Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: FOREN FAMILY FOUNDATION

A Employer identification number: 20-2766137

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 33 Bloomfield Hills Pkwy Ste 260

B Telephone number: (248) 642-5770

City or town, state, and ZIP code: Bloomfield Hills, MI 48304

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5034160.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50378.	50378.		Statement 1
	4 Dividends and interest from securities	99250.	99250.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-248712.			
	b Gross sales price for all assets on line 6a 5457012.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	-99084.	149628.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	41015.	41015.		0.
	17 Interest	4625.	4625.		0.
	18 Taxes Stmt 4	4238.	4238.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	141.	141.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	50019.	50019.		0.
	25 Contributions, gifts, grants paid	250000.			250000.
	26 Total expenses and disbursements. Add lines 24 and 25	300019.	50019.		250000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-399103.			
	b Net investment income (if negative, enter -0-)		99609.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	400667.	411901.	411901.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations Stmt 7	202352.	153196.	154217.
	b Investments - corporate stock Stmt 8	3822130.	2224283.	2488039.
	c Investments - corporate bonds Stmt 9	752732.	2185.	2996.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	36624.	1966282.	1977007.
	14 Land, buildings, and equipment basis ▶			
	Less. accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	5214505.	4757847.	5034160.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5214505.	4757847.	
	30 **Total net assets or fund balances**	5214505.	4757847.	
	31 **Total liabilities and net assets/fund balances**	5214505.	4757847.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5214505.
2 Enter amount from Part I, line 27a	2	-399103.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4815402.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	57555.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4757847.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	5457012.		5705724.	-248712.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				-248712.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -248712.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	319370.	4755276.	.067161
2007	705386.	6504890.	.108439
2006	0.	6711978.	.000000
2005	288000.	5762749.	.049976
2004			

2	Total of line 1, column (d)	2	.225576
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056394
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4531440.
5	Multiply line 4 by line 3	5	255546.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	996.
7	Add lines 5 and 6	7	256542.
8	Enter qualifying distributions from Part XII, line 4	8	250000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1992.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1992.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1992.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 7028.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	7028.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5036.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 5036. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Belinda Foren Telephone no ▶ (248) 879-4636

Located at ▶ 5136 Renshaw, Troy, MI ZIP+4 ▶ 48095

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Belinda Foren 5136 Renshaw Troy, MI 48098	Trustee 5.00	0.	0.	0.
Donald Foren 30524 Newport Warren, MI 48088	Trustee 5.00	0.	0.	0.
Jessica Trotter 4555 Investment Drive Suite 304 Troy, MI 48098	Trustee 1.00	0.	0.	0.
John E. Grenke 33 Bloomfield Hills Pkwy Ste 260 Bloomfield Hills, MI 48304	Trustee 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4110799.
b	Average of monthly cash balances		1b	489648.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4600447.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4600447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	69007.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4531440.
6	**Minimum investment return.** Enter 5% of line 5		6	226572.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	226572.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1992.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1992.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	224580.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	224580.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	224580.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	250000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	250000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	250000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				224580.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007 52426.				
e From 2008 83550.				
f Total of lines 3a through e	135976.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 250000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				224580.
e Remaining amount distributed out of corpus	25420.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	161396.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	161396.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 52426.				
d Excess from 2008 83550.				
e Excess from 2009 25420.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Belinda Foren, 248 879-4636
5136 Renshaw, Troy, MI 48098

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

Letter form including evidence of 501(c)(3) STATUS.

c Any submission deadlines:

Availability of funds

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

Public Charities only

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 11				
Total			▶ 3a	250000.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	50378.	
4 Dividends and interest from securities			14	99250.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			14	-248712.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-99084.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -99084.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 11/15/10 — Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature JOHN E. GRENKE — Date 11/15/10 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code MONAGHAN PC 40700 WOODWARD AVE STE A BLOOMFIELD HILLS, MI 48304 — EIN — Phone no (248) 642-5770

Form **990-PF** (2009)

923622 02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SMITH BARNEY 597-03526-12	P	Various	Various
b	SMITH BARNEY 597-09483-10	P	Various	Various
c	SMITH BARNEY 597-09483-10	P	Various	Various
d	SMITH BARNEY 597-09235-11	P	Various	Various
e	SMITH BARNEY 597-09235-11	P	Various	Various
f	SMITH BARNEY 597-09281-14	P	Various	Various
g	SMITH BARNEY 597-09281-14	P	Various	Various
h	SMITH BARNEY 597-09455-14	P	Various	Various
i	SMITH BARNEY 597-09455-14	P	Various	Various
j	SMITH BARNEY 597-09360-18	P	Various	Various
k	SMITH BARNEY 597-09360-18	P	Various	Various
l	SMITH BARNEY 597-09229-19	P	Various	Various
m	SMITH BARNEY 597-09433-11	P	Various	Various
n	SMITH BARNEY 597-09433-11	P	Various	Various
o	SMITH BARNEY 597-70481-14	P	Various	Various

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	239975.		291002.	-51027.
b	689.		5493.	-4804.
c	10078.		28209.	-18131.
d	5383.		6096.	-713.
e	26761.		32022.	-5261.
f	288553.		339281.	-50728.
g	155973.		193516.	-37543.
h	79379.		96061.	-16682.
i	107720.		123415.	-15695.
j	152801.		190038.	-37237.
k	157679.		199127.	-41448.
l	3540.		3625.	-85.
m	75961.		148662.	-72701.
n	118847.		172753.	-53906.
o	117263.		115466.	1797.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-51027.
b				-4804.
c				-18131.
d				-713.
e				-5261.
f				-50728.
g				-37543.
h				-16682.
i				-15695.
j				-37237.
k				-41448.
l				-85.
m				-72701.
n				-53906.
o				1797.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SMITH BARNEY 597-70481-14	P	Various	Various
b	SMITH BARNEY 597-73244-16	P	Various	Various
c	SMITH BARNEY 597-73244-16	P	Various	Various
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	125086.		120661.	4425.
b	1793396.		1511888.	281508.
c	1997928.		2128409.	-130481.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				4425.
b				281508.
c				-130481.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-248712.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
SMITH BARNEY COMBINED 597-73244-16	14474.
SMITH BARNEY COMBINED 597-73244-16 OID	566.
SMITH BARNEY FMA 597-03526-12	10662.
SMITH BARNEY FMA 597-03526-12 OID	85.
SMITH BARNEY LORD ABBET SMA 597-09455	7462.
SMITH BARNEY LORD ABBET SMA 597-09455 OID	5601.
SMITH BARNEY SAGE 597-70481	11528.
Total to Form 990-PF, Part I, line 3, Column A	50378.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
SMITH BARNEY ATALANTA 597-09281	8907.	0.	8907.
SMITH BARNEY COMBINED 597-73244-16	54905.	0.	54905.
SMITH BARNEY DEL INTL 597-09483	7690.	0.	7690.
SMITH BARNEY FMA 597-03526-12	2850.	0.	2850.
SMITH BARNEY HARDING 597-09235	5253.	0.	5253.
SMITH BARNEY LORD ABBET 597-09433	10022.	0.	10022.
SMITH BARNEY LORD ABBET SMA 597-09455	1717.	0.	1717.
SMITH BARNEY MULTI CAP 597-09229-19	3131.	0.	3131.
SMITH BARNEY SAGE 597-70481	46.	0.	46.
SMITH BARNEY VOYAGEUR 597-09360	4729.	0.	4729.
Total to Fm 990-PF, Part I, ln 4	99250.	0.	99250.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY SERVICES	40729.	40729.		0.
ISSUANCE FEES	286.	286.		0.
To Form 990-PF, Pg 1, ln 16c	41015.	41015.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX	1887.	1887.		0.
EXCISE TAX	2351.	2351.		0.
To Form 990-PF, Pg 1, ln 18	4238.	4238.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STATE OF MICHIGAN FILING FEE	20.	20.		0.
MISC	121.	121.		0.
To Form 990-PF, Pg 1, ln 23	141.	141.		0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 6

Description	Amount
UNCASHED CHECK; ACCRUED INC AND BASIS ADJ	57555.
Total to Form 990-PF, Part III, line 5	57555.

Form 990-PF	U.S. and State/City Government Obligations	Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SMITH BARNEY SAGE 70481	X		0.	0.
SMITH BARNEY 73244	X		153196.	154217.
Total U.S. Government Obligations			153196.	154217.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			153196.	154217.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
SMITH BARNEY VOYAGEUR 9360	0.	0.
SMITH BARNEY LORD ABBET 09433	0.	0.
SMITH BARNEY LORD ABBET SMA 09455	0.	0.
SMITH BARNEY HARDING 09235	0.	0.
SMITH BARNEY DELAWARE 09483	0.	0.
SMITH BARNEY ATALANTA 09281	0.	0.
SMITH BARNEY CAM MULTI 09229	0.	0.
SMITH BARNEY 03526	1982.	2600.
SMITH BARNEY 73244	2222301.	2485439.
Total to Form 990-PF, Part II, line 10b	2224283.	2488039.

Form 990-PF	Corporate Bonds	Statement 9

Description	Book Value	Fair Market Value
SMITH BARNEY 03256	2185.	2996.
SMITH BARNEY SAGE 70481	0.	0.
SMITH BARNEY LORD ABBET SMA 09455	0.	0.
Total to Form 990-PF, Part II, line 10c	2185.	2996.

Form 990-PF	Other Investments	Statement 10

Description	Valuation Method	Book Value	Fair Market Value
SMITH BARNEY 03256	COST	203230.	198652.
SMITH BARNEY SAGE 70481	COST	0.	0.
SMITH BARNEY 73244	COST	1763052.	1778355.
Total to Form 990-PF, Part II, line 13		1966282.	1977007.

Form 990-PF Grants and Contributions Paid During the Year Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ST. JUDES 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE MEDICAL RESEARCH	501(C)(3)	25000.
BEST FRIENDS ANIMAL SOCIETY 5001 Angel Canyon Road Kanab, UT 84741	NONE PREVENTION OF CRUELTY TO ANIMALS	501(C)(3)	30000.
CARE P.O. Box 1871 Merrifield, VA 22116	NONE GENERAL CHARITABLE	501(C)(3)	20000.
CLEVELAND KOREAN PRESBYTERIAN CHURCH 4839 Pearl Road Cleveland, OH 44109	NONE RELIGIOUS	501(C)(3)	3000.
FIELDSTONE FARM INC PO Box 23129, 16497 Snyder Rd Chagrin Falls, OH 44023	NONE GENERAL CHARITABLE	501(C)(3)	8000.
HAN MADANG UNITED METHODIST 7800 West Pleasant Valley Road Parma, OH 44130	NONE RELIGIOUS	501(C)(3)	2000.
KOREAN AMERICAN PRESBYTERIAN 5312 Mayfield Road Lyndhurst, OH 44124	NONE RELIGIOUS	501(C)(3)	7500.
KOREAN CHURCH OF ASHTABULA 2300 Austinburg Road Ashtabula, OH 44004	NONE RELIGIOUS	501(C)(3)	2500.

MACOMB COUNTY COMMUNITY COLLEGE 14500 E. 12 Mile Road Warren, MI 48088	NONE EDUCATIONAL	501(C)(3)	14500.
MARINE MAMMAL CENTER 1065 Fort Cronkhite Sausalito, CA 94965	NONE PREVENTION OF CRUELTY TO ANIMALS	501(C)(3)	30000.
RACE FOR THE CURE 4100 John R VEO1R Detroit, MI 48201	NONE MEDICAL RESEARCH	501(C)(3)	27500.
ROSWELL PARK ALLIANCE Elm & Carlton Streets Buffalo, NY 14263	NONE CANCER RESEARCH	501(C)(3)	15000.
THETA TAU OMINCRON BETA CHAPTER 4901 EVERGREEN RD DEARBORN, MI 48128	NONE EDUCATIONAL	501(C)(3)	14000.
UNIVERSITY OF MICHIGAN 4901 Evergreen Road Dearborn, MI 48128	NONE EDUCATIONAL	501(C)(3)	14000.
WAYNE STATE UNIVERSITY 5475 Woodward Avenue Detroit, MI 48202	NONE EDUCATIONAL	501(C)(3)	14000.
YES CENTER, INC 327 HARRISON ST GRAND LEDGE, MI 48837	NONE EDUCATIONAL	501(C)(3)	7500.
GRAND BLANC SCHOOLS 11920 SOUTH SAGINAW GRAND BLANC, MI 48439	NONE EDUCATIONAL	501(C)(3)	7500.
OHIO GAMMA FOUNDATIOJN 1943 WALDECK AVE CLOUMBUS, OH 43201	NONE EDUCATIONAL	501(C)(3)	3000.

PI KAPPA ALPHA 8347 W3 RFANGE COVE MEMPHIS, TN 38125	NONE EDUCATIONAL	501(C)(3)	5000.

Total to Form 990-PF, Part XV, line 3a	250000.

