	06293	10/19/05	10/31/05	THE GATCHELL HOME, INC	4,000.00
70036712	06295	10/19/05	11/02/05	INTERNATIONAL MISSIONS, I	1,000.00
70009601	06297	10/19/05	11/04/05	AMERICAN RED MAGEN DAVID	400.00
70039861	06299	10/18/05	11/03/05	LUTHER SEMINARY	250.00
70017508	06301	10/19/05	11/02/05	ST JOHN EVANGELICAL LUTHE	600.00
70017509	06303	10/19/05	11/02/05	ST JOHN EVANGELICAL LUTHE	1,000.00
70037319	06305	10/18/05	10/28/05	GOOD COUNSEL INC	250.00
70030068	06307	10/19/05	10/28/05	CHRISTIAN CHILDREN'S FUND	2,108.00
70065583	06309	10/19/05	12/08/05	MERCY HOME FOR BOYS AND G	2,500.00
70065284	06311	10/19/05	11/02/05	SALVATION ARMY	2,500.00
70018725	06313	10/19/05	10/27/05	RAVENSCOFT SCHOOL	1,500.00
70062537	06315	10/19/05	10/27/05	WOMEN'S THEOLOGICAL CENTE	500.00
70060476	06317	10/19/05	11/08/05	THE SALVATION ARMY HURRIC	2,000.00
70062684	06319	10/19/05	10/27/05	THE CITY MISSION	15,000.00
70023167	06321	10/19/05	10/25/05	MEMORIAL SLOAN KETTERING	2,500.00
70021395	06323	10/25/05	11/07/05	CHILDREN'S HOSPITAL CORP	500.00
70130927	06325	10/26/05	11/08/05	RELIGIOUS SCIENCE CHURCH	5,000.00
70133491	06327	10/26/05	11/08/05	FIRST BAPTIST CHURCH	15,000.00
70065774	06329	10/26/05	11/07/05	UNIVERSITY OF TEXAS M.D A	2,500.00
70003863	06331	10/26/05	11/07/05	AMYOTORPHIC LATERAL SCLER	1,000.00
70160818	06333	10/26/05	11/14/05	BARRINGTON AREA COMM FOUN	1,000.00
70137809	06335	10/26/05	11/08/05	NAEN MINISTRIES	25,000.00
40081233	06337	10/26/05	11/10/05	THE JOHNS HOPKINS UNIVERS	2,000.00
70108406	06339	10/25/05	11/09/05	WESTON A PRICE FOUNDATION	500.00
70014259	06341	10/26/05	11/10/05	THE SEVEN HILLS SCHOOLS	300.00
70103550	06343	10/29/05	11/16/05	CULPEPER CAVALRY MUSEUM	2,000.00
70064876	06347	10/25/05	11/04/05	FARNSWORTH ART MUSEUM	250.00

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SMITH BARNEY CHARITABLE

Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
40189742	06348	10/27/05	11/08/05	AMERICAN RED CROSS	\$ 243.76
70083518	06360	10/28/05	11/09/05	MALVERN PREPARATORY SCHOO	1,500.00
70060020	06352	10/28/05	11/08/05	AMERICAN RED CROSS	20,000.00
70020465	06354	10/28/05	11/07/05	THE MICHAEL J FOX FOUNDAT	10,000.00
70050691	06356	10/28/05	11/07/05	UNION GOSPEL MISSION	250.00
70082445	06358	11/28/05	11/28/05	IBSEN ADOPTION NETWORK	1,000.00
70123594	06360	11/07/05	11/07/05	UNITED WAY OF NORTHWEST	500.00
70138411	06362	11/06/05	11/08/05	AMERICAN RED CROSS	3,000.00
60022280	06364	10/28/05	11/14/05	JOHNSON CANCER CENTER FOU	1,000.00
70088763	06366	10/28/05	11/14/05	DISABLED AMERICAN VETERAN	500.00
70031567	06368	10/28/05	11/17/05	AMERICAN DIABETES ASSOCIA	300.00
30034578	06370	10/28/05	11/14/05	KROUZIAN ZEKARIAN VASBO	1,000.00
70117432	06372	11/20/05	11/21/05	WAYNE STATE UNIVERSITY-SC	5,000.00
70099986	06374	10/28/05	11/09/05	ALZHEIMER DISEASE RESEARC	5,000.00
70123431	06376	10/28/05	11/07/05	MERCYCORPS	2,500.00
70134488	06378	10/25/05	11/08/05	AMERICAN RED CROSS	10,000.00
70059542	06380	10/28/05	11/10/05	WORLD VISION	380.00
70017714	06383	10/28/05	11/10/05	CHATHAM EDUCATION FOUNDAT	325.00
40157768	06385	10/28/05	11/17/05	THE GUARDSMEN	250.00
70089383	06387	11/04/05	11/18/05	UNITED WAY OF YAKIMA CTY	2,000.00
70010656	06389	11/04/05	11/17/05	ST BARNABAS EPISCOPAL CHU	5,000.00
70026908	06391	11/04/05	11/30/05	LA LEADERSHIP ACADEMY	250.00
70114221	06393	11/04/05	11/16/05	SAN DIEGO ARMED SERVICES	1,000.00
70115889	06396	11/15/05	11/15/05	WINGS FOR A CURE	5,000.00
70082486	06397	11/04/05	12/12/05	THE CREATIVE CENTER	500.00
70097076	06399	11/04/05	11/25/05	MISSISSIPPI STATE COLLEGE	25,000.00
40071162	06401	11/04/05	11/18/05	NATIONAL INSTITUTE OF TRA	2,500.00
70074365	06404	11/04/05	11/16/05	OXFAM AMERICA GLOBAL EMER	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70020826	06349	10/28/05	11/14/05	WESLEYAN UNIVERSITY	\$ 250.00
70097156	06351	10/28/05	11/04/05	UNIVERSITY OF WASHINGTON	25,000.00
70082021	06353	10/26/05	11/18/05	THE METROPOLITAN MUSEUM O	250.00
70067932	06355	11/20/05	11/23/05	AMERICAN RED CROSS	5,000.00
70114423	06357	10/28/05	11/09/05	WESTWOOD BAPTIST CHURCH	1,000.00
70055775	06359	10/28/05	11/07/05	UNIVERSITY OF TEXAS M.D A	500.00
70113814	06361	10/28/05	11/25/05	AMERICAN NATIONAL RED CRO	250.00
70043930	06363	11/10/05	11/10/05	THE SALVATION ARMY	3,000.00
70007190	06365	10/28/05	11/04/05	MEMORIAL SLOAN KETTERING	1,000.00
70062428	06367	10/28/05	11/08/05	AMERICAN HEART ASSOCIATIO	300.00
70128414	06369	10/28/05	12/02/05	ST ANDREWS EPISCOPAL CHUR	1,500.00
70108120	06371	10/28/05	11/09/05	FELLOWSHIP BIBLE CHURCH	15,000.00
70082736	06373	10/28/05	11/10/05	THE SCHENCK SCHOOL	250.00
70112461	06375	10/28/05	11/09/05	AMER. FOUNDATION FOR AIDS	3,500.00
70043827	06377	10/28/05	11/10/05	FU JEN UNIVERSITY FOUNDAT	10,000.00
70087224	06379	10/28/05	12/01/05	HARVARD WESTLAKE SCHOOL	7,000.00
70152434	06381	10/28/05	11/14/05	MCQUAID JESUIT HIGH SCHOO	2,000.00
70086764	06384	10/28/05	11/14/05	DISABLED AMERICAN VETERAN	5,000.00
70098313	06386	10/28/05	11/09/05	FIRST REDEEMER CHURCH	15,000.00
30090564	06388	11/04/05	11/21/05	PROJECT BREAD	2,000.00
70064853	06390	11/04/05	11/23/05	CALVARY BAPTIST CHURCH	7,000.00
70086676	06392	11/04/05	11/18/05	NATIONAL OUTDOOR LEADERS	1,500.00
30099431	06394	11/04/05	11/17/05	TEMPLE SINAI INC	7,000.00
70085776	06396	11/15/05	11/15/05	LEADERSHIP MINISTRIES, IN	2,500.00
70088717	06398	12/14/05	12/15/05	CAL POLY STATE UNIVERSIT	2,500.00
70088261	06400	11/04/05	12/02/05	HOLMES COMMUNITY COLLEGE	15,000.00
70115134	06403	11/04/05	11/18/05	PEACHTREE CHRISTIAN CHUR	6,000.00
70118095	06405	11/04/05	11/18/05	DOCTORS WITHOUT BORDERS U	5,000.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref 00011176 00068176

SMITH BARNEY CHARITABLE
 Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70129231	06406	12/04/05	12/12/05	UNITED WAY OF THE BLUEGRA	\$ 15,000.00
70061948	06408	11/04/05	11/18/05	UNITED WAY OF BLOUNT COUN	1,000.00
70031634	06410	11/04/05	12/01/05	YOUNG LIFE	3,000.00
70028063	06412	11/04/05	11/18/05	JUNIOR BLIND OF AMERICA	1,000.00
70011835	06414	11/04/05	11/14/05	INSTITURE FOR AMERICAN VA	75,000.00
70059543	06416	11/04/05	11/21/05	THE ATHENAEUM	1,000.00
70041088	06418	11/04/05	12/12/05	CHILDREN'S HEALTHCARE OF	600.00
30054814	06420	11/04/05	11/17/05	CHILDRENS HEALTHCARE OF A	600.00
40021834	06422	11/04/05	11/25/05	COVENANT PRESBYTERIAN CHU	5,000.00
30074688	06424	11/04/05	11/17/05	JUVENILE DIABETES RESEARC	250.00
30087394	06426	11/04/05	11/17/05	THE ASSOCIATED JEWISH COM	1,000.00
70098049	06428	11/04/05	11/15/05	COMMUNITY SERVICE CARE IN	15,000.00
70050372	06431	11/08/05	11/22/05	KIDS CANCER RESEARCH FUND	1,000.00
70104218	06433	11/08/05	12/12/05	CHILDRENS HOSPITAL INC	9,750.00
70089489	06435	11/08/05	11/30/05	LUTHERAN CHURCH OF THE GO	5,000.00
70087364	06437	11/08/05	12/05/05	BUCKLEY SCHOOL	2,500.00
60013292	06439	11/08/05	12/05/05	SIERRA CLUB	1,000.00
70025472	06441	11/08/05	12/05/05	DOGWOOD ALLIANCE INC	1,000.00
30059860	06443	11/08/05	11/21/05	JEWISH FEDERATION OF RHOD	300.00
70082468	06445	11/08/05	11/28/05	RELIEF NURSERY INC	1,000.00
70041009	06447	11/08/05	11/25/05	UNIVERSITY OF OREGON FOUN	250.00
70078414	06449	11/08/05	11/28/05	PARKROSE HIGH SCHOOL	500.00
70072929	06451	11/08/05	11/23/05	DOCTORS WITHOUT BORDERS	500.00
70103948	06453	12/05/05	12/07/05	UNIVERSITY OF DETROIT MER	400.00
70019578	06455	11/08/05	11/28/05	JUNIOR ACHIEVEMENT OF CEN	2,000.00
50018712	06457	11/08/05	11/23/05	SECOND HARVEST FOOD BANK	1,000.00
40100159	06459	11/08/05	11/23/05	UNITED WAY OF PIERCE COUN	2,500.00
70007027	06461	11/08/05	11/28/05	ORTHOPAEDIC RESEARCH AND	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70064351	06407	11/04/05	12/19/05	DAY SCHOOL FOUNDATION	\$ 1,500.00
70031635	06408	11/04/05	12/01/05	YOUNG LIFE	3,000.00
70010779	06411	11/04/05	11/17/05	LEAKE AND WATTS SERVICES	1,000.00
70070961	06413	11/04/05	11/18/05	INTERCOLLEGIATE STUDIES I	28,000.00
40157436	06415	11/04/05	11/17/05	PRO ARTS	1,000.00
70094887	06417	11/26/05	11/28/05	PLANNED PARENTHOOD LOS AN	3,500.00
30054815	06419	11/04/05	11/17/05	CHILDRENS HEALTHCARE OF A	1,000.00
70088404	06421	11/04/05	11/28/05	DISABLED AMERICAN VETERAN	1,500.00
70098783	06423	11/04/05	11/18/05	DAVID TOMS FOUNDATION	100,000.00
60043589	06425	11/04/05	11/21/05	OLIVE CREST ORGANIZATION	1,000.00
70035834	06427	11/04/05	11/17/05	RUMSON COUNTRY DAY SCHOOL	10,000.00
70048762	06430	11/09/05	11/25/05	TOWN SCHOOL INC	1,000.00
70089188	06432	11/08/05	12/12/05	ANNUNCIATION ORTHODOX SCH	500.00
70070151	06434	11/08/05	11/23/05	CHRIST CHURCH	2,000.00
70044929	06436	11/08/05	11/25/05	CASPAR COMMUNITY	250.00
70012180	06438	11/08/05	11/23/05	HEARTS WITH HANDS	1,000.00
70080038	06440	11/08/05	12/02/05	TRANSYLVANIA COUNTY RESCU	1,000.00
70084293	06442	11/08/05	11/28/05	TEMPLE BETH-EL ENDOWMENT	1,000.00
70078941	06444	11/08/05	11/23/05	1000 FRIENDS OF OREGON	500.00
70085003	06448	11/08/05	11/28/05	FOOD FOR LANE COUNTY	1,000.00
70075491	06448	11/08/05	11/23/05	OBERLIN FUND	250.00
70086059	06450	11/08/05	12/21/05	MT HOOD COMM. COLLEGE FDN	500.00
70091390	06452	11/08/05	11/22/05	OXFAM USA	500.00
70089101	06454	11/09/05	12/06/05	AMERICAN RED CROSS	20,000.00
70013469	06458	11/08/05	12/01/05	JEWISH FAMILY SERVICES OF	1,000.00
50120671	06458	11/08/05	12/02/05	UNITED STATES FUND FOR UN	2,500.00
70063792	06460	11/08/05	11/28/05	SURGICAL IMPLANT GENERATI	500.00
70077237	06462	11/08/05	11/23/05	MUSEUM OF GLASS	250.00

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Ref: 00011176 00068177

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70064854	06463	11/08/05	11/28/05	TACOMA JEWISH COMMUNITY C	\$ 800.00
70096108	06465	11/08/05	12/21/05	TACOMA COMMUNITY COLLEGE	500.00
70070130	06467	11/08/05	11/28/05	MOUNT PLEASANT PRESBYTERI	1,000.00
70076725	06469	11/08/05	11/25/05	HAWTHORNE GOSPEL CHURCH	800.00
70009968	06471	11/08/05	12/07/05	THE OLD TOWN SCHOOL OF FO	1,000.00
70054289	06473	12/08/05	12/08/05	CARDINAL GIBBONS HIGH SCH	1,500.00
70056014	06476	11/08/05	11/23/05	ARTS FROM THE HEART	1,500.00
70085114	06478	11/08/05	12/15/05	CHILDREN'S DEVELOPMENTAL	5,000.00
70085346	06480	11/08/05	11/22/05	THE LEADERSHIP INSTITUTE	300.00
70037953	06482	11/08/05	11/30/05	ACTA AMERICAN COUNCIL	5,000.00
70076058	06484	11/08/05	11/25/05	NEW HOPE BAPTIST CHURCH	1,000.00
70021438	06486	11/08/05	11/23/05	HOLLAND CHORALE	1,000.00
70085802	06488	11/08/05	12/07/05	MALIBU UMC	5,214.00
70010668	06491	11/08/05	11/28/05	AMERICAN RED CROSS	5,000.00
30041423	06493	11/08/05	11/21/05	YOUTH EASTSIDE SERVICES	2,000.00
70082635	06496	11/08/05	11/25/05	MALDEN CATHOLIC HIGH SC	2,500.00
70074385	06497	11/08/05	11/28/05	THE ASSOCIATED JEWISH COM	18,500.00
70084804	06499	11/08/05	12/02/05	CARE	250.00
70084753	06501	11/15/05	12/01/05	FIRST PRESBYTERIAN CHURCH	600.00
70088623	06503	11/30/05	11/30/05	THE EVANGELICAL CHURCH	15,006.70
70077670	06505	11/30/05	11/30/05	KOMEN UPSTATE SC RACE FOR	1,000.00
40158389	06507	11/15/05	12/15/05	SAN ELIJO LAGOON CONSERVA	500.00
70058041	06508	12/03/05	12/05/05	HOMAN SQUARE COMMUNITY CE	300.00
70077883	06511	11/15/05	11/30/05	CARING HOUSE	3,000.00
70064865	06513	11/14/05	11/30/05	DAVIDSON COLLEGE DONOR RE	500.00
70013350	06515	11/15/05	12/08/05	JEWISH COMMUNITY CENTER O	8,500.00
70066674	06517	11/15/05	12/01/05	UNITED JEWISH FEDERATION	1,500.00
70088622	06519	12/01/05	12/01/05	BEREAN BIBLE CHURCH	5,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70055731	06464	11/08/05	12/02/05	EMERGENCY FOOD NETWORK	\$ 1,000.00
70064853	06466	11/08/05	11/28/05	TACOMA ART MUSEUM	280.00
70072930	06468	11/08/05	11/23/05	DOCTORS WITHOUT BORDERS U	2,000.00
70078728	06470	11/08/05	11/25/05	HAWTHORNE GOSPEL CHURCH	1,000.00
70085248	06472	11/08/05	12/01/05	BREAKTHROUGH COLLABORATIV	8,000.00
70019577	06474	11/08/05	11/28/05	JUNIOR ACHIEVEMENT	2,000.00
70067829	06477	11/08/05	11/28/05	EMILYANN THEATRE	1,500.00
70072073	06479	11/08/05	12/05/05	MFY LEGAL SERVICES INC.	280.00
70074066	06481	11/08/05	12/01/05	GRAMEEN FOUNDATION USA	500.00
70089005	06483	11/08/05	12/05/05	ISRAEL CANCER RESEARCH FU	280.00
70086729	06485	11/08/05	11/25/05	DOWLING CATHOLIC HIGH SCH	1,000.00
70031071	06487	11/08/05	12/02/05	SUSAN G KOMEN BREAST CANC	1,400.00
70057797	06489	11/08/05	12/01/05	PADRE PIO ACADEMY	2,000.00
40070482	06492	11/08/05	11/23/05	SALVATION ARMY	3,000.00
70066417	06494	11/08/05	12/02/05	U C BERKELEY FOUNDATION	50,000.00
70024742	06498	11/08/05	12/01/05	UNIVERSITY OF EVANSVILLE	500.00
70038158	06498	11/08/05	12/09/05	WOODBERRY FOREST SCHOOL	6,500.00
70059164	06500	11/10/05	12/05/05	LOYOLA COLLEGE IN MARYLAN	1,500.00
70082542	06502	11/15/05	12/07/05	ST JOSEPHS ACADEMY	5,000.00
70078882	06504	11/14/05	11/28/05	BRIGADE OF LIGHT INC	1,000.00
70080928	06506	11/15/05	12/22/05	ICC/RMNCW	1,000.00
70049809	06508	11/15/05	11/30/05	VILLAGE COMMUNITY PRESBYE	1,800.00
70120414	06510	11/15/05	11/25/05	PROJECT COMPASSION	3,000.00
70068000	06512	11/14/05	12/08/05	ST MARYS SCHOOL	1,000.00
70020602	06514	11/15/05	11/28/05	MANHATTAN COLLEGE	600.00
70035133	06516	11/15/05	12/01/05	UJA FEDERATION OF NY	8,000.00
70040106	06518	11/15/05	12/01/05	JEWISH HOME AND HOSPITAL	5,000.00
70122890	06520	11/15/05	11/25/05	COMMUNITY FOOD BANK	1,500.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref. 00011176 00068178

SMITH BARNEY CHARITABLE
Account Number 892-17575-11 643

Checking account number XXXXXX2451

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Table with 6 columns: Sequence number, Check number, Date written, Date processed, Description, Amount. Contains 40 rows of transaction data.

Table with 6 columns: Sequence number, Check number, Date written, Date processed, Description, Amount. Contains 40 rows of transaction data.

2005 YEAR END SUMMARY

Ref: 00011176 00088179

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70055244	06579	11/21/05	12/06/05	JACKSONVILLE CHAPEL	\$ 1,000.00
70024056	06581	11/22/05	12/19/05	UGA FOUNDATION	5,000.00
70038659	06583	11/22/05	12/08/05	PASSIONIST MONASTERY	1,000.00
70025857	06585	11/21/05	12/07/05	ATLANTA LEGAL AID SOCIETY	400.00
70017638	06587	11/21/05	12/08/05	GEORGIA LEGAL SERVICES PR	250.00
70086147	06589	11/22/05	12/05/05	NEW LONDON HOSPITAL	1,000.00
70075488	06591	11/21/05	12/19/05	OUR LADY OF THE ELMS	1,000.00
70012600	06593	11/21/05	12/01/05	FAR BROOK SCHOOL THE DEVE	4,164.00
70089166	06596	11/21/05	12/05/05	BENNINGTON COLLEGE	1,500.00
70062174	06597	11/30/05	12/01/05	UNITED WAY OF BLOUNT COUN	1,500.00
70045049	06599	11/22/05	11/29/05	WILLIAMSTOWN FILM FESTIVA	750.00
70014834	06601	11/22/05	12/01/05	CLEAN AIR COOL PLANET	500.00
70043278	06803	11/22/05	12/07/05	SUNNYVALE PRESBYTERIAN CH	100,000.00
70010423	06805	11/21/05	12/14/05	CHIAO TUNG UNIVERSITY ALU	2,200.00
70006407	06607	11/18/05	11/30/05	ST BONIFACE CATHOLIC CHUR	450.00
70003253	06609	11/21/05	12/05/05	GIRL'S PREPARATORY SCHOOL	1,000.00
70038824	06613	11/21/05	12/08/05	CONNECTION FOR WOMEN AND	250.00
70065823	06615	11/21/05	12/02/05	WOLF TRAP FOUNDATION	35,000.00
70089909	06617	11/22/05	12/01/05	ST CHRISTOPHER CHURCH	1,000.00
70065273	06619	11/22/05	12/07/05	ST FRANCIS XAVIER HIGH SC	1,500.00
70041558	06621	11/22/05	12/09/05	ST MARKS SCHOOL	10,000.00
70033277	06623	11/22/05	12/09/05	AMERICAN RED CROSS	250.00
70104701	06628	11/30/05	12/20/05	BROWNSVILLE MUSEUM OF FIN	25,000.00
70017673	06832	11/30/05	12/21/05	COLBY COLLEGE BOTH ANNIVE	250.00
70064140	06636	12/10/05	12/15/05	CINCINNATI INSTITUTE OF A	500.00
70076505	06638	11/30/05	12/14/05	JEWISH FAMILY & CHILDREN'	5,000.00
70085688	06840	11/30/05	12/15/05	LAKE PLACID CENTER FOR TH	1,000.00
70088488	06842	11/30/05	12/14/05	WALDEN WOODS PROJECT	10,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70036787	06590	11/22/05	12/02/05	DOMINION CHRISTIAN HIGH S	\$ 500.00
70136223	06582	11/22/05	12/12/05	ST LABRE INDIAN SCHOOL	1,000.00
70076166	06584	11/22/05	12/09/05	MERCY HOME FOR BOYS& GIRL	1,000.00
70057191	06586	11/21/05	12/01/05	JEWISH FEDERATION OF GREA	8,250.00
70068208	06588	11/22/05	12/07/05	EMERSON HEALTH CARE FOUND	10,000.00
70040711	06590	11/22/05	12/08/05	AMERICAN RED CROSS	5,000.00
70054256	06592	11/22/05	12/02/05	CHURCH OF THE ASCENSION	10,500.00
70076442	06594	11/21/05	12/19/05	JUDSON RETIREMENT COMMUNI	1,750.00
80079456	06596	11/21/05	12/12/05	MORNINGSIDE RETIREMENT AN	400.00
70046929	06598	11/21/05	12/12/05	UNITED WAY OF THE CAPITAL	1,200.00
70078814	06600	11/22/05	12/01/05	WELLESLEY COLLEGE	2,500.00
70085680	06602	11/22/05	12/13/05	VILAGE COMMUNITY SCHOOL	6,000.00
70083060	06604	11/21/05	12/05/05	ARCHAEOLOGICAL LEGACY INST	500.00
40082669	06606	11/30/05	12/01/05	OUR LADY OF HOPE CATHOLIC	900.00
70083358	06608	11/21/05	11/30/05	VOLUSIA COUNTY COUNCIL ON	250.00
70076751	06612	11/30/05	12/05/05	CATHOLIC CHARITIES OF ROC	8,067.00
70017716	06814	11/21/05	12/08/05	TRINITY LUTHERAN CHURCH	1,050.00
70012852	06616	11/21/05	12/01/05	NEW CANAAN COUNTRY SCHOOL	1,000.00
60164014	06618	11/22/05	12/19/05	AUTISM SPEAKS	1,000.00
70045184	06620	11/22/05	12/01/05	WILDWOOD SCHOOL	5,000.00
40162552	06622	12/05/05	12/06/05	THE SALVATION ARMY	250.00
70113230	06626	11/30/05	12/19/05	PINE STREET INN	300.00
30063639	06628	11/30/05	12/27/05	KOSAIR CHARITIES COMMITTE	3,000.00
30131280	06633	12/10/05	12/28/05	CANAAN TAIWANESE CHRISTIA	15,000.00
70113596	06637	11/23/05	12/13/05	FIDELITY CHARITABLE GIFT	27,931.29
70030282	06639	11/30/05	12/15/05	ST. ALOYSIUS ORPHANAGE	250.00
70085782	06641	11/30/05	12/30/05	ADIRONDACK MEDICAL CENTER	1,000.00
40162966	06643	11/30/05	12/15/05	BOYS & GIRLS CLUBS OF THE	1,000.00

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Ref. 00011176 00068180

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643

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Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
50147607	06644	11/30/05	12/22/05	CHARLES ARMSTRONG SCHOOL	\$ 250.00
70056153	06646	11/30/05	12/19/05	CATHOLIC CHARITIES	375.00
70068825	06648	11/30/05	12/16/05	ORLEAN BIBLE CHURCH	12,000.00
80041568	06650	11/30/05	12/12/05	AMERICAN MUSEUM OF NATURA	250.00
70088780	06652	11/30/05	12/08/06	THE NAACP LEGAL DEFENSE A	400.00
70061392	06654	11/30/05	12/13/05	JEWISH COMMUNITY CENTER O	1,000.00
70095646	06656	11/30/05	12/13/05	TALMUD TORAH OF CROWN HE	73,350.00
70015466	06658	12/14/05	12/14/05	GOODSPEED OPERA HOUSE FOU	6,000.00
70093738	06660	11/30/05	12/22/05	OREGON PEACE INSTITUTE	1,000.00
70052680	06662	11/30/05	12/16/05	ACADEMY OF THE ARTS	500.00
70018410	06664	11/30/05	12/20/05	CASA	500.00
70052673	06666	11/30/05	12/16/05	SAVE OUR SPORTS EHS	500.00
70044229	06670	11/30/05	12/18/05	IMMACULATE HEART HIGH SCH	1,000.00
70012448	06672	11/30/05	12/09/05	JERSEY BATTERED WOMEN'S	250.00
70087277	06674	11/30/05	12/12/05	SENIOR CARE AND ACTIVITIE	1,000.00
70062441	06676	11/30/05	12/14/05	AMERICAN PLAYERS THEATRE	1,000.00
70068121	06678	12/10/05	12/19/05	THE WALDORF SCHOOL OF GAR	2,500.00
70070748	06680	12/15/05	12/15/05	KCET	5,000.00
70102120	06683	12/06/05	12/21/05	CINCINNATI INSTITUTE OF F	6,000.00
70083909	06686	12/06/05	12/30/05	NAZARETH LUTHERAN CHURCH	2,400.00
70104608	06687	12/06/05	12/20/05	WORLD RADIO MISSIONARY FE	1,000.00
70068413	06689	12/06/05	12/20/05	CULPEPER CAVALRY MUSEUM	2,000.00
40095646	06691	12/23/05	12/23/05	YALE UNIVERSITY	1,000.00
70080953	06693	12/22/05	12/22/05	DENVER BAPTIST CHURCH	25,000.00
70064837	06695	12/06/05	12/19/05	JESUIT SCHOOL OF THEOLOGY	20,000.00
40085977	06699	12/06/05	12/23/05	ST. PHILIPS CHURCH	2,490.00
70025182	06702	12/20/05	12/21/05	OVERLOOK HOSPITAL FOUNDA	25,000.00
70094907	06704	12/06/05	12/22/05	VCU SCHOOL OF BUSINESS CA	50,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70065992	06645	11/30/05	12/20/05	GOOD SHEPHERD LUTHERAN CH	\$ 1,000.00
70113339	06647	11/10/05	12/13/05	BEREAN BIBLE CHURCH	4,500.00
70018119	06649	11/30/05	12/09/05	CATHEDRAL OF SAINT PARTIC	250.00
80042115	06651	12/05/05	12/14/05	THIRTEEN-EDUCATIONAL BROA	400.00
60251848	06653	11/30/05	12/09/05	CITY BAR JUSTICE CENTER	250.00
30048025	06655	11/30/05	12/27/05	THE PRESIDENT & FELLOWS	83,350.00
70104405	06657	12/20/05	12/20/05	THE POINT FOUNDATION	500.00
70076272	06659	11/30/05	12/16/05	ORLO FOUNDATION	2,000.00
70050830	06661	11/30/05	12/16/05	UNITED FUND OF TALBOT COU	500.00
50204807	06663	11/30/05	12/29/05	NATIONAL AUDUBON SOCIETY	250.00
70050832	06665	09/30/05	12/18/05	COUNTRY SCHOOL	250.00
70028945	06669	12/10/05	12/15/05	OSWEGO COLLEGE FOUNDATION	1,000.00
70027222	06671	11/30/05	12/19/05	ORANGE COUNTY FIRE SERVIC	250.00
70001661	06673	11/30/05	12/14/05	UNITED WAY OF NORTH ESSEX	10,000.00
70061942	06675	11/30/05	12/13/05	FIRST PRESBYTERIAN CHURCH	500.00
70097063	06677	11/30/05	12/12/05	HOUSE OF RUTH	250.00
60014394	06679	11/30/05	12/19/05	HEAL THE BAY	5,000.00
70067043	06681	12/30/05	12/30/05	HOLY GHOST PREPARTY SCHOO	500.00
30110282	06684	12/05/05	12/27/05	CONTEMPORARY MUSEUM	250.00
30118256	06686	12/06/05	12/27/05	MOODY BIBLE INSTITUTE	1,000.00
70119758	06688	12/06/05	12/21/05	MOUNT CARMEL BAPTIST CHUR	1,500.00
70092895	06690	12/07/05	12/22/05	YAKIMA SCHOOLS FOUNDATION	500.00
70065252	06692	12/06/05	12/18/05	KQED INC	500.00
70078662	06694	12/08/05	12/30/05	ST JUDES CHILDRENS RESEAR	2,000.00
70094959	06697	12/06/05	12/16/05	TEMPLE BETH SHALOM CAPITA	3,332.00
70022131	06701	12/06/05	12/19/05	MORRISTOWN MEMORIAL HEALT	5,000.00
70104135	06703	12/08/05	12/20/05	UNIVERSITY OF RICHMOND	25,000.00
70117280	06705	12/07/05	12/21/05	MOUNT ST MICHAEL ACADEMY	25,000.00



Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref: 00011176 00068181

SMITH BARNEY CHARITABLE
 Account Number 692-17575-11 643



Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70016199	06707	12/07/05	12/22/05	MAKE A WISH FOUNDATION OF	\$ 500.00
70074928	06710	12/07/05	12/22/05	THE CHURCH OF THE IMMACOL	1,000.00
70111590	06714	12/07/05	12/21/05	CHRISTIAN ADVOCATES SERVI	250.00
50137964	06716	12/08/05	12/22/05	AMNESTY INTERNATIONAL USA	500.00
40176882	06718	12/07/05	12/23/05	CHESAPEAKE BAY MARITIME M	250.00
70090982	06720	12/07/05	12/19/05	THE LAWRENCEVILLE SCHOOL	15,000.00
70074581	06722	12/12/05	12/29/05	UPAYA ZEN CENTER	1,000.00
70114252	06728	12/09/05	12/29/05	BAPTIST MISSION TO FORGOT	600.00
70024684	06731	12/02/90	12/29/05	ZOOLOGICAL SOCIETY OF CIN	2,000.00
70077519	06734	12/12/05	12/29/05	TAMASSEE DAR SCHOOL	500.00
30094328	06737	12/12/05	12/27/05	CINCINNATI INSTITUTE OF F	1,000.00
70112768	06739	12/12/05	12/29/05	TEMPLE BETH - EL	2,000.00
70121740	06743	12/30/05	12/30/05	MUNSON HEALTHCARE REGIONA	10,000.00
30088605	06747	12/12/05	12/27/05	HAWAIIAN ISLANDS MINISTRI	1,500.00
40205897	06751	12/09/05	12/23/05	FIRST BAPTIST CHURCH ATLA	2,600.00
40101545	06757	12/09/05	12/23/05	WORLD VISION	750.00
70103544	06759	12/12/05	12/29/05	FIRST PRESBYTERIAN CHURCH	250.00
40205830	06762	12/09/05	12/23/05	DARTMOUTH COLLEGE PARENTS	1,000.00
30073195	06764	12/09/05	12/21/05	RIVERDALE COUNTRY SCHOOL	50,000.00
70091362	06766	12/12/05	12/29/05	COWICHE CANYON CONSERVANC	1,000.00
30045154	06772	12/08/05	12/27/05	COVENANT HOUSE CALIFORNIA	250.00
30120070	06777	12/25/05	12/28/05	HEALTH CARE FOR ALL	250.00
40176891	06779	12/12/05	12/23/05	GILMAN SCHOOL	3,000.00
70081890	06783	12/12/05	12/29/05	YOUTH FOR CHRIST INC	500.00
70124417	06785	12/12/05	12/30/05	BIRMINGHAM HISTORICAL SOC	500.00
70036347	06788	12/09/05	12/30/05	LIBERTY SCIENCE CENTER	25,000.00
40162543	06791	12/12/05	12/23/05	CHURCH ST. SCHOOL OF MUSI	1,000.00
40073404	06784	12/08/05	12/23/05	FRIENDS OF CHILDREN	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70072298	06709	12/06/05	12/19/05	EASTER SEALS FLORIDA	\$ 700.00
70063589	06711	12/05/05	12/20/05	CITY OF MALIBU MALIBU LEG	10,000.00
70089781	06715	12/08/05	12/19/05	DOCTORS WITHOUT BORDERS	5,000.00
70069571	06717	12/08/05	12/20/05	CENTRAL BAPTIST CHURCH	5,000.00
40176708	06718	12/07/05	12/23/05	ART WITH A HEART	250.00
70028440	06721	12/09/05	12/30/05	MOTHERS AGAINST DRUNK DRI	250.00
30128964	06728	12/12/05	12/28/05	FLEET CHARITABLE GIFT FUN	5,000.00
30087257	06729	12/09/05	12/27/05	SFSU FOUNDATION INC	3,000.00
70024786	06733	12/12/05	12/29/05	PUBLIC LIBRARY OF CINCINN	1,000.00
30094308	06736	12/12/05	12/27/05	CHILDRENS HOME OF CINCINN	1,000.00
30063544	06738	12/27/05	12/27/05	UNION CONGREGATIONAL CHUR	400.00
70038728	06741	12/09/05	12/29/05	MINNEOLA ALLIANCE CHURCH	2,000.00
30080608	06746	12/12/05	12/28/05	YOUNG LIFE	9,000.00
70088981	06750	12/12/05	12/29/05	WILLIAMS COLLEGE	8,000.00
40077106	06754	12/09/05	12/23/05	KK B'NAI YESHURUN ISAAC M	890.00
30082808	06758	12/12/05	12/28/05	FREEDOM ALLIANCE SCHOLAR	250.00
40083863	06760	12/09/05	12/23/05	SALVATION ARMY	500.00
70062765	06763	12/09/05	12/22/05	DAVIDSON COLLEGE NE ULTRA	1,000.00
70103295	06765	12/12/05	12/29/05	CAMP FIRE, INC . ROGANUND	1,000.00
70103665	06770	12/12/05	12/29/05	SALVATION ARMY	1,000.00
70084462	06775	12/08/05	12/22/05	JOHNSON COUNTY COMMUNITY	1,800.00
70072735	06778	12/12/05	12/29/05	CORNELL UNIVERSITY ENDOWE	5,000.00
70038421	06781	12/12/05	12/29/05	PEACHTREE PRESBYTERIAN	1,500.00
70034968	06784	12/09/05	12/22/05	PROSTATE CANCER FOUNDATIO	10,000.00
70119550	06787	12/21/05	12/29/05	MEHARY MEDICAL COLLEGE	5,000.00
70050217	06789	12/09/05	12/22/05	UNITED WAY OF GREATER RIC	25,000.00
70068980	06792	12/12/05	12/29/05	WILLIAMS COLLEGE	750.00
30046807	06795	12/09/05	12/27/05	RECORDING FOR THE BLIND A	500.00

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Prestige Client
FMA PLUS Statement
2005 Year End Summary

Ref 00011176 00088182

SMITH BARNEY CHARITABLE
Account Number 692-17575-11 643



Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70095913	06796	12/12/05	12/30/05	THE CHURCH IN THE GARDENS	\$ 1,000.00
40085544	06798	12/12/05	12/23/05	SOUTH BRONX MENTAL HEALTH	1,500.00
70025688	06801	12/12/05	12/28/05	THE CHURCH OF THE IMMACOL	1,580.00
70075074	06803	12/12/05	12/30/05	TEMPLE SINAI OF BERGEN CN	1,000.00
50007669	06805	12/09/05	12/27/05	OLIVE CREST ORGANIZATION	1,500.00
70041964	06808	12/08/05	12/30/05	BRETHREN CHRISTIAN HIGH S	500.00
30128783	06810	12/09/05	12/28/05	ST LOUIS CHURCH	2,500.00
70047606	06813	12/12/05	12/20/05	UBUNTU EDUCATION FUND	500.00
40104057	06816	12/09/05	12/23/05	MONTCLAIR FOUNDATION	250.00
70101969	06821	12/12/05	12/29/05	JUNIOR ACHIEVEMENT OF CEN	250.00
40103764	06825	12/15/05	12/23/05	CHILDREN'S AID SOCIETY	1,000.00
70032087	06837	12/15/05	12/30/05	CLERMONT NEIGHBORHOOD CEN	1,000.00
70025774	06845	12/15/05	12/29/05	MICAH PROJECT	2,000.00
70020082	06847	12/15/05	12/30/05	HCJB WORLD RADIO	250.00
70073690	06851	12/15/05	12/30/05	BRACKETT FOUNDATION	2,000.00
70065108	06855	12/15/05	12/29/05	LAY RENEWAL MINISTRIES IN	500.00
70122528	06857	12/30/05	12/30/05	JERUSALEM SCHOOL OF SYNO	4,500.00
70022528	06883	12/15/05	12/30/05	THE CERTIFIED MEDICAL REP	5,000.00
70123836	06871	12/15/05	12/30/05	HEIFER PROJECT INTERNATIO	2,000.00
30108517	06877	12/15/05	12/27/05	INTERNAL BROTHERHOOD HOME	1,000.00
30108180	06879	12/15/05	12/27/05	YOUNG AMERICAS FOUNDATION	500.00
70081582	06883	12/15/05	12/30/05	WORLD VISION INC	250.00
40103679	06886	12/23/05	12/23/05	METROPOLITAN WRESTLING A	10,000.00
70120094	06888	12/15/05	12/30/05	COVENANT PRESBYTERIAN CHU	15,000.00
70084008	06889	12/15/05	12/30/05	FESTIVAL MUSIC SOCIETY OF	1,500.00
70081080	06801	12/15/05	12/28/05	ONE NORTHWEST	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
30088514	06787	12/12/05	12/27/05	RIVERDALE MENTAL HEALTH A	\$ 1,500.00
70008188	06800	12/20/05	12/22/05	CREIGHTON PREP	2,500.00
80050043	06802	12/12/05	12/30/05	NEW YORK PHILHARMONIC	400.00
50135885	06804	12/12/05	12/28/05	SACRAMENTO JAPANESE UNITE	1,800.00
40101546	06807	12/09/05	12/23/05	WORLD VISION	250.00
70041985	06808	12/12/05	12/30/05	BRETHREN CHRISTIAN HIGH S	750.00
30123862	06811	12/08/05	12/27/05	DIOCESE OF ROCHESTER	5,500.00
70075831	06815	12/12/05	12/29/05	MARYLAND FOOD BANK	5,500.00
30085127	06818	12/12/05	12/28/05	EAST HARLEM SCHOOL AT EXO	1,000.00
30128866	06822	12/20/05	12/27/05	TOYS FOR TOTS	250.00
70011418	06828	12/15/05	12/22/05	CITYMEALS ON WHEELS	1,000.00
70117016	06843	12/30/05	12/30/05	L'ABRI FELLOWSHIP FOUNDAT	500.00
70038800	06846	12/15/05	12/30/05	SAN DAMIANO FOUNDATION	250.00
70094228	06848	12/15/05	12/30/05	GOD'S CHILD PROJECT	1,000.00
30110708	06854	12/15/05	12/28/05	WORLD TEAM	750.00
70018903	06856	12/15/05	12/30/05	SAFE PASSAGE	500.00
70065853	06858	12/15/05	12/29/05	DOOR INTERNATIONAL	250.00
70120581	06869	12/30/05	12/30/05	YAKIMA VALLEY MUSEUM	1,000.00
70086083	06876	12/15/05	12/28/05	COMMUNITY WORKS	1,000.00
30132372	06878	12/15/05	12/27/05	BLESSED TRINITY CATHOLIC	2,780.00
30121005	06881	12/15/05	12/27/05	MONROE COMMUNITY COLLEGE	800.00
70081778	06885	12/15/05	12/29/05	OPEN DOOR MEDICAL CENTER	5,000.00
60012315	06887	12/15/05	12/27/05	MAKE A WISH FOUNDATION OF	23,500.00
70026281	06893	12/15/05	12/29/05	ARCHDIOCESE OF KANSAS CI	1,000.00
70118341	06900	12/15/05	12/30/05	WASHINGTON ENVIRONMENTAL	2,500.00
Total					\$ 18,387,152.58

Returned checks (grants)
EFT grants.
Transferred out

217,500.00
110,000.00
618,481,002.59

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SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Name of estate or trust

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2005

Employer identification number

SMITH BARNEY CHARITABLE TRUST INC

52-7082731

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 34)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
1	SEE STATEMENT 1			63,643,770.	63,116,764.	527,006.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2004 Capital Loss Carryover Worksheet					4 ()
5	Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below					5 527,006.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example, 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 34)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
6	SEE STATEMENT 2			15,426,634	13,548,413.	1,878,221.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9	Capital gain distributions					9 932,764.
10	Gain from Form 4797, Part I					10
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2004 Capital Loss Carryover Worksheet					11 ()
12	Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below					12 2,810,985.

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part

	(1) Beneficiaries' (see page 36)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		527,006.
14 Net long-term gain or (loss):			
a Total for year	14a		2,810,985.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 35).	14b		
c 28% rate gain or (loss)	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		3,337,991.

Note: If line 15 column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2005

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4, the smaller of:
 a The loss on line 15, column (3) or
 b \$3,000

If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 37 of the instructions to determine your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates (Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22 is more than zero)

Note: If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 38 of the instructions and skip Part V. Otherwise, go to line 17

17	Enter taxable income from Form 1041, line 22	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,000	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 through 27, go to line 28 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Multiply line 26 by 5% (.05)	27	
28	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 28 through 31, go to line 32 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28	
29	Enter the amount from line 26 (If line 26 is blank, enter -0-)	29	
30	Subtract line 29 from line 28	30	
31	Multiply line 30 by 15% (.15)	31	
32	Figure the tax on the amount on line 23. Use the 2005 Tax Rate Schedule on page 23 of the instructions.	32	
33	Add lines 27, 31, and 32.	33	
34	Figure the tax on the amount on line 17. Use the 2005 Tax Rate Schedule on page 23 of the instructions.	34	
35	Tax on all taxable income. Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041	35	

SMITH BARNEY CHARITABLE TRUST INC
 Schedule D Detail of Short-term Capital Gains and Losses

52-7082731

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
A/C 692-17581 - SHORT TERM CAPITAL	VAR	VAR	331,431.	308,926.	22,505.
A/C 692-17583 - SHORT TERM CAPITAL	VAR	VAR	817,497.	741,820.	75,677.
A/C 692-17584 - SHORT TERM CAPITAL	VAR	VAR	289,999.	274,943.	15,056.
A/C 692-17586 - SHORT TERM CAPITAL	VAR	VAR	272,098.	287,253.	-15,155.
A/C 692-17588 - SHORT TERM CAPITAL	VAR	VAR	406,657.	367,495.	39,162.
A/C 692-17589 - SHORT TERM CAPITAL	VAR	VAR	821,971.	760,400.	61,571.
A/C 692-17593 - SHORT TERM CAPITAL	VAR	VAR	356,862.	353,099.	3,763.
A/C 692-17594 - SHORT TERM CAPITAL	VAR	VAR	1,808,495.	1,817,036.	-8,541.
A/C 692-17596 - SHORT TERM CAPITAL	VAR	VAR	970,031.	973,454.	-3,423.
A/C 692-17597 - SHORT TERM CAPITAL	VAR	VAR	1,671,890.	1,538,933.	132,957.
A/C 692-17598 - SHORT TERM CAPITAL	VAR	VAR	1,104,654.	1,026,045.	78,609.
A/C 692-17600 - SHORT TERM CAPITAL	VAR	VAR	879,314.	860,917.	18,397.
A/C 692-17601 - SHORT TERM CAPITAL	VAR	VAR	13,807,622.	13,874,267.	-66,645.
A/C 692-17574 - SHORT TERM CAPITAL	VAR	VAR	1,218,251.	1,207,570.	10,681.
A/C 692-17579 - SHORT TERM CAPITAL	VAR	VAR	38,886,998.	38,724,606.	162,392.
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			63,643,770.	63,116,764.	527,006.
Totals			63,643,770.	63,116,764.	527,006.

SMITH BARNEY CHARITABLE TRUST INC
 Schedule D Detail of Long-term Capital Gains and Losses

52-7082731

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
A/C 692-17582 - SHORT TERM CAPITAL	VAR	VAR	602,328.	559,889.	42,439.
A/C 692-17571 - LONG TERM CAPITAL GAIN	VAR	VAR	5,644,978.	4,592,903.	1,052,075.
A/C 692-17572 - LONG TERM CAPITAL GAIN	VAR	VAR	5,807,705.	5,108,004.	699,701.
A/C 692-17574 - LONG TERM CAPITAL GAIN	VAR	VAR	3,175,370.	3,123,982.	51,388.
A/C 692-17581 - LONG TERM CAPITAL GAIN	VAR	VAR	45,567.	35,525.	10,042.
A/C 692-17582 - LONG TERM CAPITAL GAIN	VAR	VAR	2,575.	1,693.	882.
A/C 692-17583 - LONG TERM CAPITAL LOSS	VAR	VAR	2,055.	2,213.	-158.
A/C 692-17586 - LONG TERM CAPITAL GAIN	VAR	VAR	27,938.	19,158.	8,780.
A/C 692-17588 - LONG TERM CAPITAL GAIN	VAR	VAR	8,142.	5,529.	2,613.
A/C 692-17589 - LONG TERM CAPITAL GAIN	VAR	VAR	11,705.	9,806.	1,899.
A/C 692-17596 - LONG TERM CAPITAL GAIN	VAR	VAR	37,994.	31,611.	6,383.
A/C 692-17598 - LONG TERM CAPITAL GAIN	VAR	VAR	3,986.	2,808.	1,178.
A/C 692-17601 - LONG TERM CAPITAL LOSS	VAR	VAR	49,357.	50,186.	-829.
A/C 692-17583 - CASH IN LIEU	VAR	VAR	256.		256.
A/C 692-17589 - CASH IN LIEU	VAR	VAR	177.		177.
A/C 692-17598 - CASH IN LIEU	VAR	VAR	458.		458.
A/C 692-17600 - LONG TERM CAPITAL GAIN	VAR	VAR	6,043.	5,106.	937.
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			15,426,634.	13,548,413.	1,878,221.
Totals			15,426,634.	13,548,413.	1,878,221.

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SMITH BARNEY CHARITABLE TRUST
2005 REALIZED GAIN/(LOSS) SUMMARY

SALOMON SMITH BARNEY CHARITABLE TRUST
12/31/2005

		Realized <u>Gain(Loss)</u>
Growth Pool acct # 168-30338 & 692-17571	100-4B	1,052,074.06
Balanced Pool acct # 168-30337 & 692-17572	100-4B	699,701.09
Conservative Pool acct # 168-30338 & 692-17574	100-4B	62,070.35
Grant acct # 692-17575		
Operating acct # 692-17576		
Pass Through acct # 692-17578		
Gift Receipt Account # 168-30342 & 692-17579	100-A12	162,392.26
Sands Large Growth # 168-34778 & 692-17581	100-4C	32,547.06
NFJ Dividend Value # 168-34779 & 692-17582	100-4D	43,320.09
Penn Capital Small Cap # 168-34780 & 692-17583	100-4E	75,775.31
Brandywine Int'l # 168-34781 & 692-17584	100-4F	15,055.67
Sands Large Growth # 168-34782 & 692-17586	100-4G	(6,375.14)
NFJ Dividend Value # 168-34783 & 692-17588	100-4H	41,775.00
Penn Capital Small Cap # 168-34784 & 692-17589	100-4I	63,846.87
Brandywine Int'l # 168-34785 & 692-17593	100-4J	3,763.46
Sage Core Fixed Income # 168-34786 & 692-17594	100-4K	(8,540.74)
Sands Large Growth # 168-34787 & 692-17606	100-4L	2,959.81
NFJ Dividend Value # 168-34788 & 692-17597	100-4M	132,957.24
Penn Capital Small Cap # 168-34789 & 692-17598	100-4N	80,245.34
Brandywine Int'l # 168-34790 & 692-17600	100-4O	19,333.18
Sage Core Fixed Income # 168-34791 & 692-17601	100-4Q	(67,473.73)
Cash Pool # 168-34905 & 692-17602		
Cash Pool # 168-34906 & 692-17604		
Cash Pool # 168-34907 & 692-17606		
2005 Capital Gain Distributions		932,763.51
		<u>3,337,990.69</u>

SMITH BARNEY CHARITABLE TRUST

12/31/2005

	A/C 168-30336 & 692-17571		A/C 168-30337 & 692-17572		A/C 168-30338 & 692-17574	
	Cost Basis	Proceeds	Cost Basis	Proceeds	Cost Basis	Proceeds
TTD total per old a/c stmt	2,712,431.14	3,414,135.53	3,556,362.53	4,188,851.71	3,632,597.95	3,692,919.96
Sept. sales per old a/c stmt	17,329.39	24,815.39			66,841.86	66,727.14
Sept. sales per new a/c stmt	1,385,302.37	1,663,552.60	959,071.50	1,058,991.96	434,622.62	436,496.69
Oct. sales per new a/c stmt	204,864.51	223,603.00	286,256.95	298,170.00	51,996.89	51,512.00
Nov. sales per new a/c stmt	164,024.94	194,869.00	259,647.90	293,365.00	35,517.12	36,871.00
Dec. sales per new a/c stmt	108,951.11	124,002.00	46,664.70	48,326.00	110,036.62	109,096.00
	<u>4,592,903.46</u>	<u>5,644,977.52</u>	<u>5,108,003.58</u>	<u>5,807,704.67</u>	<u>4,331,552.46</u>	<u>4,393,622.81</u>
Capital gain(loss)	-	<u>1,052,074.06</u>	-	<u>699,701.09</u>	-	<u>62,070.35</u>



Prestige Client Statement
August 1 - August 31, 2005

Ref: 00001359 00008317

SMITH BARNEY CHARITABLE

Account number 168-30336-15 133

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

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/30/03	08/02/05 Sold	2,277	\$ 63.96	\$ 105.38	\$ 146.64	\$ 239.96	\$ 94.22	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/30/03	08/04/05 Sold	218,377	63.96	104.63	14,031.35	22,963.39	8,922.04	LT
	01/31/03	08/04/05 Sold	73,214	64.64	104.63	4,732.64	7,680.37	2,947.83	LT
	02/03/03	08/04/05 Sold	38,278	64.55	104.63	2,470.86	4,005.02	1,534.17	LT
	02/06/03	08/04/05 Sold	3,048	62.79	104.63	191.36	318.91	127.65	LT
	02/18/03	08/04/05 Sold	163,21	63.40	104.63	10,347.62	17,076.66	6,729.14	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	02/18/03	08/10/05 Sold	78,844	63.40	104.15	4,998.71	8,211.63	3,212.92	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	02/18/03	08/12/05 Sold	81,487	63.40	104.50	5,165.28	8,815.40	3,348.12	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	02/18/03	08/15/05 Sold	70,874	63.40	104.85	4,493.41	7,431.14	2,937.73	LT
	07/07/03	08/15/05 Sold	29,765	80.91	104.85	2,408.28	3,120.88	712.58	LT
	07/18/03	08/15/05 Sold	1,128	79.51	104.85	89.66	118.27	28.61	LT
	07/28/03	08/15/05 Sold	18,348	80.29	104.85	1,473.15	1,923.79	450.64	LT
	08/06/03	08/15/05 Sold	77,655	76.13	104.85	5,911.91	8,142.12	2,230.21	LT
	08/08/03	08/15/05 Sold	427,397	76.53	104.85	32,281.31	44,812.56	12,531.24	LT
	08/04/03	08/15/05 Sold	17,789	82.16	104.85	1,481.62	1,865.18	403.66	LT
	08/08/03	08/15/05 Sold	56,795	83.57	104.85	4,746.32	5,854.95	1,208.63	LT
	08/19/03	08/15/05 Sold	101,853	83.67	104.85	8,522.04	10,679.28	2,157.24	LT



Prestige Client Statement

Ref: 00001259 00008318

August 1 - August 31, 2005

SMITH BARNEY CHARITABLE

Account number 168-30336-15 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	09/19/03	08/16/05 Sold	61.522	\$ 83.67	\$ 103.43	\$ 5,147.65	\$ 6,363.22	\$ 1,215.67	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	09/19/03	08/23/05 Sold	58.572	83.67	103.71	4,900.72	6,074.51	1,173.79	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	09/19/03	08/29/05 Sold	178.828	83.67	104.09	14,982.82	18,814.28	3,651.68	LT
		Total	1,780.262			\$ 128,482.74	\$ 184,081.49	\$ 55,898.75	
SMITH BARNEY APPRECIATION FUND CL Y	01/03/03	06/04/05 Sold	801.424	\$ 11.44	\$ 14.81	\$ 9,168.29	\$ 11,868.09	\$ 2,700.80	LT
	01/06/03	08/04/05 Sold	248.134	11.62	14.81	2,894.84	3,689.68	794.74	LT
SMITH BARNEY APPRECIATION FUND CL Y	01/08/03	08/09/05 Sold	700.368	11.62	14.82	8,138.28	10,378.46	2,241.18	LT
SMITH BARNEY APPRECIATION FUND CL Y	01/06/03	08/10/05 Sold	1,833.284	11.62	14.81	18,978.76	24,188.94	5,210.18	LT
SMITH BARNEY APPRECIATION FUND CL Y	01/08/03	08/12/05 Sold	500.465	11.62	14.86	5,815.40	7,431.91	1,616.51	LT
SMITH BARNEY APPRECIATION FUND CL Y	01/08/03	08/15/05 Sold	424.596	11.62	14.87	4,933.79	6,313.73	1,379.94	LT
	01/07/03	08/15/05 Sold	393.321	11.54	14.87	4,538.92	5,848.68	1,309.76	LT
	01/09/03	08/15/05 Sold	854.939	11.57	14.87	9,891.64	12,712.94	2,821.30	LT
	01/15/03	08/15/05 Sold	2,896.519	11.53	14.87	31,080.86	40,087.24	9,006.38	LT
	01/22/03	08/15/05 Sold	1,139.578	11.11	14.87	12,660.89	16,945.50	4,284.61	LT
	01/30/03	08/15/05 Sold	2,560.588	10.80	14.87	27,654.48	38,076.09	10,421.63	LT
SMITH BARNEY APPRECIATION FUND CL Y	01/30/03	08/16/05 Sold	706.863	10.80	14.71	7,634.12	10,387.96	2,753.83	LT
SMITH BARNEY APPRECIATION FUND CL Y	01/30/03	08/23/05 Sold	706.476	10.80	14.71	7,618.14	10,377.55	2,758.41	LT
SMITH BARNEY APPRECIATION FUND CL Y	01/30/03	08/28/05 Sold	1,199.464	10.80	14.64	12,954.21	17,560.15	4,605.94	LT
	01/31/03	08/28/05 Sold	274.876	10.83	14.84	3,004.40	4,024.18	1,019.78	LT
	02/18/03	08/28/05 Sold	402.882	10.85	14.64	4,371.05	5,887.80	1,525.65	LT
		Total	15,243.784			\$ 171,348.85	\$ 225,810.88	\$ 54,462.04	



Prestige Client Statement

Ref: 00001359 00008318

August 1 - August 31, 2005

SMITH BARNEY CHARITABLE

Account number 168-30336-15 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/02	08/04/05 Sold	2,178.476	\$ 10.24	\$ 15.72	\$ 22,307.59	\$ 34,245.64	\$ 11,938.05	LT
	01/02/03	08/04/05 Sold	297.836	10.59	15.72	3,154.08	4,681.98	1,527.90	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/02/03	08/08/05 Sold	718.36	10.59	15.75	7,607.44	11,314.17	3,706.73	LT
	01/03/03	08/08/05 Sold	290.837	10.59	15.75	3,079.96	4,580.68	1,500.72	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/03	08/10/05 Sold	1,829.734	10.59	15.77	19,376.89	28,854.90	9,478.01	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/03	08/12/05 Sold	616.136	10.69	15.81	6,524.88	9,741.11	3,216.23	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/03	08/15/05 Sold	1,839.573	10.59	15.87	17,363.08	28,020.02	10,656.94	LT
	01/08/03	08/15/05 Sold	3,467.432	10.83	15.87	37,552.28	55,026.14	17,473.86	LT
	01/09/03	08/15/05 Sold	778.946	10.78	15.87	8,397.04	12,361.67	3,964.63	LT
	01/15/03	08/15/05 Sold	2,054.975	10.75	15.87	22,090.98	32,612.46	10,521.48	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/15/03	08/16/05 Sold	370.565	10.75	15.70	3,983.57	5,817.67	1,834.10	LT
	01/22/03	08/16/05 Sold	224.583	10.32	15.70	2,317.70	3,525.96	1,208.26	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/22/03	08/23/05 Sold	374.953	10.32	15.66	3,669.52	5,671.76	2,002.24	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/22/03	08/28/05 Sold	648.702	10.32	15.57	6,694.60	10,100.29	3,405.69	LT
	01/24/03	08/29/05 Sold	7.317	10.20	15.57	74.63	113.63	38.99	LT
	01/30/03	08/29/05 Sold	922.858	9.92	15.57	9,154.75	14,368.89	5,214.14	LT
	Total		16,421.283			\$ 173,549.00	\$ 258,239.67	\$ 85,690.67	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/05/03	08/10/05 Sold	550.898	\$ 6.80	\$ 6.89	\$ 3,746.11	\$ 3,795.69	\$ 49.58	LT
	12/08/03	08/10/05 Sold	3,080.353	6.79	6.89	20,916.60	21,223.63	308.03	LT



Prestige Client Statement
August 1 - August 31, 2005

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Ref. 00001358 00008320

SMITH BARNEY CHARITABLE

Account number 168-30336-15 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/11/03	08/10/05 Sold	698.121	\$ 6.80	\$ 6.89	\$ 4,747.22	\$ 4,810.06	\$ 62.83	LT
	12/12/03	08/10/05 Sold	6,375.719	6.81	6.89	43,418.65	43,928.71	510.06	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/12/03	08/16/05 Sold	884.508	6.81	6.91	6,023.50	6,111.95	88.45	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/12/03	08/18/05 Sold	975.705	6.81	6.91	6,644.65	6,742.12	97.57	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/12/03	08/23/05 Sold	1,396.081	6.81	6.93	9,507.31	9,674.84	167.53	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/12/03	08/29/05 Sold	2,151.821	6.81	6.90	14,663.90	14,847.56	183.66	LT
	12/15/03	08/29/05 Sold	2,106.259	6.81	6.90	14,343.83	14,533.19	189.56	LT
		Total	19,219.465			\$ 124,000.47	\$ 125,667.74	\$ 1,867.27	
Total Long Term this period								\$ 187,418.73	
Total Long Term - year-to-date								\$ 701,704.98	
Total Short Term - year-to-date								\$ 0.00	

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Prestige Client Statement

Ref: 00002435 00010601

September 1 - September 30, 2005

SMITH BARNEY CHARITABLE

Account number 168-38336-15 133

Investment activity Date	Activity	Description	Quantity	Price	Amount
09/02/05	Sold	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	-531.219	\$ 108.46	\$ 56,653.80
09/02/05	Sold	SMITH BARNEY APPRECIATION FUND CL Y	-458.655	14.72	6,751.40
09/02/05	Sold	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	-977.663	15.68	15,329.75
09/01/05	Bought	SMITH BARNEY APPRECIATION FUND CL Y T/D 09/01/05	308.93	14.76	-4,530.28
09/01/05	Bought	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y T/D 09/01/05	133.121	15.73	-2,083.98
09/01/05	Bought	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y T/D 09/01/05	951.342	6.93	-6,592.80
09/08/05	Sold	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	-15.67	107.99	1,682.18
09/08/05	Sold	SMITH BARNEY APPRECIATION FUND CL Y	-24.816	14.83	366.05
09/08/05	Sold	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	-42.794	15.82	677.00
Total securities bought and other subtractions					\$ -13,217.07
Total securities sold and other additions					\$ 81,389.98 <i>Net on Cap. Gain. Sch. \$ 81,389.98</i> <i>Σ 0 = 24,815.39</i>

Other security activity Date	Activity	Description	Quantity	Value
09/08/05	Journal	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y TO A/C 682-17571-1-4	-28,533.272	\$ -2,865,328.04
09/08/05	Journal	SMITH BARNEY APPRECIATION FUND CL Y TO A/C 682-17571-1-4	-287,264.752	-4,280,138.27
09/08/05	Journal	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y TO A/C 682-17571-1-4	-289,584.038	-4,284,877.68
09/08/05	Journal	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y TO A/C 682-17571-1-4	-406,492.334	-2,816,991.87
Net value of securities deposited/withdrawn				\$ -14,267,433.86

Ref: 00006408 0009072

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	09/19/03	08/02/05 Sold	531.219	\$ 83.67	\$ 108.46	\$ 44,447.09	\$ 56,553.80	\$ 12,106.51	LT
TRANSFERRED FROM 188-30336-0									
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y		09/08/05 Sold	15.87	Please provide	107.99		1,682.19	Not available	
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	09/19/03	09/13/05 Sold	347.416	83.67	108.10	28,068.29	37,556.68	8,487.39	LT
	09/25/03	09/13/05 Sold	95.412	80.41	108.10	7,872.08	10,314.04	2,841.96	LT
	09/29/03	09/13/05 Sold	148.06	80.31	108.10	11,890.68	16,005.29	4,114.61	LT
	10/01/03	09/13/05 Sold	78	81.37	108.10	6,346.87	8,431.80	2,084.93	LT
	10/08/03	09/13/05 Sold	197.476	82.36	108.10	16,264.12	21,347.16	5,083.04	LT
	11/03/03	09/13/05 Sold	30.173	83.27	108.10	2,512.88	3,262.24	749.28	LT
	11/06/03	09/13/05 Sold	347.787	83.10	108.10	28,901.10	37,595.79	8,694.69	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	11/05/03	09/21/05 Sold	7.214	83.10	106.94	599.48	771.47	171.99	LT
	11/10/03	09/21/05 Sold	82.089	81.88	106.94	7,540.28	9,848.01	2,307.73	LT
	11/21/03	09/21/05 Sold	109.014	81.42	106.94	8,876.86	11,667.97	2,792.02	LT
	11/24/03	09/21/05 Sold	19.256	83.28	106.94	1,603.87	2,059.24	455.57	LT
	11/25/03	09/21/05 Sold	51.83	83.67	106.94	4,319.88	5,521.31	1,201.43	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	11/25/03	09/22/05 Sold	63.915	83.67	107.01	5,347.76	6,838.54	1,491.78	LT
	12/01/03	09/22/05 Sold	10.446	85.28	107.01	880.86	1,117.83	226.87	LT

