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# **Client Server Specialists, Inc.**

*Quarter Ending December 31, 2008*

Prepared For:

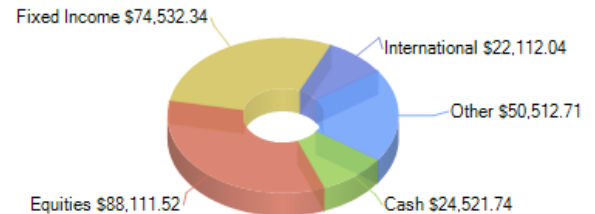
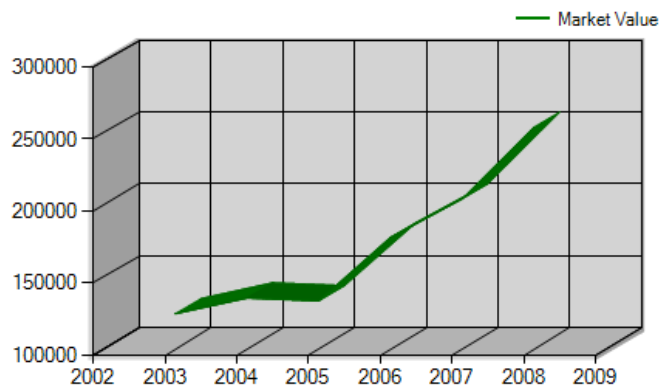
Clyde Barrow  
&  
Bonnie Parker

Joint Trust

Bienville Parish, LA

Manager: Frank Hamer

Beginning Market Value	\$ 214,529.34	Calendar Year	Ending MV
Contributions/Withdrawals	15,000.00	2003	\$ 124,532.34
Interest	1,452.34	2004	\$ 135,578.26
Dividends	929.11	2005	\$ 133,651.12
Fees	(52.56)	2006	\$ 177,451.37
Ending Market Value	\$ 254,529.34	2007	\$ 204,532.37
		2008	\$ 254,255.68



Asset Class	Market Value	QTD	YTD	Last 12 Months	Last 3 Years	Last 5 Years	Inception To Date
Cash	\$ 24,521.74	1.5%	1.3%	1.9%	1.1%	2.5%	3.5%
Equities	\$ 88,111.52	2.1%	-1.1%	-1.1%	3.9%	9.8%	13.5%
Fixed Income	\$ 74,532.34	2.1%	2.1%	4.3%	5.9%	12.3%	7.1%
International	\$ 22,112.04	1.9%	2.4%	6.1%	8.6%	12.5%	6.5%
Other	\$ 50,512.71	0.5%	1.3%	7.2%	10.2%	8.1%	13.0%
<b>Total</b>	<b>\$ 254,529.34</b>	<b>1.5%</b>	<b>1.3%</b>	<b>1.9%</b>	<b>1.1%</b>	<b>2.5%</b>	<b>3.5%</b>

Symbol	Description	Quantity	Cost	Current MV	Unrealized Gain	IRR
<b>Equity</b>						
AAPL	Apple Computer	100.00	6,424.23	10,421.21	4,421.21	4.2%
BGP	Borders Group Inc	25.00	1,324.77	2,120.71	820.71	1.7%
C	Citigroup Inc	40.00	2,111.90	1,911.51	-214.51	-1.1%
EMC	EMC Corporation	100.00	11,324.77	15,120.71	4,820.71	9.7%
IBM	International Business Machine	200.00	20,111.90	30,911.51	9,245.51	15.4%
MSFT	Microsoft	10.00	812.79	420.11	420.72	-40.3%
ORCL	Oracle Corporation	15.00	1,136.62	1,816.13	714.29	22.3%
PG	Proctor Gamble Corporation	50.00	3,892.09	4,423.91	620.72	4.3%
RTN	Raytheon Corporation	35.00	1,839.62	2,836.03	987.29	19.0%
SUNW	Sun Microsystems	10.00	312.79	920.11	620.72	18.1%
WYNN	Wynn Resorts	45.00	4,136.62	3,216.13	-932.34	-8.3%
<b>Fixed Income</b>						
81170TBW9	Seacoast FL Util Auth Wtr & Swr Rev Ser A	10,000.00	35,196.62	47,101.93	11,244.34	15.3%

*Realized Gain*

Open Date	Close Date	Qty	Symbol	Description	Cost Basis	Proceeds	Gain Or Loss	
							Short Term	Long Term
05/12/07	09/15/08	200	SUNW	Sun Microsystems	1,000	20,000	19,000	0
02/12/81	04/15/05	1,200	AAPL	Apple Computers	10,000	100,000	0	90,000
12/02/95	01/19/99	20	IBM	International Business Machines	750	1,500	750	0
02/12/00	01/19/09	100	MSFT	Microsoft	15,000	10,000	0	(5,000)

Clyde Barrow & Bonnie Parker  
**Acct Num: 52452-265-1234**  
 Performance History (Net of Fees)

Account	QTD	YTD	2YR	3YR	5YR	ITD
Joint Trust	1.5%	3.2%	13.4%	12.9%	8.3%	7.1%
<i>S&amp;P 400</i>	0.9%	2.8%	10.1%	16.1%	9.8%	8.5%
<i>Wilshire 5000</i>	1.1%	5.1%	9.7%	9.6%	6.8%	9.4%
Clyde Barrow	-1.1%	0.2%	8.1%	7.3%	14.8%	15.2%
<i>MSCI EAFE</i>	0.4%	2.0%	5.1%	11.9%	12.4%	14.9%
<i>Russell 1000</i>	1.6%	3.3%	7.3%	13.1%	10.0%	17.3%
Bonnie Parker	2.9%	3.1%	6.9%	11.7%	19.2%	25.1%
<i>S&amp;P Midcap 400</i>	1.4%	0.9%	2.7%	8.1%	17.1%	20.1%
<i>NASDAQ 100</i>	3.1%	2.0%	5.1%	9.9%	12.5%	19.7%