FOREN FAMILY FOUNDATION

Account Number 597-03526-12 207

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	145,000	CIT GROUP INC BK/ENTRY DTD 12/9/03 DUE 12/15/2010 RATE 4.750 YTM 49 700	12/02/05	10/21/09	$ 92,975 25	$ 144,002 40 **$ 144,002.40**	($ 51,027 15) **($ 51,027.15)**	$ 0 00 ($ 51,027 15)
125000020	147,000	INTL LEASE FINANCE CORP DTD 3/8/02 DUE 03/15/2009 RATE 6.375	12/02/05	03/16/09	147,000.00	153,845.79 **147,000.00**	(6,845.79) **0 00**	0 00 0 00
Total					**$ 239,975.25**	$ 297,848 19 **$ 291,002.40**	($ 57,872 94) **($ 51,027.15)**	$ 0 00 ($ 51,027.15)

Details of Accrued Income 2009

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	CIT GROUP INC BK/ENTRY DTD 12/9/03 DUE 12/15/2010 RATE 4 750	10/21/09		$ 2,506.28
Total				**$ 2,506.28**

2009 YEAR END SUMMARY

Ref. 00009008 00068940

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-09483-10 207

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	91	LLOYDS TSB GRP PLC SP ADR	01/22/09	03/20/09	$ 289 98	$ 549 64	($ 259 66)	
125000100	8	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/11/08	02/10/09	58.37	690 09	(631.72)	
125000110	10.9143	ROYAL BK SCOTLAND GROUP	06/11/08	02/12/09	74.34	941.49	(867 15)	
	3 3648	PLC SPON ADR	06/19/08		22 92	297 71	(274 79)	
	15.9063		06/20/08		108 34	1,368 13	(1,259 79)	
	7.3682		09/11/08		50 19	611.00	(560 81)	
	8.5631		09/12/08		58.32	732.21	(673.89)	
	3.8833		09/15/08		26 45	302 54	(276.09)	
Total					**$ 688.91**	**$ 5,492.81**	**($ 4,803.90)**	

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	110	BANCO SANTANDER S.A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/12/05	07/15/09	$ 1,361 80	$ 1,422 74	($ 60.94)	
125000020	193.7969	HBOS PLC	12/09/05	01/22/09	175.77	3,100.38	(2,924.61)	
	55.3705	SPONSORED ADR	01/24/06		50 22	931.05	(880 83)	
	58.4466		06/20/06		53.01	1,002.96	(949.95)	
	52.2944		09/21/06		47 43	1,032 82	(985 39)	
	29.736		11/10/06		26 97	601 01	(574 04)	
	8.203		11/13/06		7 44	164 80	(157 36)	
	9 2284		11/14/06		8 37	184.37	(176 00)	
	101.5126		12/12/06		92 07	2,141.71	(2,049 64)	
	32 8121		07/05/07		29 76	655 27	(625 51)	
	64 5995		07/06/07		58.60	1,290.22	(1,231 62)	

2009 YEAR END SUMMARY

Ref 00009008 00068941

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-09483-10 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	.5083	LLOYDS TSB GRP PLC SP ADR	12/09/05	01/20/09	$ 1.38	$ 17.35	($ 15.97)	
	.1492	MERGER 01/20/09 42205M106001	12/12/06		.40	6.54	(6 14)	
125000040	181	LLOYDS TSB GRP PLC SP ADR	12/09/05	03/19/09	587.03	6,178 56	(5,591.53)	
125000050	3	LLOYDS TSB GRP PLC SP ADR	12/09/05	03/20/09	9.56	102.41	(92 85)	
	54		12/12/06		172.07	2,368 92	(2,196 85)	
125000060	14	NIPPON TEL & TEL SPON ADR	12/12/05	02/09/09	320 61	312.49		8 12
125000070	84	NIPPON TEL & TEL SPON ADR	12/12/05	02/10/09	1,937.87	1,874 97		62 90
125000080	5	RWE AG SPONS ADR -USD	12/09/05	02/02/09	384 61	347.75		36.86
125000090	6	RWE AG SPONS ADR -USD	12/09/05	02/03/09	471.20	417 30		53 90
125000120	.1841	TAIWAN SEMICONDUCTOR MFG	12/11/07	08/14/09	1.90	1.83		.07
	.0432	CO LTD ADR	12/12/07		45	42		.03
	.0377	CASH IN LIEU OF .76990	12/13/07		39	36		.03
	.0377	RECORD 07/17/09 PAY 08/14/09	01/09/08		.39	.34		.05
	.0697		01/10/08		72	62		.10
	.0628		01/11/08		.65	.55		.10
	.092		01/15/08		.95	.81		.14
	.0614		05/07/08		.63	.68	(05)	
	.0307		05/08/08		.32	34	(02)	
	.0265		05/08/08		.27	29	(02)	
	0377		05/21/08		.39	.41	(.02)	
	.0112		05/23/08		.11	12	(.01)	
	0181		06/09/08		.19	.20	(.01)	
	.0363		06/10/08		.37	.39	(.02)	
	0208		06/11/08		.23	23		
125000130	6	TELEFONICA S.A. SPON ADR	12/12/05	01/08/09	398.43	270.99		127.44
125000140	12	TELEFONICA S A. SPON ADR	12/12/05	01/09/09	785.90	541 98		243 92
125000150	15	TELEFONICA S.A. SPON ADR	12/12/05	05/12/09	909.72	677.48		232 24
125000160	13	TOTAL S A SPONS ADR	12/09/05	01/08/09	724 85	817.28	(92 43)	
125000170	6	TOTAL S A SPONS ADR	12/09/05	01/09/09	330.31	377.21	(46 90)	
125000180	6	TOYOTA MOTOR CORP ADR NEW	12/09/05	05/01/09	475 15	584.04	(108 89)	
125000190	8	TOYOTA MOTOR CORP ADR NEW	12/09/05	05/04/09	649.25	778.72	(129.47)	
Total					**$ 10,077.74**	**$ 28,208 91**	**($ 18,897.07)**	**$ 765.90**

2009 YEAR END SUMMARY

FOREN FAMILY FOUNDATION

Account Number 597-09235-11 207

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	64	DBS GROUP HLDG LTD SP ADR SALE OF RTS ON 64.0000 SHS RECORD 01/29/09 PAY 02/05/09	01/29/09	01/29/09	$ 249 82	$ 01		$ 249 81
125000080	17	HDFC BANK LTD ADR VSP 09/23/08 -VSP 09232008 Morgan Stanley Smı	09/23/08	06/04/09	1,725.51	1,507 75		217 76
125000100	32	RTS HSBC HOLDINGS PLC 03/31/2009	04/07/09	04/07/09	288 04	.01		288 03
125000110	84	NOVARTIS AG ADR	09/12/08	04/28/09	3,117 87	4,586 85	(1,468.98)	
125000210	.1431	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .51483 RECORD 07/17/09 PAY 08/14/09	10/28/08	08/14/09	1 48	1.02		46
Total					$ 5,382.72	$ 6,095 64	($ 1,468.98)	$ 756.06

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	124	QIAGEN-EUR VSP 12/13/05 -VSP 12132005	12/13/05	03/18/09	$ 1,971 68	$ 1,438 80		$ 532.88
125000020	66	QIAGEN-EUR VSP 12/13/05 -VSP 12132005 SBX = H1	12/13/05	03/19/09	1,050 39	765 81		284 58

2009 YEAR END SUMMARY

FOREN FAMILY FOUNDATION

Account Number 597-09235-11 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	8	QIAGEN-EUR VSP 12/12/06 -VSP 12122006 SBX = H1	12/12/06	03/19/09	$ 127.31	$ 119 87		$ 7.44
125000050	58	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR VSP 05/10/06 -VSP 05102006	05/10/06	03/13/09	2,227 21	2,312.23	(85.02)	
125000060	22	FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR VSP 12/12/06 -VSP 12122006	12/12/06	03/13/09	844 80	1,045 44	(200 64)	
125000070	21	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR VSP 01/09/07 -VSP 01092007	01/09/07	03/13/09	806 40	944.14	(137.74)	
125000090	9166	RTS HSBC HOLDINGS PLC 03/31/2009 CASH IN LIEU OF .91666 RECORD 03/13/09 PAY 03/16/09	Unavailable	03/16/09	7 80			
125000120	46	NOVO-NORDISK A S ADR VSP 11/17/06 -VSP 11172006	11/17/06	03/13/09	2,122.89	1,772 58		350.31
125000130	30	NOVO-NORDISK A S ADR VSP 11/16/06 -VSP 11162006	11/16/06	03/13/09	1,384.50	1,150.88		233 62
125000140	8	NOVO-NORDISK A S ADR VSP 12/12/06 -VSP 12122006	12/12/06	03/13/09	369.19	326.12		43.07
125000150	65	ROCHE HLDG LTD SPON ADR VSP 12/13/05 -VSP 12132005	12/13/05	03/16/09	2,014 06	2,554 31	(540.25)	
125000160	153	SKF AB SPONSORED ADR PAR S KR 12 50 VSP 12/13/05 -VSP 12132005	12/13/05	04/30/09	1,711 45	2,135 30	(423 85)	
125000170	129 68	SKF AB SPONSORED ADR PAR S KR 12.50	12/13/05 12/12/06	05/29/09	1,516 43 799 36	1,800 35 1,190.00	(283 92) (390 64)	

2009 YEAR END SUMMARY

Ref· 00009003 00068871

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-09235-11 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	81	SASOL LTD SPONS ADR VSP 12/13/05 -VSP 12132005 Morgan Stanley Smı	12/13/05	06/25/09	$ 2,732 33	$ 2,809.15	($ 76.82)	
125000190	7	SASOL LTD SPONS ADR VSP 09/12/07 -VSP 09122007 Morgan Stanley Smi	09/12/07	06/25/09	236.12	289.91	(53.79)	
125000200	44	SWISS REINSURANCE SPON ADR	12/13/05	03/18/09	593 29	3,303.30	(2,710.01)	
	12		12/12/06		161 80	1,041.00	(879 20)	
125000210	.2768	TAIWAN SEMICONDUCTOR MFG	12/13/05	08/14/09	2 86	2.58		.28
	.0949	CO LTD ADR CASH IN LIEU OF .51483 RECORD 07/17/09 PAY 08/14/09	12/12/06		.98	.99	(.01)	
125000220	145	TESCO PLC SPONSORED ADR VSP 12/13/05 -VSP 12132005 Morgan Stanley Smi	12/13/05	08/03/09	2,674.73	2,553.79		120 94
125000230	133	UNILEVER PLC SPONS ADR NEW VSP 12/13/05 -VSP 12132005	12/13/05	03/19/09	2,422.11	3,001.13	(579 02)	
125000240	38	UNILEVER PLC SPONS ADR NEW VSP 12/12/06 -VSP 12122006	12/12/06	03/19/09	692 03	1,031 32	(339.29)	
125000250	16	UNILEVER PLC SPONS ADR NEW VSP 01/10/07 -VSP 01102007	01/10/07	03/19/09	291.37	433.04	(141 67)	
Total					**$ 26,761.09**	**$ 32,022.04**	**($ 6,841.87)**	**$ 1,573.12**

2009 YEAR END SUMMARY

FOREN FAMILY FOUNDATION

Account Number 597-09281-14 207

Details of Earnings 2009 - *continued*

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160002600	PRAXAIR INC	$ 45.60	$ 45 60					
160002700	STAPLES INC	35.06	35.06					
160002800	TARGET CORP	263.19	263.19					
160002900	UNION PACIFIC CORP	291 06	291.06					
160003000	UNITED STATES STEEL CORP NEW	72 00	72 00					
160003100	UNITED TECHNOLOGIES CORP	351 90	351 90					
160003200	VISA INC COM CL A	39.06	39 06					
160003300	WAL-MART STORES INC	569.72	569.72					
160003400	WELLS FARGO & CO NEW	26 10	26.10					
160003500	YUM BRANDS INC	22 80	22 80					
Totals		**$ 8,907.40**	**$ 8,602 50**					

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	45	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/09/08	06/18/09	$ 1,916.72	$ 2,125.39	($ 208 67)	
125000030	103	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Smi th Barney LLC acted as yo	04/02/09	07/30/09	8,118 96	6,473 19		1,645.77
125000060	84	AT&T INC	06/25/08	01/29/09	2,078 39	2,936.57	(858 18)	
125000070	30	AT&T INC	06/25/08	05/06/09	791 78	1,048 77	(256.99)	
	52		10/13/08		1,372.43	1,301.43		71 00

2009 YEAR END SUMMARY

FOREN FAMILY FOUNDATION

Account Number 597-09281-14 207

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	72	AT&T INC	10/13/08	06/09/09	$ 1,746.90	$ 1,801.97	($ 55.07)	
	157	Morgan Stanley Smi	10/14/08		3,809.22	4,169.32	(360.10)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000090	88	AT&T INC	10/14/08	06/18/09	2,126 05	2,336.95	(210.90)	
	178	Morgan Stanley Smi	11/26/08		4,300 42	4,966.88	(666 46)	
	108	th Barney LLC acted as yo	02/26/09		2,609 24	2,623.46	(14.22)	
		ur agent in this transa						
125000130	48	ABBOTT LABORATORIES	10/02/08	04/14/09	2,134.48	2,859 41	(724.93)	
	61		10/14/08		2,712.58	3,350 96	(638 38)	
125000150	111	AETNA INC NEW	05/30/08	04/29/09	2,458.65	5,224 88	(2,766.23)	
	54		06/12/08		1,196.10	2,415 67	(1,219.57)	
125000160	107	AETNA INC NEW	06/12/08	04/30/09	2,384 71	4,786.60	(2,401 89)	
	255		12/29/08		5,683.19	6,864.47	(1,181.28)	
125000180	238	BANK OF AMERICA CORP	05/04/09	07/20/09	2,918.54	2,415 48		503 06
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000210	7	CVS CAREMARK CORP	06/12/08	05/27/09	205 99	292.17	(86.18)	
125000220	108	CELGENE CORP	02/23/09	07/08/09	4,965.49	5,761.10	(795 61)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000230	102	CHEVRON CORP	12/10/08	05/04/09	6,789.55	7,954 94	(1,165 39)	
	93		12/11/08		6,190 47	7,551 99	(1,361 52)	
	57		04/02/09		3,794 17	4,032.73	(238.56)	
125000240	136	CHUBB CORP	10/29/08	03/03/09	4,918.19	6,880 00	(1,961 81)	
125000250	33	CHUBB CORP	10/29/08	04/30/09	1,289.02	1,669.41	(380.39)	
	74		12/10/08		2,890.52	3,528.69	(638 17)	
	81		12/29/08		3,163 94	3,921 40	(757.46)	
125000260	184	CISCO SYS INC	11/24/08	01/12/09	3,035 26	2,988.67		46.59
125000270	220	CISCO SYS INC	11/24/08	02/05/09	3,542.44	3,573 42	(30 98)	
125000280	150	CONOCOPHILLIPS	12/10/08	01/20/09	6,969.29	7,982 57	(1,013 28)	
125000290	88	WALT DISNEY CO	02/14/08	01/20/09	1,802 85	2,858 41	(1,055 56)	
125000300	87	WALT DISNEY CO	02/14/08	02/04/09	1,653 08	2,825 92	(1,172.84)	
	161		02/26/08		3,059 14	5,283.84	(2,224.70)	
	93		08/06/08		1,767 08	2,906 82	(1,139 74)	

Reserved
Client Statement
2009 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-09281-14 207