Ref: 00006408 00089073

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	12/06/03	09/22/05	32.184	\$ 83.78	\$ 107.01	\$ 2,686.73	\$ 3,444.01	\$ 748.28	LT
		Sold							
	12/08/03	09/22/05	357.564	83.98	107.01	30,027.35	38,261.86	8,234.51	LT
		Sold							
	12/10/03	09/22/05	91.631	83.03	107.01	7,608.15	9,805.43	2,197.28	LT
		Sold							
	12/11/03	09/22/05	108.518	84.26	107.01	9,227.98	11,718.52	2,481.54	LT
		Sold							
	12/12/03	09/22/05	876.485	85.19	107.01	74,582.69	83,685.77	18,103.08	LT
		Sold							
	12/15/03	09/22/05	115.114	84.60	107.01	9,738.66	12,318.35	2,579.69	LT
		Sold							
	12/16/03	09/22/05	58.635	85.03	107.01	4,985.72	6,274.53	1,288.81	LT
		Sold							
	12/19/03	09/22/05	73.92	85.58	107.01	6,400.74	7,910.18	1,509.44	LT
	Sold								
12/22/03	09/22/05	21.275	85.85	107.01	1,847.84	2,278.64	428.70	LT	
	Sold								
12/24/03	09/22/05	114.142	87.38	107.01	9,968.01	12,214.34	2,246.33	LT	
	Sold								
	Total**		3,994.241			\$ 333,364.14	\$ 428,781.60	\$ 83,427.46	
SMITH BARNEY APPRECIATION FUND CL Y		09/08/05	24.516	Please provide	\$ 14.83		\$ 365.05	Not available	
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	02/18/03	09/13/05	815.558	10.88	14.82	8,848.81	12,086.59	3,237.78	LT
		Sold							
	03/03/03	09/13/05	53.248	10.74	14.82	571.86	789.11	217.25	LT
		Sold							
	03/05/03	09/13/05	762.425	10.57	14.82	8,135.07	11,288.14	3,153.07	LT
	Sold								
	03/31/03	09/13/05	65.034	10.94	14.82	711.47	963.80	252.33	LT
	Sold								
	04/28/03	09/13/05	45.301	11.59	14.82	529.57	671.36	141.79	LT
	Sold								
SMITH BARNEY APPRECIATION FUND CL Y	04/28/03	09/21/05	30.582	11.69	14.63	357.50	447.41	89.91	LT
		Sold							
	06/08/03	09/21/05	586.025	11.81	14.63	6,920.85	8,573.54	1,652.69	LT
	Sold								
	05/23/03	09/21/05	228.348	11.94	14.63	2,725.47	3,340.73	614.26	LT
	Sold								

Ref 00006408 00039074

SMITH BARNEY CHARITABLE

Account number 692-17571-15 843

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	05/27/03	08/21/05 Sold	129.178	\$ 12.10	\$ 14.53	\$ 1,563.05	\$ 1,889.87	\$ 326.82	LT
	06/02/03	09/21/05 Sold	158.938	12.25	14.63	1,946.99	2,325.26	378.27	LT
	06/11/03	08/21/05 Sold	312.818	12.50	14.63	3,910.22	4,576.53	666.31	LT
	06/12/03	09/21/05 Sold	148.287	12.54	14.63	1,834.56	2,140.32	305.76	LT
	06/18/03	08/21/05 Sold	18.024	12.62	14.63	240.08	278.34	38.26	LT
SMITH BARNEY APPRECIATION FUND CL Y	06/18/03	09/22/05 Sold	254.274	12.62	14.67	3,208.94	3,730.20	521.26	LT
	06/27/03	09/22/05 Sold	954.059	12.28	14.67	11,715.84	13,966.06	2,280.21	LT
	06/30/03	09/22/05 Sold	113.284	12.28	14.67	1,391.13	1,661.88	270.75	LT
	07/03/03	09/22/05 Sold	383.558	12.36	14.67	4,740.76	5,626.80	886.02	LT
	07/07/03	09/22/05 Sold	810.032	12.53	14.67	10,149.70	11,883.17	1,733.47	LT
	07/10/03	09/22/05 Sold	66.773	12.40	14.67	825.18	1,023.57	198.38	LT
	07/16/03	09/22/05 Sold	295.108	12.43	14.67	3,668.21	4,326.25	658.04	LT
	07/18/03	09/22/05 Sold	99.93	12.40	14.67	1,238.13	1,465.97	227.84	LT
	07/24/03	09/22/05 Sold	358.405	12.24	14.67	4,386.88	5,257.80	870.92	LT
	07/28/03	09/22/05 Sold	303.201	12.36	14.67	3,747.57	4,447.96	700.39	LT
	08/06/03	09/22/05 Sold	2,944.055	12.06	14.67	35,506.44	43,189.45	7,683.01	LT
	08/25/03	09/22/05 Sold	101.594	12.41	14.67	1,280.78	1,490.38	209.60	LT
	09/02/03	09/22/05 Sold	133.255	12.69	14.67	1,691.01	1,964.85	273.84	LT
	09/04/03	09/22/05 Sold	657.356	12.77	14.67	8,394.43	9,843.41	1,448.98	LT
	09/08/03	09/22/05 Sold	1,494.752	12.83	14.67	19,177.67	21,928.01	2,750.34	LT

Ref: 00008408 00039075

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	LT
SMITH BARNEY APPRECIATION FUND CL Y	09/19/03	09/22/05 Sold	12,882.068	\$ 12.84	\$ 14.87	\$ 161,882.17	\$ 194,725.65	\$ 23,043.48	LT
	09/25/03	09/22/05 Sold	394.887	12.56	14.67	4,835.44	5,847.78	812.32	LT
	10/01/03	09/22/05 Sold	284.815	12.70	14.87	3,363.15	3,984.84	621.69	LT
SMITH BARNEY APPRECIATION FUND CL Y	10/01/03	09/30/05 Sold	316.613	12.70	14.87	4,020.99	4,708.04	687.05	LT
	10/08/03	09/30/05 Sold	402.347	12.88	14.87	5,174.18	5,982.90	808.72	LT
	10/08/03	09/30/05 Sold	2,140.678	12.84	14.87	27,484.98	31,830.37	4,345.38	LT
	11/05/03	09/30/05 Sold	2,088.702	13.03	14.87	27,228.82	31,073.87	3,845.05	LT
	11/10/03	09/30/05 Sold	38.282	13.02	14.87	511.19	583.82	72.63	LT
	Total**		30,580.41			\$ 383,740.24	\$ 448,448.00	\$ 65,707.76	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y		09/08/05 Sold	42.794	Please provide	\$ 15.82		\$ 677.00	Not available	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/30/03	09/13/05 Sold	2,621.235	9.82	15.87	26,002.65	41,598.00	15,595.35	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/30/03	09/21/05 Sold	1,024.008	9.92	15.62	10,158.18	16,985.00	5,826.84	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/30/03	09/22/05 Sold	1,304.438	9.82	15.62	12,940.03	20,375.34	7,435.31	LT
	01/31/03	09/22/05 Sold	601.351	10.01	15.62	6,018.52	7,831.10	2,812.58	LT
	02/03/03	09/22/05 Sold	290.304	10.02	15.62	2,908.85	4,534.55	1,625.70	LT
	02/12/03	09/22/05 Sold	31.846	9.48	15.62	300.00	494.31	194.31	LT
	02/18/03	09/22/05 Sold	3,283.22	8.83	15.62	32,077.45	50,971.50	18,894.05	LT
	03/03/03	09/22/05 Sold	289.902	9.62	15.62	2,788.86	4,628.27	1,739.41	LT
	03/06/03	09/22/05 Sold	1,619.35	9.63	15.62	15,432.41	25,294.25	9,861.84	LT
	03/17/03	09/22/05 Sold	288.452	9.85	15.62	2,821.55	4,474.38	1,652.83	LT

Ref: 00006408 00039076

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	03/31/03	09/22/05 Sold	48.361	\$ 9.72	\$ 15.62	\$ 470.07	\$ 755.40	\$ 285.33	LT
	07/18/03	09/22/05 Sold	247.468	12.22	15.62	3,024.06	3,885.45	861.39	LT
	07/24/03	09/22/05 Sold	251.37	12.09	15.62	3,038.06	3,828.40	887.34	LT
	07/28/03	09/22/05 Sold	250.905	12.28	15.62	3,081.11	3,918.14	838.03	LT
	08/06/03	09/22/05 Sold	3,168.308	11.90	15.62	37,702.86	49,488.97	11,786.11	LT
	08/08/03	09/22/05 Sold	1,066.53	13.15	15.62	13,883.37	16,803.00	2,609.63	LT
	09/19/03	09/22/05 Sold	8,214.018	13.15	15.62	108,014.33	128,302.94	20,288.61	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	09/19/03	09/30/05 Sold	3,795.056	13.15	15.87	49,904.99	60,227.53	10,322.54	LT
	09/25/03	09/30/05 Sold	282.575	12.63	15.87	3,568.92	4,484.47	915.55	LT
			Total**			\$ 393,147.25	\$ 447,571.00	\$ 114,423.75	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/15/03	09/13/05 Sold	568.933	\$ 6.81	\$ 6.83	\$ 3,881.24	\$ 3,848.64	\$ 68.40	LT
	12/16/03	09/13/05 Sold	789.61	6.82	6.93	5,453.34	5,541.30	87.96	LT
	12/19/03	09/13/05 Sold	2,222.855	6.86	6.83	15,226.56	15,404.38	177.82	LT
	12/22/03	09/13/05 Sold	1,368.975	6.84	6.83	9,363.79	9,467.00	123.21	LT
	12/24/03	09/13/05 Sold	6,917.415	6.81	6.83	47,107.59	47,837.68	830.09	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/24/03	09/21/05 Sold	839.907	6.81	6.91	5,718.77	5,803.76	83.99	LT
	12/26/03	09/21/05 Sold	4,020.283	6.82	6.91	27,418.33	27,780.16	381.83	LT
	12/29/03	09/21/05 Sold	738.192	6.82	6.91	5,020.83	5,087.08	66.25	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/28/03	09/22/05 Sold	8,550.801	6.82	6.91	58,316.48	59,086.03	769.57	LT
	12/30/03	09/22/05 Sold	1,897.818	6.81	6.81	12,924.14	13,113.92	189.78	LT

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

Money fund activity Date	Activity	continued Description	Amount
10/12/05	Redemption	SB MONEY FUNDS CASH PORT CL A	-40,215.72
10/13/05	Redemption	SB MONEY FUNDS CASH PORT CL A	-41,536.29
10/17/05	Autoinvest	SB MONEY FUNDS CASH PORT CL A	84,810.00

Date	Activity	Description	Amount
10/25/05	Redemption	SB MONEY FUNDS CASH PORT CL A	-19,701.97
10/31/05	Autoinvest	SB MONEY FUNDS CASH PORT CL A	53,917.00
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	781.22
		Closing balance	\$ 378,801.44

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/28/05	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 10/25/05 PAY 10/28/05	\$ 11,885.94		\$ 11,885.94

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/14/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 09/12/05-10/16/05 35 DAYS AVERAGE YIELD 3.21 %	\$ 781.22		\$ 781.22

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	12/24/03	10/21/05 Sold	238.582	\$ 87.33	\$ 103.44	\$ 20,860.89	\$ 24,472.00	\$ 3,811.31	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	12/24/03	10/28/05 Sold	78.794	87.33	104.84	6,706.41	8,061.09	1,344.68	LT
	12/25/03	10/28/05 Sold	11.035	87.45	104.84	965.01	1,156.91	191.90	LT
	Total**		324.411			\$ 28,532.11	\$ 33,690.00	\$ 5,347.89	

Ref: 00004852 00031408

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	11/10/03	10/14/05 Sold	602.57	\$ 13.02	\$ 14.48	\$ 7,845.46	\$ 8,725.21	\$ 879.75	LT
	11/21/03	10/14/05 Sold	172.555	12.98	14.48	2,239.77	2,486.60	256.83	LT
	11/25/03	10/14/05 Sold	1,519.803	13.17	14.48	20,017.12	22,008.19	1,991.07	LT
SMITH BARNEY APPRECIATION FUND CL Y	11/25/03	10/21/05 Sold	258.227	13.17	14.42	3,400.85	3,723.83	322.78	LT
	11/26/03	10/21/05 Sold	184.789	13.22	14.42	2,442.91	2,684.66	221.75	LT
	12/01/03	10/21/05 Sold	135.621	13.34	14.42	1,808.18	1,955.66	146.47	LT
	12/05/03	10/21/05 Sold	122.626	13.30	14.42	1,630.91	1,768.25	137.34	LT
	12/08/03	10/21/05 Sold	518.294	13.37	14.42	6,928.69	7,473.80	544.21	LT
SMITH BARNEY APPRECIATION FUND CL Y	12/08/03	10/28/05 Sold	1,529.966	13.37	14.65	20,455.85	22,414.00	1,958.35	LT
	Total**			5,044.55		\$ 68,771.45	\$ 73,232.00	\$ 4,460.55	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	09/25/03	10/14/05 Sold	428.157	\$ 12.63	\$ 15.34	\$ 5,382.37	\$ 6,537.25	\$ 1,154.88	LT
	09/29/03	10/14/05 Sold	807.676	12.84	15.34	10,209.02	12,389.75	2,180.73	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	09/29/03	10/28/05 Sold	845.898	12.84	15.35	10,892.15	12,983.00	2,300.85	LT
	10/01/03	10/28/05 Sold	606.599	12.78	15.35	7,727.44	9,302.00	1,574.56	LT
	Total**			2,685.33		\$ 34,010.98	\$ 41,222.00	\$ 7,211.02	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/02/04	10/10/05 Sold	4,739.483	\$ 6.81	\$ 6.84	\$ 32,275.88	\$ 32,418.06	\$ 142.18	LT
	01/05/04	10/10/05 Sold	41.511	6.83	6.84	283.52	283.94	.42	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/05/04	10/14/05 Sold	1,685.363	6.83	6.78	11,374.43	11,307.82	(66.61)	LT
	01/07/04	10/14/05 Sold	3,143.326	6.88	6.78	21,828.06	21,343.18	(282.90)	LT



Prestige Client Statement

Ref: 00004952 00031410

October 1 - October 31, 2005

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/04	10/21/05 Sold	1,481.113	\$ 6.88	\$ 6.83	\$ 10,190.08	\$ 10,118.00	(\$ 74.08)	LT
Total			11,070.788			\$ 75,748.97	\$ 75,468.00	(\$ 280.97)	
Total Long Term this period								\$ 10,738.48	
Total Long Term - year-to-date								\$ 787,043.08	
Total Short Term - year-to-date								\$ 0.00	

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Ref: 00004775 00031084

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

Money fund earnings Date	Description	Comment	Taxable	Non-taxable	Amount
11/11/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 10/17/05-11/13/05 28 DAYS AVERAGE YIELD 3.41 %.	\$ 898.40		\$ 898.40

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	12/29/03	11/04/05 Sold	214.545	\$ 87.45	\$ 108.19	\$ 18,761.94	\$ 23,211.63	\$ 4,449.69 LT
	12/29/03	11/04/05 Sold	326.676	88.70	108.19	29,163.48	35,558.37	6,405.88 LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	12/29/03	11/18/05 Sold	182.876	88.70	110.19	16,221.03	20,151.00	3,929.97 LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	12/29/03	11/25/05 Sold	9.744	88.70	111.58	884.29	1,087.00	222.71 LT
	Total**		735.839			\$ 65,000.75	\$ 90,009.00	\$ 15,008.25
SMITH BARNEY APPRECIATION FUND CL Y	12/08/03	11/04/05 Sold	581.853	\$ 13.37	\$ 14.89	\$ 7,779.37	\$ 8,663.78	\$ 884.42 LT
	12/11/03	11/04/05 Sold	515.662	13.39	14.89	6,904.71	7,678.21	773.50 LT
SMITH BARNEY APPRECIATION FUND CL Y	12/11/03	11/11/05 Sold	82.398	13.39	15.07	1,103.31	1,241.74	138.43 LT
	12/12/03	11/11/05 Sold	1,055.89	13.45	15.07	14,201.72	15,912.28	1,710.54 LT
SMITH BARNEY APPRECIATION FUND CL Y	12/12/03	11/18/05 Sold	1,227.672	13.45	15.26	16,512.19	18,722.00	2,209.81 LT
	Total**		3,483.475			\$ 48,601.30	\$ 52,218.00	\$ 5,716.70
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	10/01/03	11/04/05 Sold	277.551	\$ 12.78	\$ 15.72	\$ 3,541.55	\$ 4,368.10	\$ 826.55 LT
	10/08/03	11/04/05 Sold	1,144.697	13.12	15.72	15,018.42	17,894.84	2,876.22 LT
	11/05/03	11/04/05 Sold	1,570.436	13.44	15.72	21,106.68	24,887.26	3,580.60 LT

Ref: 00004775 00031065

November 1 - November 30, 2005

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	11/06/03	11/25/05 Sold	108.027	\$ 13.44	\$ 16.10	\$ 1,425.00	\$ 1,707.03	\$ 282.03	LT
	11/10/03	11/25/05 Sold	332.488	13.33	16.10	4,432.08	5,363.06	921.00	LT
	11/21/03	11/25/05 Sold	530.243	13.20	16.10	6,999.20	8,536.91	1,537.71	LT
Total**			3,981.442			\$ 62,522.89	\$ 62,842.00	\$ 10,118.11	
Total Long Term this period								\$ 30,844.06	
Total Long Term - year-to-date								\$ 817,887.12	
Total Short Term - year-to-date								\$ 0.00	

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Ref: 00006191 00038709

SMITH BARNEY CHARITABLE

Account number 692-17571-15 643

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/09/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 11/14/05-12/11/05 28 DAYS AVERAGE YIELD 3.59 %.	\$ 1,152.92		\$ 1,152.92
12/30/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 12/12/05-01/02/06 22 DAYS AVERAGE YIELD 3.77 %.	1,510.22		1,510.22

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/09/05	SMITH BARNEY APPRECIATION FUND CL Y	L/T CAP GAIN DISTRIBUTION RECORD 12/08/05 PAY 12/08/05	\$ 152,811.85		\$ 152,811.85
12/09/05	SMITH BARNEY APPRECIATION FUND CL Y	S/T CAP GAIN DISTRIBUTION RECORD 12/08/05 PAY 12/09/05		10,048.48	10,048.48
12/09/05	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	L/T CAP GAIN DISTRIBUTION RECORD 12/08/05 PAY 12/08/05	234,518.87		234,518.87

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	12/29/03	12/09/05 Sold	121.338	\$ 88.70	\$ 111.77	\$ 10,782.09	\$ 13,582.00	\$ 2,799.31 LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	12/29/03	12/16/05 Sold	33.831	88.70	112.13	3,000.81	3,783.47	782.66 LT
	12/30/03	12/16/05 Sold	62,432	88.75	112.13	5,540.81	7,000.48	1,459.68 LT
	12/31/03	12/16/05 Sold	151,083	88.70	112.13	13,401.95	16,942.04	3,540.09 LT
		Total**	368,684			\$ 32,706.26	\$ 41,298.00	\$ 8,591.74
SMITH BARNEY APPRECIATION FUND CL Y	12/12/03	12/16/05 Sold	2,108,044	\$ 13.45	\$ 14.67	\$ 28,353.19	\$ 30,825.00	\$ 2,571.81 LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	11/21/03	12/09/05 Sold	189,821	13.20	15.18	2,506.96	2,883.00	376.04 LT

Ref: 00008191 00038710

SMITH BARNEY CHARITABLE

Account number 892-17571-15 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	11/21/03	12/16/05 Sold	43.787	\$ 13.20	\$ 15.24	\$ 578.12	\$ 667.47	\$ 89.35	LT
	11/24/03	12/16/05 Sold	158.833	13.39	15.24	2,141.50	2,437.38	295.88	LT
	11/25/03	12/16/05 Sold	1,774.824	13.46	15.24	23,889.13	27,048.32	3,159.19	LT
	12/01/03	12/16/05 Sold	87.243	13.76	15.24	1,200.48	1,329.58	129.10	LT
	12/05/03	12/16/05 Sold	22.523	13.63	15.24	306.88	343.25	36.37	LT
	Total**		2,278.241			\$ 30,623.18	\$ 34,798.00	\$ 4,086.84	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/04	12/08/05 Sold	1,686.807	\$ 6.88	\$ 6.79	\$ 10,886.72	\$ 10,843.00	(\$ 43.72)	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/04	12/16/05 Sold	813.05	6.88	6.82	5,281.78	5,227.00	(54.78)	LT
	Total		2,500.857			\$ 17,268.50	\$ 17,070.00	(\$ 198.50)	
Total Long Term this period								\$ 18,080.98	
Total Long Term - year-to-date								\$ 832,938.01	
Total Short Term - year-to-date								\$ 0.00	

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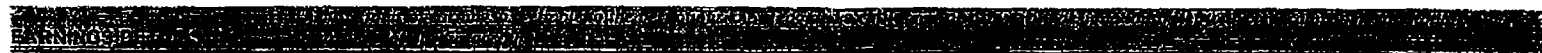


Prestige Client Statement
August 1 - August 31, 2005

Ref: 00001380 00008342

SMITH BARNEY CHARITABLE

Account number 168-30337-14 133



Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/26/05	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	CASH DIV RECORD 08/23/05 PAY 08/26/05	\$ 11,538.64		\$ 11,538.64
08/26/05	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 08/23/05 PAY 08/26/05	26,008.31		26,008.31



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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	05/05/03	08/02/05	913.409	\$ 11.87	\$ 14.89	\$ 10,842.17	\$ 13,800.66	\$ 2,758.49	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	05/08/03	08/02/05	732.665	11.81	14.89	8,652.78	10,909.38	2,256.60	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	05/08/03	08/04/05	242.737	11.81	14.81	2,868.72	3,594.94	726.22	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	06/08/03	08/04/05	241.388	11.86	14.81	2,894.56	3,574.93	680.37	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	06/16/03	08/04/05	904.089	12.08	14.81	10,921.52	13,368.71	2,468.19	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	05/27/03	08/04/05	164.696	12.10	14.81	1,992.82	2,439.15	446.33	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	06/02/03	08/04/05	982.42	12.25	14.81	12,034.66	14,549.84	2,514.88	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	06/11/03	08/04/05	89.028	12.50	14.81	1,112.82	1,318.48	205.66	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	06/12/03	08/04/05	2,799.565	12.54	14.81	35,106.54	41,461.54	6,355.00	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	06/12/03	08/09/05	2,000.319	12.84	14.82	25,084.00	29,844.73	4,560.73	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	06/12/03	08/10/05	357.089	12.54	14.81	4,478.02	5,288.64	810.82	LT
		Sold							



Prestige Client Statement
August 1 - August 31, 2005

Ref: 00001380 00008343

SMITH BARNEY CHARITABLE

Account number 168-30337-14 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	08/12/03	08/12/05 Sold	493.486	\$ 12.54	\$ 14.85	\$ 6,188.31	\$ 7,328.26	\$ 1,139.95	LT
SMITH BARNEY APPRECIATION FUND CL Y	08/12/03	08/15/05 Sold	9,088.422	12.54	14.87	113,718.02	134,847.43	21,129.41	LT
SMITH BARNEY APPRECIATION FUND CL Y	08/12/03	08/23/05 Sold	2,156.117	12.54	14.71	27,037.71	31,718.48	4,678.77	LT
SMITH BARNEY APPRECIATION FUND CL Y	08/12/03	08/29/05 Sold	1,878.633	12.54	14.64	23,558.06	27,503.18	3,945.12	LT
		Total	23,024.078			\$ 286,478.70	\$ 341,187.15	\$ 54,688.45	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/12/03	08/04/05 Sold	4,710.023	\$ 10.29	\$ 9.82	\$ 48,466.14	\$ 46,282.43	(\$ 2,213.71)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/12/03	08/08/05 Sold	4,792.581	10.29	9.80	49,315.88	46,967.29	(2,348.37)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	06/12/03	08/10/05 Sold	760.106	10.29	9.80	7,821.48	7,449.04	(372.45)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/12/03	08/15/05 Sold	7,546.03	10.29	9.86	77,648.65	74,328.39	(3,320.26)	LT
	08/25/03	08/15/05 Sold	217.17	10.20	9.85	2,215.13	2,139.12	(76.01)	LT
	08/30/03	08/15/05 Sold	928.486	10.16	9.85	9,443.68	9,155.54	(288.14)	LT
	07/07/03	08/15/05 Sold	889.395	10.11	9.85	8,789.58	8,583.54	(206.04)	LT
	07/10/03	08/15/05 Sold	339.717	10.12	9.85	3,437.94	3,348.21	(91.73)	LT
	07/16/03	08/15/05 Sold	167.226	10.04	9.85	1,678.96	1,647.18	(31.77)	LT
	07/18/03	08/15/05 Sold	724.148	10.03	9.85	7,283.22	7,132.87	(130.35)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	07/18/03	08/23/05 Sold	1,936.719	10.03	9.88	19,426.28	18,134.78	(280.51)	LT
	07/28/03	08/23/05 Sold	1,278.474	9.88	9.88	12,641.20	12,641.20	0.00	
	08/01/03	08/23/05 Sold	862.152	9.76	9.88	8,414.60	8,518.06	103.46	LT
	08/06/03	08/23/05 Sold	167.812	9.77	9.88	1,639.52	1,657.98	18.46	LT
	08/08/03	08/23/05 Sold	181.238	9.83	9.88	1,684.97	1,593.04	(8.07)	LT



Prestige Client Statement
August 1 - August 31, 2005

Ref: 00001360 00008344

SMITH BARNEY CHARITABLE

Account number 168-30337-14 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/06/03	08/29/05 Sold	1,861.361	9.83	9.86	18,287.37	18,363.22	76.85	LT
	08/11/03	08/28/05 Sold	31.481	9.82	9.86	309.14	310.40	1.26	LT
	09/02/03	08/29/05 Sold	756.788	9.73	9.86	7,363.63	7,461.91	98.28	LT
	09/22/03	08/29/05 Sold	506.051	9.90	9.86	5,000.00	4,979.60	(20.20)	LT
	10/03/03	08/28/05 Sold	516.068	9.90	9.86	5,108.07	5,088.43	(20.84)	LT
	Total		28,134.055			285,665.13	286,720.43	(1,144.70)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	08/12/03	07/29/05 Sold	1,586.137	12.18	15.66	18,032.07	24,510.04	6,477.97	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	06/12/03	08/04/05 Sold	6,643.988	12.18	15.72	80,780.89	104,443.48	23,662.60	LT
	06/25/03	08/04/05 Sold	564.828	11.77	15.72	7,001.12	8,360.70	1,359.58	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	06/25/03	08/08/05 Sold	788.089	11.77	15.75	9,240.60	12,385.15	3,144.55	LT
	06/30/03	08/08/05 Sold	282.728	11.88	15.75	3,471.76	4,610.47	1,138.72	LT
	07/18/03	08/08/05 Sold	969.847	12.22	15.75	11,851.53	15,275.09	3,423.56	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	07/18/03	08/10/05 Sold	321.77	12.22	15.77	3,932.03	5,074.32	1,142.29	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	07/18/03	08/12/05 Sold	176.291	12.22	15.81	2,154.28	2,787.16	632.88	LT
	07/28/03	08/12/05 Sold	240.295	12.28	15.81	2,950.82	3,799.07	848.25	LT
	08/01/03	08/12/05 Sold	232.287	12.17	15.81	2,826.93	3,672.46	845.53	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	08/01/03	08/15/05 Sold	262.672	12.17	15.87	3,186.72	4,168.60	971.88	LT
	08/05/03	08/15/05 Sold	184.633	11.92	15.87	2,200.82	2,930.13	729.31	LT
	08/06/03	08/15/05 Sold	3,267.238	11.90	15.87	38,880.13	51,851.07	12,970.94	LT
	08/11/03	08/15/05 Sold	104.412	12.12	15.87	1,265.47	1,657.02	391.55	LT



Prestige Client Statement
August 1 - August 31, 2005

Ref: 00001360 00008346

SMITH BARNEY CHARITABLE

Account number 169-30337-14 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	09/16/03	08/15/06 Sold	870.568	\$ 13.04	\$ 15.87	\$ 11,362.07	\$ 13,815.76	\$ 2,463.69	LT
	09/29/03	08/15/06 Sold	1,112.301	12.84	15.87	14,069.49	17,652.22	3,582.73	LT
	09/30/03	08/15/06 Sold	1,377.542	12.51	15.87	17,233.05	21,861.59	4,628.54	LT
	10/03/03	08/15/06 Sold	498.839	13.00	15.87	6,488.21	7,918.18	1,431.95	LT
	10/23/03	08/15/06 Sold	626.369	13.08	15.87	8,219.06	9,972.22	1,753.16	LT
	10/27/03	08/15/06 Sold	640.488	13.09	15.87	8,383.70	10,164.18	1,780.48	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	10/27/03	08/23/05 Sold	1,683.045	13.09	15.68	22,031.06	26,356.49	4,325.43	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	10/27/03	08/29/05 Sold	1,567.89	13.09	15.57	20,521.08	24,408.94	3,887.86	LT
	Total		24,020.125			\$ 287,080.78	\$ 378,644.32	\$ 81,563.57	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/12/03	08/04/05 Sold	10,919.204	\$ 6.85	\$ 6.90	\$ 74,786.55	\$ 75,342.51	\$ 545.96	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/12/03	08/09/05 Sold	10,017.963	6.85	6.88	68,822.98	68,923.52	300.54	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/12/03	08/10/05 Sold	1,582.042	6.85	6.89	10,699.99	10,782.47	82.48	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/12/03	08/15/05 Sold	22,048.531	6.85	6.91	151,018.73	152,341.53	1,322.80	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/12/03	08/23/05 Sold	2,688.122	6.85	6.93	18,413.64	18,628.68	215.04	LT
	08/30/03	08/23/05 Sold	2,356.328	6.76	6.93	15,928.78	16,329.35	400.57	LT
	07/07/03	08/23/05 Sold	1,926.278	6.73	6.93	12,863.85	13,348.11	385.26	LT
	07/10/03	08/23/05 Sold	681.434	6.75	6.93	4,589.88	4,722.34	122.66	LT
	07/16/03	08/23/05 Sold	288.356	6.71	6.93	1,934.88	1,998.32	63.44	LT
	07/18/03	08/23/05 Sold	1,888.951	6.72	6.93	12,580.38	13,078.64	396.26	LT



Prestige Client Statement

Ref: 00001380 00008348

August 1 - August 31, 2005

SMITH BARNEY CHARITABLE

Account number 188-30337-14 133

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	07/18/03	08/28/06	3,158.744	\$ 8.72	\$ 6.90	\$ 21,228.76	\$ 21,795.33	\$ 566.57	LT
		Sold							
	07/29/03	08/28/06	2,489.683	6.62	6.90	16,481.70	17,178.81	697.11	LT
		Sold							
	08/01/03	08/29/06	1,991.587	6.60	6.90	12,946.38	13,742.02	795.64	LT
		Sold							
	08/05/03	08/29/06	228.169	6.50	6.90	1,483.23	1,574.51	91.28	LT
		Sold							
Total			62,241.424			\$ 423,786.69	\$ 428,763.14	\$ 4,976.45	
Total Long Term this period								\$ 127,587.96	
Total Long Term - year-to-date								\$ 582,489.18	
Total Short Term - year-to-date								\$ 0.00	

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AYCO ASSET MANAGEMENT



Prestige Client Statement
August 1 - September 30, 2005

Ref 00006409 00039093

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Money fund activity

Opening money fund balance			\$ 0.00
Date	Activity	Description	Amount
09/22/05	Autoinvest	SB MONEY FUNDS CASH PORT CL A	521,168.11
08/23/05	Autoinvest	SB MONEY FUNDS CASH PORT CL A	17,216.88
09/23/05	Redemption	SB MONEY FUNDS CASH PORT CL A	-63,645.87

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
09/28/05	Autoinvest	SB MONEY FUNDS CASH PORT CL A	771.78
09/28/05	Redemption	SB MONEY FUNDS CASH PORT CL A	-4,745.18
Closing balance			\$ 470,788.52

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/30/05	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	CASH DIV RECORD 09/27/05 PAY 09/30/05	\$ 11,002.50		\$ 11,002.50
09/30/05	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 09/27/05 PAY 09/30/05	24,570.68		24,570.68

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	08/12/03	08/02/05	2,086.4	\$ 12.54	\$ 14.72	\$ 26,286.85	\$ 30,859.01	\$ 4,572.16	LT
TRANSFERRED FROM 166-30337-8	08/25/03	08/02/05	558.735	12.28	14.72	6,861.26	8,224.58	1,363.32	LT
	08/30/03	08/02/05	482.458	12.28	14.72	5,924.59	7,101.78	1,177.19	LT
	07/07/03	08/02/05	259.104	12.53	14.72	3,246.57	3,814.01	567.44	LT
	07/18/03	08/02/05	2,028.468	12.40	14.72	25,153.02	29,959.08	4,706.04	LT
SMITH BARNEY APPRECIATION FUND CL Y	07/18/03	08/13/05	101.142	12.40	14.82	1,254.16	1,486.92	244.76	LT
	08/01/03	08/13/05	622.761	12.23	14.82	7,618.37	9,228.32	1,612.95	LT

Ref: 00006409 00038084

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	08/05/03	09/13/05 Sold	58.83	\$ 12.06	\$ 14.82	\$ 708.48	\$ 871.86	\$ 162.37	LT
	08/06/03	09/13/05 Sold	3,017.68	12.06	14.82	36,393.22	44,722.01	8,328.79	LT
	08/11/03	09/13/05 Sold	83.36	12.25	14.82	1,021.16	1,235.40	214.24	LT
	08/25/03	09/13/05 Sold	195.33	12.41	14.82	2,435.46	2,909.61	473.15	LT
	09/02/03	09/13/05 Sold	119.361	12.69	14.82	1,514.95	1,769.23	254.28	LT
	09/18/03	09/13/05 Sold	486.152	12.78	14.82	5,982.06	6,908.37	946.29	LT
	09/28/03	09/13/05 Sold	310.328	12.81	14.82	3,913.23	4,599.06	685.83	LT
	10/03/03	09/13/05 Sold	713.638	12.82	14.82	9,148.84	10,576.11	1,427.27	LT
	10/17/03	09/13/05 Sold	477.2	12.80	14.82	6,165.88	7,072.11	916.23	LT
	SMITH BARNEY APPRECIATION FUND CL Y	10/17/03	09/21/05 Sold	39.751	12.90	14.63	512.79	581.56	68.77
10/23/03		09/21/05 Sold	501.51	12.83	14.63	6,434.37	7,337.09	902.72	LT
10/27/03		09/21/05 Sold	1,162.703	12.82	14.63	14,905.85	17,010.35	2,104.50	LT
SMITH BARNEY APPRECIATION FUND CL Y	10/27/03	09/30/05 Sold	3,158.751	12.82	14.67	40,537.75	47,089.59	6,481.84	LT
	10/29/03	09/30/05 Sold	1,949.667	12.96	14.67	25,267.88	28,991.55	3,723.67	LT
	11/07/03	09/30/05 Sold	664.685	13.06	14.67	8,880.79	9,883.88	1,203.07	LT
	Total		19,077.035			\$ 239,999.30	\$ 282,144.44	\$ 42,145.06	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y TRANSFERRED FROM 168-30337-8	10/03/03	09/02/05 Sold	465.46	\$ 8.80	\$ 9.93	\$ 4,607.96	\$ 4,621.92	\$ 13.96	LT
	10/17/03	09/02/05 Sold	3,287.898	8.84	8.83	32,348.84	32,645.83	295.89	LT
	10/23/03	09/02/05 Sold	204.053	9.87	9.93	2,014.10	2,026.35	12.25	LT
	10/27/03	09/02/05 Sold	788.853	9.89	9.93	7,811.71	7,843.29	31.58	LT

Ref: 00008408 00038085

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	10/27/03	09/13/05 Sold	2,233.621	\$ 9.89	\$ 9.89	\$ 22,090.51	\$ 22,090.51	\$ 0.00
	10/28/03	09/13/05 Sold	2,328.53	9.88	9.89	22,869.17	23,039.05	89.88 LT
	11/03/03	09/13/05 Sold	733.774	9.84	9.89	7,220.34	7,257.02	36.68 LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	11/06/03	09/13/05 Sold	40.588	9.85	9.89	399.79	401.42	1.63 LT
	11/06/03	09/21/05 Sold	187.672	9.85	9.87	1,847.07	1,951.02	3.95 LT
	11/07/03	09/21/05 Sold	1,808.309	9.82	9.87	17,737.86	17,826.27	89.32 LT
	11/10/03	09/21/05 Sold	1,332.147	9.82	9.87	13,081.68	13,148.29	66.61 LT
	11/14/03	09/21/05 Sold	412.076	9.91	9.87	4,063.67	4,067.19	(16.48) LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	11/17/03	09/21/05 Sold	886.437	9.93	9.87	8,802.32	8,748.13	(53.19) LT
	11/19/03	09/21/05 Sold	724.63	9.91	9.87	7,181.08	7,152.10	(28.98) LT
	11/19/03	09/30/05 Sold	2,180.243	9.91	9.79	21,408.01	21,148.76	(259.23) LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	11/20/03	09/30/05 Sold	48.442	9.93	9.79	481.03	474.25	(6.78) LT
	11/21/03	09/30/05 Sold	1,703.572	9.93	9.79	18,916.47	16,677.97	(2,238.50) LT
	Total		19,958.008			\$ 191,102.80	\$ 181,122.36	\$ 18.59
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y TRANSFERRED FROM 189-30337-8	10/27/03	09/02/05 Sold	1,164.452	\$ 13.09	\$ 15.68	\$ 15,242.69	\$ 18,258.61	\$ 3,015.93 LT
	10/28/03	09/02/05 Sold	1,331.056	13.39	15.68	17,822.84	20,870.98	3,048.12 LT
	11/07/03	09/02/05 Sold	1,074.424	13.60	15.68	14,604.73	16,846.97	2,342.24 LT
	11/10/03	09/02/05 Sold	704.886	13.33	15.68	9,393.47	11,048.48	1,655.01 LT
	11/12/03	09/02/05 Sold	594.631	13.48	15.68	8,016.62	9,323.81	1,308.19 LT

Ref: 00006409 00039086

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	11/14/03	08/02/05	488,448	\$ 13.38	\$ 15.68	\$ 6,548.83	\$ 7,674.56	\$ 1,125.73	LT
TRANSFERRED FROM 168-30337-8	11/17/03	09/02/05	544,034	13.24	15.88	7,203.01	8,530.44	1,327.43	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	11/17/03	08/13/05	1,258,002	13.24	15.87	16,629.47	19,832.75	3,203.28	LT
	11/18/03	08/13/05	1,075,259	13.18	15.87	14,171.91	17,084.36	2,882.45	LT
	11/19/03	09/13/05	3,937,069	13.27	15.87	52,244.91	62,481.28	10,236.37	LT
	11/20/03	08/13/05	44.16	13.16	15.87	581.14	700.82	119.68	LT
	11/21/03	08/13/05	3,148,014	13.20	15.87	41,553.79	49,568.98	8,405.19	LT
	12/05/03	08/13/05	840,645	13.83	15.87	11,457.88	13,341.04	1,883.05	LT
	12/08/03	09/13/05	1,175,529	13.89	15.87	16,092.99	18,655.84	2,562.85	LT
	12/09/03	09/13/05	589,815	13.56	15.87	7,987.89	8,380.36	1,362.47	LT
	12/10/03	08/13/05	295,826	13.45	15.87	3,878.96	4,684.77	715.91	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/10/03	09/21/05	1,053,201	13.45	15.82	14,165.55	16,451.00	2,285.45	LT
	Total		19,318,252			\$ 257,805.68	\$ 295,185.83	\$ 47,580.15	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/05/03	08/02/05	1,134,048	\$ 6.50	\$ 6.94	\$ 7,371.31	\$ 7,870.29	\$ 498.98	LT
TRANSFERRED FROM 168-30337-8	08/05/03	09/02/05	4,780,888	6.63	6.94	31,218.20	33,179.36	1,960.16	LT
	08/11/03	09/02/05	118,005	6.54	6.94	778.29	825.89	47.60	LT
	08/20/03	08/02/05	304,414	6.87	6.94	2,000.00	2,112.63	112.63	LT
	08/02/03	09/02/05	1,734,732	6.57	6.94	11,397.18	12,038.04	641.85	LT
	10/03/03	09/02/05	782,864	6.88	6.94	5,229.53	5,433.09	203.56	LT

Ref: 00006408 00039097

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	10/03/03	09/13/05 Sold	1,334.811	\$ 6.68	\$ 6.83	\$ 8,816.54	\$ 9,250.24	\$ 433.70	LT
	10/17/03	09/13/05 Sold	4,977.343	6.71	6.93	33,397.97	34,492.99	1,095.02	LT
	10/23/03	09/13/05 Sold	600.088	6.71	6.83	4,026.44	4,158.46	132.02	LT
	10/27/03	09/13/05 Sold	7,471.446	6.72	6.93	50,208.12	51,777.12	1,569.00	LT
	10/29/03	09/13/05 Sold	5,709.983	6.70	6.93	38,256.95	39,570.25	1,313.30	LT
	11/03/03	09/13/05 Sold	829.14	6.70	6.93	5,555.24	5,745.94	190.70	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/03/03	09/21/05 Sold	584.759	6.70	6.91	3,917.88	4,040.68	122.80	LT
	11/05/03	09/21/05 Sold	376.44	6.71	6.91	2,525.91	2,601.20	75.28	LT
	11/07/03	09/21/05 Sold	3,657.681	6.70	6.91	24,506.46	25,274.58	768.12	LT
	11/10/03	09/21/05 Sold	2,486.112	6.70	6.91	16,717.25	17,241.22	523.97	LT
	11/14/03	09/21/05 Sold	1,153.666	6.75	6.91	7,787.24	7,971.83	184.59	LT
	11/17/03	09/21/05 Sold	1,942.601	6.75	6.91	13,112.56	13,423.37	310.81	LT
	11/18/03	09/21/05 Sold	509.568	6.75	6.91	3,438.58	3,521.12	81.54	LT
Total			40,498.576			\$ 270,363.66	\$ 280,528.30	\$ 10,164.64	
Total Long Term this period								\$ 99,820.46	
Total Long Term - year-to-date								\$ 463,399.22	
Total Short Term - year-to-date								\$ 0.00	

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SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
10/28/05	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	CASH DIV RECORD 10/25/05 PAY 10/28/05	\$ 10,664.09		\$ 10,664.09
10/28/05	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 10/28/05 PAY 10/28/05	24,484.78		24,484.78

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/14/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 09/12/05-10/16/05 35 DAYS AVERAGE YIELD 3.21 %	\$ 1,108.75		\$ 1,108.75

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY APPRECIATION FUND CL Y	11/07/03	10/21/05	509.128	\$ 13.06	\$ 14.42	\$ 6,648.21	\$ 7,341.03	\$ 682.82 LT
		Sold						
	11/10/03	10/21/05	896.827	13.02	14.42	11,661.07	12,914.84	1,253.87 LT
		Sold						
	11/14/03	10/21/05	606.04	13.11	14.42	6,621.06	7,282.68	661.60 LT
		Sold						
	11/17/03	10/21/05	150.052	13.05	14.42	1,958.18	2,163.75	206.57 LT
		Sold						
SMITH BARNEY APPRECIATION FUND CL Y	11/17/03	10/28/05	1,130.954	13.05	14.65	14,758.96	16,568.47	1,809.51 LT
		Sold						
	11/18/03	10/28/05	449.352	12.97	14.65	5,826.09	6,583.01	756.92 LT
		Sold						
	11/19/03	10/28/05	1,174.643	13.05	14.65	15,326.09	17,206.82	1,878.43 LT
		Sold						
	Total		4,814.798			\$ 62,905.88	\$ 70,063.00	\$ 7,257.32

Ref: 00004963 00031430

October 1 - October 31, 2005

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	11/21/03	10/10/05 Sold	729.679	\$ 9.93	\$ 9.79	\$ 7,245.71	\$ 7,143.56	(\$ 102.15)	LT
	11/28/03	10/10/05 Sold	1,885.895	9.87	9.79	15,650.81	15,523.96	(126.85)	LT
	12/01/03	10/10/05 Sold	1,968.296	9.83	9.79	19,250.06	19,171.72	(78.33)	LT
	12/05/03	10/10/05 Sold	97.729	9.81	9.78	968.49	956.76	(11.73)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/05/03	10/14/05 Sold	1,804.514	9.81	9.75	17,862.74	17,594.01	(268.73)	LT
	12/08/03	10/14/05 Sold	545.84	9.88	9.75	5,390.92	5,319.89	(70.93)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/06/03	10/21/05 Sold	552.835	9.88	9.79	5,482.01	5,412.25	(69.76)	LT
	12/09/03	10/21/05 Sold	1,033.784	9.86	9.79	10,193.11	10,120.75	(72.36)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/09/03	10/28/05 Sold	211.544	9.88	9.89	2,085.82	2,048.86	(36.96)	LT
	12/10/03	10/28/05 Sold	443.048	9.87	9.89	4,372.88	4,293.14	(79.74)	LT
	Total		8,862.764			\$ 88,502.54	\$ 87,586.00	(\$ 916.54)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/10/03	10/28/05 Sold	903.153	\$ 13.45	\$ 15.36	\$ 12,147.41	\$ 13,872.43	\$ 1,725.02	LT
	12/11/03	10/28/05 Sold	487.895	13.65	15.36	6,667.03	7,491.00	823.97	LT
	12/12/03	10/28/05 Sold	1,228.032	13.73	15.36	16,860.88	18,862.57	2,001.69	LT
Total		2,618.88			\$ 35,668.32	\$ 40,226.00	\$ 4,557.68		
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/19/03	10/10/05 Sold	5,811.257	\$ 6.75	\$ 6.84	\$ 39,225.99	\$ 39,748.00	\$ 522.01	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/19/03	10/14/05 Sold	391.084	6.75	6.79	2,639.88	2,655.53	15.65	LT
	11/20/03	10/14/05 Sold	81.067	6.76	6.79	548.01	550.44	2.43	LT
	11/21/03	10/14/05 Sold	2,258.814	6.78	6.78	15,270.26	15,338.03	67.77	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/21/03	10/21/05 Sold	3,033.423	6.76	6.83	20,606.94	20,718.28	212.34	LT
	11/26/03	10/21/05 Sold	1,825.581	6.74	6.83	12,304.41	12,468.72	164.31	LT

Ref: 00004853 00031431

October 1 - October 31, 2005

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/28/03	10/28/05	1,303.884	\$ 6.74	\$ 6.76	\$ 8,788.92	\$ 8,815.00	\$ 26.08 LT
		Sold						
Total			14,706.33			\$ 90,282.41	\$ 100,285.00	\$ 1,011.58
Total Long Term this period								\$ 11,913.05
Total Long Term - year-to-date								\$ 485,211.27
Total Short Term - year-to-date								\$ 0.00

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AYCO ASSET MANAGEMENT

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/11/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 10/17/05-11/13/05 28 DAYS AVERAGE YIELD 3.41 %.	\$ 1,238.14		\$ 1,238.14

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	11/18/03	11/04/05	2,548.998	\$ 13.05	\$ 14.88	\$ 33,284.43	\$ 37,954.58	\$ 4,680.15	LT
		Sold							
	11/20/03	11/04/05	30.079	12.86	14.89	389.82	447.88	58.06	LT
		Sold							
	11/21/03	11/04/05	1,671.282	12.98	14.88	21,693.37	24,886.54	3,182.17	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	11/21/03	11/11/05	1,310.744	12.88	15.07	17,013.46	19,752.91	2,739.45	LT
		Sold							
	11/28/03	11/11/05	183.804	13.22	15.07	2,429.89	2,769.83	340.04	LT
		Sold							
	12/05/03	11/11/05	681.962	13.30	15.07	9,070.10	10,277.18	1,207.08	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	12/05/03	11/18/05	186.733	13.30	15.25	2,217.55	2,542.06	325.13	LT
		Sold							
	12/08/03	11/18/05	645.923	13.37	15.25	8,835.99	9,850.32	1,214.33	LT
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	12/08/03	11/25/05	174.041	13.37	15.38	2,326.93	2,676.76	349.82	LT
		Sold							
	12/09/03	11/25/05	330.853	13.32	15.38	4,408.29	5,080.06	681.77	LT
		Sold							
	12/10/03	11/25/05	1,220.624	13.28	15.38	16,222.09	18,773.19	2,551.10	LT
		Sold							
	Total		8,965.183			\$ 117,671.92	\$ 135,021.00	\$ 17,349.08	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/10/03	11/11/05	904.438	\$ 9.87	\$ 9.69	\$ 8,926.80	\$ 8,784.00	(\$ 182.80)	LT
		Sold							

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/12/03	11/04/05 Sold	455.996	\$ 13.73	\$ 15.72	\$ 6,280.82	\$ 7,168.28	\$ 907.44	LT
	12/15/03	11/04/05 Sold	2,042.14	13.67	15.72	27,916.08	32,102.44	4,186.38	LT
	12/18/03	11/04/05 Sold	184.391	13.71	15.72	2,665.10	3,055.83	390.73	LT
	12/22/03	11/04/05 Sold	441.086	14.01	15.72	6,179.62	6,933.87	754.25	LT
	12/24/03	11/04/05 Sold	87.822	14.02	15.72	1,231.28	1,380.58	149.30	LT
	12/26/03	11/04/05 Sold	2,471.829	14.06	15.72	34,753.82	38,857.15	4,103.23	LT
	12/30/03	11/04/05 Sold	517.487	14.25	15.72	7,374.18	8,134.89	760.70	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/30/03	11/25/05 Sold	2,829.193	14.25	16.10	40,318.00	45,550.00	5,234.00	LT
	Total		8,039.844			\$ 128,888.87	\$ 143,183.00	\$ 18,488.03	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/28/03	11/11/05 Sold	122.547	\$ 6.74	\$ 6.77	\$ 825.97	\$ 829.84	\$ 3.87	LT
	12/01/03	11/11/05 Sold	822.357	6.72	6.77	5,526.24	5,667.36	41.12	LT
	Total		944.904			\$ 6,352.21	\$ 6,397.00	\$ 44.78	
Total Long Term this period								\$ 33,717.10	
Total Long Term - year-to-date								\$ 628,028.27	
Total Short Term - year-to-date								\$ 0.00	



Prestige Client Statement

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Ref: 00004776 00031108

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

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Ref: 00006192 00038731

December 1 - December 31, 2005

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Other dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/30/05	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	CASH DIV RECORD 12/27/05 PAY 12/30/05	\$ 13,817.11		\$ 13,817.11
12/30/05	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 12/27/05 PAY 12/30/05	28,063.86		28,063.86

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/09/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 11/14/05-12/11/05 28 DAYS AVERAGE YIELD 3.99 %	\$ 1,419.52		\$ 1,419.52
12/30/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 12/12/05-01/02/06 22 DAYS AVERAGE YIELD 3.77 %	2,887.16		2,887.16

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/09/05	SMITH BARNEY APPRECIATION FUND CL Y	L/T CAP GAIN DISTRIBUTION RECORD 12/08/05 PAY 12/09/05	\$ 165,437.84		\$ 165,437.84
12/09/05	SMITH BARNEY APPRECIATION FUND CL Y	S/T CAP GAIN DISTRIBUTION RECORD 12/08/05 PAY 12/09/05		10,878.73	10,878.73
12/09/05	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	L/T CAP GAIN DISTRIBUTION RECORD 12/08/05 PAY 12/09/05	254,001.61		254,001.61

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY APPRECIATION FUND CL Y	12/10/03	12/02/05 Sold	87.334	\$ 13.28	\$ 15.38	\$ 1,283.57	\$ 1,497.00	\$ 203.43 LT

Ref 00006192 00038732

SMITH BARNEY CHARITABLE

Account number 692-17572-14 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	12/10/03	12/16/05 Sold	203.545	\$ 13.28	\$ 14.67	\$ 2,705.11	\$ 2,986.00	\$ 280.89	LT
Total			300.879			\$ 3,988.66	\$ 4,483.00	\$ 494.32	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/10/03	12/02/05 Sold	643.86	\$ 9.67	\$ 9.68	\$ 6,354.90	\$ 6,238.00	(\$ 116.90)	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/30/03	12/02/05 Sold	414.321	14.25	16.13	5,904.07	6,683.00	778.93	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/30/03	12/16/05 Sold	281.037	14.25	15.24	4,004.78	4,283.00	278.22	LT
Total			685.358			\$ 9,908.85	\$ 10,968.00	\$ 1,057.15	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/01/03	12/02/05 Sold	3,928.908	\$ 6.72	\$ 6.78	\$ 26,402.27	\$ 26,538.00	\$ 235.73	LT
Total Long Term this period								\$ 1,861.30	
Total Long Term - year-to-date								\$ 630,868.57	
Total Short Term - year-to-date								\$ 0.00	

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AYCO ASSET MANAGEMENT



Prestige Client Statement

Ref. 00001361 00008361

August 1 - August 31, 2005

SMITH BARNEY CHARITABLE

Account number 188-30338-13 133

continued
Withdrawals

Date	Description	Reference no	Amount
08/15/05	FROM 188-30338-01 TO 188-30339-01		6,560.88

Date	Description	Reference no	Amount
08/30/05	FROM 188-30338-01 TO 188-30339-01		10,360.78
Total withdrawals			\$ 205,384.81

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/12/05	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	CASH DIV FOR PERIOD 07/11/05-08/14/05 36 DAYS AVERAGE YIELD 3.32 %	\$ 3,555.13		\$ 3,555.13
08/26/05	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	CASH DIV RECORD 08/23/05 PAY 08/26/05	3,437.20		3,437.20
08/26/05	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 08/23/05 PAY 08/26/05	6,196.88		6,196.88

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY APPRECIATION FUND CL Y	08/10/04	08/04/05 Sold	47.724	\$ 13.55	\$ 14.81	\$ 646.66	\$ 708.79	\$ 60.13 ST
	08/16/04	08/04/05 Sold	75.244	13.54	14.81	1,018.81	1,114.36	95.55 ST
	08/27/04	08/04/05 Sold	29.704	13.89	14.81	412.59	439.92	27.33 ST
	08/30/04	08/04/05 Sold	56.826	13.80	14.81	784.20	841.59	57.39 ST
	09/01/04	08/04/05 Sold	135.064	13.88	14.81	1,874.97	2,000.59	125.62 ST
	09/20/04	08/04/05 Sold	191.091	13.99	14.81	2,673.37	2,830.08	156.69 ST



Prestige Client Statement
August 1 - August 31, 2005

Ref: 00001381 00008362

SMITH BARNEY CHARITABLE

Account number 168-36338-13 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)		
SMITH BARNEY APPRECIATION FUND CL Y	08/27/04	08/04/05 Sold	148.026	\$ 13.82	\$ 14.81	\$ 2,018.08	\$ 2,182.64	\$ 144.86	ST	
	10/16/04	08/04/06 Sold	373.15	13.91	14.81	5,190.52	5,526.36	336.84	ST	
SMITH BARNEY APPRECIATION FUND CL Y	10/16/04	08/12/06 Sold	167.202	13.91	14.86	2,186.68	2,334.46	147.77	ST	
SMITH BARNEY APPRECIATION FUND CL Y	10/15/04	08/16/05 Sold	545.618	13.91	14.71	7,589.56	8,028.06	438.49	ST	
Total			1,787.67			\$ 24,386.44	\$ 25,682.81	\$ 1,887.37		
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/28/04	08/04/05 Sold	444.407	\$ 9.86	\$ 9.82	\$ 4,288.52	\$ 4,364.08	\$ 75.86	LT	
	08/10/04	08/04/05 Sold	525.486	9.86	9.82	5,181.38	5,180.36	(21.02)	ST	
	08/27/04	08/04/06 Sold	141.822	9.87	9.82	1,400.77	1,393.67	(7.10)	ST	
	08/30/04	08/04/06 Sold	344.085	9.88	9.82	3,399.56	3,378.91	(20.65)	ST	
	08/01/04	08/04/06 Sold	118.03	9.91	9.82	1,168.68	1,169.06	(10.63)	ST	
	08/14/04	08/04/06 Sold	110.135	9.92	9.82	1,082.54	1,081.53	(11.01)	ST	
	09/20/04	08/04/06 Sold	705.093	9.94	9.82	7,008.62	6,924.01	(84.61)	ST	
	09/27/04	08/04/06 Sold	129.968	9.94	9.82	1,281.88	1,276.27	(15.59)	ST	
	10/11/04	08/04/06 Sold	130.361	9.91	9.82	1,281.88	1,280.14	(11.74)	ST	
	10/15/04	08/04/06 Sold	545.807	9.94	9.82	5,423.33	5,357.87	(65.46)	ST	
	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	10/15/04	08/18/06 Sold	2,285.22	9.94	9.86	22,516.29	22,336.07	(181.22)	ST
	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	10/20/04	08/16/05 Sold	30.801	9.88	9.86	306.78	303.70	(3.08)	ST
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	10/29/04	08/16/05 Sold	280.786	9.93	9.88	2,589.41	2,571.16	(18.26)	ST	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	10/29/04	08/23/05 Sold	590.399	9.93	9.88	5,862.88	5,833.14	(29.62)	ST	
Total			6,342.287			\$ 62,823.28	\$ 62,418.86	(\$ 404.33)		



Prestige Client Statement

Ref: 00001361 00008363

August 1 - August 31, 2005

SMITH BARNEY CHARITABLE

Account number 168-30338-13 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	10/15/04	08/04/05 Sold	888.844	\$ 14.03	\$ 15.72	\$ 12,471.89	\$ 13,974.20	\$ 1,502.31	ST
	10/20/04	08/04/05 Sold	157.01	13.94	15.72	2,188.72	2,458.20	278.48	ST
	10/29/04	08/04/05 Sold	37.884	14.31	16.72	539.40	582.55	53.15	ST
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	10/29/04	08/12/05 Sold	55.578	14.31	15.81	795.34	878.70	83.36	ST
	11/01/04	08/12/05 Sold	111.215	14.31	15.81	1,581.48	1,758.31	166.83	ST
	11/02/04	08/12/05 Sold	54.462	14.34	15.81	780.99	861.04	80.05	ST
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	11/02/04	08/16/05 Sold	154.953	14.34	15.70	2,222.60	2,433.38	210.79	ST
	11/11/04	08/16/05 Sold	308.382	14.81	15.70	4,507.97	4,841.80	343.83	ST
	11/17/04	08/16/05 Sold	109.033	15.07	15.70	1,643.12	1,711.82	68.70	ST
	Total		1,877.312			\$ 26,831.51	\$ 29,519.91	\$ 2,688.30	
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	05/20/04	08/04/05 Sold	22.383	\$ 4.18	\$ 4.16	\$ 83.70	\$ 93.03	(\$.57)	LT
	05/21/04	08/04/05 Sold	169.191	4.18	4.16	708.91	703.63	(5.08)	LT
	05/01/04	08/04/05 Sold	715.1	4.18	4.16	2,996.27	2,974.82	(21.45)	LT
	06/03/04	08/04/05 Sold	1,232.912	4.18	4.16	5,185.90	5,128.91	(36.99)	LT
	06/28/04	08/04/05 Sold	1,870.711	4.18	4.16	7,818.57	7,762.16	(37.41)	LT
	08/10/04	08/04/05 Sold	1,022.157	4.21	4.16	4,303.28	4,252.17	(51.11)	ST
	08/27/04	08/04/05 Sold	178.389	4.22	4.15	752.80	742.10	(10.70)	ST
	08/30/04	08/04/05 Sold	886.453	4.22	4.16	2,934.81	2,893.08	(41.73)	ST
	09/01/04	08/04/05 Sold	525.848	4.23	4.16	2,223.49	2,186.70	(36.79)	ST
	09/13/04	08/04/05 Sold	547.303	4.22	4.16	2,309.62	2,276.78	(32.84)	ST



Prestige Client Statement
August 1 - August 31, 2005

Ref: 00001361 00008364

SMITH BARNEY CHARITABLE

Account number 168-30338-13 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	09/14/04	08/04/05 Sold	335.846	\$ 4.23	\$ 4.16	\$ 1,420.63	\$ 1,397.12	(\$ 23.51)	ST
	09/20/04	08/04/05 Sold	448.552	4.23	4.16	1,897.38	1,895.98	(31.40)	ST
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	08/20/04	08/12/05 Sold	175.091	4.23	4.16	740.63	728.38	(12.25)	ST
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	09/20/04	08/18/05 Sold	1,317.664	4.23	4.16	5,573.72	5,481.46	(92.24)	ST
	09/27/04	08/18/05 Sold	384.121	4.22	4.16	1,620.88	1,597.94	(23.05)	ST
	10/11/04	08/18/05 Sold	245.991	4.22	4.16	1,038.08	1,023.32	(14.76)	ST
	10/15/04	08/18/05 Sold	3,589.097	4.23	4.16	15,181.88	14,930.65	(251.23)	ST
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	10/15/04	08/23/05 Sold	958.526	4.23	4.16	4,054.57	3,967.47	(87.10)	ST
	Total		14,434.115			\$ 60,836.23	\$ 60,045.92	(\$ 790.31)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	06/03/04	08/04/05 Sold	874.505	\$ 6.59	\$ 6.90	\$ 5,782.89	\$ 6,034.08	\$ 271.09	LT
	06/28/04	08/04/05 Sold	1,648.792	6.62	6.80	10,901.76	11,362.87	461.11	LT
	08/10/04	08/04/05 Sold	720.282	6.74	6.80	4,854.70	4,968.95	115.25	ST
	08/27/04	08/04/05 Sold	35.504	6.78	6.90	240.72	244.88	4.28	ST
	08/30/04	08/04/05 Sold	250.252	6.79	6.90	1,699.21	1,726.74	27.53	ST
	09/01/04	08/04/05 Sold	268.635	6.79	6.90	1,824.03	1,853.58	29.55	ST
	09/20/04	08/04/05 Sold	1,228.085	6.88	6.90	8,424.73	8,473.86	49.13	ST
	09/27/04	08/04/05 Sold	247.035	6.83	6.90	1,687.25	1,704.54	17.29	ST
	10/15/04	08/04/05 Sold	369.891	6.88	6.90	2,544.85	2,562.24	7.38	ST
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	10/15/04	08/18/05 Sold	4,336.301	6.88	6.91	29,533.75	29,963.84	130.09	ST



Prestige Client Statement

Ref: 00001361 00008365

August 1 - August 31, 2005

SMITH BARNEY CHARITABLE

Account number 168-30338-13 133

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	10/16/04	08/23/05 Sold	396.584	\$ 8.86	\$ 6.93	\$ 2,728.50	\$ 2,748.33	\$ 19.83 ST
	10/20/04	08/23/05 Sold	187.433	8.88	6.93	1,268.54	1,298.91	8.37 ST
	10/29/04	08/23/05 Sold	331.526	6.89	8.93	2,284.21	2,297.47	13.26 ST
Total			10,882.635			\$ 74,078.24	\$ 75,221.39	\$ 1,143.15
Total Long Term this period								\$ 708.16
Total Short Term this period								\$ 3,530.02
Total Long Term - year-to-date								\$ 51,368.66
Total Short Term - year-to-date								\$ 8,899.97

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Prestige Client Statement
September 1 - September 30, 2005

Ref: 00002437 00010609

SMITH BARNEY CHARITABLE

Account number 166-30336-13 133



Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/02/05	Sold	SMITH BARNEY APPRECIATION FUND CL Y	-832.665	14.72	\$ 13,728.68
08/02/05	Sold	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	-3,180.751	9.83	31,584.86
08/02/05	Sold	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	-840.833	15.68	14,782.28
08/02/05	Sold	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	-7,424.022	4.18	31,032.41
08/02/05	Sold	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	-5,143.333	6.84	35,094.73
08/01/05	Bought	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y T/D 08/01/05	130.029	4.18	-543.52
08/01/05	Bought	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y T/D 08/01/05	49.586	6.83	-343.83
08/08/05	Sold	SMITH BARNEY APPRECIATION FUND CL Y	-263.109	14.83	3,901.90
08/08/05	Sold	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	-66.004	9.88	652.12
08/08/05	Sold	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	-284.951	15.82	4,181.53
08/08/05	Sold	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	-86.78	4.17	361.79
08/08/05	Sold	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	-31.392	6.83	217.55
Total securities bought and other subtractions					\$ -887.15
Total securities sold and other additions					\$ 138,117.83

66 727.14

Other security activity

Date	Activity	Description	Quantity	Value
08/08/05	Journal	SMITH BARNEY APPRECIATION FUND CL Y TO A/C 092-17574-1-8	-28,930.717	\$ -429,042.53
08/08/05	Journal	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y TO A/C 092-17574-1-8	-108,544.407	-1,072,418.74

Ref: 00006411 00039112

August 1 - September 30, 2005

SMITH BARNEY CHARITABLE

Account number 892-17574-12 643

Withdrawals *continued*

Date	Description	Reference no.	Amount
09/22/05	FROM 892-17574-01 TO 892-17575-01		7,004.99

Date	Description	Reference no.	Amount
	Total withdrawals		\$ 222,871.90

Money fund activity

Date	Activity	Description	Amount
		Opening money fund balance	\$ 0.00
09/22/05	AutoInvest	SB MONEY FUNDS CASH PORT CL A	331,128.71
09/22/05	Redemption	SB MONEY FUNDS CASH PORT CL A	-203,869.94

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
09/23/05	Redemption	SB MONEY FUNDS CASH PORT CL A	-2,333.11
09/28/05	Redemption	SB MONEY FUNDS CASH PORT CL A	-18,248.16
		Closing balance	\$ 105,874.50

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
09/09/05	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	CASH DIV FOR PERIOD 08/15/05-09/11/05 28 DAYS AVERAGE YIELD 3.35 %	\$ 2,768.94		\$ 2,768.94
09/30/05	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	CASH DIV RECORD 09/27/05 PAY 09/30/05	3,186.40		3,186.40
09/30/05	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 09/27/05 PAY 09/30/05	5,768.75		5,768.75

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	10/15/04	09/02/05	27.149	\$ 13.91	\$ 14.72	\$ 377.84	\$ 399.63	\$ 21.80	ST
TRANSFERRED FROM 158-30336-6	10/20/04	09/02/05	65.565	13.87	14.72	908.36	965.12	55.74	ST
	10/29/04	09/02/05	119.425	14.11	14.72	1,685.13	1,757.98	72.85	ST