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	153	GENENTECH INC	10/31/08	03/26/09	$ 14,535.00	$ 12,619.42		$ 1,915 58
125000320	50	GENERAL DYNAMICS CORP	07/23/08	01/20/09	2,615 14	4,340.13	(1,724 99)	
	46		08/11/08		2,405.93	4,319.49	(1,913.56)	
125000330	60	GENZYME CORP	09/10/08	04/24/09	3,189.04	4,797 14	(1,608 10)	
125000340	43	GENZYME CORP	09/10/08	04/27/09	2,334 12	3,437 95	(1,103 83)	
125000350	96	GILEAD SCIENCES INC	01/29/09	05/27/09	4,030 46	4,907 87	(877 41)	
125000360	27	GOLDMAN SACHS GROUP INC	07/16/08	03/03/09	2,203.77	4,460.13	(2,256 36)	
	35		07/17/08		2,856.74	6,324.47	(3,467.73)	
	8		07/17/08		652.97	1,445.59	(792.62)	
125000370	2	GOLDMAN SACHS GROUP INC	07/17/08	06/18/09	285.06	361.40	(76.34)	
	39	Morgan Stanley Smi	07/23/08		5,558 67	7,310.55	(1,751 88)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000380	4	GOLDMAN SACHS GROUP INC	07/23/08	07/08/09	547.81	749.80	(201 99)	
	24	Morgan Stanley Smi	12/29/08		3,286.89	1,815 41		1,471.48
		th Barney LLC acted as yo						
		ur agent in this transa						
125000410	234	INTEL CORP	03/05/09	04/21/09	3,600.74	2,976 57		624.17
125000440	163	JPMORGAN CHASE & CO	03/11/09	04/21/09	5,105.15	3,299.84		1,805.31
125000450	146	JOHNSON & JOHNSON	10/10/08	01/08/09	8,590.22	8,184.48		405.74
	15		10/13/08		882 56	916 94	(34.38)	
125000460	38	JOHNSON & JOHNSON	10/13/08	02/27/09	1,925 85	2,322.91	(397 06)	
	15		10/14/08		760.20	961.35	(201.15)	
125000470	131	JOHNSON & JOHNSON	10/14/08	04/14/09	6,739 82	8,395.76	(1,655.94)	
	118		10/17/08		6,070 99	7,506 72	(1,435.73)	
	107		10/29/08		5,505.05	6,626.01	(1,120.96)	
125000540	22	MEDCO HEALTH SOLUTIONS INC	06/26/08	05/27/09	989 57	1,023 21	(33.64)	
125000550	114	MERCK & CO INC	03/09/09	04/28/09	2,649 95	2,390.88		259.07
125000560	251	METLIFE INC	11/03/08	03/03/09	3,530.97	8,964.79	(5,433 82)	
	175		11/26/08		2,461 83	4,384.36	(1,922 53)	
125000570	51	METLIFE INC	11/26/08	03/09/09	635.78	1,277.73	(641.95)	
	123		12/01/08		1,533.34	3,246.78	(1,713.44)	
	63		12/03/08		785 37	1,554 18	(768 81)	
	43		01/28/09		536 05	1,406 32	(870 27)	
125000580	20	METLIFE INC	01/28/09	05/05/09	572.21	654 10	(81.89)	
	273		02/27/09		7,810 71	5,030.33		2,780 38

MorganStanley SmithBarney

Reserved
Client Statement
2009 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-09281-14 207

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	363	MICROSOFT CORP	12/03/08	01/23/09	$ 6,268 72	$ 6,999 48	($ 730.76)	
125000600	23	MICROSOFT CORP	12/03/08	02/17/09	418 66	443 49	(24.83)	
	182		12/10/08		3,312 85	3,770.71	(457.86)	
	238		01/05/09		4,332.19	4,852 84	(520.65)	
125000610	278	MICROSOFT CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/10/09	07/24/09	6,472.75	4,542.44		1,930 31
125000620	102	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/10/08	07/08/09	6,027.48	5,795.22		232.26
125000640	166	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08	08/18/09	7,364.57	5,620 31		1,744 26
125000650	28	UNION PACIFIC CORP	01/25/08	01/20/09	1,059.82	1,681 33	(621 51)	
125000660	11	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/03/08	06/18/09	559 34	707.52	(148 18)	
125000670	240	UNITED STATES STEEL CORP NEW	01/29/09	02/24/09	4,984 55	8,040 98	(3,056 43)	
125000680	56	UNITED TECHNOLOGIES CORP	01/25/08	01/13/09	2,837.70	4,098.61	(1,260 91)	
	13		07/17/08		658 75	842 30	(183 55)	
125000690	118	WAL-MART STORES INC	07/17/08	01/08/09	6,072 65	6,811 33	(738 68)	
125000700	66	WAL-MART STORES INC	07/17/08	01/14/09	3,400 28	3,809.72	(409 44)	
	43		07/22/08		2,215.33	2,541.37	(326 04)	
125000710	44	WAL-MART STORES INC	07/22/08	06/09/09	2,237.73	2,600 48	(362 75)	
	88	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/30/08		4,475 46	5,137.54	(662.08)	
125000730	169	WELLPOINT INC	06/19/09	07/30/09	8,747.45	8,622.16		125 29
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/01/09		465 84	467.59	(1.75)	

2009 YEAR END SUMMARY

FOREN FAMILY FOUNDATION

Account Number 597-09281-14 207

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	261	WELLS FARGO & CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/04/09	08/11/09	$ 7,058.01	$ 6,169.65		$ 888 36
Total					$ 288,552.93	$ 339,281.16	($ 67,176 86)	$ 16,448.63

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	196	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/05	06/09/09	$ 9,000 16	$ 10,766 28	($ 1,766 12)	
125000020	77	ACE LIMITED Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/05	06/18/09	3,279.73	4,229.61	(949 88)	
125000040	44	AT&T INC	10/23/07	01/08/09	1,191 50	1,849 56	(658 06)	
125000050	64	AT&T INC	10/23/07	01/12/09	1,665.89	2,690 27	(1,024.38)	
	280		12/12/07		7,288 27	11,732.54	(4,444.27)	
125000060	13	AT&T INC	12/12/07	01/29/09	321.65	544 72	(223 07)	
	217		01/23/08		5,369.15	7,657.45	(2,288 30)	
125000100	16	ABBOTT LABORATORIES	01/05/07	02/26/09	836.21	795 25		40 96
	90		01/24/07		4,703.66	4,823 96	(120 30)	
	7		02/28/07		365 84	383 64	(17 80)	
125000110	74	ABBOTT LABORATORIES	02/28/07	02/27/09	3,558 19	4,055.57	(497.38)	
	3		08/07/07		144.25	162 44	(18 19)	
125000120	114	ABBOTT LABORATORIES	08/07/07	04/02/09	5,198 81	6,172 58	(973 77)	
125000130	34	ABBOTT LABORATORIES	08/07/07	04/14/09	1,511.92	1,840.94	(329 02)	
	87		08/08/07		3,868.74	4,838 95	(970 21)	
	106		01/07/08		4,713 64	6,085.01	(1,371 37)	

FOREN FAMILY FOUNDATION

Account Number 597-09281-14 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	92	AETNA INC NEW	12/06/07	02/26/09	$ 2,224 97	$ 5,354 32	($ 3,129.35)	
	97		01/07/08		2,345.89	5,584.49	(3,238 60)	
	19		01/08/08		459 51	1,116 54	(657.03)	
125000150	76	AETNA INC NEW	01/08/08	04/29/09	1,683.40	4,466.14	(2,782.74)	
125000170	37	APPLE INC	03/06/07	02/17/09	3,518.88	3,251 07		267 81
125000190	77	CVS CAREMARK CORP	03/21/07	01/12/09	1,919.58	2,644 35	(724.77)	
	67		04/26/07		1,670 28	2,476.55	(806 27)	
125000200	208	CVS CAREMARK CORP	04/26/07	01/14/09	5,427 62	7,688 38	(2,260.76)	
125000210	49	CVS CAREMARK CORP	04/26/07	05/27/09	1,441.93	1,811 21	(369.28)	
	106		08/08/07		3,119 27	4,089 51	(970.24)	
125000320	48	GENERAL DYNAMICS CORP	12/07/07	01/20/09	2,510.53	4,497.41	(1,986.88)	
125000390	69	HEWLETT PACKARD CO	09/25/06	02/19/09	2,145.12	2,452.43	(307.31)	
	75		07/17/07		2,331.65	3,572 50	(1,240.85)	
125000400	124	HEWLETT PACKARD CO	07/17/07	02/23/09	3,628.87	5,906 53	(2,277 66)	
125000420	37	INTL BUSINESS MACHINES CORP	01/23/08	02/19/09	3,296.96	3,711 70	(414 74)	
	37		01/25/08		3,296.97	3,877.53	(580 56)	
125000430	31	INTL BUSINESS MACHINES CORP	01/25/08	02/23/09	2,618 61	3,248 74	(630 13)	
125000480	48	MCDONALDS CORP	04/11/07	01/08/09	2,894.66	2,234 22		660 44
125000490	108	MCDONALDS CORP	04/11/07	04/28/09	5,927 04	5,027 00		900.04
125000500	86	MCDONALDS CORP	04/11/07	05/06/09	4,638.69	4,002.99		635.70
125000510	2	MCDONALDS CORP	04/11/07	07/29/09	112.81	93 09		19.72
	93	Morgan Stanley Smith Barney LLC acted as your agent in this transa	04/13/07		5,245 70	4,423.64		822.06
125000520	239	MEDCO HEALTH SOLUTIONS INC	02/22/07	02/26/09	10,216.47	8,077.80		2,138 67
125000530	75	MEDCO HEALTH SOLUTIONS INC	02/22/07	02/27/09	3,080.21	2,534 87		545 34
	44		03/09/07		1,807.05	1,524.08		282 97
125000540	62	MEDCO HEALTH SOLUTIONS INC	03/09/07	05/27/09	2,788 78	2,147.57		641 21
125000630	4	PHILIP MORRIS INTL INC	06/19/06	01/08/09	169.15	151.08		18.07
	35		08/02/06		1,480.03	1,480.79	(.76)	
	13		08/09/06		549 72	551.64	(1 92)	
125000650	34	UNION PACIFIC CORP	05/07/07	01/20/09	1,286 92	1,980.52	(693 60)	
125000660	54	UNION PACIFIC CORP	01/25/08	06/18/09	2,745.83	3,242 56	(496.73)	
	82	Morgan Stanley Smith Barney LLC acted as your agent in this transa	02/01/08		4,169 59	5,203 87	(1,034 28)	

2009 YEAR END SUMMARY

Reserved
Client Statement
2009 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-09281-14 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	118	UNITED TECHNOLOGIES CORP	12/07/07	01/13/09	$ 5,979 43	$ 9,207 10	($ 3,227.67)	
125000720	7	WAL-MART STORES INC	07/30/08	08/18/09	360 00	408 67	(48.67)	
	114	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/05/08		5,862.89	6,845.84	(982.95)	
Total					$ 155,972 62	$ 193,515.50	($ 44,515.87)	$ 6,972.99

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	08/21/09	CONSULTING & ADVISORY SERVICES FROM 08/19/09 TO 08/31/09	$ 422.76
Total			$ 422.76

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	08/21/09	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 597-09281-01 TO 597-73244-01		$ 28,396.86
220000300	05/07/09	COMPANHIA VALE DI RIO ADR DOCE ADR FEE OF .01500 PER SHR RECORD 04/20/09 PAY 05/07/09		12 23
220000500	08/21/09	FROM 597-09281-01 TO 597-73244-01		22 25
220000700	11/05/09	FROM 597-09281-01 TO 597-73244-01		687 81
220000200	03/20/09	CONSULTING & ADVISORY SERVICES FROM 03/01/09 TO 05/31/09		$ 2,552 22
220000400	06/19/09	CONSULTING & ADVISORY SERVICES FROM 06/01/09 TO 08/31/09		2,991 89
220000600	08/27/09	FROM 597-09281-01 TO 597-73244-01		14,010.42
Total				$ 48,673.68

TRANSFER

2009 YEAR END SUMMARY

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary income
CARNIVAL CORP CV-USD-	10/29/08	1,000	$ 586.00	$ 58.60	65.75	$ 71.50	ST	$ 71.50	ST	$ 62.28
DTD 10/29/03 STEP CPN	08/11/09 Sold		$ 586.00	$ 58.60	657.50					$ 9.22
DUE 04/29/2033 RATE 0.500	02/23/09	3,000	1,906.88	63.56	65.75	65.62	ST	65.62	ST	50.18
YTM 1.783	08/11/09 Sold		1,906.88	63.56	1,972.50					15.44
	Total	4,000	$ 2,492.88		$ 2,630.00	$ 137.12		$ 137.12		$ 112.46
										$ 24.66
INTL GAME TECHNOLOGY GLOBAL	03/19/07	7,000	6,857.66	97.96	99.437	102.97	LT	102.97	LT	102.97
CV BOOK/ENTRY	08/11/09 Sold		6,857.66	97.96	6,960.63					0.00
DD 12/20/2006	03/17/08	7,000	7,078.75	101.12	99.437	(118.12)	LT	(115.46)	LT	(115.46)
DUE 12/15/2036 RATE 2.600	08/11/09 Sold		7,076.09	101.08	6,960.63					0.00
	10/27/08	2,000	1,805.00	90.25	99.437	183.75	ST	183.75	ST	180.29
	08/11/09 Sold		1,805.00	90.25	1,988.75					3.46
	01/27/09	4,000	3,870.00	96.75	99.437	107.49	ST	107.49	ST	107.49
	08/11/09 Sold		3,870.00	96.75	3,977.49					0.00
	Total	20,000	$ 19,611.41		$ 19,887.50	$ 276.09		$ 278.75		$ 275.29
										$ 3.46
ORNADO RLTY TR DEBS CV	05/22/07	4,000	3,958.56	98.96	94.375	(183.56)	LT	(183.56)	LT	(183.56)
BOOK/ENTRY	08/11/09 Sold		3,958.56	98.96	3,775.00					0.00
DD 11/20/2006	08/21/07	2,000	1,905.04	95.25	94.375	(17.54)	LT	(17.54)	LT	(17.54)
DUE 11/15/2026 RATE 3.625	08/11/09 Sold		1,905.04	95.25	1,887.50					0.00
	Total	6,000	$ 5,863.60		$ 5,662.50	($ 201.10)		($ 201.10)		($ 201.10)
										$ 0.00

Ref: 00012387 00084186

MorganStanley
SmithBarney

Reserved
Client Statement
August 1 - August 31, 2009

FOREN FAMILY FOUNDATION **Account number 597-09455-14 207**

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
WESCO INTL INC GLOBAL CV	02/13/09	4,000	$ 2,915.00	$ 72.87	99.125	$ 1,050.00	ST	$ 1,050.00	ST	$ 1,029.08
BOOK/ENTRY	08/11/09 Sold		$ 2,915.00	$ 72.87	3,965.00					$ 20.92
DD 11/2/2006										
DUE 11/15/2026 RATE 1.750										
Total Long Term this period						($ 216.25)		($ 213.59)		
Total Short Term this period						$ 1,478.38		$ 1,478 36		
Total realized gain or (loss) this period			$ 30,880.23		$ 32,145.00	$ 1,262.11		$ 1,264.77		
Total realized Ordinary income this period										$ 49 04
Total realized Capital gain or (loss) this period										$ 1,215.73
Total Long Term year-to-date						($ 16,060.01)		($ 15,695.25)		
Total Short Term year-to-date						($ 16,720.44)		($ 16,682.27)		
Total realized gain or (loss) year-to-date			$ 219,476.52		$ 187,099.00	($ 32,780.45)		($ 32,377.52)		
Total realized Ordinary income year-to-date										$ 401.80
Total realized Capital gain or (loss) year-to-date										($ 32,779.32)

Message: *In the wake of extreme volume and volatility impacting the various debt markets, please be aware that security valuations reflected under the "Current Value" heading of your client statement and/or the "Market Value" of your smithbarney.com account position page, may not necessarily be reflective of actual market prices at which debt securities may be purchased or sold.*

Statement valuations provided to us through our pricing sources may not necessarily be indicative of where you may ultimately be able to buy or sell a debt security due to various factors. These factors include, but are not limited to, liquidity of the specific security and overall market, trade size, general credit quality and independent credit ratings, security product attributes such as call provisions and other features disclosed in security prospectuses and debt covenants, supply/demand imbalances in the market, and general volatility attributable to the issuer or overall market in general.