SMITH BARNEY CHARITABLE

Account number 892-17574-12 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
SMITH BARNEY APPRECIATION FUND CL Y	11/01/04	08/02/05	109.602	\$ 14.11	\$ 14.72	\$ 1,548.49	\$ 1,613.34	\$ 68.95	ST
TRANSFERRED FROM 188-30338-6		Sold							
	11/02/04	09/02/05	210.203	14.09	14.72	2,961.76	3,094.19	132.43	ST
		Sold							
	11/04/04	08/02/05	16.345	14.43	14.72	235.86	240.60	4.74	ST
		Sold							
	11/11/04	08/02/05	325.474	14.55	14.72	4,735.65	4,780.98	56.33	ST
		Sold							
	11/17/04	08/02/05	58.889	14.67	14.72	863.90	866.84	2.94	ST
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	08/29/05	09/08/05	248.229	14.64	14.83	3,604.79	3,651.87	46.78	ST
TRANSFERRED FROM 188-30338-6		Sold							
	08/30/05	09/08/05	16.98	14.61	14.83	246.61	280.33	3.72	ST
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	11/17/04	09/13/05	100.671	14.67	14.82	1,476.84	1,491.94	15.10	ST
		Sold							
	11/18/04	09/13/05	976.185	14.69	14.82	14,340.15	14,467.08	126.91	ST
		Sold							
SMITH BARNEY APPRECIATION FUND CL Y	11/18/04	08/21/05	10.006	14.69	14.63	146.98	146.39	(.60)	ST
		Sold							
	11/29/04	08/21/05	294.888	14.69	14.63	4,185.01	4,167.91	(17.10)	ST
		Sold							
	12/08/04	08/21/05	20.471	14.65	14.63	299.90	299.49	(.41)	ST
		Sold							
	12/13/04	08/21/05	177.096	14.79	14.63	2,519.25	2,590.91	(28.34)	ST
		Sold							
	12/17/04	08/21/05	165.811	14.39	14.63	2,386.02	2,425.81	39.79	ST
		Sold							
	12/20/04	08/21/05	166.423	14.41	14.63	2,383.74	2,420.14	36.40	ST
		Sold							
	12/21/04	08/21/05	188.361	14.63	14.63	2,882.18	2,902.02	19.83	ST
		Sold							
	12/23/04	08/21/05	259.853	14.80	14.63	3,793.96	3,801.85	7.79	ST
		Sold							
	12/28/04	08/21/05	132.787	14.64	14.63	1,944.00	1,942.68	(1.32)	ST
		Sold							

Ref: 00006411 00039114

SMITH BARNEY CHARITABLE

Account number 692-17574-12 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	12/28/04	09/30/05 Sold	723.753	\$ 14.64	\$ 14.87	\$ 10,596.76	\$ 10,762.20	\$ 165.46	ST
	12/29/04	09/30/05 Sold	157.552	14.64	14.87	2,306.56	2,342.80	36.24	ST
	Total		4,568.621			\$ 66,527.47	\$ 67,361.58	\$ 834.11	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y TRANSFERRED FROM 168-30338-6	10/29/04	08/02/05 Sold	92.346	\$ 9.93	\$ 9.93	\$ 916.69	\$ 917.00	\$.31	ST
	11/01/04	08/02/05 Sold	516.352	9.91	9.93	5,117.05	5,127.38	10.33	ST
	11/02/04	08/02/05 Sold	814.773	9.91	9.93	9,065.40	9,063.70	(1.70)	ST
	11/04/04	08/02/05 Sold	732.373	9.92	9.93	7,265.14	7,272.46	7.32	ST
	11/11/04	08/02/05 Sold	824.907	9.87	9.93	9,128.83	9,184.32	55.49	ST
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y TRANSFERRED FROM 168-30338-6	08/30/05	08/08/05 Sold	68.004	9.89	9.88	662.78	662.12	(.66)	ST
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	11/11/04	09/13/05 Sold	297.458	9.87	9.89	2,935.91	2,941.86	5.95	ST
	11/17/04	08/13/05 Sold	431.155	9.91	9.89	4,272.75	4,264.12	(8.63)	ST
	11/18/04	08/13/05 Sold	1,279.072	9.92	9.89	12,698.39	12,650.02	(48.37)	ST
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	11/18/04	09/21/05 Sold	2,395.004	9.92	9.87	23,758.44	23,638.69	(119.75)	ST
	11/28/04	08/21/05 Sold	1,575.867	9.83	9.87	15,491.95	15,554.99	63.04	ST
	12/08/04	08/21/05 Sold	46.546	9.92	9.87	461.74	458.41	(3.33)	ST
	12/13/04	09/21/05 Sold	404.525	9.91	9.87	4,008.84	3,982.66	(26.18)	ST
	12/17/04	09/21/05 Sold	319.747	9.86	9.87	3,152.71	3,155.90	3.19	ST
	12/20/04	09/21/05 Sold	176.059	9.86	9.87	1,735.94	1,737.70	1.76	ST
	12/21/04	09/21/05 Sold	431.134	9.88	9.87	4,259.60	4,255.29	(4.31)	ST

Ref: 00008411 00038115

August 1 - September 30, 2005

SMITH BARNEY CHARITABLE

Account number 692-17574-12 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/22/04	09/21/05 Sold	117.956	\$ 9.87	\$ 9.87	\$ 1,164.23	\$ 1,164.23	\$ 0.00	
	12/23/04	09/21/05 Sold	868.503	9.87	9.87	8,572.13	8,572.13	0.00	
Total			11,589.901			\$ 114,848.82	\$ 114,823.98	(\$ 24.84)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y TRANSFERRED FROM 169-30338-6	11/17/04	09/02/05 Sold	87.574	\$ 15.07	\$ 15.88	\$ 1,319.74	\$ 1,373.16	\$ 53.42 ST	
	11/18/04	09/02/05 Sold	853.259	15.11	15.88	12,892.74	13,378.10	485.36 ST	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y TRANSFERRED FROM 169-30338-6	08/29/05	09/08/05 Sold	250.191	15.57	15.82	3,895.48	3,958.03	62.55 ST	
	08/30/05	09/08/05 Sold	14.76	15.57	15.82	229.82	233.50	3.68 ST	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	11/18/04	09/13/05 Sold	57.894	15.11	15.87	874.63	918.62	43.99 ST	
	11/29/04	09/13/05 Sold	215.399	15.16	15.87	3,265.45	3,418.36	152.93 ST	
	12/08/04	09/13/05 Sold	20.762	15.06	15.87	312.53	329.33	16.80 ST	
	12/13/04	09/13/05 Sold	313.454	15.17	15.87	4,755.09	4,974.52	219.43 ST	
	12/17/04	09/13/05 Sold	26.357	15.17	15.87	399.83	418.28	18.45 ST	
	12/20/04	09/13/05 Sold	33.853	15.14	15.87	512.54	537.25	24.71 ST	
	12/21/04	09/13/05 Sold	129.507	15.29	15.87	1,980.16	2,055.28	75.12 ST	
	12/23/04	09/13/05 Sold	294.548	15.31	15.87	3,590.93	3,722.28	131.35 ST	
	12/28/04	09/13/05 Sold	802.064	15.39	15.87	12,344.07	12,728.07	385.00 ST	
	12/28/04	09/13/05 Sold	72.904	15.40	15.87	1,122.72	1,156.98	34.26 ST	
	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/29/04	09/21/05 Sold	451.073	15.40	15.82	6,946.53	7,045.76	99.23 ST
		12/31/04	09/21/05 Sold	282.624	15.41	15.82	4,509.34	4,570.79	61.45 ST

Ref: 00006411 00039116

SMITH BARNEY CHARITABLE

Account number 892-17574-12 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/05	06/21/05	318.804	\$ 15.24	\$ 15.62	\$ 4,860.09	\$ 4,961.26	\$ 121.19	ST
		Sold							
	01/10/05	09/21/05	171.806	15.00	15.62	2,578.59	2,685.17	106.58	ST
		Sold							
	Total		4,947.083			\$ 68,390.26	\$ 68,486.79	\$ 2,086.51	
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y TRANSFERRED FROM 168-30338-6	09/01/05	09/08/05	86.76	\$ 4.18	\$ 4.17	\$ 362.66	\$ 361.78	(\$.87)	ST
		Sold							
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	11/04/04	09/13/05	366.075	4.22	4.17	1,529.24	1,608.93	(19.31)	ST
		Sold							
	11/11/04	09/13/05	2,886.428	4.20	4.17	12,123.00	12,036.41	(86.59)	ST
		Sold							
	11/17/04	08/13/05	185.29	4.21	4.17	760.07	772.66	(7.41)	ST
		Sold							
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	11/17/04	09/21/05	1,372.67	4.21	4.17	5,778.94	5,724.03	(54.91)	ST
		Sold							
	11/18/04	09/21/05	8,889.789	4.21	4.17	37,426.01	37,070.42	(355.59)	ST
		Sold							
	11/29/04	08/21/06	3,070.458	4.19	4.17	12,865.22	12,809.81	(61.41)	ST
		Sold							
	12/08/04	09/21/05	106.563	4.21	4.17	457.06	452.71	(\$ 4.34)	ST
		Sold							
	12/13/04	09/21/06	1,304.552	4.20	4.17	5,479.12	5,438.96	(39.14)	ST
		Sold							
	12/17/04	09/21/06	449.278	4.20	4.17	1,896.96	1,873.48	(13.48)	ST
		Sold							
	12/20/04	09/21/05	6.85	4.20	4.17	28.77	28.57	(.20)	ST
		Sold							
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	12/20/04	09/30/06	17.421	4.20	4.15	73.17	72.30	(\$.87)	ST
		Sold							
	12/21/04	09/30/06	673.15	4.20	4.15	2,827.23	2,793.57	(33.66)	ST
		Sold							
	12/22/04	09/30/06	352.383	4.20	4.15	1,480.01	1,462.39	(17.62)	ST
		Sold							
	12/23/04	09/30/06	883.191	4.20	4.15	4,171.40	4,121.74	(49.66)	ST
		Sold							
	Total		20,782.857			\$ 87,366.86	\$ 86,623.79	(\$ 743.06)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y TRANSFERRED FROM 168-30338-6	09/01/05	09/08/05	31.382	\$ 6.93	\$ 6.93	\$ 217.55	\$ 217.55	\$ 0.00	
		Sold							

Ref: 00006411 0009117

SMITH BARNEY CHARITABLE

Account number 692-17574-12 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/11/04	09/13/05	945.147	\$ 6.90	\$ 6.93	\$ 6,521.51	\$ 6,548.87	\$ 28.36	ST
		Sold							
	11/17/04	09/13/05	722.167	6.98	6.93	5,004.62	5,004.62	0.00	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/18/04	09/13/05	1,924.894	6.96	6.93	13,378.01	13,338.51	(38.50)	ST
		Sold							
	11/18/04	09/21/05	4,408.438	6.96	6.91	30,638.65	30,462.31	(176.34)	ST
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/29/04	09/21/05	2,506.875	6.90	6.91	17,287.44	17,322.51	25.07	ST
		Sold							
	12/08/04	09/21/05	79.932	6.96	6.91	556.33	552.33	(4.00)	ST
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/13/04	09/21/05	710.125	6.96	6.91	4,942.47	4,808.98	(133.49)	ST
		Sold							
	12/17/04	09/21/05	451.716	6.94	6.91	3,134.91	3,121.36	(13.55)	ST
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/20/04	09/21/05	140.63	6.94	6.91	975.97	971.78	(4.22)	ST
		Sold							
	12/21/04	09/21/05	596.822	6.96	6.91	4,140.86	4,117.13	(23.73)	ST
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/22/04	09/21/05	185.073	6.96	6.91	1,385.76	1,347.95	(37.81)	ST
		Sold							
	12/23/04	09/21/05	1,857.988	6.96	6.91	11,523.02	11,468.70	(54.32)	ST
	Sold								
Total			14,370.198			\$ 89,687.20	\$ 89,370.55	(\$ 316.65)	
Total Short Term this period								\$ 1,874.07	
Total Long Term - year-to-date								\$ 18,711.33	
Total Short Term - year-to-date								\$ 5,990.68	

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Prestige Client Statement
August 1 - September 30, 2005

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Ref: 00006411 00039118

SMITH BARNEY CHARITABLE

Account number 692-17574-12 643

Message: *In order to give a better representation of your account's total value, we now include the value of accrued interest on bonds and certificates of deposit. Accrued interest is being displayed for each relevant position in your portfolio. Additionally, when relevant, a new summary line, "Accrued Interest on Bonds/CDs," will appear in the Account Value section on page one of this statement. Statements will also continue to display Total Value (excluding accrued interest)*

Message: **NOTICE TO ALL CLIENTS:** *Please see the attached "In The Know" quarterly publication for important account fee information*

Message: *Are your finances keeping up with the changes in your life? Whether you're a working professional, head of your household, or both, Women & Co.® from Citigroup can help keep you moving toward your goals. To activate your complimentary membership, contact your Financial Consultant today.*

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Prestige Client Statement
October 1 - October 31, 2005

Ref. 00004954 00031443

SMITH BARNEY CHARITABLE

Account number 692-17574-12 643

Other dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
10/14/05	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	CASH DIV	\$ 3,287.97		\$ 3,287.97
10/28/05	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	CASH DIV RECORD 10/25/05 PAY 10/28/05	3,415.53		3,415.53
10/28/05	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 10/25/05 PAY 10/28/05	6,213.53		6,213.53

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
10/14/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 09/12/05-10/16/05 35 DAYS AVERAGE YIELD 3.21 %	\$ 314.40		\$ 314.40

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	12/29/04	10/28/05	395.358	\$ 14.64	\$ 14.55	\$ 5,788.04	\$ 5,782.00	\$ 3.96	ST
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/23/04	10/10/05	332.888	9.87	9.79	3,286.60	3,258.87	(26.63)	ST
	12/28/04	10/10/05	314.303	9.84	9.79	3,082.74	3,077.03	(15.71)	ST
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/28/04	10/28/05	699.484	9.84	9.69	6,882.82	6,778.00	(104.82)	ST
	Total		1,348.675			\$ 13,281.26	\$ 13,114.00	(\$ 147.26)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/10/05	10/28/05	378.237	\$ 16.00	\$ 15.36	\$ 5,643.55	\$ 5,779.00	\$ 135.45	ST
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	12/23/04	10/10/05	1,159.036	4.20	4.15	4,867.95	4,810.00	(57.95)	ST

Ref: 00004954 00031444

October 1 - October 31, 2005

SMITH BARNEY CHARITABLE

Account number 692-17574-12 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	12/23/04	10/28/05	627.683	\$ 4.20	\$ 4.14	\$ 2,695.85	\$ 2,598.18	(\$ 37.66)	ST
		Sold							
	12/28/04	10/28/05	2,383.287	4.20	4.14	10,009.81	9,866.81	(143.00)	ST
		Sold							
Total			4,189.906			\$ 17,813.61	\$ 17,275.00	(\$ 238.61)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/23/04	10/10/05	232.896	\$ 6.95	\$ 6.84	\$ 1,618.82	\$ 1,593.00	(\$ 25.82)	ST
		Sold							
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/23/04	10/28/05	88.2	6.95	6.76	612.99	596.23	(18.76)	ST
		Sold							
	12/28/04	10/28/05	1,089.187	6.94	6.76	7,568.82	7,362.77	(186.05)	ST
		Sold							
Total			1,410.262			\$ 8,780.43	\$ 8,552.00	(\$ 238.43)	
Total Short Term this period								(\$ 484.89)	
Total Long Term - year-to-date								\$ 18,711.33	
Total Short Term - year-to-date								\$ 5,405.79	

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Ref: 0004777 00031118

SMITH BARNEY CHARITABLE

Account number 692-17574-12 643

Other dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
11/11/05	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	CASH DIV	\$ 2,713.78		\$ 2,713.78
11/25/05	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	CASH DIV RECORD 11/21/05 PAY 11/25/05	3,944.86		3,944.86
11/25/05	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 11/21/05 PAY 11/25/05	6,463.67		6,463.67

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
11/11/05	SB MONEY FUNDS CASH PORT CL A	REINVESTED FOR PERIOD 10/17/05-11/13/05 28 DAYS AVERAGE YIELD 3.41 %	\$ 356.67		\$ 356.67

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY APPRECIATION FUND CL Y	12/29/04	11/04/05 Sold	19.408	\$ 14.64	\$ 14.89	\$ 284.13	\$ 288.99	\$ 4.86 ST
	12/31/04	11/04/05 Sold	317.647	14.63	14.89	4,647.18	4,729.76	82.68 ST
	01/03/05	11/04/05 Sold	370.698	14.52	14.89	5,382.38	5,519.54	137.15 ST
	01/10/05	11/04/05 Sold	27.18	14.43	14.89	392.21	404.71	12.50 ST
SMITH BARNEY APPRECIATION FUND CL Y	01/10/05	11/18/05 Sold	101.248	14.43	15.25	1,460.98	1,544.00	83.02 ST
SMITH BARNEY APPRECIATION FUND CL Y	01/10/05	11/25/05 Sold	402.861	14.43	15.38	5,813.28	6,196.00	382.72 ST
Total			1,239.03			\$ 17,880.17	\$ 18,683.00	\$ 702.83

Ref 00004777 00031118

SMITH BARNEY CHARITABLE

Account number 692-17574-12 643

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/10/05	11/04/05 Sold	272.964	\$ 18.00	\$ 18.72	\$ 4,094.46	\$ 4,291.00	\$ 196.54 ST
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/10/05	11/25/05 Sold	502.795	15.00	16.10	7,541.82	8,096.00	553.08 ST
		Total	775.759			\$ 11,636.28	\$ 12,387.00	\$ 748.62
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	12/28/04	11/25/05 Sold	941.083	\$ 4.20	\$ 4.14	\$ 3,952.46	\$ 3,986.00	(\$ 56.46) ST
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/28/04	11/25/05 Sold	280.707	6.94	6.79	1,946.11	1,908.00	(42.11) ST
Total Short Term this period								\$ 1,253.86
Total Long Term - year-to-date								\$ 18,711.33
Total Short Term - year-to-date								\$ 8,769.67

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Ref: 00008184 00038761

SMITH BARNEY CHARITABLE

Account number 692-17574-12 843

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/28/04	12/08/05	1,178.299	\$ 6.94	\$ 6.79	\$ 8,177.38	\$ 8,000.65	(\$ 176.74)	ST
		Sold							
	12/28/04	12/09/05	1,353.807	6.94	6.79	9,385.42	9,192.35	(203.07)	ST
		Sold							
Total			5,711.016			\$ 38,834.44	\$ 38,748.00	(\$ 86.44)	
Total Short Term this period								(\$ 940.82)	
Total Long Term - year-to-date								\$ 18,711.33	
Total Short Term - year-to-date								\$ 5,818.05	

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SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342 & 17579
 12/31/2005

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=b-a
UTS Equity IINCM FD #1 M	1,300.0000	12/28/04	12/31/04	2,394.46	2,390.84	3.62
Vanguard Index Trust 500	25.0000	12/28/04	12/31/04	2,791.00	2,791.00	-
Merrill Lynch Real Invst FD CL 1	500.0000	12/29/04	12/31/04	5,200.00	5,200.00	-
Alkermes Inc.	7,000.0000	12/30/04	01/03/05	97,321.22	100,940.00	(3,618.78)
Allegheny Energy Inc.	200.0000	12/30/04	01/03/05	3,851.90	3,856.00	(94.10)
American Express Co.	200.0000	12/30/04	01/03/05	11,185.73	11,230.00	(44.27)
American Intl Group Inc.	1,000.0000	12/30/04	01/03/05	66,298.44	65,530.00	768.44
Amgen Inc.	156.0000	12/30/04	01/03/05	10,032.28	10,027.68	4.60
Bob Evans Farms Inc.	26.0000	12/30/04	01/03/05	673.64	681.46	(7.82)
Caterpillar Inc.	70.0000	12/30/04	01/03/05	6,633.74	6,827.80	(194.06)
Cisco Sys Inc.	4,120.0000	12/30/04	01/03/05	79,720.09	80,010.40	(290.31)
Citigroup Inc.	5,000.0000	12/30/04	01/03/05	241,194.35	240,150.00	1,044.35
Citigroup Inc.	500.0000	12/30/04	01/03/05	24,119.44	24,015.00	104.44
Citigroup Inc.	200.0000	12/30/04	01/03/05	9,857.77	9,808.00	51.77
Citigroup Inc.	300.0000	12/30/04	01/03/05	14,486.86	14,409.00	77.86
Citigroup Inc.	565.0000	12/30/04	01/03/05	27,283.21	27,136.94	146.27
Citigroup Inc.	200.0000	12/30/04	01/03/05	9,657.77	9,606.00	51.77
Del Monte Foods Co	267.0000	12/30/04	01/03/05	2,939.60	2,902.29	37.31
Directv Group Inc.	224.0000	12/30/04	01/03/05	3,695.91	3,758.48	(60.57)
Exxon Mobil Corp	979.0000	12/30/04	01/03/05	48,997.80	49,958.37	(960.57)
Fair Isaac & Co Inc	10,000.0000	12/30/04	01/03/05	354,295.70	367,400.00	(13,104.30)
Genentech Inc	292.0000	12/30/04	01/03/05	15,484.39	15,972.40	(488.01)
Hospira Inc.	145.0000	12/30/04	01/03/05	4,784.88	4,864.75	(79.87)
Intel Corp	600.0000	12/30/04	01/03/05	13,937.66	13,950.00	(12.34)
Kellogg Co	200.0000	12/30/04	01/03/05	8,837.79	8,898.00	(60.21)
Kronos Worldwide Inc.	113.0000	12/30/04	01/03/05	4,587.89	4,578.76	8.93
Marsh & McLennan Cos Inc	1,000.0000	12/30/04	01/03/05	32,939.22	32,510.00	429.22
Marshall & Ilsley Corp	1,236.0000	12/30/04	01/03/05	53,707.02	54,767.16	(1,060.14)
Mattel Inc DE	390.0000	12/30/04	01/03/05	7,495.62	7,593.30	(97.68)
Mcdonalds Corp	872.0000	12/30/04	01/03/05	27,711.51	28,235.36	(523.85)
Medco Health Solutions Inc	36.0000	12/30/04	01/03/05	1,495.76	1,498.32	(2.56)
Newell Rubbermaid Inc.	387.0000	12/30/04	01/03/05	9,307.13	9,268.65	38.48
News Corp CL A NEW	25.0000	12/30/04	01/03/05	467.48	468.25	1.23
NL Industries Inc New	220.0000	12/30/04	01/03/05	4,723.28	4,882.00	(138.72)
Nokia Corp Sponsored Adr	2,500.0000	12/30/04	01/03/05	38,999.06	39,400.00	(400.92)
Park National Corp OH	100.0000	12/30/04	01/03/05	13,282.66	13,630.00	(237.32)
Starbucks Corp	500.0000	12/30/04	01/03/05	30,439.28	31,320.00	(880.72)
United Parcel Service CL B	200.0000	12/30/04	01/03/05	17,007.60	17,104.00	(96.40)
US Bancorp Del New	800.0000	12/30/04	01/03/05	24,743.42	24,920.00	(176.58)
AIM Basic Value Fund Class C	358.9960	12/31/04	01/03/05	10,816.98	10,927.66	(110.68)
Amengroup Corp	175.0000	12/31/04	01/03/05	13,098.44	13,240.50	(142.06)
Amgen Inc.	200.0000	12/31/04	01/03/05	12,881.89	12,830.00	31.89
Apple Computer Inc.	125.0000	12/31/04	01/03/05	7,874.81	8,050.00	(175.19)
Autodesk Inc.	272.0000	12/31/04	01/03/05	10,150.80	10,322.40	(171.60)
Bogen Idac Inc	225.0000	12/31/04	01/03/05	15,052.37	14,987.25	65.12
Calamos Growth FD CL C	76.3840	12/31/04	01/03/05	3,847.46	3,800.17	(52.71)
Cognizant Tech Solutions CL A	175.0000	12/31/04	01/03/05	7,288.75	7,407.75	(119.00)
Europacific Growth Fund Class C	309.9330	12/31/04	01/03/05	10,825.96	10,884.85	(58.89)
Franklin Capital Growth Fund Class C	946.1370	12/31/04	01/03/05	9,858.75	9,943.90	(85.15)
Goldman Sachs Small Cap Value Fund Class	100.5600	12/31/04	01/03/05	3,939.94	3,999.28	(59.34)
Grace W R & Co Del New	278.0000	12/31/04	01/03/05	3,802.95	3,783.58	19.37
Growth Fund of America Cl C	428.4400	12/31/04	01/03/05	11,255.12	11,375.08	(119.96)
Investment Company of America Fund Cl C	212.0000	12/31/04	01/03/05	6,434.20	6,486.08	(50.88)
Ishares Russell 2000 Index FD	29.0000	12/31/04	01/03/05	3,692.77	3,755.49	(62.72)
Ishares Tr S&P 500 Index FD	178.0000	12/31/04	01/03/05	21,377.29	21,538.00	(160.71)
Ishares Tr S&P Midcap 400 Index FD	29.0000	12/31/04	01/03/05	3,782.67	3,837.28	(54.61)

- Per monthly brokerage statements.

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342 & 17579
 12/31/2005

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=b-a
Johnson Controls Inc	4,000.0000	12/31/04	01/03/05	251,113.12	253,760.00	(2,646.88)
NVR Inc.	15.0000	12/31/04	01/03/05	11,109.84	11,541.00	(431.36)
Paccar Inc.	330.0000	12/31/04	01/03/05	26,020.22	26,568.40	(538.18)
Putnam International Equity Fund CL C	441.4550	12/31/04	01/03/05	10,210.85	10,286.90	(75.05)
St Jude Medical Inc.	370.0000	12/31/04	01/03/05	15,169.64	15,514.10	(344.46)
Synaptics Corp	300.0000	12/31/04	01/03/05	8,822.99	9,174.00	(351.01)
Templeton Growth Fund CL A	1,309.4800	12/31/04	01/03/05	29,843.05	29,974.00	(130.95)
UST Inc	196.0000	12/31/04	01/03/05	9,374.46	9,429.56	(55.10)
Washington Mutual Investors Fund CL C	348.4530	12/31/04	01/03/05	10,572.06	10,655.69	(83.63)
Yahoo Inc	1,100.0000	12/31/04	01/03/05	42,282.51	41,448.00	834.51
Zimmer Holdings Inc	70.0000	12/31/04	01/03/05	5,566.96	5,608.40	(41.44)
Gainesville FL Utility System 8.125% 10/1/14	25,000.0000	12/28/04	01/04/05	30,989.17	30,060.50	928.67
American Intl Group Inc.	100.0000	12/29/04	01/04/05	6,868.84	6,580.00	88.84
Amgen Inc	85.0000	12/29/04	01/04/05	5,417.01	5,504.60	(87.59)
Genentech Inc.	100.0000	12/29/04	01/04/05	5,189.87	5,580.00	(390.13)
Pfizer Inc.	236.0000	12/29/04	01/04/05	6,175.97	6,433.36	(257.39)
Walt Disney Co.	225.0000	12/29/04	01/04/05	6,223.35	6,288.75	(65.40)
Citigroup Inc.	0.3331	12/30/04	01/04/05	15.43	16.00	(0.57)
General Electric Co	800.0000	12/30/04	01/04/05	29,285.31	29,280.00	15.31
Ishares Russell 2000 Index FD	0.1590	12/30/04	01/04/05	19.51	20.43	(0.92)
Ishares Tr S&P Midcap 400 Index FD	0.0689	12/30/04	01/04/05	8.38	8.86	(0.47)
Paccar Inc.	200.0000	12/30/04	01/04/05	15,589.83	15,982.00	(392.17)
Bank One Tax NA Note 6.25% 2/15/08	10,000.0000	12/31/04	01/04/05	10,918.03	10,680.80	257.23
Citigroup Inc Sub Notes 7.25% 10/01/10	10,000.0000	12/31/04	01/04/05	11,917.33	11,502.50	114.83
Goldman Sachs Group Note 7.35% 10/1/09	10,000.0000	12/31/04	01/04/05	11,539.10	11,374.90	164.20
Ishares Tr S&P 500 Index FD	0.7239	12/31/04	01/04/05	83.71	87.59	(3.88)
Dell Inc.	170.0000	12/29/04	01/07/05	6,857.57	7,177.40	(319.83)
Federal National Mortgage Assn	160.0000	12/30/04	01/07/05	11,271.62	11,412.80	(141.18)
Commerce One Inc.Del-New	220.0000	12/31/04	01/07/05	38.49	39.60	(1.11)
Bankamerica Corp Sub Note 6.625% 8/1/07	10,000.0000	12/31/04	01/10/05	10,422.33	10,653.00	(230.67)
Jardine Strategy Hldgs Ltd	1,290.0000	12/31/04	01/12/05	21,219.80	21,158.00	63.80
AMGEN INC COM	100.0000	01/05/05	01/12/05	6,303.89	6,226.00	77.89
PUTNAM INTL EQUITY FD CL C	2,7040	01/03/05	01/12/05	81.08	62.54	(1.46)
EXXON MOBIL CORP COM	110.0000	01/10/05	01/18/05	5,504.21	5,497.80	6.41
CITIGROUP INC COM	200.0000	01/12/05	01/20/05	9,545.68	9,514.00	(31.68)
Boeing	534.0000	01/18/05	01/24/05	27,521.45	27,703.92	(182.47)
Brown & Brown Inc.	555.0000	01/18/05	01/24/05	25,016.57	25,113.75	(97.18)
CITIGROUP INC COM	500.0000	01/18/05	01/24/05	24,164.20	24,085.00	79.20
MERCK & CO INC COM	1,720.0000	01/14/05	01/24/05	54,075.02	53,096.40	978.62
Elan	350.0000	01/19/05	01/25/05	9,880.17	10,034.50	(154.33)
CITIGROUP INC COM	105.0000	01/28/05	02/04/05	5,161.63	5,079.90	81.73
AES Preferred C	400.0000	01/27/05	02/07/05	19,269.36	19,120.00	149.36
CITIGROUP INC COM	500.0000	02/02/05	02/09/05	24,684.18	24,540.00	(144.18)
SILICON VY BANCSHARES COM	500.0000	01/31/05	02/09/05	22,699.75	21,820.00	879.75
Tasker Capital Corp.	10,000.0000	01/31/05	02/09/05	39,508.68	35,000.00	4,508.68
CAPITAL INCOME BUILDER FUND CL C	20.0010	01/27/05	02/10/05	1,057.25	1,034.24	23.01
BANK OF AMERICA CORPORATION COM	357.0000	02/07/05	02/11/05	16,742.74	16,650.48	92.26
COCA COLA CO COM	222.0000	02/07/05	02/11/05	9,472.42	9,432.78	39.64
Corio	20,000.0000	02/07/05	02/11/05	55,598.16	55,800.00	(201.84)
Neuberger Berman Faslano Fund	533.2450	02/07/05	02/11/05	22,486.94	22,401.62	85.32
STARBUCKS CORP COM	501.0000	02/04/05	02/11/05	25,785.58	25,380.66	384.92
T Rowe Price Mid-Cap Growth Funds	95.4210	02/07/05	02/11/05	4,665.13	4,663.22	1.91
Vanguard Calif Tax Free FD	1,315.0300	02/07/05	02/11/05	14,859.84	14,846.68	13.16
Vanguard Index Trust	1,461.4530	02/07/05	02/11/05	42,280.67	42,236.22	44.45
ARAMARK CORP CL B	1,850.0000	02/10/05	02/16/05	50,844.31	49,839.00	1,005.31