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
COSTCO WHOLESALE CORP NEW	12/14/05	.836	**$ 41.14**	$ 4,966.44		($ 1.72) LT	($ 1.72) LT	($ 1.72)
MERGER 07/17/09 22160QAC60B0	07/17/09 Cash in lieu				**39.42**			$ 0.00
COSTCO WHOLESALE CORP NEW	12/14/05	90	**4,428.66**	4,966.44	48.176	(92.89) LT	(92.89) LT	(92.89)
Morgan Stanley Smi	07/21/09 Sold				**4,335 77**			0.00
th Barney LLC acted as yo	**Total**	**90.836**	**$ 4,469.80**		**$ 4,375.19**	**($ 94.61)**	**($ 94.61)**	**($ 94.61)**
ur agent in this transa								**$ 0.00**
Total Long Term this period						**($ 94.61)**	**($ 94 61)**	
Total realized gain or (loss) this period			**$ 4,469.80**		**$ 4,375.19**	**($ 94.61)**	**($ 94.61)**	
Total realized Capital gain or (loss) this period								**($ 94.61)**
Total Long Term year-to-date						**($ 15,843.76)**	**($ 15,481.66)**	
Total Short Term year-to-date						**($ 18,198.80)**	**($ 18,160.63)**	
Total realized gain or (loss) year-to-date			**$ 188,596.29**		**$ 154,954.00**	**($ 34,042.56)**	**($ 33,642.29)**	
Total realized Ordinary income year-to-date								**$ 352.76**
Total realized Capital gain or (loss) year-to-date								**($ 33,985.05)**

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
06/01/09	BUNGE LIMITED CV PFD 5.125	CASH DIV ON 4.0000 SHS X/D 05/13/09	$ 51.25		$ 51.25
06/01/09	BUNGE LTD CV PFD	CASH DIV ON 29.0000 SHS X/D 05/13/09	35.34		35.34
Total other dividends earned			**$ 86.59**	**$ 0.00**	**$ 86.59**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
06/30/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 06/01/09-06/30/09 30 DAYS AVERAGE YIELD .23 %.	$ 4.02		$ 4.02
Total earnings from money fund			**$ 4.02**	**$ 0.00**	**$ 4.02**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 06/19/2002 DUE 12/15/2009 RATE 6.500	02/02/06 06/15/09 Redemption	3,000	$ 2,970.00 **$ 2,970.00**	$ 99.00 $ 99.00	 **3,000.00**	**$ 30.00 LT**	**$ 30.00 LT**	$ 0.00 **$ 30.00**
	08/30/06 06/15/09 Redemption	3,000	3,007.50 **3,000.00**	100.25 100.00	 **3,000.00**	**(7.50) LT**	**0.00 LT**	0.00 **0.00**
	11/15/07 06/15/09 Redemption	4,000	4,065.00 **4,000.00**	101.62 100.00	 **4,000.00**	**(65.00) LT**	**0 00 LT**	0.00 **0.00**
	Total	**10,000**	$ 10,042.50		**$ 10,000.00**	**($ 42.50)**	**$ 30.00**	**$ 0.00** **$ 30.00**
CARNIVAL CORP CV-USD-DTD 10/29/03 STEP CPN DUE 04/29/2033 RATE 0.500 YTM 1.814	07/21/08 06/19/09 Sold	3,000	1,927.95 **1,927.95**	64.26 64.26	65.187 **1,955.63**	**27.68 ST**	**27.68 ST**	0.00 **27.68**
	10/29/08 06/19/09 Sold	3,000	1,758.00 **1,758.00**	58.60 58.60	65.187 **1,955.62**	**197.62 ST**	**197.62 ST**	174.91 **22.71**
	Total	**6,000**	$ 3,685.95		**$ 3,911.25**	**$ 225.30**	**$ 225.30**	**$ 174.91** **$ 50.39**

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
EQUINIX INC CV SUB NOTES	12/18/07	4,000	$ 4,401.30	$ 110.03	88.10	($ 877.30)	LT	($ 734.28)	LT	($ 734.28)
DTD 3/30/2007	06/30/09 Sold		$ 4,258.28	$ 106.45	3,524.00					$ 0.00
DUE 04/15/2012 RATE 2.500										
YTM 7.314										
FLEXIXTRONICS INTL CONV	01/25/08	2,000	1,949.96	97.49	94.25	(64.96)	LT	(64.96)	LT	(64.96)
DTD 8/5/03	06/18/09 Sold		1,949.96	97.49	1,885.00					0.00
DUE 08/01/2010 RATE 1.000	01/13/09	5,000	4,418.75	88.37	94.25	293.75	ST	293.75	ST	137.55
YTM 6.472	06/18/09 Sold		4,418.75	88.37	4,712.50					156.20
	Total	**7,000**	$ 6,368.71		**$ 6,597.50**	**$ 228.79**		**$ 228.79**		**$ 72.59**
										$ 156.20
NEXTEL COMMUNICATIONS CONV	02/02/06	3,000	3,018.75	100.62	99.05	(47.25)	LT	(31.29)	LT	(31.29)
DTD 1/26/00	06/19/09 Sold		3,002.79	100.09	2,971.50					0.00
DUE 01/15/2010 RATE 5.250	08/23/06	4,000	3,925.00	98.12	99.05	37.00	LT	37.00	LT	0.00
YTM 7.006	06/19/09 Sold		3,925.00	98.12	3,962.00					37.00
	Total	**7,000**	$ 6,943.75		**$ 6,833.50**	**($ 10.25)**		**$ 5.71**		**($ 31.29)**
										$ 37.00
ON SEMICONDUCTOR CORP GLOBAL	10/25/07	4,000	5,373.48	134.33	94.75	(1,583.48)	LT	(1,583.48)	LT	(1,583.48)
CV DD 7/19/2006 ZERO CPN	06/18/09 Sold		5,373.48	134.33	3,790.00					0.00
DUE 04/15/2024	08/20/08	3,000	3,492.78	116.42	94.75	(650.28)	ST	(650.28)	ST	(650.28)
YTM .364	06/18/09 Sold		3,492.78	116.42	2,842.50					0.00
	Total	**7,000**	$ 8,866.26		**$ 6,632.50**	**($ 2,233.76)**		**($ 2,233.76)**		**($ 2,233.76)**
										$ 0.00
Total Long Term this period						**($ 2,578.49)**		**($ 2,347.01)**		
Total Short Term this period						**($ 131.23)**		**($ 131.23)**		
Total realized gain or (loss) this period			**$ 40,076.99**		**$ 37,598.75**	**($ 2,709.72)**		**($ 2,478.24)**		
Total realized Ordinary income this period										**$ 273.59**
Total realized Capital gain or (loss) this period										**($ 2,751.83)**
Total Long Term year-to-date						**($ 15,749.15)**		**($ 15,387.05)**		
Total Short Term year-to-date						**($ 18,198.80)**		**($ 18,160.63)**		
Total realized gain or (loss) year-to-date			**$ 184,126.49**		**$ 150,578.81**	**($ 33,947.95)**		**($ 33,547.68)**		
Total realized Ordinary income year-to-date										**$ 352.76**
Total realized Capital gain or (loss) year-to-date										**($ 33,900.44)**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
05/29/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 05/01/09-05/31/09 31 DAYS AVERAGE YIELD .39 %.	$ 9.09		$ 9.09
Total earnings from money fund			**$ 9.09**	**$ 0.00**	**$ 9.09**

AIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
AGERE SYSTEMS INC CV SUB NOTES BK/ENTRY-DTD 06/19/2002 DUE 12/15/2009 RATE 6.500 YTM 6.167	12/12/05 05/01/09 Sold	7,000	$ 6,903.75 **$ 6,903.75**	$ 98.62 $ 98.62	100.187 **7,013.13**	**$ 109.38 LT**	**$ 109.38 LT**	$ 30.21 **$ 79.17**
GILEAD SCIENCES INC CV BOOK/ENTRY DD 4/25/2006 DUE 05/01/2013 RATE 0.625	05/01/08 05/15/09 Sold	3,000	4,429.95 **4,429.95**	147.66 147.66	122.52 **3,675.60**	**(754.35) LT**	**(754.35) LT**	(754.35) **0 00**
	07/18/08 05/15/09 Sold	1,000	1,445.18 **1,445.18**	144.51 144.51	122.52 **1,225.20**	**(219.98) ST**	**(219 98) ST**	(219.98) **0.00**
	Total	**4,000**	$ 5,875.13		**$ 4,900.80**	**($ 974.33)**	**($ 974.33)**	**($ 974.33)** **$ 0.00**
ABORS INDS INC CV GLOBAL BOOK/ENTRY DD 5/23/2006 DUE 05/15/2011 RATE 0.940 YTM 5.575	05/08/08 05/26/09 Sold	7,000	7,453.70 **7,453.70**	106.48 106.48	91.50 **6,405.00**	**(1,048.70) LT**	**(1,048.70) LT**	(1,048.70) **0 00**
NEWMONT MINING CORP 3.00% CONV BDS BOOK/ENTRY DTD 02/03/2009 DUE 02/15/2012 RATE 3.000	02/05/09 05/07/09 Sold	3,000	3,409.47 **3,409 47**	113.64 113.64	121.827 **3,654.81**	**245.34 ST**	**245.34 ST**	245.34 **0.00**
	03/03/09 05/07/09 Sold	1,000	1,132.08 **1,132.08**	113.20 113.20	121.827 **1,218 27**	**86.19 ST**	**86.19 ST**	86.19 **0.00**
	Total	**4,000**	$ 4,541.55		**$ 4,873.08**	**$ 331.53**	**$ 331.53**	**$ 331.53** **$ 0 00**
NEXTEL COMMUNICATIONS CONV DTD 1/26/00 DUE 01/15/2010 RATE 5.250 YTM 7.881	12/14/05 05/01/09 Sold	7,000	7,043.75 **7,007.56**	100.62 100.10	98.25 **6,877.50**	**(166.25) LT**	**(130.06) LT**	(130.06) **0.00**

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
ON SEMICONDUCTOR CORP GLOBAL	09/12/07	3,000	$ 3,933.00	$ 131.09	94.125	($ 1,109.25)	LT	($ 1,109.25)	LT	($ 1,109.25)
CV DD 7/19/2006 ZERO CPN	05/13/09 Sold		$ 3,933.00	$ 131.09	2,823.75					$ 0.00
DUE 04/15/2024										
YTM .406										
PRUDENTIAL FINANCIAL INC CV	01/30/09	3,000	2,893.13	96.43	98.75	69.37	ST	69.37	ST	69.37
BK/ENTRY	05/07/09 Sold		2,893.13	96.43	2,962.50					0 00
DTD 12/12/07										
DUE 12/15/2037 RATE 0.010										
TJX COMPANIES INC NEW	07/12/07	.167	4.85	2,916.67				0.00		0.00
MERGER 05/05/09 872540AL30B0	05/05/09 Cash in lieu				4.85					0.00
	01/24/08	.501	16.48	3,306.76		(1.95)	LT	(1.95)	LT	(1.95)
	05/05/09 Cash in lieu				14.53					0.00
TJX COMPANIES INC NEW	07/12/07	32.5	943.07	2,916.67	28.744	(8.90)	LT	(8.90)	LT	(8.90)
	05/07/09 Sold				934.17					0.00
	01/24/08	97.5	3,207.62	3,306.76	28.744	(405.09)	LT	(405.09)	LT	(405.09)
	05/07/09 Sold				2,802.53					0.00
	Total	130.668	$ 4,172.02		$ 3,756.08	($ 415.94)		($ 415.94)		($ 415.94)
										$ 0.00
TEVA PHARMACEUTICAL FIN CO	12/19/07	1,000	1,091.39	109.13	109.404	2.66	LT	8.98	LT	8.98
B.V.CV SR DEBS-BK/ENTRY	05/07/09 Sold		1,085.07	108.50	1,094.05					0.00
DTD 01/31/2006	01/02/08	3,000	3,390.91	113.03	109.404	(108.78)	LT	(81.89)	LT	(81.89)
DUE 02/01/2026 RATE 1.750	05/07/09 Sold		3,364 02	112.13	3,282.13					0.00
TEVA PHARMACEUTICAL FIN CO	09/05/08	3,000	3,420.60	114.02	111.178	(85.26)	ST	(69.09)	ST	(69.09)
B.V.CV SR DEBS-BK/ENTRY	05/26/09 Sold		3,404.43	113.48	3,335 34					0.00
DTD 01/31/2006	**Total**	7,000	$ 7,902.90		$ 7,711.52	($ 191.38)		($ 142.00)		($ 142.00)
DUE 02/01/2026 RATE 1.750										$ 0.00
WATSON PHARMACEUTICALS CV	03/31/09	3,000	2,940.00	98.00	96.937	(31.87)	ST	(31.87)	ST	(31.87)
DTD 3/7/03	05/07/09 Sold		2,940.00	98.00	2,908.13					0.00
DUE 03/15/2023 RATE 1.750										
YTM 2.004										

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
WYETH FLT RT SR NOTES CV	12/14/05	4,000	$ 4,125.00	$ 103.12	99.15	($ 159.00)	LT	($ 136.80)	LT	($ 136.80)
BOOK/ENTRY DD 12/16/03	05/06/09 Sold		$ 4,102 80	$ 102.57	3,966.00					$ 0.00
DUE 01/15/2024 RATE 0 965	08/23/06	3,000	3,179.40	105.98	99.15	(204.90)	LT	(178.20)	LT	(178.20)
YTM .070	05/06/09 Sold		3,152.70	105.09	2,974.50					0.00
	Total	**7,000**	$ 7,304.40		**$ 6,940.50**	**($ 363.90)**		**($ 315.00)**		**($ 315.00)**
										$ 0.00
Total Long Term this period						**($ 3,855.13)**		**($ 3,736.83)**		
Total Short Term this period						**$ 63.79**		**$ 79.96**		
Total realized gain or (loss) this period			**$ 60,828.86**		**$ 57,171.99**	**($ 3,791.34)**		**($ 3,656.87)**		
Total realized Ordinary income this period										**$ 79.17**
Total realized Capital gain or (loss) this period										**($ 3,736.04)**
Total Long Term year-to-date						**($ 13,170.66)**		**($ 13,040.04)**		
Total Short Term year-to-date						**($ 18,067.57)**		**($ 18,029.40)**		
Total realized gain or (loss) year-to-date			**$ 144,049.50**		**$ 112,980.06**	**($ 31,238.23)**		**($ 31,069.44)**		
Total realized Ordinary income year-to-date										**$ 79.17**
Total realized Capital gain or (loss) year-to-date										**($ 31,148.61)**

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Smith Barney Reserved Client Statement
April 1 - April 30, 2009

FOREN FAMILY FOUNDATION **Account number 597-09455-14 207**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
04/30/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 04/01/09-04/30/09 30 DAYS AVERAGE YIELD .49 %.	$ 8.80		$ 8.80
Total earnings from money fund			**$ 8.80**	**$ 0.00**	**$ 8.80**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
ALEXANDRIA REAL ESTATE EQUITIES SER D CUM CNV PFD STK 7.0000% DUE 99/99/9999	05/20/08 04/16/09 Sold	206	$ 6,180.21	$ 30.00	11.785 2,427.64	($ 3,752.57) ST	($ 3,752.57) ST	($ 3,752.57) $ 0.00
Total Short Term this period						**($ 3,752.57)**	**($ 3,752.57)**	
Total realized gain or (loss) this period			**$ 6,180.21**		**$ 2,427.64**	**($ 3,752.57)**	**($ 3,752.57)**	
Total realized Capital gain or (loss) this period								**($ 3,752.57)**
Total Long Term year-to-date						**($ 9,315.53)**	**($ 9,303.21)**	
Total Short Term year-to-date						**($ 18,131.36)**	**($ 18,109.36)**	
Total realized gain or (loss) year-to-date			**$ 83,220.64**		**$ 55,808.07**	**($ 27,446.89)**	**($ 27,412.57)**	
Total realized Capital gain or (loss) year-to-date								**($ 27,412.57)**

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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
AVNET INC SR NOTES CV	04/15/08	4,000	$ 4,295.80	$ 107.39		($ 295.80)	ST	($ 287.40)	ST	($ 287.40)
BOOK/ENTRY	03/16/09 Tender		$ 4,287.40	$ 107.18	4,000.00					$ 0.00
DD 3/5/04	09/08/08	3,000	3,087.36	102.91		(87.36)	ST	(85.95)	ST	(85.95)
DUE 03/15/2034 RATE 2.000	03/16/09 Tender		3,085.95	102.86	3,000.00					0.00
	10/27/08	3,000	2,902.68	96.75		97.32	ST	97.32	ST	97.32
	03/16/09 Tender		2,902.68	96.75	3,000.00					0.00
	Total	10,000	$ 10,285.84		$ 10,000.00	($ 285.84)		($ 276.03)		($ 276.03)
										$ 0.00
STANLEY WORKS FLOATING RATE	05/23/07	7	7,976.43	1,139.49	504.22	(4,446.91)	LT	(4,446.91)	LT	(4,446.91)
EQUITY UNITS	03/19/09 Sold				3,529.52					0.00
5.1250% DUE 05/17/2012	04/07/08	3	2,700.00	900.00	504.22	(1,187.35)	ST	(1,187.35)	ST	(1,187.35)
	03/19/09 Sold				1,512.65					0.00
	Total	10	$ 10,676.43		$ 5,042.17	($ 5,634.26)		($ 5,634.26)		($ 5,634.26)
										$ 0.00
UNITED AUTO GROUP INC CONV	08/20/08	3,000	2,730.00	91.00	80.721	(308.36)	ST	(308.36)	ST	(308.36)
DTD 01/31/2006	03/25/09 Sold		2,730.00	91.00	2,421.64					0.00
DUE 04/01/2026 RATE 3.500										
YTM 5.225										
Total Long Term this period						($ 4,446.91)		($ 4,446.91)		
Total Short Term this period						($ 1,781.55)		($ 1,771.74)		
Total realized gain or (loss) this period			$ 23,682.46		$ 17,463.81	($ 6,228.46)		($ 6,218.65)		
Total realized Capital gain or (loss) this period										($ 6,218.65)
Total Long Term year-to-date						($ 9,315.53)		($ 9,303.21)		
Total Short Term year-to-date						($ 14,378.79)		($ 14,356.79)		
Total realized gain or (loss) year-to-date			$ 77,040.43		$ 53,380.43	($ 23,694.32)		($ 23,660.00)		
Total realized Capital gain or (loss) year-to-date										($ 23,660.00)

Smith Barney Reserved Client Statement

February 1 - February 28, 2009

FOREN FAMILY FOUNDATION **Account number 597-09455-14 207**

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
02/17/09	SCHERING PLOUGH CORP 6.0% CV PFD	CASH DIV ON 46.0000 SHS X/D 01/29/09	$ 172.50		$ 172.50
Total qualified dividends earned			**$ 172.50**	**$ 0.00**	**$ 172.50**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
02/27/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 02/02/09-03/01/09 28 DAYS AVERAGE YIELD .90 %.	$ 20.85		$ 20.85
Total earnings from money fund			**$ 20.85**	**$ 0.00**	**$ 20.85**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
AVERY DENISON CORP 7.85% CV BIFURCATED EQUITY UNITS .8750% DUE 11/15/2020	04/09/08 02/03/09 Sold	102	**$ 5,304.00**	$ 52.00	29.236 **2,982.14**	($ 2,321.86) ST	($ 2,321.86) ST	($ 2,321.86) $ 0.00
BANK OF AMERICA CORP CONV PFD 7.25% SER L	02/05/08 02/18/09 Sold	3	**3,333.75**	1,111.25	300.468 **901.40**	(2,432.35) LT	(2,432.35) LT	(2,432.35) 0.00
	05/07/08 02/18/09 Sold	4	**4,280.78**	1,070.19	300.468 **1,201.86**	(3,078.92) ST	(3,078.92) ST	(3,078.92) 0.00
	09/08/08 02/18/09 Sold	2	**1,891.01**	945.50	300.468 **600.93**	(1,290.08) ST	(1,290.08) ST	(1,290.08) 0.00
	Total	**9**	**$ 9,505.54**		**$ 2,704.19**	**($ 6,801.35)**	**($ 6,801.35)**	**($ 6,801.35) $ 0.00**
COOPER CAMERON INTL CORP GLOBAL CV BOOK/ENTRY DD 5/26/2006 DUE 06/15/2026 RATE 2.500	10/11/07 02/11/09 Sold	4,000	6,536.88 **6,536.88**	163.42 163.42	102.125 **4,085.00**	**(2,451.88) LT**	**(2,451.88) LT**	(2,451.88) **0.00**
	12/17/08 02/11/09 Sold	3,000	3,026.25 **3,026.01**	100.87 100.86	102.125 **3,063.75**	**37.50 ST**	**37.74 ST**	37.74 **0.00**
	Total	**7,000**	$ 9,563.13		**$ 7,148.75**	**($ 2,414.38)**	**($ 2,414.14)**	**($ 2,414.14) $ 0.00**

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
L-3 COMMUNICATIONS CORP CONV CONTINGENT DEBT SECS- DTD 07/29/2005 DUE 08/01/2035 RATE 3.000	10/13/06 02/10/09 Sold	7,000	$ 7,229.39 **$ 7,217.07**	$ 103.27 $ 103.10	103.50 **7,245.00**	**$ 15.61** LT	**$ 27.93** LT	$ 27.93 **$ 0.00**
Total Long Term this period						**($ 4,868.62)**	**($ 4,856.30)**	
Total Short Term this period						**($ 6,653.36)**	**($ 6,653.12)**	
Total realized gain or (loss) this period			**$ 31,589.50**		**$ 20,080.08**	**($ 11,521.98)**	**($ 11,509.42)**	
Total realized Capital gain or (loss) this period								**($ 11,509.42)**
Total Long Term year-to-date						**($ 4,868.62)**	**($ 4,856.30)**	
Total Short Term year-to-date						**($ 12,597.24)**	**($ 12,585.05)**	
Total realized gain or (loss) year-to-date			**$ 53,357.97**		**$ 35,916.62**	**($ 17,465.86)**	**($ 17,441.35)**	
Total realized Capital gain or (loss) year-to-date								**($ 17,441.35)**

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GAIN/LOSS DETAILS

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Realized gain or loss

cription	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
BANK OF AMERICA CORP CONV PFD 7.25% SER L	01/29/08 01/22/09 Sold	7	**$ 7,577.50**	$ 1,082.50	411.153 **2,878.06**	($ 4,699.44) ST	($ 4,699.44) ST	($ 4,699.44) $ 0.00
CARNIVAL CORP CONV DEBS -REG- DTD 4/25/2001 DUE 04/15/2021 RATE 2.000	07/23/08 01/05/09 Sold	4,000	4,363.95 **4,352.12**	109.09 108.80	90.837 **3,633.48**	**(730.47) ST**	**(718.64) ST**	(718.64) **0.00**
LINEAR TECH CORP GLOBAL SER B CV BOOK/ENTRY DD 4/24/2007 DUE 05/01/2027 RATE 3.125	04/07/08 01/29/09 Sold	4,000	3,905.00 **3,905.00**	97.62 97.62	93.25 **3,730.00**	**(175.00) ST**	**(175.00) ST**	(175.00) **0.00**
	04/08/08 01/29/09 Sold	3,000	2,932.20 **2,932.20**	97.74 97.74	93.25 **2,797.50**	**(134.70) ST**	**(134.70) ST**	(134.70) **0.00**
	05/08/08 01/29/09 Sold	3,000	3,001.77 **3,001.65**	100.05 100.05	93.25 **2,797.50**	**(204.27) ST**	**(204.15) ST**	(204.15) **0.00**
	Total	**10,000**	$ 9,838.97		**$ 9,325.00**	**($ 513.97)**	**($ 513.85)**	**($ 513.85)** **$ 0.00**
Total Short Term this period						**($ 5,943.88)**	**($ 5,931.93)**	
Total realized gain or (loss) this period			**$ 21,768.47**		**$ 15,836.54**	**($ 5,943.88)**	**($ 5,931.93)**	
Total realized Capital gain or (loss) this period								**($ 5,931.93)**
otal Long Term year-to-date						**$ 0.00**	**$ 0.00**	
al Short Term year-to-date						**($ 5,943.88)**	**($ 5,931.93)**	
Total realized gain or (loss) year-to-date			**$ 21,768.47**		**$ 15,836.54**	**($ 5,943.88)**	**($ 5,931.93)**	
Total realized Capital gain or (loss) year-to-date								**($ 5,931.93)**

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Smith Barney Reserved Client Statement

December 1 - December 31, 2008

FOREN FAMILY FOUNDATION *Account number 597-09455-14 207*

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/03/08	BUNGE LTD CV PFD	CASH DIV ON 29.0000 SHS RECORD 11/15/08 PAY 12/01/08 X/D 11/12/08	$ 35.34		$ 35.34
Total other dividends earned			**$ 35.34**	**$ 0.00**	**$ 35.34**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %.	$ 35.66		$ 35.66
Total earnings from money fund			**$ 35.66**	**$ 0.00**	**$ 35.66**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CIT GROUP INC NEW	02/05/08	.5309	**$ 14.93**	$ 28.21		($ 12.76) ST	($ 12.76) ST	($ 12.76)
MERGER 12/18/08 125581405000	12/18/08 Cash in lieu				**2.17**			$ 0.00
CIT GROUP INC NEW	02/05/08	176	**4,951.05**	28.21	4.486	(4,161.51) ST	(4,161.51) ST	(4,161.51)
	12/23/08 Sold				**789.54**			0.00
	Total	**176.5309**	**$ 4,965.98**		**$ 791.71**	**($ 4,174.27)**	**($ 4,174.27)**	**($ 4,174.27)**
								$ 0.00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
PRUDENTIAL FINANCIAL FLT RT CV SR NOTES BOOK /ENTRY DD 12/12/2006 DUE 12/12/2036 RATE 0.000	01/16/08	10,000	$ 9,884.10	$ 98.84		$ 115.90 ST	$ 115.90 ST	$ 115.90
	12/15/08 Tender		$ 9,884.10	$ 98.84	10,000.00			$ 0.00
	01/24/08	3,000	2,932.23	97.74		67.77 ST	67.77 ST	67.77
	12/15/08 Tender		2,932.23	97 74	3,000.00			0.00
	Total	13,000	$ 12,816.33		$ 13,000.00	$ 183.67	$ 183.67	$ 183.67 $ 0.00
Total Short Term this period						($ 3,990.60)	($ 3,990.60)	
Total realized gain or (loss) this period			$ 17,782.31		$ 13,791.71	($ 3,990.60)	($ 3,990.60)	
Total realized Capital gain or (loss) this period								($ 3,990.60)
Total Long Term year-to-date						$ 16,381.46	$ 16,545.09	
Total Short Term year-to-date						($ 18,938.97)	($ 18,862 96)	
Total realized gain or (loss) year-to-date			$ 252,120.34		$ 249,802.47	($ 2,557.51)	($ 2,317.87)	
Total realized Ordinary income year-to-date								$ 65 48
Total realized Capital gain or (loss) year-to-date								($ 2,383.35)

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Advisor or Portfolio Manager.