- Per monthly brokerage statements

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342 & 17579
 12/31/2005

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=a-b
Google	37,865.0000	02/15/05	02/16/05	7,464,234.38	7,392,383.95	71,850.43
Meridian Fund Inc.	866.9050	02/07/05	02/16/05	31,017.86	31,529.33	(511.47)
EXXON MOBIL CORP COM	394.0000	03/01/05	03/08/05	24,722.68	23,852.76	869.92
APPLE COMPUTER INC COM	100.0000	03/03/05	03/08/05	4,264.85	4,179.00	85.85
Scudder New Europe Fund Class A	138.8760	03/08/05	03/08/05	1,562.91	1,629.01	(36.10)
ABERDEEN AUSTRALIA EQTY FD ICOM	403.0000	03/04/05	03/10/05	5,180.46	5,174.52	15.94
CITIGROUP INC COM	201.0000	03/08/05	03/10/05	9,655.72	9,623.88	31.84
Gabelli Util Tr	115.0000	03/04/05	03/10/05	1,129.26	1,128.15	1.11
PETROLEUM & RES CORP COM	172.0000	03/04/05	03/10/05	5,142.64	5,190.98	(48.32)
CITIGROUP INC COM	9.0000	03/08/05	03/14/05	430.72	430.82	(0.20)
BERKSHIRE HATHAWAY INC DEL CL B	9.0000	03/08/05	03/15/05	27,089.10	27,226.00	(135.90)
CYBERONICS INC COM	10,000.0000	03/10/05	03/15/05	378,504.68	365,200.00	13,304.68
GRIFFIN LD & NURSERIES INC CL A	700.0000	03/22/05	03/23/05	16,872.44	17,500.00	(627.56)
CAPITAL INCOME BUILDER FUND CL C	0.0220	03/23/05	03/24/05	1.13	1.14	(0.01)
CITIGROUP INC COM	484.0000	03/31/05	04/01/05	21,633.89	21,750.96	(117.07)
ST PAUL TRAVELERS INC COM	68.0000	03/31/05	04/08/05	2,435.65	2,497.64	(61.99)
Thermo Electron Corp	1,449.0000	03/31/05	04/08/05	36,258.95	36,645.21	(386.26)
LUCENT TECHNOLOGIES INC COM	10,800.0000	04/15/05	04/18/05	25,702.92	25,920.00	(217.08)
BANKATLANTIC BANCORP CL A	5,000.0000	04/18/05	04/20/05	83,734.44	84,550.00	(815.56)
MICROSOFT CORP COM	1,000.0000	04/15/05	04/21/05	24,568.97	24,460.00	108.97
BANKATLANTIC BANCORP CL A	10,000.0000	04/19/05	04/22/05	170,202.87	169,100.00	1,102.87
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	04/26/05	86,668.37	84,550.00	2,118.37
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	04/27/05	84,585.46	84,550.00	35.46
JOHNSON & JOHNSON COM	1,000.0000	04/26/05	04/27/05	67,727.16	68,020.00	(292.84)
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	04/28/05	83,958.49	84,550.00	(591.51)
SUNGARD DATA SYS INC COM	1,000.0000	04/27/05	04/28/05	33,718.59	33,970.00	(251.41)
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	04/29/05	83,596.50	84,550.00	(953.50)
SILICON VY BANCSHARES COM	1,000.0000	04/25/05	04/29/05	46,298.06	46,500.00	(201.94)
BANKATLANTIC BANCORP CL A	10,000.0000	04/19/05	05/03/05	175,433.66	169,100.00	6,333.66
Alcon Inc	75.0000	05/03/05	05/04/05	7,297.19	7,341.75	(44.56)
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/04/05	87,065.36	84,550.00	2,515.36
GENENTECH INC COM NEW	125.0000	05/03/05	05/04/05	9,275.86	9,155.00	120.86
UNITED PARCEL SERVICE INC CL B	698.0000	05/03/05	05/04/05	49,979.68	50,011.70	(32.02)
UNITEDHEALTH GROUP INC COM	276.0000	05/03/05	05/04/05	26,814.12	26,595.25	218.87
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/05/05	87,705.33	84,550.00	3,155.33
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/06/05	88,716.37	84,550.00	2,166.37
GlaxoSmithKline	105.0000	05/05/05	05/08/05	5,313.82	5,348.70	(34.88)
Heineken	150.0000	05/05/05	05/08/05	4,709.80	4,805.85	(96.05)
Marks & Spencer	160.0000	05/05/05	05/08/05	5,982.14	6,148.16	(166.02)
PROCTER & GAMBLE CO COM	86.0000	05/05/05	05/06/05	4,728.08	4,711.08	17.00
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/09/05	86,387.38	84,550.00	1,837.38
CITIGROUP INC COM	176.0000	05/08/05	05/09/05	8,203.65	8,153.25	50.40
ST PAUL TRAVELERS INC COM	4,220.0000	05/08/05	05/09/05	160,357.89	160,022.40	335.29
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/10/05	86,196.39	84,550.00	1,646.39
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/11/05	85,446.42	84,550.00	896.42
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/12/05	85,912.40	84,550.00	1,362.40
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/13/05	85,276.39	84,550.00	726.39
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/16/05	86,601.37	84,550.00	2,051.37
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/17/05	86,854.37	84,550.00	2,104.37
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/18/05	89,004.27	84,550.00	4,454.27
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/19/05	89,092.26	84,550.00	4,542.26

- Per monthly brokerage statements

Ref. 00006184 00038760

SMITH BARNEY CHARITABLE

Account number 692-17574-12 643

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

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	01/10/05	12/02/05 Sold	314.108	\$ 14.43	\$ 15.38	\$ 4,532.59	\$ 4,831.00	\$ 298.41	ST
SMITH BARNEY APPRECIATION FUND CL Y	01/10/05	12/09/05 Sold	60.642	14.43	14.64	1,307.98	1,327.00	19.04	ST
		Total	404.751			\$ 5,840.55	\$ 6,158.00	\$ 317.45	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/28/04	12/02/05 Sold	1,467.802	\$ 9.84	\$ 9.69	\$ 14,443.17	\$ 14,223.00	(\$ 220.17)	ST
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/28/04	12/08/05 Sold	1,004.16	9.84	9.70	9,880.94	9,740.36	(140.58)	ST
	12/29/04	12/08/05 Sold	598.933	8.84	9.70	5,893.60	5,809.65	(83.95)	ST
		Total	3,070.895			\$ 30,217.61	\$ 28,773.00	(\$ 444.61)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/10/05	12/02/05 Sold	331.122	\$ 15.00	\$ 16.13	\$ 4,966.83	\$ 5,341.00	\$ 374.17	ST
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/10/05	12/09/05 Sold	266.02	15.00	15.18	3,975.30	4,023.00	47.70	ST
		Total	598.142			\$ 8,942.13	\$ 9,364.00	\$ 421.87	
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	12/28/04	12/02/05 Sold	3,199.275	\$ 4.20	\$ 4.14	\$ 13,436.96	\$ 13,245.00	(\$ 191.96)	ST
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	12/28/04	12/08/05 Sold	1,229.889	4.20	4.14	5,166.53	5,081.74	(73.79)	ST
	12/29/04	12/08/05 Sold	1,622.768	4.19	4.14	6,788.40	6,718.26	(81.14)	ST
		Total	6,051.932			\$ 25,401.89	\$ 25,055.00	(\$ 346.89)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/28/04	12/02/05 Sold	3,178.909	\$ 8.94	\$ 8.78	\$ 22,061.63	\$ 21,553.00	(\$ 508.63)	ST

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INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=b-a
Pointe Financial	1,400.0000	05/03/05	05/19/05	50,176.00	50,813.00	(637.00)
Pointe Financial	5,600.0000	05/03/05	05/19/05	200,733.40	203,252.00	(2,518.60)
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/20/05	87,852.32	84,550.00	3,302.32
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/23/05	89,548.25	84,550.00	4,998.25
NORTH FORK BANCORPORATION NYCOM	2,025.0000	05/17/05	05/23/05	56,645.37	56,295.00	350.37
PFIZER INC COM	75.0000	05/17/05	05/23/05	2,115.68	2,115.00	0.66
Suffolk Bancorp	284.0000	05/17/05	05/23/05	7,911.16	7,719.12	192.04
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/24/05	88,900.28	84,550.00	4,350.28
WASTE CONNECTIONS INC COM	15,000.0000	05/18/05	05/24/05	553,352.36	552,750.00	602.36
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/25/05	88,354.30	84,550.00	3,804.30
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/28/05	88,172.31	84,550.00	3,622.31
CISCO SYS INC COM	1,005.0000	05/19/05	05/28/05	19,843.14	19,476.90	186.24
National City Corp	3,000.0000	05/16/05	05/28/05	103,887.65	103,200.00	687.65
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/27/05	88,338.30	84,550.00	3,788.30
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	05/31/05	87,857.32	84,550.00	3,107.32
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	06/01/05	88,760.28	84,550.00	4,210.28
CITIGROUP INC COM	318.0000	05/31/05	06/01/05	15,193.40	14,980.98	212.42
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	06/02/05	89,670.23	84,550.00	5,120.23
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	06/06/05	88,850.28	84,550.00	4,300.28
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	06/07/05	90,246.22	84,550.00	5,696.22
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	06/08/05	89,329.25	84,550.00	4,779.25
BANKATLANTIC BANCORP CL A	5,000.0000	04/19/05	06/09/05	87,763.32	84,550.00	3,213.32
BANKATLANTIC BANCORP CL A	4,000.0000	04/19/05	06/10/05	70,443.05	67,640.00	2,803.05
Xcel Energy, Inc.	274.0000	06/09/05	06/10/05	5,257.84	5,293.68	(35.84)
Van Kampen Equity Income Fund	2,950.0000	06/09/05	06/13/05	25,429.00	25,429.00	-
ABERDEEN AUSTRALIA EQTY FD ICOM	425.0000	06/10/05	06/16/05	4,929.79	5,015.00	(85.21)
TEVA PHARMACEUTICAL INDS LTDADR	450.0000	06/14/05	06/17/05	14,463.28	14,841.00	(377.72)
COLGATE PALMOLIVE CO COM	1,000.0000	06/16/05	06/22/05	49,127.94	48,900.00	227.94
EXXON MOBIL CORP COM	875.0000	06/21/05	06/22/05	40,369.08	40,169.25	199.81
CITIGROUP INC COM	500.0000	06/22/05	06/23/05	23,644.01	23,720.00	(75.99)
Hartford Director & Growth Fund	767.1230	06/22/05	06/23/05	14,467.94	14,813.69	(145.75)
D R Horton, Inc.	266.0000	06/24/05	06/28/05	9,924.04	9,482.90	441.14
Toys R Us	17,337.0000	06/22/05	06/28/05	458,371.11	458,043.54	327.57
Van Kampen Constock Fund	1,205.9380	06/22/05	06/28/05	22,104.84	22,321.91	(217.07)
D R Horton, Inc	0.4000	06/24/05	06/28/05	14.45	14.26	0.19
Hibernia Corp	850.0000	06/29/05	06/30/05	28,048.82	26,987.50	1,061.32
BOEING CO.	200.0000	06/30/05	07/01/05	12,961.45	13,200.00	(238.55)
Silicon Valley Bank	300.0000	07/11/05	07/12/05	15,302.36	15,198.00	104.36
CISCO SYS INC COM	360.0000	07/13/05	07/14/05	7,156.50	7,189.20	(32.70)
GENENTECH INC COM NEW	80.0000	07/13/05	07/14/05	7,095.70	6,934.40	161.30
GILLETTE CO COM	100.0000	07/13/05	07/14/05	5,295.77	5,230.00	65.77
BJ's Restaurants, Inc	6,400.0000	07/19/05	07/20/05	147,858.96	148,416.00	(758.04)
Alliance Bernstein Balanced Shares	375.0000	07/20/05	07/21/05	6,155.59	6,195.00	(39.41)
EXXON MOBIL CORP COM	267.0000	07/20/05	07/21/05	15,578.79	15,752.99	(174.20)
GENERAL ELEC CO COM	606.0000	07/20/05	07/21/05	21,269.71	21,391.80	(122.09)
VERIZON COMMUNICATIONS COM	200.0000	07/20/05	07/21/05	6,839.71	6,890.00	(50.29)
EXXON MOBIL CORP COM	0.5627	07/20/05	07/22/05	31.27	33.20	(1.93)
GENERAL ELEC CO COM	0.4613	07/20/05	07/22/05	15.49	16.28	(0.79)
PEPSICO INC COM	300.0000	07/26/05	07/27/05	16,367.31	16,341.00	26.31
CALL VAN JAN 07@55.00 AMGEN INC	2.0000	07/22/05	07/28/05	5,894.75	5,980.00	(85.25)
AMERICAN INTL GROUP INC COM	50.0000	07/28/05	07/29/05	3,020.87	3,036.49	(15.62)
BANK OF AMERICA CORPORATION COM	74.0000	07/28/05	07/29/05	3,244.76	3,256.73	(11.97)
BP PLC SPONSORED ADR	26.0000	07/28/05	07/29/05	1,723.72	1,730.27	(6.55)
BRISTOL MYERS SQUIBB CO COM	134.0000	07/28/05	07/29/05	3,363.25	3,372.78	(9.53)
CISCO SYS INC COM	50.0000	07/28/05	07/29/05	940.45	965.00	(24.55)
COCA COLA CO COM	16.0000	07/28/05	07/29/05	707.65	710.23	(2.58)
DELL INC COM	1,500.0000	07/28/05	07/29/05	60,199.96	61,440.00	(1,240.04)

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				a	b	c=b-a
E M C CORP MASS COM	166.0000	07/28/05	07/29/05	2,287.38	2,315.70	(28.32)
EXXON MOBIL CORP COM	138.0000	07/28/05	07/29/05	8,217.55	8,279.99	(62.44)
FPL Group	100.0000	07/28/05	07/29/05	4,317.81	4,316.00	1.81
GILLETTE CO COM	23.0000	07/28/05	07/29/05	1,239.18	1,238.77	0.41
INTEL CORP COM	83.0000	07/28/05	07/29/05	2,220.05	2,269.21	(49.16)
INTERNATIONAL BUSINESS MACHSCOM	82.0000	07/28/05	07/29/05	6,859.83	6,871.60	(11.77)
JOHNSON & JOHNSON COM	239.0000	07/28/05	07/29/05	15,347.93	15,470.47	(122.54)
MCDONALDS CORP COM	101.0000	07/28/05	07/29/05	3,139.95	3,058.27	81.68
MEDCO HEALTH SOLUTIONS INC COM	50.0000	07/28/05	07/29/05	2,423.39	2,445.60	(22.11)
MERCK & CO INC COM	395.0000	07/28/05	07/29/05	12,276.08	12,336.65	(60.57)
MICROSOFT CORP COM	61.0000	07/28/05	07/29/05	1,537.59	1,570.74	(33.15)
NOKIA CORP SPONSORED ADR	44.0000	07/28/05	07/29/05	702.65	706.64	(3.99)
Omnicom Group	12,500.0000	07/28/05	07/29/05	1,058,580.74	1,054,125.00	4,455.74
Pitney Bowes	68.0000	07/28/05	07/29/05	3,047.63	3,049.12	(1.49)
PROCTER & GAMBLE CO COM	174.0000	07/28/05	07/29/05	9,898.35	9,712.67	(14.32)
Sprint Corp	1,104.0000	07/28/05	07/29/05	29,751.55	29,167.88	583.67
VERIZON COMMUNICATIONS COM	134.0000	07/28/05	07/29/05	4,597.34	4,644.43	(47.09)
WYETH COM	176.0000	07/28/05	07/29/05	8,042.86	8,057.27	(14.41)
ZIMMER HLDGS INC COM	13.0000	07/28/05	07/29/05	1,065.69	1,063.27	2.42
BANK OF AMERICA CORPORATION COM	0.3705	07/28/05	08/01/05	15.50	16.31	(0.81)
BP PLC SPONSORED ADR	0.2237	07/28/05	08/01/05	14.14	14.91	(0.77)
BRISTOL MYERS SQUIBB CO COM	0.2989	07/28/05	08/01/05	7.16	7.52	(0.36)
COCA COLA CO COM	0.0704	07/28/05	08/01/05	2.96	3.13	(0.17)
EXXON MOBIL CORP COM	0.9088	07/28/05	08/01/05	51.24	54.52	(3.28)
FPL Group	0.5068	07/28/05	08/01/05	20.98	21.87	(0.89)
GILLETTE CO COM	0.1078	07/28/05	08/01/05	5.55	5.81	(0.26)
INTEL CORP COM	0.0485	07/28/05	08/01/05	1.26	1.33	(0.07)
INTERNATIONAL BUSINESS MACHSCOM	0.3306	07/28/05	08/01/05	26.49	27.70	(1.21)
JOHNSON & JOHNSON COM	0.1422	07/28/05	08/01/05	8.73	9.20	(0.47)
MCDONALDS CORP COM	0.5111	07/28/05	08/01/05	15.29	15.48	(0.19)
MERCK & CO INC COM	0.8150	07/28/05	08/01/05	2.43	25.45	(23.02)
MICROSOFT CORP COM	0.3734	07/28/05	08/01/05	9.18	9.62	(0.44)
Pitney Bowes	0.7712	07/28/05	08/01/05	33.00	34.58	(1.58)
PROCTER & GAMBLE CO COM	0.7739	07/28/05	08/01/05	41.33	43.20	(1.87)
Sprint Corp	0.4632	07/28/05	08/01/05	11.70	11.97	(0.27)
VERIZON COMMUNICATIONS COM	0.0386	07/28/05	08/01/05	1.27	1.34	(0.07)
WYETH COM	0.3900	07/28/05	08/01/05	17.13	17.86	(0.72)
AMERICAN INTL GROUP INC COM	2.0000	07/28/05	08/02/05	121.57	121.46	0.11
Central Europe	149.0000	07/29/05	08/02/05	5,283.31	5,203.07	80.24
Gabelli Equity Trust	551.0000	08/01/05	08/02/05	5,008.38	5,014.10	(5.72)
AMERICAN INTL GROUP INC COM	0.0525	07/28/05	08/03/05	3.05	3.19	(0.14)
Unocal Corp	819.0000	08/03/05	08/08/05	53,371.99	53,153.10	218.89
Watson Wyatt Holdings	2,000.0000	08/04/05	08/08/05	55,232.69	55,000.00	232.69
AMGEN INC COM	400.0000	08/10/05	08/11/05	31,998.66	31,792.00	206.66
EURO PAC GROWTH FD SH BEN INT	701.2470	08/16/05	08/17/05	27,075.15	27,103.19	(28.04)
Knight Ridder	4,850.0000	08/15/05	08/19/05	319,945.61	324,174.00	(4,228.39)
GENERAL ELEC CO COM	1,448.0000	08/16/05	08/22/05	49,547.48	49,058.24	489.24
PFIZER INC COM	575.0000	08/19/05	08/22/05	14,592.88	14,691.25	(98.37)
Athr	5,325.0000	08/19/05	08/23/05	54,610.95	53,356.50	1,254.45
CISCO SYS INC COM	400.0000	08/22/05	08/23/05	7,083.70	7,076.00	7.70
HDI	295.0000	08/19/05	08/24/05	14,829.03	15,083.35	(254.32)
Oshkosh Truck Corp	317.0000	08/19/05	08/24/05	26,240.16	26,234.92	5.24
Central Europe	0.2009	07/29/05	08/25/05	6.79	7.02	(0.23)
CHEVRON CORP NEW COM	669.0000	08/25/05	08/26/05	39,954.38	40,032.96	(88.58)
NETFLIX COM INC COM	4,942.0000	08/19/05	08/26/05	102,888.13	105,659.96	(2,771.83)
CITIGROUP INC COM	450.0000	08/30/05	08/31/05	19,475.18	19,467.00	8.18
EXXON MOBIL CORP COM	340.0000	08/25/05	08/31/05	19,957.16	20,121.20	(164.04)

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					a	b
GLAXOSMITHKLINE PLC	238.0000	08/30/05	08/31/05	11,535.37	11,435.89	99.48
GLAXOSMITHKLINE PLC	0.9837	08/30/05	09/01/05	48.00	47.27	(1.27)
EXXON MOBIL CORP COM	1,000.0000	09/06/05	09/07/05	61,587.42	61,060.00	527.42
BERKSHIRE HATHAWAY INC DEL CL B	36.0000	09/07/05	09/08/05	101,047.77	100,892.00	355.77
Enbridge Energy Partners LP	500.0000	09/09/05	09/12/05	26,998.87	27,170.00	(171.13)
GLAXOSMITHKLINE PLC	160.0000	09/09/05	09/12/05	8,060.46	8,088.00	(27.54)
NESTLE S A SPONSORED ADR	190.0000	09/09/05	09/12/05	13,574.93	13,623.00	(48.07)
ST PAUL TRAVELERS INC COM	800.0000	09/08/05	09/12/05	33,414.60	33,920.00	(505.40)
CABLEVISION SYS CORP CL A NY CAB	1,000.0000	09/13/05	09/14/05	31,838.67	31,650.00	(11.33)
Marathon Oil	400.0000	09/12/05	09/16/05	26,782.88	26,776.00	6.88
VERIZON COMMUNICATIONS COM	300.0000	09/12/05	09/16/05	9,749.59	9,777.00	(27.41)
EXXON MOBIL CORP COM	475.0000	09/16/05	09/19/05	30,797.71	30,257.50	540.21
Flowserve Corp	1,000.0000	09/13/05	09/19/05	36,868.45	36,850.00	18.45
SVB FINL GROUP COM	250.0000	09/15/05	09/19/05	12,449.47	12,320.00	129.47
MERCK & CO INC COM	2,276.0000	09/20/05	09/21/05	63,672.80	64,137.68	(464.88)
MERCK & CO INC COM	6,000.0000	09/20/05	09/21/05	167,880.00	169,080.00	(1,200.00)
Post Properties	5,170.0000	09/23/05	09/26/05	191,732.80	191,689.28	163.52
SMITH BARNEY APPRECIATION FDCL A S-	675.0000	09/20/05	09/26/05	9,875.25	9,949.50	(74.25)
Agere	74.0000	09/21/05	09/27/05	771.78	769.60	2.18
CHEVRON CORP NEW COM	305.0000	09/26/05	09/27/05	19,491.73	19,593.20	(101.47)
COP	342.0000	09/26/05	09/27/05	23,521.77	23,727.96	(206.19)
Post Properties	0.9270	09/23/05	09/27/05	3.29	34.35	(31.06)
TXU	129.0000	09/26/05	09/27/05	14,003.65	13,956.51	47.14
CITIGROUP INC COM	108.0000	09/27/05	09/28/05	4,941.85	4,914.81	27.04
CITIGROUP INC COM	100.0000	09/27/05	09/28/05	4,534.81	4,509.00	25.81
TECHNE CORP COM	4,300.0000	09/28/05	09/29/05	241,920.88	238,951.00	2,969.88
ALTRIA GROUP INC COM	386.0000	09/28/05	09/30/05	28,190.25	27,992.72	197.53
HALLIBURTON CO COM	246.0000	09/28/05	09/30/05	16,614.14	16,528.74	85.40
GENERAL ELEC CO COM	900.0000	09/27/05	10/03/05	30,175.73	30,276.00	(100.27)
ANSI	301.0000	10/07/05	10/10/05	15,103.54	15,016.89	86.65
APPLE COMPUTER INC COM	480.0000	10/07/05	10/10/05	24,517.37	24,624.00	(106.63)
CHEVRON CORP NEW COM	350.0000	10/07/05	10/10/05	21,006.12	21,350.00	(343.88)
CHEVRON CORP NEW COM	2,000.0000	10/07/05	10/10/05	119,894.98	122,000.00	(2,105.02)
INTEL CORP COM	200.0000	10/07/05	10/10/05	4,683.80	4,764.00	(80.20)
PFIZER INC COM	410.0000	10/07/05	10/10/05	10,007.68	9,999.90	7.78
SB ADJ RATE INCOME FD SMITH BARN	14,511.6350	10/10/05	10/11/05	138,295.88	138,295.88	-
Bellsouth Corp	824.0000	10/07/05	10/13/05	20,686.05	20,789.52	(124.47)
CHESAPEAKE ENERGY CORP COM	200.0000	10/08/05	10/13/05	6,791.71	6,518.00	273.71
Vodafone Group	1,200.0000	10/07/05	10/13/05	31,582.67	31,692.00	(109.33)
ARTHROCARE CORP COM	1,000.0000	10/12/05	10/17/05	37,008.45	37,000.00	8.45
UNITED TECHNOLOGIES CORP COM	150.0000	10/19/05	10/20/05	7,792.17	7,782.00	10.17
CITIGROUP INC COM	500.0000	10/20/05	10/21/05	22,129.07	22,445.00	(315.93)
Barr Pharmaceutical	100.0000	10/28/05	10/27/05	5,639.76	5,638.00	1.76
CITIGROUP INC COM	100.0000	10/28/05	10/27/05	4,584.80	4,585.00	19.80
INTEL CORP COM	800.0000	10/27/05	10/28/05	18,503.22	18,272.00	231.22
PEPSICO INC COM	100.0000	10/27/05	10/28/05	5,888.75	5,827.00	41.75
Stryker Corp.	625.0000	10/28/05	10/31/05	25,830.17	25,937.50	(107.33)
Murphy Oil Corp.	140.0000	11/25/05	11/01/05	6,928.31	7,042.00	(113.69)
VALUECLICK INC COM	5,000.0000	10/31/05	11/01/05	87,251.35	87,500.00	(248.65)
Ameriprise	495.0000	10/31/05	11/04/05	18,131.09	18,423.90	(292.81)
Cubist Pharmaceuticals, Inc.	3,000.0000	11/03/05	11/04/05	63,674.33	64,380.00	(705.67)
Enzon Pharmaceuticals, Inc.	1,250.0000	11/03/05	11/04/05	8,737.13	8,575.00	162.13
MEDIMMUNE INC COM	1,250.0000	11/03/05	11/04/05	44,760.62	44,050.00	710.62
Schering Plough	600.0000	11/07/05	11/08/05	11,741.50	11,940.00	(198.50)
vca antech inc	4,000.0000	11/08/05	11/09/05	106,727.53	109,980.00	(3,232.47)
PEPSICO INC COM	100.0000	11/09/05	11/10/05	5,896.75	5,830.00	66.75
QUALCOMM INC COM	575.0000	11/10/05	11/11/05	26,259.15	26,254.50	4.65

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SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342 & 17579
 12/31/2005

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/	REALIZED
					BASIS	GAIN/(LOSS)
				a	b	c=b-a
SANDISK CORP COM	300.0000	11/10/05	11/11/05	18,515.22	17,889.00	626.22
SB Aggressive Growth Fund	77.0000	11/07/05	11/11/05	8,071.14	7,987.98	83.16
SSB AAA Energy Futures Fund II	12.0000	10/26/05	11/14/05	22,990.80	24,405.24	(1,414.44)
Valley national Bancorp	597.0000	11/07/05	11/14/05	14,746.24	14,745.90	0.34
UBS AG NAMEN AKT	145.0000	11/15/05	11/16/05	12,982.45	13,070.30	(107.85)
CITIGROUP INC COM	500.0000	11/16/05	11/17/05	23,754.00	23,845.00	(91.00)
EXCELSIOR FDS INC VAL & RESTRU	285.0000	11/15/05	11/17/05	12,930.45	12,718.55	210.90
ANHEUSER BUSCH COS INC COM	1,000.0000	11/15/05	11/18/05	43,118.19	43,300.00	(181.81)
EXXON MOBIL CORP COM	950.0000	11/15/05	11/18/05	54,489.72	53,608.50	881.22
Charming Shoppe	1,425.0000	11/18/05	11/21/05	18,153.74	18,311.25	(157.51)
ALTRIA GROUP INC COM	200.0000	11/21/05	11/22/05	14,521.39	14,322.00	199.39
INTERNATIONAL BUSINESS MACHSCOM	300.0000	11/21/05	11/22/05	26,338.89	26,187.00	151.89
SANDISK CORP COM	240.0000	11/21/05	11/22/05	11,824.30	11,241.60	582.70
UNITEDHEALTH GROUP INC COM	120.0000	11/21/05	11/22/05	7,281.29	7,296.00	(14.71)
CITIGROUP INC COM	1,500.0000	11/22/05	11/23/05	73,567.87	114,435.00	(40,867.13)
First Midwest Bancorp, Inc.	800.0000	11/22/05	11/23/05	30,430.72	30,344.00	86.72
Mutual Series Fund, Inc. Qualified Income Fu	2,400.0000	11/22/05	11/23/05	50,328.00	50,112.00	216.00
Union Pacific Corp.	1,500.0000	11/22/05	11/23/05	114,745.20	73,380.00	41,365.20
FIFTH THIRD BANCORP COM	320.0000	11/23/05	11/25/05	13,468.23	13,478.40	(10.17)
PFIZER INC COM	2,000.0000	11/23/05	11/25/05	43,498.18	43,280.00	218.18
AMERICAN INTL GROUP INC COM	200.0000	11/21/05	11/28/05	13,555.43	13,526.00	29.43
AUTODESK INC COM	1,200.0000	11/25/05	11/28/05	49,281.93	49,020.00	261.93
CHARMING SHOPPES INC COM	3,000.0000	11/25/05	11/28/05	37,490.28	38,010.00	(519.72)
Companhia Vale Do Rio Doce	54.0000	11/25/05	11/28/05	2,115.63	2,097.90	17.73
GENENTECH INC COM NEW	650.0000	11/25/05	11/28/05	62,085.40	63,212.50	(1,127.10)
Genzyme Corp	270.0000	11/25/05	11/28/05	20,000.76	20,295.90	(295.14)
Grant Prideco Inc.	620.0000	11/25/05	11/28/05	23,521.81	24,477.60	(955.79)
Lehman Bros. Holdings Inc.	613.0000	11/25/05	11/28/05	80,097.36	81,424.79	(1,327.43)
Marvell Technology Group	160.0000	11/25/05	11/28/05	9,145.21	9,004.80	140.41
MOTOROLA INC COM	615.0000	11/25/05	11/28/05	14,956.17	15,233.55	(277.38)
Petrolbras	1,130.0000	11/25/05	11/28/05	75,548.84	76,467.10	(918.46)
SANDISK CORP COM	600.0000	11/25/05	11/28/05	31,192.69	30,132.00	1,060.69
VCA ANTECH INC	9,000.0000	11/23/05	11/28/05	253,779.44	253,170.00	609.44
WACHOVIA CORP 2ND NEW COM	1,200.0000	11/25/05	11/28/05	65,781.25	66,096.00	(314.75)
Arbor Realty Trust	1,000.0000	11/28/05	11/29/05	27,134.88	27,200.00	(65.14)
FEDERAL NATL MTG ASSN COM	100.0000	11/28/05	11/29/05	4,980.79	4,920.00	60.79
Ruby Tuesday Inc.	500.0000	11/23/05	11/29/05	12,249.48	12,370.00	(120.52)
BIOMET INC COM	310.0000	11/30/05	12/01/05	11,035.53	11,046.30	(9.77)
Canadian Genl Invet Ltd	261.0000	11/30/05	12/01/05	4,970.04	4,809.96	160.08
CHIRON CORP COM	2,236.0000	11/30/05	12/01/05	99,117.73	99,054.80	62.93
CITIGROUP INC COM	500.0000	11/30/05	12/01/05	24,563.97	24,275.00	288.97
INTERDIGITAL COMMUNICATIONS COM	500.0000	11/30/05	12/01/05	9,679.59	9,740.00	(60.41)
MERRILL LYNCH & CO INC COM	380.0000	11/30/05	12/01/05	25,818.52	25,239.60	378.92
Sonus Network	2,400.0000	11/30/05	12/01/05	10,055.57	9,888.00	167.57
UNITEDHEALTH GROUP INC COM	1,600.0000	11/30/05	12/01/05	97,227.93	95,776.00	1,451.93
AMGEN INC COM	150.0000	12/01/05	12/02/05	12,041.49	12,246.00	(204.51)
HOME DEPOT INC COM	310.0000	12/01/05	12/02/05	12,948.15	12,877.40	70.75
NESTLE S A SPONSORED ADR	100.0000	12/01/05	12/02/05	7,484.68	7,455.00	29.68
Roche Hldg Ltd	300.0000	12/01/05	12/02/05	22,814.04	22,673.40	140.64
Unilever NY	130.0000	12/01/05	12/02/05	8,838.33	8,803.60	34.73
AMERIPRISE FINL INC COM	2,988.0000	12/02/05	12/05/05	128,385.86	128,308.64	77.22
APPLE COMPUTER INC COM	100.0000	12/02/05	12/05/05	7,224.69	7,263.00	(38.31)
Janus Fund Inc.	3,258.0000	12/02/05	12/05/05	83,958.66	84,251.88	(293.22)
New Perspective Fund	110.0000	12/02/05	12/05/05	3,345.10	3,344.00	1.10
Nordstrom	200.0000	12/02/05	12/05/05	7,177.69	7,326.00	(148.31)
Plexus Corporation	2,159.0000	12/02/05	12/05/05	47,803.96	48,059.34	(255.38)
COCA COLA CO COM	700.0000	12/05/05	12/06/05	29,734.75	29,855.00	(120.25)

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GENERAL ELECTRIC CO COM	200.0000	12/05/05	12/08/05	7,209.89	7,154.00	55.89
Janus Core Equity Fund	1,053.0000	12/05/05	12/08/05	24,958.10	24,913.98	42.12
Janus Flexible Bond Fund	1,870.0790	12/05/05	12/08/05	17,818.14	17,560.04	56.10
Janus Investment Mercury Fund	315.0000	12/05/05	12/08/05	7,330.05	7,298.55	31.50
Janus Short Term Bd Fd	5,627.2840	12/05/05	12/06/05	16,150.31	16,094.03	56.28
Oakmark Fund	110.0000	12/05/05	12/06/05	4,569.40	4,563.90	5.50
RAYTHEON CO COM NEW	200.0000	12/05/05	12/08/05	7,907.66	7,698.00	209.66
Royal Bank of Scotland	1,032.0000	12/02/05	12/06/05	30,260.30	30,188.00	74.30
UNITED TECHNOLOGIES CORP COM	200.0000	12/05/05	12/06/05	10,989.54	10,904.00	85.54
AETNA INC NEW COM	19.0000	12/05/05	12/08/05	1,818.98	1,802.91	16.07
AFLAC - AFL - 0010551020000	150.0000	12/07/05	12/08/05	7,015.20	7,059.00	(43.80)
American Movie SA DE CV	605.0000	12/02/05	12/08/05	18,300.48	18,022.95	277.53
AUTODESK INC COM	60.0000	12/06/05	12/08/05	2,625.49	2,617.20	8.29
CISCO SYS INC COM	800.0000	12/07/05	12/08/05	14,167.40	14,224.00	(56.60)
CMi - Cummins Inc	27.0000	12/06/05	12/08/05	2,360.78	2,423.25	(62.47)
EOG - EOG Resources Inc	39.0000	12/06/05	12/08/05	3,025.88	2,958.54	67.34
EXXON MOBIL CORP COM	100.0000	12/07/05	12/08/05	5,908.75	5,902.00	6.75
GENENTECH INC COM NEW	30.0000	12/05/05	12/08/05	2,913.77	2,918.40	(4.63)
GENZYME CORP	340.0000	12/07/05	12/08/05	25,182.74	25,092.00	90.74
GOOGLE INC CL A	48.0000	12/07/05	12/08/05	19,427.66	19,402.56	25.10
HEWLETT PACKARD CO COM	1,000.0000	12/07/05	12/08/05	29,398.77	29,520.00	(121.23)
LEHMAN BROS HLDGS INC COM	24.0000	12/06/05	12/08/05	3,038.27	3,054.00	(15.73)
MONSANTO CO NEW COM	39.0000	12/05/05	12/08/05	3,030.95	3,018.21	12.74
PETROLEO BRASILEIRO SA PETROSPONS	150.0000	12/05/05	12/08/05	10,789.04	11,010.00	(220.96)
UNITEDHEALTH GROUP INC COM	520.0000	12/07/05	12/08/05	32,623.43	32,557.20	66.23
UNITEDHEALTH GROUP INC COM	70.0000	12/08/05	12/08/05	4,392.31	4,426.80	(34.49)
BANK OF AMERICA CORPORATION COM	520.0000	12/08/05	12/09/05	23,898.20	23,805.60	92.60
BEST BUY INC COM	160.0000	12/06/05	12/09/05	7,999.66	8,000.00	(0.34)
BRG - BG Group PLC Spon Adr	74.0000	12/08/05	12/09/05	3,571.09	3,583.82	(12.73)
Burlington Res Inc - BR- 122014103000	348.0000	12/08/05	12/09/05	28,349.45	26,949.12	(599.67)
CATERPILLAR INC DEL COM	1,580.0000	12/08/05	12/09/05	90,810.33	90,697.20	213.13
CITIGROUP INC COM	2,900.0000	12/08/05	12/09/05	141,951.96	140,650.00	1,301.96
MARKS & SPENCER GROUP PLC SPONS(C	150.0000	12/08/05	12/09/05	7,537.18	7,437.45	99.73
MILLEA HOLDINGS INC ADR	29.0000	12/08/05	12/09/05	2,444.30	2,427.01	17.29
MONSANTO CO NEW COM	350.0000	12/08/05	12/09/05	27,123.86	27,013.00	110.86
Royce Total Return Fund	1,415.0320	12/08/05	12/09/05	18,041.86	17,970.90	70.76
RTP - RIO Tinto Plc- GBP	20.0000	12/08/05	12/09/05	3,479.25	3,491.00	(11.75)
RWEQY - RWE AG Spons Adr - USD	48.0000	12/08/05	12/09/05	3,321.46	3,348.96	(27.50)
SSL - Sasol LTD Spons ADR	49.0000	12/08/05	12/09/05	1,616.93	1,636.11	(19.18)
CITIGROUP INC COM	200.0000	12/09/05	12/12/05	9,747.59	9,782.00	(34.41)
Health Care Property	2,000.0000	12/08/05	12/12/05	52,817.79	52,540.00	277.79
SPRINT NEXTEL CORP COM FON	410.0000	12/08/05	12/12/05	10,130.67	10,209.00	(78.33)
UNITEDHEALTH GROUP INC COM	635.0000	12/08/05	12/12/05	40,041.42	40,430.45	(389.03)
Waste Management Inc.	2,000.0000	12/09/05	12/12/05	59,897.50	59,960.00	(262.50)
AMEREN CORP	500.0000	12/12/05	12/13/05	25,738.92	25,670.00	68.92
BANK OF AMERICA CORPORATION COM	1,000.0000	12/12/05	12/13/05	45,928.08	45,740.00	188.08
BOSTON PROPERTIES	500.0000	12/12/05	12/13/05	37,418.43	37,435.00	(16.57)
BP PLC SPONSORED ADR	633.0000	12/12/05	12/13/05	42,592.78	42,619.89	(27.11)
CARRAMERICA REALTY CORP	500.0000	12/12/05	12/13/05	17,459.27	17,365.00	94.27
CITIGROUP INC COM	600.0000	12/12/05	12/13/05	29,374.77	29,208.00	166.77
COOPER INS LTD CL A NEW (BERMUDA)	500.0000	12/12/05	12/13/05	36,064.49	36,025.00	39.49
CUMMINS INC	500.0000	12/12/05	12/13/05	44,041.15	43,860.00	191.15
EXXON MOBIL CORP COM	425.0000	12/12/05	12/13/05	25,260.94	25,015.50	245.44
Georgia Pacific	300.0000	12/12/05	12/13/05	14,330.40	14,322.00	8.40
GOOGLE INC CL A	60.0000	12/12/05	12/13/05	24,982.35	24,756.72	225.63
HEINZ H J CO COM	1,000.0000	12/12/05	12/13/05	34,598.55	34,540.00	58.55
HOME DEPOT INC COM	2,772.0000	12/12/05	12/13/05	114,318.10	114,539.04	(222.94)

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INTEL CORP COM	600.0000	12/12/05	12/13/05	13,224.44	13,310.00	(85.56)
INTERNATIONAL BUSINESS MACHSCOM	1,500.0000	12/12/05	12/13/05	125,740.79	128,940.00	(3,199.21)
JOHNSON & JOHNSON COM	2,580.0000	12/12/05	12/13/05	155,154.71	155,187.00	(32.29)
JP MORGAN CHASE & CO COM	728.0000	12/12/05	12/13/05	28,399.93	28,422.90	(22.97)
MAACK CALI REALTY CORP	500.0000	12/12/05	12/13/05	21,984.08	21,990.00	(5.92)
ST PAUL TRAVELERS INC COM	500.0000	12/12/05	12/13/05	22,559.05	22,500.00	59.05
TUPPERWARE	1,000.0000	12/12/05	12/13/05	23,229.02	23,340.00	(110.98)
ALLTEL CORP COM	720.0000	12/13/05	12/14/05	48,711.64	48,519.20	192.44
BANK OF AMERICA CORPORATION COM	437.0000	12/13/05	12/14/05	20,483.85	20,320.50	143.35
CITIGROUP INC COM	300.0000	12/13/05	12/14/05	14,780.38	14,832.00	(51.62)
INTEGRATED DEVICE TECHNOLOGYCOM	10,000.0000	12/13/05	12/14/05	129,047.60	129,900.00	(852.40)
AMERICAN INTL GROUP INC COM	150.0000	12/14/05	12/15/05	9,839.58	9,898.50	(58.92)
AMERICAN INTL GROUP INC COM	125.0000	12/14/05	12/15/05	8,199.65	8,248.75	(49.10)
Exelon	370.0000	12/14/05	12/15/05	20,560.04	20,187.20	372.84
GENERAL ELECTRIC CO COM	475.0000	12/14/05	12/15/05	17,134.55	16,990.75	143.80
GENERAL ELECTRIC CO COM	27,957.0000	12/14/05	12/15/05	1,008,080.51	1,000,021.89	8,058.62
JOHNSON & JOHNSON COM	165.0000	12/14/05	12/15/05	9,916.08	9,918.15	(2.07)
PFIZER INC COM	500.0000	12/14/05	12/15/05	11,399.52	11,425.00	(25.48)
ROYAL BANK SCOTLAND GRP PLC ORD	871.0000	12/14/05	12/15/05	28,085.35	26,304.20	(218.85)
WPS Resources	100.0000	12/14/05	12/15/05	5,660.76	5,732.00	(71.24)
BANK OF AMERICA CORPORATION COM	446.0000	12/15/05	12/16/05	21,037.23	20,819.28	217.95
BANK OF AMERICA CORPORATION COM	150.0000	12/15/05	12/16/05	7,074.91	7,017.00	57.91
Borgwarner	200.0000	12/15/05	12/16/05	12,035.49	12,008.00	27.49
Brookline Bancorp Inc	500.0000	12/15/05	12/16/05	7,004.70	7,045.00	(40.30)
BROWN & BROWN INC COM	206.0000	12/15/05	12/16/05	6,228.16	6,163.52	64.64
Caremark Rx Inc.	118.0000	12/15/05	12/16/05	6,226.61	6,148.84	77.77
CISCO SYS INC COM	11,163.0000	12/15/05	12/16/05	196,237.33	198,254.88	(2,017.55)
Comcast	800.0000	12/15/05	12/16/05	21,199.11	21,216.00	(16.89)
Crown Castle International	189.0000	12/15/05	12/16/05	5,131.13	5,131.35	(0.22)
DEUTSCHE TELEKOM AG SPONSORE	22,656.0000	12/16/05	12/16/05	379,136.84	378,581.76	555.08
EXXON MOBIL CORP COM	500.0000	12/15/05	12/16/05	29,363.77	29,745.00	(381.23)
FAIR ISAAC CORP COM	117.0000	12/15/05	12/16/05	5,146.44	5,206.50	(61.06)
Fedex Corp	340.0000	12/15/05	12/16/05	34,151.57	34,204.00	(52.43)
FREESCALE SEMICONDUCTOR INC CL B	46.0000	12/15/05	12/16/05	1,218.48	1,215.32	3.16
GOOGLE INC CL A	1.0000	12/15/05	12/16/05	424.59	422.53	2.06
Health Mgmt Assoc	16,919.0000	12/15/05	12/16/05	384,573.09	387,275.91	(2,702.82)
JP Morgan Chase - JPM	879.0000	12/16/05	12/16/05	27,036.18	26,874.82	161.36
JP Morgan Chase - JPM	1,258.0000	12/16/05	12/16/05	50,091.93	49,791.64	300.29
Marnott Int'l	572.0000	12/16/05	12/16/05	38,694.18	38,753.00	(58.82)
MOTOROLA INC COM	420.0000	12/16/05	12/16/05	9,508.40	9,584.40	(76.00)
PROCTER & GAMBLE CO COM	847.0000	12/15/05	12/16/05	50,021.72	49,964.53	57.19
SPRINT NEXTEL CORP COM FON	5,070.0000	12/16/05	12/16/05	125,047.38	126,243.00	(1,195.62)
SPRINT NEXTEL CORP COM FON	5,964.0000	12/15/05	12/16/05	147,098.16	148,503.60	(1,405.44)
Tenet Helathcare	630.0000	12/15/05	12/16/05	5,216.18	5,229.00	(12.82)
UNITEDHEALTH GROUP INC COM	150.0000	12/15/05	12/16/05	9,556.10	9,499.50	56.60
Varian Medical	1,226.0000	12/15/05	12/16/05	63,682.27	19,664.22	44,018.05
3M CO COM	400.0000	12/16/05	12/19/05	30,850.70	30,836.00	14.70
Alcola	1,500.0000	12/16/05	12/19/05	42,538.22	42,345.00	193.22
AMAZON COM INC COM	1,000.0000	12/16/05	12/19/05	49,107.94	49,210.00	(102.06)
Amerisourcebergen	800.0000	12/16/05	12/19/05	64,885.28	65,544.00	(658.72)
AMGEN INC COM	373.0000	12/16/05	12/19/05	29,010.85	29,463.27	(452.42)
AMGEN INC COM	700.0000	12/16/05	12/19/05	54,443.60	55,293.00	(849.40)
Ann Taylor Stores	3,000.0000	12/16/05	12/19/05	100,466.70	100,050.00	416.70
Auto Zone	500.0000	12/16/05	12/19/05	46,023.07	46,080.00	(56.93)
BIOGEN IDEC INC COM	1,250.0000	12/16/05	12/19/05	56,272.64	56,637.50	(364.86)
BJ Services Company	1,000.0000	12/16/05	12/19/05	37,188.44	37,970.00	(781.56)
BJS WHOLESALE CLUB INC COM	1,100.0000	12/16/05	12/19/05	33,592.59	34,419.00	(826.41)

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SVB FINL GROUP COM	200.0000	12/19/05	12/21/05	9,579.59	9,350.00	229.59
TYCO INTL LTD NEW COM	234.0000	12/20/05	12/21/05	6,743.59	6,727.50	16.09
UNITEDHEALTH GROUP INC COM	200.0000	12/20/05	12/21/05	12,701.46	12,612.00	89.46
Viacom Corp	1,473.0000	12/20/05	12/21/05	49,196.14	49,124.55	71.59
WEATHERFORD INTERNATIONAL LTCOM	360.0000	12/20/05	12/21/05	13,146.65	13,320.00	(173.35)
ABBOTT LABS COM	3,500.0000	12/18/05	12/22/05	141,764.02	140,585.00	1,169.02
ALLTEL CORP COM	600.0000	12/18/05	12/22/05	38,530.38	38,376.00	154.38
ALTRIA GROUP INC COM	40.0000	12/19/05	12/22/05	3,073.50	3,063.20	10.30
CITIGROUP INC COM	1,000.0000	12/18/05	12/22/05	49,285.15	49,370.00	(84.85)
CITIGROUP INC COM	11,456.0000	12/16/05	12/22/05	564,467.31	565,582.72	(1,115.41)
CITIGROUP INC COM	410.0000	12/21/05	12/22/05	20,163.18	20,200.70	(37.52)
Grupo Mexico	5,000.0000	12/20/05	12/22/05	11,199.65	11,240.00	(40.35)
LOCKHEED MARTIN CORP COM	615.0000	12/18/05	12/22/05	38,577.33	39,243.15	(665.82)
McGraw Hill	2,000.0000	12/21/05	12/22/05	105,171.77	104,440.00	731.77
STARBUCKS CORP COM	850.0000	12/21/05	12/22/05	19,989.88	19,844.50	155.38
UNITED PARCEL SERVICE INC CL B	1,316.0000	12/21/05	12/22/05	101,157.81	100,831.92	325.89
ABBOTT LABS COM	4,754.0000	12/22/05	12/23/05	194,651.78	193,677.96	973.82
Alcoa, Inc.	2,104.0000	12/22/05	12/23/05	85,951.52	85,374.32	577.20
ALTRIA GROUP INC COM	1,500.0000	12/22/05	12/23/05	114,072.54	115,260.00	(1,187.46)
ARAMARK CORP CL B	8,573.0000	12/22/05	12/23/05	236,178.89	231,899.65	4,279.24
AT&T	744.0000	12/22/05	12/23/05	18,331.59	18,287.52	44.07
BELLSOUTH CORP.	108.0000	12/22/05	12/23/05	2,980.18	2,967.84	(12.34)
BP PLC SPONSORED ADR	1,000.0000	12/22/05	12/23/05	84,878.00	84,770.00	108.00
CATERPILLAR INC DEL COM	680.0000	12/22/05	12/23/05	39,812.77	39,746.00	66.77
CITIGROUP INC COM	5,000.0000	12/15/05	12/23/05	245,302.46	245,500.00	(197.54)
CITIGROUP INC COM	2,200.0000	12/22/05	12/23/05	107,950.68	108,218.00	(267.32)
CITIGROUP INC COM	500.0000	12/22/05	12/23/05	24,534.24	24,595.00	(60.76)
CORNING INC COM	300.0000	12/22/05	12/23/05	6,029.81	5,928.00	101.81
EXXON MOBIL CORP COM	385.0000	12/19/05	12/23/05	22,055.97	22,214.50	(158.53)
PFIZER INC COM	1,800.0000	12/22/05	12/23/05	38,286.82	38,496.00	(209.18)
TXU CORP COM	475.0000	12/22/05	12/23/05	24,024.78	24,253.50	(228.74)
Valor Communications Group	3,300.0000	12/20/05	12/23/05	39,499.78	39,501.00	(1.22)
VERIZON COMMUNICATIONS COM	36.0000	12/22/05	12/23/05	1,099.76	1,104.84	(5.08)
VIACOM INC	285.0000	12/22/05	12/23/05	9,464.55	9,470.55	(6.00)
WELLS FARGO & CO NEW COM	395.0000	12/22/05	12/23/05	25,302.92	25,272.10	30.82
Alcoa, Inc.	4,418.0000	12/22/05	12/27/05	198,540.54	200,177.28	(1,636.74)
CITIGROUP INC COM	133.0000	12/23/05	12/27/05	6,519.45	6,548.92	(29.47)
GENZYME CORP	200.0000	12/20/05	12/27/05	14,563.39	14,144.00	419.39
Goldman Sachs Group Inc.	100.0000	12/19/05	12/27/05	12,767.46	12,513.00	254.46
GOOGLE INC CL A	200.0000	12/23/05	12/27/05	85,085.38	86,186.00	(1,100.62)
JP MORGAN CHASE & CO COM	100.0000	12/23/05	12/27/05	4,023.87	4,020.00	3.87
NOKIA CORP SPONSORED ADR	500.0000	12/23/05	12/27/05	9,269.71	9,310.00	(40.29)
PROCTER & GAMBLE CO COM	1,340.0000	12/19/05	12/27/05	78,426.92	78,457.00	(30.08)
EXCELSIOR FDS INC VAL & RESTRUX	432.0000	12/27/05	12/28/05	20,036.16	20,001.60	34.56
Settled sales				33,261,448.57	33,068,560.09	192,888.48
Alpha Natural Resources	3,200.0000	12/27/05	12/28/05	81,118.12	60,640.00	478.12
AMGEN INC COM	622.0000	12/27/05	12/28/05	49,907.74	49,927.94	(20.20)
AUTODESK INC COM	400.0000	12/27/05	12/28/05	17,859.45	17,704.00	(44.55)
CHEVRON CORP NEW COM	450.0000	12/23/05	12/28/05	25,480.21	25,708.50	(248.29)
CISCO SYS INC COM	2,700.0000	12/27/05	12/28/05	48,492.57	46,576.00	(82.43)
DELL INC COM	1,615.0000	12/27/05	12/28/05	50,241.10	49,935.80	305.30
EXXON MOBIL CORP COM	866.0000	12/27/05	12/28/05	48,797.60	48,383.42	414.18
GENENTECH INC COM NEW	550.0000	12/27/05	12/28/05	51,362.92	51,018.00	344.92
GENERAL ELECTRIC CO COM	750.0000	12/27/05	12/28/05	26,301.69	26,295.00	6.69
Guidant Corp	1,770.0000	12/27/05	12/28/05	114,320.79	114,501.30	(180.51)
Shares S&P 500/Barrs Growth	1,842.0000	12/27/05	12/28/05	110,277.15	110,170.02	107.13

- Per monthly brokerage statements

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342 & 17679
 12/31/2005

INDIVIDUAL ITEM ≥ \$100,000						
DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=b-a
Brinker International	450.0000	12/16/05	12/19/05	17,324.27	17,356.50	(32.23)
CISCO SYS INC COM	400.0000	12/16/05	12/19/05	7,015.70	7,008.00	7.70
COCA COLA CO COM	2,200.0000	12/16/05	12/19/05	91,758.16	90,682.00	1,096.16
COLGATE PALMOLIVE CO COM	650.0000	12/16/05	12/19/05	38,307.48	38,361.00	(53.52)
CORNING INC COM	1,375.0000	12/16/05	12/19/05	27,993.82	28,861.25	(867.43)
E.I. DuPont de nemours	1,000.0000	12/16/05	12/19/05	42,208.23	42,500.00	(291.77)
Federal Home Loan Mortgage Corp	1,150.0000	12/16/05	12/19/05	75,880.38	75,923.00	(42.62)
First Data Corporation	650.0000	12/16/05	12/19/05	28,007.32	28,522.00	(514.68)
FPL GROUP INC COM	1,500.0000	12/16/05	12/19/05	64,068.37	64,425.00	(358.63)
GENERAL ELECTRIC CO COM	1,500.0000	12/16/05	12/19/05	53,802.78	54,090.00	(287.25)
HCA Inc.	800.0000	12/16/05	12/19/05	30,934.70	31,266.00	(331.30)
HOME DEPOT INC COM	1,000.0000	12/16/05	12/19/05	41,788.25	42,500.00	(711.75)
INTEL CORP COM	2,750.0000	12/16/05	12/19/05	71,938.98	72,545.00	(608.01)
JOHNSON & JOHNSON COM	800.0000	12/16/05	12/19/05	49,213.94	48,688.00	525.94
JOHNSON CTLS INC COM	650.0000	12/16/05	12/19/05	47,760.00	48,081.00	(301.00)
Kerr-McGee	399.0000	12/16/05	12/19/05	36,467.07	36,915.48	(448.41)
KIMBERLY CLARK CORP COM	3,200.0000	12/16/05	12/19/05	188,873.07	189,184.00	(510.93)
MERRILL LYNCH & CO INC COM	740.0000	12/16/05	12/19/05	50,680.48	50,919.40	(238.92)
MICROSOFT CORP COM	1,000.0000	12/16/05	12/19/05	26,727.49	26,900.00	(172.51)
NOKIA CORP SPONSORED ADR	2,500.0000	12/16/05	12/19/05	46,423.05	46,325.00	88.05
PROCTER & GAMBLE CO COM	585.0000	12/16/05	12/19/05	34,249.81	33,984.36	255.48
PROCTER & GAMBLE CO COM	1,000.0000	12/16/05	12/19/05	58,548.06	58,110.00	438.06
RAYTHEON CO COM NEW	1,000.0000	12/16/05	12/19/05	39,228.38	39,810.00	(381.64)
SAP Aktiengesell ADR	1,050.0000	12/16/05	12/19/05	48,448.44	48,646.50	(200.06)
SCHLUMBERGER LTD COM	400.0000	12/16/05	12/19/05	39,154.36	39,988.00	(813.64)
State Street Corp	2,200.0000	12/16/05	12/19/05	126,878.59	128,436.00	(1,557.41)
TYCO INTL LTD NEW COM	1,250.0000	12/16/05	12/19/05	35,523.51	35,475.00	48.51
United Parcel Service CL B	950.0000	12/16/05	12/19/05	71,725.78	72,219.00	(493.24)
VF Corporation	500.0000	12/16/05	12/19/05	28,065.82	28,155.00	(89.18)
Viacom Inc. CIB	800.0000	12/16/05	12/19/05	27,064.88	27,224.00	(159.14)
WELLS FARGO & CO NEW COM	5,000.0000	12/16/05	12/19/05	319,836.83	318,750.00	1,086.83
Williams-Sonoma Inc	575.0000	12/16/05	12/19/05	24,976.95	25,081.50	(104.55)
WW Grainger Inc.	355.0000	12/16/05	12/19/05	24,863.16	25,023.95	(160.79)
AFFY Matrix	100.0000	12/20/05	12/21/05	4,444.81	4,346.00	98.81
ALTERA CORP COM	1,000.0000	12/20/05	12/21/05	19,109.20	18,900.00	209.20
AMGEN INC COM	400.0000	12/15/05	12/21/05	31,887.22	32,176.00	(288.78)
AMGEN INC COM	66.0000	12/15/05	12/21/05	5,260.74	5,309.04	(48.30)
AMGEN INC COM	275.0000	12/19/05	12/21/05	21,702.09	21,348.25	353.84
Applera Corp	100.0000	12/20/05	12/21/05	2,689.88	2,827.00	(62.88)
ASTORIA FINL CORP COM	200.0000	12/20/05	12/21/05	5,803.75	5,758.00	45.75
AVAYA INC COM	1,000.0000	12/20/05	12/21/05	10,749.55	10,540.00	209.55
BIOMERIE INC COM	275.0000	12/20/05	12/21/05	12,344.23	12,042.25	301.98
BOEING CO.	1,500.0000	12/20/05	12/21/05	106,314.50	106,110.00	204.50
Canadian Natural Resources	390.0000	12/19/05	12/21/05	19,764.37	19,804.20	(39.83)
CHESAPEAKE ENERGY CORP COM	900.0000	12/20/05	12/21/05	29,653.76	29,241.00	412.76
Chicago Mercantile Exchange - CME	200.0000	12/20/05	12/21/05	74,706.87	74,342.00	364.87
CITIGROUP INC COM	516.0000	12/20/05	12/21/05	25,608.00	25,392.36	215.64
FOREST LABS INC COM	200.0000	12/20/05	12/21/05	8,281.65	8,222.00	59.65
GRANT PRIDECO INC COM	235.0000	12/20/05	12/21/05	10,807.19	10,535.05	272.14
Grupo Mexico	4,000.0000	12/20/05	12/21/05	8,799.81	8,992.00	(192.39)
INTEGRATED DEVICE TECHNOLOGYCOM	9,000.0000	12/20/05	12/21/05	114,841.19	112,770.00	2,071.19
INTERNATIONAL BUSINESS MACHS COM	100.0000	12/20/05	12/21/05	8,376.56	8,248.00	128.56
INTERNATIONAL BUSINESS MACHS COM	1,013.0000	12/20/05	12/21/05	84,967.79	83,552.24	1,315.55
L-3 COMMUNICATIONS HLDGS INCCOM	90.0000	12/20/05	12/21/05	6,883.32	6,551.10	112.22
MARSH & MCLENNAN COS INC COM	500.0000	12/19/05	12/21/05	18,349.31	18,106.00	244.31
MERCK & CO INC COM	4,500.0000	12/19/05	12/21/05	144,083.97	145,125.00	(1,041.03)
SANDISK CORP COM	100.0000	12/20/05	12/21/05	5,809.75	5,859.00	(50.75)

- Per monthly brokerage statements.

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342 & 17579
 12/31/2005

INDIVIDUAL ITEM ≥ \$100,000						
DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=b-a
1 Shares S&P 500/Barra Value	2,598.0000	12/27/05	12/28/05	170,293.67	170,454.78	(161.11)
INTERNATIONAL BUSINESS MACHSCOM	603.0000	12/27/05	12/28/05	50,063.49	50,042.97	10.52
Intervideo Inc.	13,000.0000	12/27/05	12/28/05	137,145.77	138,710.00	(1,564.23)
ISHARES TR S&P SMLCP VALU	63.0000	12/28/05	12/28/05	4,041.32	4,043.34	(2.02)
JOHNSON & JOHNSON COM	100.0000	12/27/05	12/28/05	6,043.81	6,030.00	13.81
KNIGHT RIDDER INC COM	398.0000	12/27/05	12/28/05	25,120.98	25,085.94	35.04
Legg Mason	100.0000	12/27/05	12/28/05	11,897.19	12,069.00	(171.81)
Legg Mason	909.0000	12/27/05	12/28/05	108,160.33	109,707.21	(1,546.88)
MARSH & MCLENNAN COS INC COM	3,000.0000	12/27/05	12/28/05	96,441.93	96,810.00	(368.07)
MOTOROLA INC COM	1,000.0000	12/27/05	12/28/05	22,849.29	22,950.00	(100.71)
NATIONAL CITY CORP COM	145.0000	12/27/05	12/28/05	4,931.29	4,930.00	1.29
Republic Bancorp Inc	830.0000	12/27/05	12/28/05	10,009.49	10,043.00	(33.51)
Sirius Satellite Radio - SIRI	3,800.0000	12/27/05	12/28/05	25,915.20	28,562.00	(846.80)
TEVA PHARMACEUTICAL INDS LTDADR	500.0000	12/27/05	12/28/05	21,709.33	21,940.00	(230.67)
Toronto Dominion Bank	675.0000	12/27/05	12/28/05	13,208.12	13,050.00	158.12
UBS AG NAMEN AKT	210.0000	12/27/05	12/28/05	20,180.88	19,979.40	211.48
UNITEDHEALTH GROUP INC COM	600.0000	12/27/05	12/28/05	38,104.83	38,160.00	(55.17)
VCA ANTECH INC	4,000.0000	12/27/05	12/28/05	111,438.52	111,400.00	36.52
VCA ANTECH INC	1,000.0000	12/27/05	12/28/05	27,859.20	27,850.00	9.20
Alstate Corp	1,000.0000	12/28/05	12/29/05	54,558.32	54,490.00	68.32
Baidu.com	1,000.0000	12/28/05	12/29/05	64,260.52	64,767.00	(506.48)
Baidu.com	1,470.0000	12/28/05	12/29/05	94,462.20	95,207.49	(745.29)
CITIGROUP INC COM	203.0000	12/28/05	12/29/05	9,865.49	9,839.41	26.08
Franklin Balance Sheet Fund	81.0000	12/27/05	12/29/05	5,023.82	5,020.38	3.24
GENZYME CORP	70.0000	12/28/05	12/29/05	5,056.84	5,052.60	4.04
GOOGLE INC CL A	600.0000	12/28/05	12/29/05	253,234.22	256,014.00	(2,779.78)
MORGAN STANLEY EMER MKTS FD COM	250.0000	12/28/05	12/29/05	5,482.33	5,475.00	7.33
PROCTER & GAMBLE CO COM	90.0000	12/28/05	12/29/05	5,242.33	5,268.60	(26.27)
Pulte Homes	4,800.0000	12/28/05	12/29/05	191,660.03	191,616.00	44.03
TEXAS INSTRS INC COM	180.0000	12/28/05	12/29/05	5,209.44	5,233.60	(24.16)
ACE LTD ORD	18,629.0000	12/29/05	12/30/05	994,894.02	1,003,730.52	(8,836.50)
AMERICAN EXPRESS CO COM	300.0000	12/29/05	12/30/05	15,380.52	15,333.00	47.52
AMERIPRISE FINL INC COM	133.0000	12/29/05	12/30/05	5,411.60	5,431.72	(20.12)
AMGEN INC COM	130.0000	12/29/05	12/30/05	10,277.48	10,272.60	4.88
BEST BUY INC COM	422.0000	12/29/05	12/30/05	18,457.71	18,542.68	(84.97)
Citigroup Inc	4,279.0000	12/29/05	12/30/05	206,540.98	207,873.81	(1,332.83)
CONOCOPHILLIPS COM	100.0000	12/29/05	12/30/05	5,803.82	5,770.00	33.82
COUNTRYWIDE FINANCIAL CORP	380.0000	12/29/05	12/30/05	12,236.02	12,261.60	(25.58)
DISNEY WALT CO COM DISNEY	1,035.0000	12/29/05	12/30/05	24,890.98	25,015.95	(124.97)
EXXON MOBIL CORP COM	355.0000	12/29/05	12/30/05	19,939.73	19,965.20	(25.47)
Franklin Resources Inc.	500.0000	12/29/05	12/30/05	48,938.55	47,240.00	(301.45)
GENENTECH INC COM NEW	139.0000	12/29/05	12/30/05	12,802.89	12,796.34	6.55
Helmerich & Payne, Inc.	375.0000	12/29/05	12/30/05	23,258.78	22,998.75	258.03
JOHNSON & JOHNSON COM	85.0000	12/29/05	12/30/05	5,104.94	5,121.25	(16.31)
JOHNSON CTLS INC COM	4,143.0000	12/29/05	12/30/05	301,513.06	303,474.75	(1,961.69)
Meredith	8,000.0000	12/29/05	12/30/05	313,651.37	314,400.00	(748.63)
MICROSOFT CORP COM	195.0000	12/29/05	12/30/05	6,102.99	5,122.65	(980.34)
QUEST DIAGNOSTICS INC COM	2,000.0000	12/29/05	12/30/05	102,936.83	103,720.00	(783.17)
QUEST DIAGNOSTICS INC COM	100.0000	12/29/05	12/30/05	5,151.84	5,186.00	(34.16)
QUEST DIAGNOSTICS INC COM	400.0000	12/29/05	12/30/05	20,599.36	20,744.00	(144.64)
QUEST DIAGNOSTICS INC COM	100.0000	12/29/05	12/30/05	5,147.84	5,186.00	(38.16)
QUEST DIAGNOSTICS INC COM	2,400.0000	12/29/05	12/30/05	123,524.20	124,464.00	(939.80)
QUEST DIAGNOSTICS INC COM	3,000.0000	12/29/05	12/30/05	154,381.26	155,580.00	(1,198.74)
QUEST DIAGNOSTICS INC COM	3,000.0000	12/29/05	12/30/05	154,400.15	155,580.00	(1,179.85)
QUEST DIAGNOSTICS INC COM	3,000.0000	12/29/05	12/30/05	154,345.26	155,580.00	(1,234.74)
QUEST DIAGNOSTICS INC COM	3,000.0000	12/29/05	12/30/05	154,349.16	155,580.00	(1,230.84)
QUEST DIAGNOSTICS INC COM	3,000.0000	12/29/05	12/30/05	154,435.25	155,580.00	(1,144.75)

- Per monthly brokerage statements.

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342 & 17579
 12/31/2005

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED
						GAIN/(LOSS)
				a	b	c=b-a
QUEST DIAGNOSTICS INC COM	5,000.0000	12/29/05	12/30/05	257,442.08	259,300.00	(1,857.91)
SANDISK CORP COM	520.0000	12/29/05	12/30/05	32,686.19	32,588.40	97.79
ST PAUL TRAVELERS INC COM	1,105.0000	12/29/05	12/30/05	49,049.44	49,470.85	(421.41)
TRANSOCEAN INC ORD	320.0000	12/29/05	12/30/05	22,357.71	22,240.00	117.71
YAHOO INC COM	284.0000	12/29/05	12/30/05	11,132.45	11,235.04	(102.59)
	Pending sales			5,625,549.59	5,656,045.81	(30,496.22)
				<u>38,886,898.16</u>	<u>38,724,605.90</u>	<u>162,392.26</u>

- Per monthly brokerage statements.