Please notify your Financial Advisor if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

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Account Number 597-09360-18 207

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	23	WEATHERFORD INTL LTD NEW (BERMUDA)	02/27/08	01/20/09	$ 222.20	$ 806.01	($ 583 81)	
125000030	40	WEATHERFORD INTERNATIONAL LTD.-CHF	08/05/08	05/12/09	727.90	1,452 42	(724 52)	
125000040	20	WEATHERFORD INTERNATIONAL LTD.-CHF Morgan Stanley Smi th Barney LLC acted as yo	08/05/08	06/17/09	404 46	726 21	(321 75)	
125000050	11	ABBOTT LABORATORIES	02/04/09	04/07/09	476 92	625.42	(148.50)	
125000060	136	ABBOTT LABORATORIES	02/04/09	05/11/09	6,149 05	7,732.51	(1,583.46)	
125000090	10	ALLERGAN INC	12/09/08	03/12/09	396.13	389 74		6 39
125000150	170	AUTODESK INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/18/08	06/17/09	3,570 80	3,252.32		318.48
125000160	36	C R BARD INC NEW JERSEY	04/16/08	03/10/09	2,600 81	3,436 66	(835 85)	
	38		04/17/08		2,745.30	3,636 74	(891.44)	
125000180	58	C R BARD INC NEW JERSEY	10/08/08	05/05/09	4,169.26	5,125.48	(956.22)	
	4		12/16/08		287.53	330 31	(42 78)	
	5		02/20/09		359.42	427 40	(67 98)	
125000190	181	CELGENE CORP	10/22/08	05/19/09	7,099 08	9,606 54	(2,507 46)	
125000200	115	COLGATE PALMOLIVE CO	09/16/08	03/12/09	6,411.03	9,010 47	(2,599 44)	
125000210	33	COLGATE PALMOLIVE CO	09/16/08	03/25/09	1,954.74	2,585.61	(630 87)	
	64		10/08/08		3,791 02	4,449 82	(658.80)	
125000220	84	COSTCO WHOLESALE CORP NEW	12/05/08	02/04/09	3,611 89	4,411.29	(799.40)	
125000230	148	COSTCO WHOLESALE CORP NEW	12/05/08	05/19/09	6,876 67	7,772.26	(895.59)	
125000240	210	WALT DISNEY CO	06/12/08	01/20/09	4,303.27	7,044 77	(2,741.50)	
125000250	156	WALT DISNEY CO	06/12/08	02/04/09	2,942 75	5,233 25	(2,290 50)	
	264		07/01/08		4,980 04	8,072.20	(3,092.16)	
125000340	175	FASTENAL CO	05/29/08	03/17/09	4,900 90	8,420.77	(3,519 87)	

FOREN FAMILY FOUNDATION

Account Number 597-09360-18 207

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	136	FASTENAL CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/30/08	06/17/09	$ 4,613 23	$ 6,705.24	($ 2,092.01)	
125000380	20	GENZYME CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/09/08	06/16/09	1,052 63	1,566 78	(514.15)	
125000390	43	GOLDMAN SACHS GROUP INC	01/20/09	04/13/09	5,607 89	2,715 69		2,892 20
125000400	412	HUDSON CITY BANCORP INC	10/22/08	01/28/09	5,118 41	7,399 64	(2,281.23)	
125000410	150 295	HUDSON CITY BANCORP INC	10/22/08 11/13/08	05/19/09	1,897.64 3,732 04	2,694 05 5,076 95	(796.41) (1,344 91)	
125000440	336	JOHNSON CONTROLS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/22/09	07/24/09	8,219 99	6,107.31		2,112.68
125000470	45	MONSANTO CO NEW	02/05/09	05/19/09	4,064.38	3,541.24		523.14
125000480	63	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09	06/25/09	4,672.26	4,957.73	(285 47)	
125000490	26	NORTHERN TRUST CORP	07/01/08	02/12/09	1,497.94	1,784.95	(287.01)	
125000500	20	NORTHERN TRUST CORP	07/01/08	02/20/09	1,093 87	1,373 04	(279.17)	
125000510	9 157 1	NORTHERN TRUST CORP	07/01/08 07/18/08 01/28/09	05/19/09	478 81 8,352 61 53.20	617.87 12,076 61 59.21	(139 06) (3,724 00) (6 01)	
125000520	258	ORACLE CORP	04/24/08	04/21/09	5,015.83	5,739.49	(723 66)	
125000580	18	PROCTER & GAMBLE CO	08/05/08	05/11/09	911 36	1,219.21	(307.85)	
125000590	60	ST JUDE MEDICAL INC	02/19/09	04/22/09	2,168 69	2,286 98	(118 29)	
125000600	493	SCHWAB CHARLES CORP	10/03/08	01/13/09	7,648.75	11,486 51	(3,837 76)	
125000620	98	SMITH INTERNATIONAL INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/10/09	06/17/09	2,671.27	2,179 67		491 60
125000630	55	STERICYCLE INC	10/30/08	03/25/09	2,609.35	3,063 93	(454 58)	

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Account Number 597-09360-18 207

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	81	STERICYCLE INC	10/30/08	05/11/09	$ 3,947.95	$ 4,512 34	($ 564 39)	
	9		10/31/08		438 66	513 40	(74 74)	
125000680	68	TEVA PHARMACEUTICAL INDS LTD ADR	11/26/08	03/10/09	2,924.77	2,871 38		53 39
125000690	117	TEVA PHARMACEUTICAL INDS LTD ADR	11/26/08	04/22/09	5,028.20	4,940 46		87 74
Total					**$ 152,800.90**	**$ 190,037.88**	**($ 43,722 60)**	**$ 6,485.62**

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	147	WEATHERFORD INTERNATIONAL LTD.-CHF	02/27/08	04/28/09	$ 2,357.00	$ 5,151 45	($ 2,794.45)	
125000030	224	WEATHERFORD INTERNATIONAL LTD.-CHF	02/27/08	05/12/09	4,076 27	7,849 82	(3,773.55)	
125000070	75	ADOBE SYSTEMS INC (DE) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/05/06	06/17/09	2,160 44	2,207.93	(47.49)	
125000080	65	ALLERGAN INC	06/01/07	02/12/09	2,712.24	4,033.83	(1,321.59)	
125000090	153	ALLERGAN INC	06/01/07	03/12/09	6,060.85	9,495.00	(3,434.15)	
125000100	16	APACHE CORP	06/05/06	03/10/09	879 67	1,031 89	(152 22)	
	49		10/12/07		2,693 97	4,676 14	(1,982.17)	
125000110	3	APACHE CORP	10/12/07	06/17/09	238 07	286.29	(48.22)	
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/29/07		872.92	1,121.54	(248 62)	
125000120	42	APPLE INC	09/19/06	01/15/09	3,410 27	3,097.49		312.78
125000130	33	APPLE INC	09/19/06	01/15/09	2,679 49	2,433 75		245 74
125000140	7	APPLE INC	09/19/06	02/20/09	632 38	516 25		116 13

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Account Number 597-09360-18 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	63	C R BARD INC NEW JERSEY	04/17/08	04/22/09	$ 4,879 30	$ 6,029.33	($ 1,150 03)	
125000180	3	C R BARD INC NEW JERSEY	04/17/08	05/05/09	215.65	287.11	(71.46)	
125000260	54	EOG RESOURCES INC	06/05/06	01/20/09	3,352.73	3,468.67	(115.94)	
125000270	13	EOG RESOURCES INC	06/05/06	05/20/09	957 49	835 05		122.44
125000280	85	EOG RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/05/06	06/17/09	6,214.61	5,459 96		754 65
125000290	28	ECOLAB INC	06/05/06	02/12/09	896.63	1,069 61	(172.98)	
125000300	32	ECOLAB INC	06/05/06	02/20/09	1,055.94	1,222 41	(166.47)	
125000310	175	ECOLAB INC	06/05/06	05/11/09	6,640.76	6,685.03	(44.27)	
125000320	75	ECOLAB INC	06/05/06	05/19/09	2,755 22	2,865 02	(109 80)	
125000330	97	EXPRESS SCRIPTS INC COMMON	06/05/06	03/12/09	4,483 40	3,520.76		962 64
125000350	32	FASTENAL CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/29/08	06/17/09	1,085.47	1,539 80	(454 33)	
125000360	176	GENZYME CORP	06/05/06	01/21/09	12,314.54	10,719.09		1,595 45
125000370	52	GENZYME CORP	06/05/06	03/10/09	2,885.14	3,167.00	(281.86)	
125000380	18 100	GENZYME CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/05/06 08/07/06	06/16/09	947.36 5,263.12	1,096 27 6,768 37	(148.91) (1,505.25)	
125000420	72	ILLINOIS TOOL WORKS INC	09/27/07	01/13/09	2,526.14	4,296 19	(1,770 05)	
125000430	148	ILLINOIS TOOL WORKS INC	09/27/07	02/19/09	4,726.90	8,831.05	(4,104 15)	
125000450	73	KOHLS CORP	05/17/06	04/28/09	3,218.59	4,181 80	(963.21)	
125000460	26	MICROSOFT CORP	11/02/07	05/20/09	536 05	957 71	(421.66)	
125000520	161	ORACLE CORP	04/08/08	04/21/09	3,130 03	3,204.59	(74 56)	
125000530	174	PEPSICO INC	12/09/05	03/25/09	9,103.39	10,286.88	(1,183 49)	
125000540	7	PRECISION CASTPARTS CORP	05/25/07	05/20/09	580 08	799 02	(218 94)	
125000550	64	PRECISION CASTPARTS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/25/07	06/17/09	5,175.17	7,305.37	(2,130 20)	
125000560	105	PROCTER & GAMBLE CO	12/09/05	02/04/09	5,664 44	6,019 65	(355 21)	

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MorganStanley
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FOREN FAMILY FOUNDATION

Account Number 597-09360-18 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	148	PROCTER & GAMBLE CO	12/09/05	02/12/09	$ 7,410.67	$ 8,484.84	($ 1,074.17)	
125000580	60	PROCTER & GAMBLE CO	12/09/05	05/11/09	3,037 89	3,439.80	(401.91)	
	1		01/05/07		50 63	63 57	(12.94)	
	93		09/12/07		4,708 73	6,219 51	(1,510.78)	
125000610	75	SMITH INTERNATIONAL INC DE	06/05/06	01/20/09	1,667.66	3,048 25	(1,380.59)	
125000620	207	SMITH INTERNATIONAL INC DE	06/05/06	06/17/09	5,642 39	8,413.16	(2,770 77)	
	48	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/29/07		1,308.38	3,208 88	(1,900 50)	
125000650	142	STRYKER CORP	06/05/06	03/10/09	4,522.66	6,267.85	(1,745.19)	
125000660	14	STRYKER CORP	06/05/06	04/07/09	465.41	617.96	(152.55)	
	90		09/19/06		2,991.93	4,555 14	(1,563.21)	
	44		01/05/07		1,462 72	2,453 00	(990 28)	
125000670	43	TARGET CORP	05/04/07	02/12/09	1,305.40	2,536 88	(1,231 48)	
125000700	42	THERMO FISHER SCIENTIFIC INC	01/18/07	02/04/09	1,601 36	2,050 20	(448 84)	
125000710	85	UNITED TECHNOLOGIES CORP	06/05/06	02/04/09	4,121.52	5,251 03	(1,129 51)	
Total					**$ 157,679.07**	**$ 199,127.19**	**($ 45,557.95)**	**$ 4,109.83**

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MorganStanley SmithBarney

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FOREN FAMILY FOUNDATION

Account Number 597-09229-19 207

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	30	GENZYME CORP	12/09/05	02/02/09	$ 2,087.03	$ 2,174.99	($ 87.96)	
125000020	20	GENZYME CORP	12/09/05	02/13/09	1,452.51	1,450.00		2 51
Total					**$ 3,539.54**	**$ 3,624.99**	**($ 87.96)**	**$ 2.51**

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	08/21/09	INVESTMENT & ADVISORY SERVICES FROM 08/19/09 TO 08/31/09	$ 304.77
Total			**$ 304 77**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	08/21/09	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 597-09229-01 TO 597-73244-01		$ 2,894 83
220000300	06/19/09	INVESTMENT & ADVISORY SERVICES FROM 06/01/09 TO 08/31/09		2,156 89
220000500	08/27/09	FROM 597-09229-01 TO 597-73244-01		513 05
220000200	03/20/09	INVESTMENT & ADVISORY SERVICES FROM 03/01/09 TO 05/31/09		$ 1,684.53
220000400	08/21/09	FROM 597-09229-01 TO 597-73244-01		129.78
220000600	11/05/09	FROM 597-09229-01 TO 597-73244-01		289.50
Total				**$ 7,668.58**

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FOREN FAMILY FOUNDATION

Account Number 597-09433-11 207

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	30	ACE LIMITED	09/26/08	05/11/09	$ 1,288.12	$ 1,740.33	($ 452.21)	
	48		09/29/08		2,060.99	2,630.34	(569 35)	
125000050	115	ANNALY CAPITAL MANAGEMENT INC	06/27/08	04/30/09	1,630 10	1,786.76	(156.66)	
	159		06/30/08		2,253 80	2,481.85	(228.05)	
125000060	110	ANNALY CAPITAL MANAGEMENT INC	06/30/08	05/29/09	1,550.56	1,717 00	(166 44)	
	6		07/15/08		84 58	85 96	(1 38)	
125000150	.0846	BANK OF AMERICA CORP	02/06/08	01/02/09	1 18	5.32	(4.14)	
	.0325	MERGER 01/02/09 590188108000	02/11/08		.45	1 97	(1 52)	
	.0273		02/28/08		38	1 66	(1 28)	
	0428		04/29/08		.60	2 45	(1.85)	
	0382		05/22/08		.53	1.98	(1 45)	
	0547		06/20/08		76	2.30	(1 54)	
	0588		06/23/08		.82	2.37	(1.55)	
	.0696		07/29/08		.97	1.91	(94)	
	05		07/30/08		.70	1.52	(.82)	
	.0439		08/01/08		61	1 37	(76)	
	0542		08/04/08		.76	1.64	(88)	
	046		10/03/08		.65	1 49	(.84)	
125000160	140 8734	BANK OF AMERICA CORP	02/06/08	02/04/09	664 09	8,852 32	(8,188 23)	
	54 116		02/11/08		255.11	3,285 54	(3,030 43)	
	45.5262		02/28/08		214 61	2,761.51	(2,546.90)	
	71.2957		04/29/08		336 09	4,084.48	(3,748 39)	
	63.5648		05/22/08		299 65	3,298.38	(2,998.73)	
	91 0523		06/20/08		429.23	3,833 05	(3,403 82)	
	19 865		06/23/08		93 64	800.19	(706.55)	
125000170	78 0592	BANK OF AMERICA CORP	06/23/08	02/18/09	371 31	3,144 34	(2,773 03)	
	115 9629		07/29/08		551 61	3,175 37	(2,623.76)	
	83.3215		07/30/08		396.34	2,533.20	(2,136 86)	
	50 6564		08/01/08		240.96	1,582.98	(1,342.02)	
125000180	22 3572	BANK OF AMERICA CORP	08/01/08	03/06/09	69.05	698.65	(629 60)	
	90 1933		08/04/08		278 56	2,736.30	(2,457.74)	
	76.4495		10/03/08		236.11	2,474 27	(2,238 16)	
	87		10/08/08		268 70	1,953.54	(1,684 84)	
125000220	20	BEST BUY INC	09/11/08	04/17/09	791.92	884 66	(92 74)	

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Account Number 597-09433-11 207

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	5	BEST BUY INC	09/11/08	04/21/09	$ 195 83	$ 221.16	($ 25 33)	
	24		09/12/08		939 98	1,064.09	(124.11)	
	12		09/17/08		469 99	485 96	(15.97)	
125000240	23	BEST BUY INC	09/17/08	06/25/09	782 32	931.43	(149 11)	
	27	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08		918 37	1,070 51	(152 14)	
125000250	25	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	07/21/09	903 95	991 22	(87.27)	
125000260	1	BEST BUY INC	09/18/08	08/03/09	37 89	39.65	(1.76)	
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/24/08		113.68	113 84	(16)	
125000280	42	CVS CAREMARK CORP	04/01/09	05/18/09	1,287 50	1,172 35		115.15
125000320	20	CAPITAL ONE FINL CORP	04/08/08	01/23/09	385.78	1,057.84	(672.06)	
	65		04/09/08		1,253 80	3,432 12	(2,178 32)	
	107		04/10/08		2,063 94	5,301.10	(3,237.16)	
	66		09/15/08		1,273.09	3,032.60	(1,759.51)	
125000330	32	CAPITAL ONE FINL CORP	09/15/08	03/31/09	391.36	1,470 35	(1,078.99)	
	33		09/25/08		403 59	1,619.05	(1,215 46)	
	60		11/20/08		733 80	1,603.26	(869.46)	
	46		11/21/08		562 59	1,119.17	(556.58)	
125000340	79	CARDINAL HEALTH INC	10/06/08	05/15/09	2,765.92	3,830.88	(1,064 96)	
125000410	205	FIFTH THIRD BANCORP	07/17/08	02/18/09	286 61	2,647.55	(2,360 94)	
	170		07/18/08		237.67	2,270.30	(2,032 63)	
	135		10/21/08		188.74	1,596.12	(1,407.38)	
	91		10/22/08		127 23	1,085 82	(958 59)	
125000420	7	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	07/30/09	583 32	612 94	(29 62)	
125000430	12	FRANKLIN RESOURCES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/08	07/31/09	1,044.70	1,050.76	(6 06)	

FOREN FAMILY FOUNDATION

Account Number 597-09433-11 207

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	109	FREEPORT MCMORAN COPPER & GOLD CL B	12/01/08	01/20/09	$ 2,516 48	$ 2,389.27		$ 127.21
125000480	5	GOLDMAN SACHS GROUP INC	09/25/08	03/13/09	483 33	672.87	(189 54)	
	25		09/26/08		2,416.64	3,298.13	(881 49)	
	10		10/03/08		966.66	1,334.61	(367 95)	
125000490	14	GOLDMAN SACHS GROUP INC	10/03/08	03/19/09	1,425.77	1,868 45	(442.68)	
	3		10/27/08		305 52	281.07		24.45
125000500	21	GOLDMAN SACHS GROUP INC	10/27/08	04/09/09	2,489 09	1,967.46		521.63
125000510	3	GOLDMAN SACHS GROUP INC	10/27/08	04/22/09	370.34	281.06		89 28
125000520	1	GOLDMAN SACHS GROUP INC	10/27/08	08/07/09	166.21	93 69		72 52
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transa	11/18/08		166.20	61 09		105.11
125000590	34	KOHLS CORP	09/15/08	04/02/09	1,541 08	1,710 21	(169.13)	
125000600	52	KOHLS CORP	09/15/08	07/28/09	2,569.87	2,615.61	(45 74)	
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transa	10/03/08		49.42	42.45		6 97
125000610	19	KOHLS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transa	10/03/08	08/11/09	996 97	806 49		190 48
125000650	.7356	MARRIOTT INTL INC NEW CL A	03/13/09	07/30/09	17.42	11 33		6 09
	1905	CASH IN LIEU OF .92619 RECORD 06/25/09 PAY 07/30/09	06/30/09		4 51	4.18		33
125000680	64	MASCO CORP DE	09/16/08	03/24/09	453.41	1,175 03	(721.62)	
125000690	66	MICROSOFT CORP	02/19/08	02/04/09	1,233.60	1,863 98	(630.38)	
125000700	29	MICROSOFT CORP	02/19/08	02/05/09	531 78	819.02	(287.24)	
	161		08/19/08		2,952.31	4,411 82	(1,459.51)	
125000710	19	MONSANTO CO NEW Morgan Stanley Smith Barney LLC acted as your agent in this transa	03/16/09	06/26/09	1,431 68	1,557 44	(125 76)	
125000730	46	J C PENNEY CO INC Morgan Stanley Smith Barney LLC acted as your agent in this transa	09/29/08	06/25/09	1,289 01	1,549.10	(260.09)	

FOREN FAMILY FOUNDATION

Account Number 597-09433-11 207

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	21	J C PENNEY CO INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/29/08	07/23/09	$ 617 59	$ 707.19	($ 89.60)	
125000780	84	ROCKWELL COLLINS INC	03/17/09	05/01/09	3,218.18	2,606 29		611.89
125000790	182	SCHWAB CHARLES CORP	02/12/08	02/06/09	2,613.45	3,639 11	(1,025 66)	
125000800	79	SCHWAB CHARLES CORP	09/10/08	03/31/09	1,214 47	1,849.84	(635.37)	
	99		09/26/08		1,521 94	2,294.10	(772.16)	
125000810	30	SUNTRUST BANKS INC	06/30/08	02/06/09	365 52	1,095.77	(730.25)	
	45		10/14/08		548.28	1,957.31	(1,409 03)	
	16		10/28/08		194 94	564.77	(369.83)	
125000820	25	TARGET CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/16/08	07/27/09	1,068.49	877.33		191 16
125000890	3333	TIME WARNER INC REVSPLT 03/27/09 887317105000	01/07/09	03/27/09	7.31	7 72	(41)	
125000900	4478	TIME WARNER CABLE INC CASH IN LIEU OF .44780 RECORD 03/12/09 PAY 03/27/09 FROM· 887317105000 (SPINOFF)	01/07/09	03/30/09	12.25	13.62	(1.37)	
125000910	80	US BANCORP DEL NEW	06/13/08	01/23/09	1,162.88	2,475.58	(1,312.70)	
125000920	77	WAL-MART STORES INC	01/25/08	01/02/09	4,390 75	3,732 77		657 98
125000970	27	WESTERN UNION COMPANY (THE)	04/30/08	04/02/09	353 20	621.95	(268.75)	
125000980	131	WESTERN UNION COMPANY (THE)	04/30/08	04/16/09	1,969 04	3,017 63	(1,048 59)	
Total					**$ 75,960.78**	**$ 148,662.41**	**($ 75,421.88)**	**$ 2,720.26**

FOREN FAMILY FOUNDATION

Account Number 597-09433-11 207

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	19	ABBOTT LABORATORIES	03/08/07	03/13/09	$ 890.29	$ 999.34	($ 109 05)	
	13		03/16/07		609.15	689 07	(79 92)	
	59		04/26/07		2,764 58	3,369 53	(604 95)	
125000030	19	ABBOTT LABORATORIES	04/26/07	05/12/09	857 19	1,085 10	(227 91)	
	18		04/30/07		812 07	1,019 42	(207.35)	
125000040	9	AMGEN INC	11/07/07	05/13/09	434 45	506 53	(72.08)	
125000070	69	AON CORP	06/29/07	03/13/09	2,631 41	2,933 23	(301.82)	
125000080	16	AON CORP	06/29/07	03/24/09	641 56	680 17	(38 61)	
	2		07/10/07		80.19	83 59	(3 40)	
125000090	28	AON CORP	07/10/07	07/29/09	1,102 17	1,170 24	(68 07)	
	25	Morgan Stanley Smi	08/31/07		984.08	1,086.40	(102 32)	
	30	th Barney LLC acted as yo	09/04/07		1,180.90	1,305 80	(124.90)	
	18	ur agent in this transa	09/05/07		708 53	783 37	(74 84)	
125000100	40	ARCHER-DANIELS-MIDLAND CO	12/31/07	04/16/09	1,039 89	1,874.34	(834.45)	
125000110	130	ARCHER-DANIELS-MIDLAND CO	12/31/07	08/03/09	3,952 87	6,091 62	(2,138 75)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000120	37	ARCHER-DANIELS-MIDLAND CO	12/31/07	08/18/09	1,016.69	1,733.77	(717.08)	
	40	Morgan Stanley Smi	02/25/08		1,099 13	1,782 42	(683 29)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000130	39	BB&T CORP	03/12/08	05/04/09	987.09	1,279.21	(292 12)	
	38		03/18/08		961.78	1,227.63	(265.85)	
125000140	17	BB&T CORP	03/18/08	06/11/09	390 45	549 21	(158.76)	
	8	Morgan Stanley Smi	03/19/08		183.74	267 56	(83 82)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000150	.0779	BANK OF AMERICA CORP	12/31/07	01/02/09	1.09	4 76	(3 67)	
		MERGER 01/02/09 590188108000						
125000160	129.7066	BANK OF AMERICA CORP	12/31/07	02/04/09	611.45	7,919 19	(7,307 74)	
125000190	40	BANK NEW YORK MELLON CORP	12/09/05	03/24/09	1,108 22	1,372.91	(264 69)	

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Account Number 597-09433-11 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	70	BANK NEW YORK MELLON CORP	12/09/05	03/27/09	$ 1,981.86	$ 2,402 58	($ 420.72)	
125000210	83	BANK NEW YORK MELLON CORP	12/09/05	04/13/09	2,651 92	2,848 78	(196 86)	
125000270	22	CVS CAREMARK CORP	03/12/07	05/06/09	710 13	705.35		4 78
	17		03/19/07		548 73	562.91	(14 18)	
125000280	63	CVS CAREMARK CORP	03/19/07	05/18/09	1,931 25	2,086 07	(154.82)	
125000290	50	CAMPBELL SOUP CO	09/11/07	05/12/09	1,339 67	1,759 69	(420 02)	
	11		09/12/07		294.73	385 29	(90 56)	
125000300	21	CAMPBELL SOUP CO	09/12/07	06/02/09	604.77	735.56	(130.79)	
	43	Morgan Stanley Smi	10/08/07		1,238 35	1,548.26	(309 91)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000310	2	CAMPBELL SOUP CO	10/08/07	06/08/09	57 57	72 01	(14 44)	
	37	Morgan Stanley Smi	11/07/07		1,065 00	1,330.29	(265.29)	
	62	th Barney LLC acted as yo	12/11/07		1,784 59	2,293.78	(509.19)	
	23	ur agent in this transa	01/24/08		662.02	722.21	(60.19)	
125000350	24	CHEVRON CORP	06/26/07	05/05/09	1,579 91	1,987.38	(407 47)	
	20		07/12/07		1,316 60	1,860.09	(543 49)	
125000360	22	COCA COLA ENTERPRISES INC	09/20/06	05/07/09	381 39	459.20	(77.81)	
	48		09/21/06		832 12	996 79	(164 67)	
125000370	27	COCA COLA ENTERPRISES INC	09/21/06	05/27/09	459 41	560 69	(101.28)	
	58		09/22/06		986.88	1,194.34	(207 46)	
125000380	2	COCA COLA ENTERPRISES INC	09/22/06	06/01/09	34.15	41.18	(7 03)	
	27		09/25/06		460.96	558 82	(97 86)	
	30		03/21/07		512 18	609.29	(97.11)	
	55		03/22/07		939 00	1,122 12	(183 12)	
	37		03/23/07		631.69	754.80	(123.11)	
	40		04/30/07		682.91	877.75	(194.84)	
	55		05/01/07		939 00	1,205.30	(266.30)	
	145		05/25/07		2,475.54	3,319.79	(844.25)	
	57		05/29/07		973.12	1,302.07	(328.95)	
125000390	35	EL PASO CORP	12/15/05	07/21/09	346 89	430 26	(83.37)	
	99	Morgan Stanley Smi	12/16/05		981.20	1,217.63	(236 43)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000400	32	EXXON MOBIL CORP	12/09/05	06/26/09	2,213.88	1,875 84		338.04
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

MorganStanley
SmithBarney

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Account Number 597-09433-11 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	100	GENERAL ELECTRIC CO	12/09/05	04/13/09	$ 1,227.27	$ 3,558 00	($ 2,330 73)	
125000460	25	GENERAL ELECTRIC CO	12/09/05	04/14/09	310 97	889.50	(578 53)	
125000470	204	GENERAL ELECTRIC CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/05	07/28/09	2,534.20	7,258.32	(4,724.12)	
125000530	104	HERTZ GLOBAL HOLDINGS INC	06/29/07	08/05/09	1,088 21	2,762 61	(1,674 40)	
	175	Morgan Stanley Smi	07/17/07		1,831 12	4,446.00	(2,614.88)	
	166	th Barney LLC acted as yo ur agent in this transa	07/18/07		1,736 94	4,142 96	(2,406 02)	
125000540	4	HERTZ GLOBAL HOLDINGS INC	07/18/07	08/06/09	43 02	99 83	(56 81)	
	65	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/07/07		699.12	1,193.36	(494.24)	
125000550	42	IAC/INTERACTIVECORP	04/23/07	01/12/09	620 72	1,402.54	(781.82)	
125000560	11.9195	IAC/INTERACTIVECORP	04/23/07	06/03/09	191 32	398.04	(206 72)	
	79 8808	Morgan Stanley Smi	05/03/07		1,282.18	2,551 56	(1,269.38)	
	23 465	th Barney LLC acted as yo	05/04/07		376.64	743 17	(366.53)	
	27.459	ur agent in this transa	05/24/07		440.75	830 09	(389.34)	
	57.4143		07/26/07		921.57	1,535 79	(614.22)	
	92 8614		01/22/08		1,490.53	1,946 15	(455.62)	
125000570	126	JPMORGAN CHASE & CO	12/09/05	05/19/09	4,667 24	4,944.24	(277.00)	
125000580	69	JPMORGAN CHASE & CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/09/05	07/27/09	2,640.01	2,707 56	(67.55)	
125000620	42	KRAFT FOODS INC CLASS A	12/09/05	05/18/09	1,042.75	1,233 20	(190 45)	
125000630	35	KROGER CO	12/09/05	01/16/09	875 00	683 90		191.10
125000640	79	KROGER CO	12/09/05	01/20/09	1,975 80	1,543.66		432 14
125000660	1976	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .19764 RECORD 08/20/09 PAY 09/03/09	Unavailable	09/03/09	4 56			
125000670	1	MARRIOTT INTL INC NEW CL A	Unavailable	11/05/09	19 61			
125000690	159	MICROSOFT CORP	02/01/08	02/04/09	2,971.85	4,840.45	(1,868.60)	