Prestige Client Statement 2005 Year End Summary

Ref 0001180 0008330

SMITH BARNEY CHARITABLE
Account Number 692-17581-13 643

2005 YEAR END SUMMARY

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nontaxable distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001100	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 101.62				
Totals			\$ 101.62				

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	50	ALLERGAN INC TRANSFERRED FROM 168-34778-9	10/12/04	07/15/05	\$ 4,325.87	\$ 3,511.56		\$ 814.31
125000200	10	AMGEN INC TRANSFERRED FROM 168-34778-9	10/12/04	07/14/05	694.47	558.28		136.19
125000300	70	AMGEN INC TRANSFERRED FROM 168-34778-9	10/12/04	07/15/05	4,930.08	3,907.99		1,022.09
125000400	15	APOLLO GROUP INC CL A TRANSFERRED FROM 168-34778-9	10/12/04	07/14/05	1,111.80	1,019.12		92.68
125000500	125	APOLLO GROUP INC CL A TRANSFERRED FROM 168-34778-9	10/12/04	07/15/05	8,228.91	8,492.68		734.15
125000700	80	BED BATH & BEYOND TRANSFERRED FROM 168-34778-9	10/12/04	07/15/05	3,589.46	3,117.01		472.45
125000800	100	CAPITAL ONE FINL CORP TRANSFERRED FROM 168-34778-9	10/12/04	07/15/05	8,213.20	7,186.26		1,046.94
125000900	10	CAPITAL ONE FINL CORP	10/28/04	10/17/05	729.15	733.60	(4.45)	
	50		12/23/04		3,645.73	4,124.52	(478.79)	
	45		12/27/04		3,281.15	3,719.18	(437.03)	



Prestige Client Statement 2005 Year End Summary

Ref: 00011180 00068334

SMITH BARNEY CHARITABLE
Account Number 692-17581-13 643

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005000	10	WALGREEN CO NEW TRANSFERRED FROM 188-34778-9	10/12/04	07/14/05	\$ 471.18	\$ 361.48		\$ 109.72
125005100	85	WALGREEN CO NEW TRANSFERRED FROM 188-34778-9	10/12/04	07/15/05	4,003.19	3,072.43		930.76
125005200	10	ZIMMER HOLDINGS INC TRANSFERRED FROM 188-34778-9	02/14/05	07/14/05	788.86	836.60	(47.74)	
125005300	40	ZIMMER HOLDINGS INC TRANSFERRED FROM 188-34778-9	02/14/05	07/15/05	3,167.56	3,346.39	(178.83)	
Total					\$ 391,431.15	\$ 308,925.95	(\$ 12,057.84)	\$ 34,562.84

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	75	APOLLO GROUP INC CL A	10/12/04	11/01/05	\$ 4,737.24	\$ 5,096.60	(\$ 358.36)	
	32		10/28/04		2,021.22	2,143.93	(122.71)	
125000900	130	CAPITAL ONE FINL CORP	10/12/04	10/17/05	8,478.89	8,316.14		162.75
125001700	179	GENENTECH INC	10/12/04	12/28/05	16,667.12	8,638.24		8,028.88
125002300	1	GOOGLE INC	12/23/04	12/28/05	426.86	187.95		237.91
	7	CLASS A	12/27/04		2,981.04	1,338.55		1,642.49
125002700	85	KOHL'S CORP	10/12/04	12/20/05	3,913.12	4,154.54	(241.42)	
	10		12/07/04		480.37	478.74	(18.37)	
125004300	175	STARBUCKS CORP	10/12/04	10/25/05	4,881.89	4,171.20		710.69
Total					\$ 45,586.75	\$ 35,524.89	(\$ 740.88)	\$ 10,782.72

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Prestige Client Statement 2005 Year End Summary

Ref. 00011181 0008361

SMITH BARNEY CHARITABLE
Account Number 692-17562-12 643

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014800	110	VERIZON COMMUNICATIONS TRANSFERRED FROM 188-34779-7	10/12/04	07/15/05	\$ 3,825.64	\$ 4,543.00	(\$ 717.36)	
125014900	10	WASHINGTON MUTUAL INC TRANSFERRED FROM 168-34779-7	10/12/04	01/14/05	412.58	401.30		11.28
125015000	25	WASHINGTON MUTUAL INC TRANSFERRED FROM 168-34779-7	10/12/04	02/22/05	1,028.21	1,003.25		24.96
125015100	20	WASHINGTON MUTUAL INC TRANSFERRED FROM 168-34779-7	10/12/04	04/20/05	760.56	802.80	(42.04)	
125015200	200	WASHINGTON MUTUAL INC FULL PRICE IS 41.42843000 TRANSFERRED FROM 188-34779-7	10/12/04	07/15/05	8,284.84	8,028.00		256.84
125015300	5	WHIRLPOOL CORP TRANSFERRED FROM 188-34779-7	10/12/04	01/14/05	348.43	293.50		54.93
125015400	25	WHIRLPOOL CORP TRANSFERRED FROM 188-34779-7	10/12/04	04/20/05	1,543.18	1,467.50		75.68
125015500	25	WHIRLPOOL CORP FULL PRICE IS 70.84592000 TRANSFERRED FROM 188-34779-7	10/12/04	07/14/05	1,773.57	1,467.50		306.07
125015600	55	WHIRLPOOL CORP	10/12/04	07/15/05	3,850.84	3,228.50		622.44
	5	TRANSFERRED FROM 188-34779-7	10/28/04		350.08	292.55		57.54
	40		11/10/04		2,800.88	2,534.83		266.05
	5		11/16/04		350.08	318.17		31.91
Total					\$ 602,327.84	\$ 559,888.34	(\$ 14,287.60)	\$ 56,726.10

2005 YEAR END SUMMARY

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002900	30	CONOCOPHILLIPS	10/12/04	11/23/05	\$ 1,931.17	\$ 1,282.15		\$ 649.02
	10		10/28/04		643.72	411.15		232.57
Total					\$ 2,574.89	\$ 1,693.30		\$ 881.59



Prestige Client Statement 2005 Year End Summary

Ref: 00011182 00068366

SMITH BARNEY CHARITABLE
Account Number 692-17583-11 643

2005 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125033400	1	WABTEC	03/28/05	09/09/05	\$ 28.48	\$ 20.63		\$ 5.83
125033500	40	WABTEC	03/28/05	10/25/05	1,086.87	825.10		260.77
	64		03/29/05		1,737.39	1,304.17		433.21
	24		08/30/05		651.82	602.88		48.94
	18		09/22/05		488.64	488.28		18.38
	71		10/24/05		1,927.41	1,830.23		97.18
125033600	12	WESTERN GAS RESOURCES INC TRANSFERRED FROM 168-34780-5	10/13/04	02/22/05	407.62	356.40		51.22
125033700	49	WESTERN GAS RESOURCES INC TRANSFERRED FROM 168-34780-5	10/13/04	07/15/05	1,799.20	1,456.30		343.90
125033800	17	WESTERN GAS RESOURCES INC TRANSFERRED FROM 168-34780-5	10/13/04	07/25/05	679.13	504.90		174.23
125033900	1	WESTERN GAS RESOURCES INC	10/13/04	09/26/05	50.13	29.70		20.43
	17		12/23/04		852.18	510.04		342.14
	14		12/27/04		701.80	411.18		290.62
125034000	2	WESTERN GAS RESOURCES INC	12/27/04	10/13/05	88.20	58.74		29.46
	9		12/31/04		396.91	260.19		136.72
	1		01/03/05		44.11	28.68		15.43
Total					\$ 817,496.62	\$ 741,820.46	(\$ 33,367.22)	\$ 109,043.39

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125014500	7	ENTERCOM COMMUNICATIONS CORP	10/13/04	10/28/05	\$ 196.32	\$ 227.85	(\$ 31.53)	
125014900	12	FAIRCHILD SEMICONDUCTOR INTL INC	10/12/04	10/25/05	187.28	187.73		18.53
125023900	16	MERISTAR HOSPITALITY CORP	10/28/04	11/16/05	152.37	93.44		58.93
	64		11/01/04		609.50	384.00		225.50
125030100	88	SPANISH BROADCASTING SYS CL A	10/13/04	10/20/05	556.08	911.68	(355.60)	



Prestige Client Statement 2005 Year End Summary

Ref: 00011182 00088367

SMITH BARNEY CHARITABLE
Account Number 692-17583-11 643

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125030200	15	SPANISH BROADCASTING SYS CL A TRADE AS OF 10/21/05	10/13/04	10/21/05	\$ 95.94	\$ 155.40	(\$ 59.46)	
125030300	2	SPANISH BROADCASTING SYS CL A	10/13/04	11/28/05	10.05	20.72	(10.67)	
	11		10/28/04		55.25	108.79	(53.54)	
125033000	8	UNITED RENTALS INC	11/29/04	12/16/05	192.05	143.15		48.90
Total					\$ 2,054.82	\$ 2,212.78	(\$ 510.80)	\$ 352.86

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

Deposits

Reference number	Date	Description	Amount
210000100	09/08/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34780-1-5	\$ 6,498.87
210000300	01/04/05	FROM 188-30342-01 TO 188-34780-01	375.00
210000500	02/10/05	FROM 188-30342-01 TO 188-34780-01	30,000.00
210000700	03/17/05	FROM 188-30342-01 TO 188-34780-01	1,512.97
210000900	09/08/05	TFR FROM A/C# 188 34780 1 8	1,895.23
210001100	09/21/05	FROM 692-17602-01 TO 692-17583-01	50,000.00
210001300	10/20/05	4Q05 FAM FEE S.B. CHARITABLE 4Q05 FAM FEE S.B. CHARITABLE INVESTMENT FUND REVERSAL	464.53

Reference number	Date	Description	Amount
210000200	10/27/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34780-1-5	\$ 464.53
210000400	01/07/05	FROM 188-30342-01 TO 188-34780-01	28,825.78
210000600	03/10/05	FROM 188-30342-01 TO 188-34780-01	12,240.00
210000800	08/28/05	FROM 188-34905-01 TO 188-34780-01	50,000.00
210001000	09/15/05	TFR TO A/C# 692 17583 1 1	4,355.55
210001200	10/20/05	TFR TO A/C# 692 17583 1 1	464.53
210001400	10/21/05	FROM 692-17602-01 TO 692-17583-01	2,250,000.00

2005 YEAR END SUMMARY



Prestige Client Statement 2005 Year End Summary

Ref: 00Q11183 00088413

SMITH BARNEY CHARITABLE
Account Number 692-17584-10 643

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	15		01/10/05		\$ 758.25	\$ 766.52	(# 28.27)	
	15		08/30/05		755.24	767.70	(8.46)	
Total					\$ 289,988.92	\$ 274,949.27	(# 6,832.28)	\$ 21,897.81

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

Deposits

Reference number	Date	Description	Amount
210000100	08/08/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34781-1-3	\$ 21,124.87
210000300	08/29/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34781-1-3	49.46
210000500	10/13/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34781-1-3	205.68
210000700	12/08/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34781-1-3	69.71
210000900	01/07/05	FROM 168-30342-01 TO 168-34781-01	38,167.87
210001100	03/10/05	FROM 168-30342-01 TO 168-34781-01	18,320.00
210001300	08/23/05	FROM 168-34805-01 TO 168-34781-01	75,000.00
210001500	09/29/05	FROM 692-17602-01 TO 692-17584-01	50,000.00
210001700	10/20/05	TFR TO A/C# 692 17584 1 0	410.54
210001900	10/21/05	FROM 692-17602-01 TO 692-17584-01	3,000,000.00
210002100	12/08/05	TFR FROM A/C# 168 34781 1 7	58.37

Reference number	Date	Description	Amount
210000200	09/22/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34781-1-3	\$ 77.48
210000400	10/06/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34781-1-3	81.51
210000600	10/27/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34781-1-3	465.58
210000800	01/04/06	FROM 168-30342-01 TO 168-34781-01	500.00
210001000	02/10/05	FROM 168-30342-01 TO 168-34781-01	40,000.00
210001200	03/17/05	FROM 168-30342-01 TO 168-34781-01	2,017.28
210001400	09/15/05	TFR TO A/C# 692 17584 1 0	3,851.12
210001600	10/13/05	TFR FROM A/C# 168 34781 1 7	76.70
210001800	10/20/05	4005 FAM FEE S.B. CHARITABLE 4005 FAM FEE S.B. CHARITABLE INVESTMENT FUND REVERSAL	465.58
210002000	12/01/05	TFR FROM A/C# 168 34781 1 7	21.69
210002200	12/15/05	TFR TO A/C# 692 17584 1 0	58.37

2005 YEAR END SUMMARY



Prestige Client Statement 2005 Year End Summary

Ref: 00011184 00088422

SMITH BARNEY CHARITABLE
Account Number 692-17586-18 643

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002500	60	STRYKER CORP.	11/11/04	02/16/05	\$ 3,024.31	\$ 2,862.84		\$ 361.47
	10	TRANSFERRED FROM 168-34782-1	11/23/04		504.05	431.99		72.06
125002800	30	STRYKER CORP	11/23/04	06/22/05	1,440.13	1,295.98		144.15
		TRANSFERRED FROM 168-34782-1						
125002700	35	TEVA PHARMACEUTICAL INDS LTD ADR	11/11/04	06/22/05	1,118.07	965.33		152.74
		TRANSFERRED FROM 168-34782-1						
125002800	50	WAL-MART STORES INC	11/11/04	06/25/05	2,363.63	2,820.59	(456.96)	
	90	TRANSFERRED FROM 168-34782-1	11/23/04		4,254.54	5,004.95	(750.41)	
	10		12/08/04		472.73	522.60	(49.87)	
	5		12/09/04		236.36	260.90	(24.54)	
	10		12/23/04		472.73	527.80	(55.07)	
	10		12/28/04		472.73	533.00	(60.27)	
	5		12/31/04		236.36	263.44	(27.08)	
	15		01/10/05		709.09	813.90	(104.21)	
	105		01/11/05		4,963.63	5,621.50	(657.87)	
	15		01/27/05		709.09	797.92	(88.83)	
	15		02/15/05		709.09	790.95	(81.86)	
	115		02/16/05		5,436.35	6,055.88	(619.53)	
	50		03/22/05		2,363.62	2,554.50	(190.88)	
125002900	40	WALGREEN CO NEW	11/11/04	06/22/05	1,816.88	1,554.69		261.19
		TRANSFERRED FROM 168-34782-1						
125003000	10	ZIMMER HOLDINGS INC	02/15/05	06/22/05	771.16	830.68	(59.52)	
		TRANSFERRED FROM 168-34782-1						
Total					\$ 272,067.55	\$ 287,282.98	(\$ 15,472.33)	\$ 4,316.91

2005 YEAR END SUMMARY

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
125001000	95	GENENTECH INC	11/11/04	12/08/05	\$ 9,261.50	\$ 4,740.82		\$ 4,520.78



Prestige Client Statement 2005 Year End Summary

Ref: 00011184 00088423

SMITH BARNEY CHARITABLE
Account Number 692-17586-18 643

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001100	40	GENENTECH INC	11/11/04	12/28/05	\$ 3,724.49	\$ 1,888.14		\$ 1,728.35
	70		11/23/04		6,517.87	3,356.02		3,181.85
125001800	35	KOHLS CORP	11/11/04	12/13/05	1,595.65	1,846.85	(251.20)	
	120		11/23/04		5,470.78	5,783.27	(312.48)	
	10		12/07/04		455.80	478.74	(22.84)	
	20		12/08/04		811.80	965.98	(44.18)	
Total					\$ 27,938.10	\$ 19,157.82	(\$ 830.70)	\$ 8,410.98

2005 YEAR END SUMMARY

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

Deposits

Reference number	Date	Description	Amount
210000100	09/08/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34782-1-1	\$ 35,906.05
210000300	10/27/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34782-1-1	2,728.66
210000500	01/07/05	FROM 168-30342-01 TO 168-34782-01	20,812.75
210000700	01/12/05	FROM 168-30342-01 TO 168-34782-01	2,817.91
210000800	01/28/05	FROM 168-30342-01 TO 168-34782-01	47,581.25
210001100	02/15/05	FROM 168-30342-01 TO 168-34782-01	334,408.52
210001300	03/04/05	FROM 168-30342-01 TO 168-34782-01	1,000.77
210001500	03/18/05	FROM 168-34788-01 TO 168-34782-01	1,816.85
210001700	03/18/05	FROM 168-34780-01 TO 168-34782-01	1,009.42
210001800	03/21/05	FROM 168-30342-01 TO 168-34782-01	118,680.55

Reference number	Date	Description	Amount
210000200	09/28/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34782-1-1	\$ 181.35
210000400	01/07/05	FROM 168-30342-01 TO 168-34782-01	22,327.17
210000600	01/10/05	FROM 168-30342-01 TO 168-34782-01	332,747.29
210000800	01/19/05	FROM 168-30342-01 TO 168-34782-01	.84
210001000	02/11/05	FROM 168-30342-01 TO 168-34782-01	27,628.84
210001200	02/18/05	FROM 168-30342-01 TO 168-34782-01	7,754.47
210001400	03/18/05	FROM 168-34787-01 TO 168-34782-01	1,718.01
210001600	03/18/05	FROM 168-34789-01 TO 168-34782-01	507.71
210001800	03/18/05	FROM 168-34781-01 TO 168-34782-01	5,047.08
210002000	07/12/05	FROM 168-34906-01 TO 168-34782-01	180,000.00



Prestige Client Statement 2005 Year End Summary

Ref: 00011185 00068435

SMITH BARNEY CHARITABLE
Account Number 692-17588-16 643

2005 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004700	40	V F CORP TRANSFERRED FROM 168-34783-9	11/23/04	03/15/05	\$ 2,370.38	\$ 2,159.60		\$ 210.78
125004800	30	V F CORP	11/23/04	03/18/05	1,780.85	1,618.70		141.15
	25	TRANSFERRED FROM 168-34783-9	12/08/04		1,487.38	1,341.85		125.43
125004900	5	V F CORP	12/08/04	03/22/05	290.77	288.39		22.38
	35	TRANSFERRED FROM 168-34783-9	12/23/04		2,035.41	1,890.17		145.24
	16		12/28/04		872.32	815.88		56.44
	10		12/29/04		581.55	549.20		32.35
	6		12/31/04		290.77	278.48		14.29
	5		01/03/05		290.77	271.20		19.57
Total					\$ 408,658.85	\$ 387,494.55	(\$ 19,728.60)	\$ 58,891.70

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
125001000	60	CONOCOPHILLIPS	11/11/04	11/23/05	\$ 3,882.34	\$ 2,608.50		\$ 1,253.84
125003000	70	HEWLETT PACKARD CO	11/23/04	11/30/05	2,084.51	1,408.80		674.71
125003100	75	HEWLETT PACKARD CO	11/23/04	12/02/05	2,194.86	1,510.80		684.06
Total					\$ 8,141.71	\$ 5,528.80		\$ 2,612.91

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

Deposits

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
210000100	09/08/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34783-1-9	\$ 68,844.89	210000200	09/22/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34783-1-9	\$ 1,412.93



Prestige Client Statement 2005 Year End Summary

Ref: 00011186 00068488

SMITH BARNEY CHARITABLE
Account Number 692-17589-15 643

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	8		12/23/04		\$ 382.67	\$ 310.02		\$ 72.65
	1		12/28/04		47.83	37.55		10.28
125022000	4	UNIT CORP	12/28/04	08/26/05	205.74	150.20		55.54
	3		12/29/04		154.31	114.18		40.13
	2		12/31/04		102.87	75.82		27.05
	2		01/03/05		102.87	74.55		28.31
	4		01/10/05		206.74	140.74		65.00
	36		01/11/05		1,851.87	1,238.76		612.91
125022100	36	UNIT CORP	01/11/05	12/08/05	2,089.25	1,238.76		850.49
	10		01/27/05		580.35	361.50		218.85
	8		02/15/05		484.28	318.35		144.82
	17		02/15/05		986.59	684.25		302.34
125022200	8	UNITED RENTALS INC	12/23/04	12/16/05	192.05	153.08		38.97
	12		12/28/04		288.07	225.84		62.23
	2		12/29/04		48.01	37.70		10.31
	2		12/31/04		48.01	37.78		10.23
	24		01/10/05		576.15	430.47		145.68
	45		01/11/05		1,080.27	806.95		274.32
125022300	13	VISHAY INTERTECHNOLOGY INC TRANSFERRED FROM 168-34784-7	11/15/04	02/22/05	186.28	186.89	(20.73)	
125022400	5	WABTEC	03/28/05	09/08/05	182.34	103.14		79.20
125022500	120	WABTEC	03/28/05	10/25/05	3,257.80	2,475.32		782.28
125022600	43	WESTERN GAS RESOURCES INC	11/11/04	07/25/05	1,717.81	1,205.29		512.52
	28	TRANSFERRED FROM 168-34784-7	11/23/04		1,118.58	833.00		285.58
125022700	48	WESTERN GAS RESOURCES INC	11/23/04	09/25/05	2,408.17	1,428.00		978.17
	13		12/08/04		851.87	384.78		266.89
	2		12/21/04		100.28	60.68		39.60
	9		12/23/04		451.18	270.02		181.14
	8		12/28/04		401.03	233.28		167.75
	2		12/28/04		100.26	58.98		41.30
	4		12/31/04		200.61	116.84		84.87
	5		01/03/05		280.84	143.40		107.24
	8		01/10/05		401.03	225.40		175.63
	8		01/11/05		401.02	224.16		176.86
125022800	51	WESTERN GAS RESOURCES INC	01/11/05	10/13/05	2,249.20	1,429.02		820.18
Total					\$ 821,971.45	\$ 760,399.52	(\$ 66,122.50)	\$ 127,894.43

2005 YEAR END SUMMARY



Prestige Client Statement 2005 Year End Summary

Ref: 00011186 00068467

SMITH BARNEY CHARITABLE
Account Number 692-17589-15 643

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
125010900	34	FAIRCHILD SEMICONDUCTOR INTL INC	11/23/04	12/02/05	\$ 612.06	\$ 528.02		\$ 84.04
125013000	25	INFINITY PPTY & CAS CORP	11/19/04	11/30/05	912.47	865.13		47.34
	46		11/23/04		1,678.95	1,618.74		60.21
125013400	6	IBLE OF CAPRIS CASINOS INC	11/11/04	11/29/05	180.85	182.12	(1.27)	
	96		11/23/04		2,573.58	2,367.76		215.80
125020500	26	SPANISH BROADCASTING SYS CL A	11/23/04	11/28/05	130.69	289.34	(157.76)	
125021700	108	UBIQUITEL INC	11/23/04	12/21/05	1,042.32	650.86		391.36
	79		12/08/04		799.45	519.82		279.63
	12		12/09/04		121.43	79.68		41.75
125022200	136	UNITED RENTALS INC	11/29/04	12/16/05	3,264.83	2,433.54		831.29
	14		12/09/04		336.09	248.78		87.31
	3		12/09/04		72.02	53.31		18.71
Total					\$ 11,704.62	\$ 8,808.20	(159.02)	\$ 2,057.44

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

Deposits

Reference number	Date	Description	Amount
210000100	09/08/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34784-1-7	\$ 28,848.54
210000300	01/07/05	FROM 168-30342-01 TO 168-34784-01	13,369.30
210000500	01/10/05	FROM 168-30342-01 TO 168-34784-01	27.00
210000700	01/12/05	FROM 168-30342-01 TO 168-34784-01	1,690.74
210000900	01/26/05	FROM 168-30342-01 TO 168-34784-01	25,554.75
210000200	10/27/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 168-34784-1-7	\$ 1,935.12
210000400	01/07/05	FROM 168-30342-01 TO 168-34784-01	12,487.65
210000800	01/10/05	FROM 168-30342-01 TO 168-34784-01	188,648.38
210000800	01/19/05	FROM 168-30342-01 TO 168-34784-01	.38
210001000	02/11/05	FROM 168-30342-01 TO 168-34784-01	16,576.16

2005 YEAR END SUMMARY



Prestige Client Statement 2005 Year End Summary

Ref: 00011187 00085491

SMITH BARNEY CHARITABLE
Account Number 692-17593-19 643

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007100	40	UPM KYMMENE CORP SPN ADR	01/11/05	05/04/05	\$ 787.21	\$ 862.13	(\$ 74.92)	
	5	TRANSFERRED FROM 188-34785-4	02/16/05		98.40	110.65	(12.25)	
125007200	105	UPM KYMMENE CORP SPN ADR	02/16/05	05/06/05	2,077.40	2,323.65	(246.25)	
	30	TRANSFERRED FROM 188-34785-4	03/22/05		593.54	672.60	(79.06)	
125007300	15	WPP GROUP PLC SPON ADR NEW	11/11/04	10/05/05	758.25	799.35	(41.10)	
	30		11/23/04		1,516.48	1,618.58	(102.09)	
	10		12/23/04		508.50	543.59	(35.09)	
	10		01/10/05		506.50	524.35	(17.85)	
	40		01/11/05		2,021.99	2,103.20	(81.21)	
	45		02/16/05		2,274.74	2,472.75	(198.01)	
	5		03/22/05		252.75	282.00	(29.25)	
	35		07/13/05		1,769.24	1,807.31	(38.07)	
	20		08/10/05		1,011.00	1,076.00	(65.00)	
	30		08/30/05		1,518.49	1,535.40	(16.91)	
Total					\$ 358,882.18	\$ 353,086.74	(\$ 12,225.65)	\$ 15,688.09

2005 YEAR END SUMMARY

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

Deposits

Reference number	Date	Description	Amount
210000100	09/08/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34785-1-4	\$ 67,520.07
210000300	09/29/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34785-1-4	178.95
210000500	10/13/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34785-1-4	689.89
210000700	12/01/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34785-1-4	4.98
210000800	01/07/05	FROM 188-30342-01 TO 188-34785-01	13,389.30
210001100	01/10/05	FROM 188-30342-01 TO 188-34785-01	27.00

Reference number	Date	Description	Amount
210000200	09/22/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34785-1-4	\$ 189.42
210000400	10/06/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34785-1-4	323.38
210000600	10/27/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34785-1-4	1,789.27
210000800	12/08/05	SB MONEY FUNDS CASH PORT CL A FROM A/C 188-34785-1-4	215.42
210001000	01/07/05	FROM 188-30342-01 TO 188-34785-01	12,487.65
210001200	01/10/05	FROM 188-30342-01 TO 188-34785-01	188,648.38



Prestige Client Statement 2005 Year End Summary

Ref: 00011188 00068501

SMITH BARNEY CHARITABLE
Account Number 692-17594-18 643

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

2005 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	15,000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE BOOK/ENTRY DTD 7/15/02 TRANSFERRED FROM 168-34786-2	04/04/05	07/15/05	\$ 15,000.00	\$ 15,034.65 \$ 15,000.00	(\$ 34.65) \$ 0.00	\$ 0.00 \$ 0.00
125000200	15,000	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY	11/16/04	01/11/05	14,602.65	14,673.26 14,673.26	(70.61) (70.61)	0.00 (70.61)
	50,000	DTD 03/14/2003 TRANSFERRED FROM 168-34786-2	12/08/04		48,675.50	48,981.35 48,981.35	(305.85) (305.85)	0.00 (305.85)
	25,000		12/29/04		24,337.75	24,394.18 24,284.18	(56.43) (109.43)	0.00 (66.43)
125000300	110,000	FEDERAL HOME LOAN BANK CONS GLOBAL BONDS-BK/ENTRY	04/07/05	10/19/05	108,478.92	108,993.50 108,993.50	(514.58) (514.58)	0.00 (514.58)
	35,000	DTD 01/24/2005 DUE 02/23/2007 RATE 3.375	09/07/05		34,516.02	34,700.40 34,700.40	(184.38) (184.38)	0.00 (184.38)
	120,000		09/08/05		118,340.84	118,963.00 118,963.00	(622.16) (622.16)	0.00 (622.16)
125000400	30,000	FEDERAL HOME LOAN BANK CONS FIFO	01/11/05	08/23/05	29,611.50	29,975.10 29,975.10	(363.60) (363.60)	0.00 (363.60)
125000500	60,000	FEDERAL HOME LOAN BANK CONS BONDS-GLOBAL BOOK/ENTRY	01/11/05	11/29/05	58,782.00	60,950.20 60,950.20	(1,168.20) (1,168.20)	0.00 (1,168.20)
	30,000	DTD 01/07/2005 DUE 01/15/2008 RATE 3.825	01/11/05		29,391.00	29,980.20 29,980.20	(589.20) (589.20)	0.00 (589.20)
	130,000		02/25/05		127,361.00	129,151.82 129,151.82	(1,790.82) (1,790.82)	0.00 (1,790.82)
	100,000		08/10/05		97,970.00	98,373.10 98,373.10	(403.10) (403.10)	0.00 (403.10)
125000700	45,000	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY	10/19/05	10/28/05	44,565.30	44,683.73 44,683.73	(118.43) (118.43)	0.00 (118.43)
		DTD 08/28/2005 DUE 10/19/2007 RATE 4.125						



Prestige Client Statement 2005 Year End Summary

Ref: 00011188 00068602

SMITH BARNEY CHARITABLE
Account Number 692-17594-18 643

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
12500800	25,000	FEDERAL HOME LOAN BANK CONS GLOBAL BONDS-BK/ENTRY	11/15/04	03/11/05	\$ 24,412.45	\$ 24,981.08	(\$ 568.63)	\$ 0.00
	10,000	DTD 08/24/2004	12/06/04		8,784.98	8,987.84	(202.86)	0.00
		TRANSFERRED FROM 188-34786-2				8,987.84	(202.86)	(202.86)
12500900	20,000	FEDERAL HOME LOAN BANK CONS GLOBAL BONDS-BK/ENTRY	12/06/04	04/12/05	18,628.12	18,995.28	(367.16)	0.00
		DTD 08/24/2004				18,995.28	(367.16)	(367.16)
12500100	15,000	FEDERAL HOME LOAN BANK CONS GLOBAL BONDS BOOK/ENTRY	11/15/04	03/07/05	14,783.70	14,886.67	(102.97)	0.00
	20,000	DTD 08/17/2004	12/06/04		18,711.80	18,940.81	(229.01)	0.00
		TRANSFERRED FROM 188-34786-2				18,940.81	(229.01)	(229.01)
125001100	10,000	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY	12/17/04	04/20/05	9,888.83	9,888.88	(0.05)	0.00
	30,000	DTD 12/09/2004	01/11/05		29,606.89	29,843.40	(236.51)	0.00
	10,000	TRANSFERRED FROM 188-34786-2	01/19/05		9,889.83	9,880.80	(8.93)	0.00
						9,880.80	(8.93)	(8.93)
125001200	20,000	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY	01/19/05	06/02/05	20,016.20	19,801.20	215.00	0.00
	45,000	DTD 12/08/2004	02/25/05		45,036.43	44,562.60	473.83	0.00
		TRANSFERRED FROM 188-34786-2				44,562.60	473.83	473.83
125001300	10,000	FEDERAL HOME LOAN BANK CONS GLOBAL BONDS-BK/ENTRY	12/29/04	04/07/05	8,834.70	8,887.28	(52.58)	0.00
	30,000	DTD 10/28/2004	01/11/05		29,504.10	29,887.03	(382.93)	0.00
	25,000	TRANSFERRED FROM 188-34786-2	01/19/05		24,588.75	24,709.55	(120.80)	0.00
	45,000		02/25/05		44,256.15	44,363.85	(107.70)	0.00
					44,363.85	(107.70)	(107.70)	
125001400	15,000	FORD CREDIT AUTO OWN	06/03/05	08/15/05	4,834.28	4,843.87	(9.59)	0.00
		DTD 06/28/2002				4,843.87	(9.59)	0.00
		DUE 09/15/2008 RATE 3.780						
125001500	5,000	GOLDMAN SACHS GROUP INC US	01/05/05	12/15/05	4,908.55	4,884.50	24.05	0.00
	5,000	B/E DD 1/12/05			4,908.55	5,008.00	(99.45)	0.00
	5,000	DUE 01/15/2015 RATE 5.125 YTM 5.382	03/02/05		4,908.55	5,007.30	(98.75)	(98.75)
					5,007.30	(98.75)	(98.75)	
						5,006.75	(97.20)	0.00
						5,006.75	(97.20)	(97.20)

2005 YEAR END SUMMARY



Ordinary Income
Capital Gain/(Loss)

	0.00
	(6 13.70)
	0.00
	(115.17)
	0.00
	(187.72)
	0.00
	(147.88)
	0.00
	(762.60)
	0.00
	(275.99)
	0.00
	(578.75)
	0.00
	(31.61)
	14.84
	0.00
	17.58
	0.00
	11.72
	0.00
	63.48
	0.00
	54.68
	0.00
	51.58
	0.00
	41.08
	1.11
	82.91
	2.63
	108.70
	6.15

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