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FOREN FAMILY FOUNDATION

Account Number 597-09433-11 207

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	41	ORACLE CORP	07/24/07	06/25/09	$ 885.94	$ 847.69		$ 38 25
	76	Morgan Stanley Smı	07/25/07		1,642.23	1,558.84		83.39
	75	th Barney LLC acted as yo	08/24/07		1,620 61	1,492.24		128 37
		ur agent in this transa						
125000750	58	PRAXAIR INC	12/09/05	07/10/09	3,994 15	3,079 22		914 93
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent ın this transa						
125000760	35	QUALCOMM INC	07/23/07	01/28/09	1,291.44	1,481.70	(190 26)	
125000770	30	QUALCOMM INC	07/23/07	04/30/09	1,287.02	1,270 02		17 00
	37		07/25/07		1,587.33	1,571.39		15.94
125000800	35	SCHWAB CHARLES CORP	02/12/08	03/31/09	538.06	699 83	(161.77)	
125000810	98	SUNTRUST BANKS INC	08/09/07	02/06/09	1,194 03	7,584.06	(6,390 03)	
125000830	76	TEVA PHARMACEUTICAL INDS LTD ADR	06/22/06	03/13/09	3,449 22	2,401.85		1,047.37
125000840	14	TEVA PHARMACEUTICAL INDS LTD ADR	06/22/06	07/31/09	747 80	442.45		305.35
		Morgan Stanley Smı						
		th Barney LLC acted as yo						
125000850	5	TICKETMASTER ENTERTAINMENT COM	04/23/07	03/18/09	19 85	237 17	(217.32)	
125000860	16 5678	TICKETMASTER ENTERTAINMENT COM	04/23/07	03/19/09	67.24	785.88	(718.64)	
	31.9523		05/03/07		129 69	1,449 76	(1,320 07)	
	9 386		05/04/07		38 10	422 26	(384.16)	
	10 9836		05/24/07		44 58	471.65	(427.07)	
	11 1103		07/26/07		45 09	422.15	(377.06)	
125000870	11.8554	TICKETMASTER ENTERTAINMENT COM	07/26/07	03/20/09	46.30	450 46	(404 16)	
	28 1446		01/22/08		109.92	837.85	(727.93)	
125000880	9	TICKETMASTER ENTERTAINMENT COM	01/22/08	03/23/09	35.39	267.92	(232 53)	
125000910	82	US BANCORP DEL NEW	07/10/07	01/23/09	1,191.95	2,709 73	(1,517.78)	
125000930	31	WAL-MART STORES INC	01/25/08	05/11/09	1,570.99	1,502.80		68 19
125000940	22	WAL-MART STORES INC	01/25/08	05/18/09	1,087 07	1,066.51		20 56
	51		01/30/08		2,520.04	2,522.58	(2 54)	
125000950	19	WAL-MART STORES INC	01/30/08	08/07/09	937.74	939 79	(2 05)	
	33	Morgan Stanley Smı	02/08/08		1,628 70	1,615.17		13 53
		th Barney LLC acted as yo						
		ur agent ın this transa						

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Account Number 597-09433-11 207

Details of Long Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	44	WASTE MGMT INC DEL	12/09/05	05/15/09	$ 1,179.47	$ 1,320.88	($ 141.41)	
	18		05/15/06		482.51	657.54	(175.03)	
	78		10/26/07		2,090.89	2,789.84	(698.95)	
125000990	32	WESTERN UNION COMPANY (THE)	04/30/08	07/08/09	498 36	737.13	(238.77)	
	10	Morgan Stanley Smi	05/01/08		155.74	231 38	(75.64)	
	3	th Barney LLC acted as yo ur agent in this transa	05/02/08		46 72	69.72	(23.00)	
125001000	63	WESTERN UNION COMPANY (THE) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/02/08	07/09/09	1,025 14	1,464.17	(439 03)	
Total					$ 118,847.08	$ 172,753.09	($ 57,549.12)	$ 3,618.94

Details of Deposits and Withdrawals 2009

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

Deposits

Reference number	Date	Description	Amount
210000100	08/21/09	CONSULTING & ADVISORY SERVICES FROM 08/19/09 TO 08/31/09	$ 338.03
Total			$ 338.03

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	08/21/09	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 597-09433-01 TO 597-73244-01		$ 33,643 73
220000300	06/19/09	CONSULTING & ADVISORY SERVICES FROM 06/01/09 TO 08/31/09		2,392 27
220000200	03/20/09	CONSULTING & ADVISORY SERVICES FROM 03/01/09 TO 05/31/09		$ 1,880 55
220000400	08/21/09	FROM 597-09433-01 TO 597-73244-01		70.14

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MorganStanley
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FOREN FAMILY FOUNDATION

Account Number 597-70481-14 207

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000050	15,000	FEDERAL HOME LOAN BANK CONS BDS BOOK/ENTRY DTD 08/01/08 DUE 09/06/2013 RATE 4 000	07/31/08	06/03/09	$ 15,785.10	$ 14,946.45 **$ 14,946 45**	$ 838.65 **$ 838.65**	$ 0.00 $ 838.65
125000110	6,000	GLAXOSMITHKLINE CAP DTD 05/13/2008 DUE 05/15/2018 RATE 5.650 YTM 4.739	11/21/08	07/16/09	6,389.76	5,699.88 **5,699.88**	689.88 **689.88**	15 00 674.88
125000130	10,000	ORACLE CORP DTD 07/08/2009 DUE 07/08/2019 RATE 5.000 YTM 4 440	06/30/09	08/03/09	10,445.10	9,962.70 **9,962.70**	482.40 **482.40**	0 00 482.40
125000150	5,000	U S TREASURY NOTES SER E-2017 DTD 08/15/2007 DUE 08/15/2017 RATE 4.750 YIELD 3 397MTY	01/21/09	06/30/09	5,476.74	5,868 38 **5,828.60**	(391.64) **(351.86)**	0 00 (351 86)
125000160	2,000	U S TREASURY NOTES SER E-2017 DTD 08/15/2007 DUE 08/15/2017 RATE 4.750 YIELD 3 317MTY	01/21/09	08/18/09	2,199 68	2,347 35 **2,326.60**	(147.67) **(126.92)**	0 00 (126 92)
25000170	5,000	U S TREASURY NOTES SER Q-2013 DTD 09/30/08 DUE 09/30/2013 RATE 3.125 YIELD 2 386MTY	10/08/08	06/16/09	5,149 59	5,162.13 **5,140.70**	(12 54) **8.89**	0.00 8 89
125000180	7,000	U S TREASURY NOTES SER AE-2010 DTD 11/30/2008 DUE 11/30/2010 RATE 1.250 YIELD .845MTY	12/02/08	04/21/09	7,045.09	7,048.13 **7,038.85**	(3 04) **6.24**	0 00 6.24
125000190	18,000	U S TREASURY NOTES SER AE-2010 DTD 11/30/2008 DUE 11/30/2010 RATE 1 250 YIELD .749MTY	12/02/08	06/25/09	18,127 97	18,123.75 **18,088.38**	4 22 **39 59**	0.00 39.59

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FOREN FAMILY FOUNDATION

Account Number 597-70481-14 207

Details of Short Term Gain (Loss) 2009 - *continued*

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)
125000200	3,000	U S TREASURY NOTES SER S-2013 DTD 11/30/2008 DUE 11/30/2013 RATE 2 000 YIELD 1.526MTY	12/18/08	01/08/09	$ 3,066 79	$ 3,109.22 $ 3,107.97	($ 42.43) ($ 41.18)	$ 0 00 ($ 41.18)
125000210	4,000	U S TREASURY NOTES SER S-2011 DTD 11/15/08 DUE 11/15/2011 RATE 1 750 YIELD 1.116MTY	11/24/08	05/13/09	4,062.49	4,031.11 4,026.28	31.38 36.21	0 00 36 21
125000220	26,000	U S TREASURY NOTES SER S-2011 DTD 11/15/08	11/24/08	06/01/09	26,343 19	26,202.20 26,167.18	140 99 176.01	0.00 176 01
	13,000	DUE 11/15/2011 RATE 1 750 YIELD 1.202MTY	03/17/09		13,171 60	13,143.25 13,132.08	28.35 39.52	0 00 39.52
Total					$ 117,263.10	$ 115,644 55 $ 115,465.67	$ 1,618.55 $ 1,797.43	$ 15.00 $ 1,782.43

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	5,000	AMGEN INC SR NOTES BOOK/ENTRY DD 11/18/04 DUE 11/18/2009 RATE 4.000	01/09/08	06/29/09	$ 5,065 75	$ 5,004.80 $ 5,000 65	$ 60.95 $ 65.10	$ 0.00 $ 65.10
125000020	2,000	CVS CAREMARK CORP DTD 05/25/07 DUE 06/01/2017 RATE 5 750 YTM 5 822	08/20/07	01/21/09	1,990.42	1,942 64 1,942 64	47.78 47.78	6 40 41.38
125000030	5,000	CONOCOPHILLIPS NOTES-BK/ENTRY DTD 10/13/2006 DUE 10/15/2016 RATE 5 625 YTM 5 161	02/06/07	01/21/09	5,145 75	5,038 15 5,031.80	107.60 113.95	0.00 113.95

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FOREN FAMILY FOUNDATION
Account Number 597-70481-14 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
125000040	20,000	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY DTD 07/21/2006 DUE 08/19/2011 RATE 5 375	12/27/06	03/04/09	$ 21,701 20	$ 20,382.58 $ 20,213.80	$ 1,318.62 $ 1,487.40	$ 0.00 $ 1,487.40
125000060	25,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BK/ENTRY DTD 9/16/1999 DUE 09/15/2009 RATE 6.625	12/27/06	03/17/09	25,723 75	26,065.93 25,204.00	(342.18) 519.75	0 00 519.75
125000070	15,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BK/ENTRY DTD 9/16/1999 DUE 09/15/2009 RATE 6.625	12/27/06	06/29/09	15,194 85	15,639.55 15,049.95	(444.70) 144.90	0.00 144.90
125000080	8,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS-BK/ENTRY DTD 03/15/2001 DUE 03/15/2011 RATE 5 625	09/20/07	02/19/09	8,641.52	8,280.56 8,171.20	360.96 470.32	0 00 470 32
125000090	15,000	FNMA PL#910581 DTD 01/01/2007 DUE 01/01/2037 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	01/03/07	03/06/09	12,888.86	12,391.26 12,391.26	497 60 497.60	0.00 0.00
125000100	5,000	FNMA PL#938504 DTD 05/01/2007 DUE 05/01/2037 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	04/23/07	03/06/09	4,096 22	3,920.77 3,920.77	175 45 175.45	0 00 0.00
125000120	5,000	ORACLE CORP DTD 04/09/2008 DUE 04/15/2013 RATE 4.950 YTM 3 245	05/16/08	07/01/09	5,300 15	5,099 20 5,078.05	200 95 222 10	0 00 222.10
125000140	8,000	U S TREASURY NOTES SER E-2017 DTD 08/15/2007 DUE 08/15/2017 RATE 4 750 YIELD 3 535MTY	11/30/07	06/15/09	8,683 72	8,480 62 8,416.24	203.10 267.48	0.00 267 48
125000150	5,000	U S TREASURY NOTES SER E-2017 DTD 08/15/2007 DUE 08/15/2017 RATE 4 750 YIELD 3.397MTY	11/30/07	06/30/09	5,476 74	5,300.39 5,259.00	176.35 217.74	0.00 217 74

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FOREN FAMILY FOUNDATION

Account Number 597-70481-14 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
125000230	5,000	WACHOVIA CORP NOTES-BK/ENTRY DTD 10/23/2006 DUE 10/15/2011 RATE 5 300 YTM 3 724	08/27/07	05/28/09	$ 5,176 90	$ 4,981.60 $ 4,981.60	$ 195.30 $ 195.30	$ 0 00 $ 195.30
Total					$ 125,085.83	$ 122,528.05 $ 120,660.96	$ 2,557.78 $ 4,424.87	$ 6.40 $ 3,745.42

Details of Accrued Income 2009

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000200	AMGEN INC SR NOTES BOOK/ENTRY DD 11/18/04 DUE 11/18/2009 RATE 4 000	06/29/09		$ 24 44
120000300	BARRICK GOLD CORP DTD 03/24/2009 DUE 04/01/2019 RATE 6 950	08/03/09	127.42	
120000400	BOEING CAPITAL CORP DTD 3/8/01 DUE 03/01/2011 RATE 6.100	04/21/09	62.86	
120000500	CVS CAREMARK CORP DTD 05/25/07 DUE 06/01/2017 RATE 5.750	01/21/09		17.57
120000700	CONOCOPHILLIPS NOTES-BK/ENTRY DTD 10/13/2006 DUE 10/15/2016 RATE 5.625	01/21/09		78 91
120002400	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY DTD 07/21/2006 DUE 08/19/2011 RATE 5 375	03/04/09		47.78

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FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	36	COVIDIEN PLC DUBLIN-USD	02/25/09	09/16/09	$ 1,529 68	$ 1,285.65	$ 244 03	$ 0.00
						$ 1,285.65	$ 244.03	$ 0.00
125000050	176	XL CAPITAL LTD 10 75% CONV PFD 10 7500% DUE 08/15/2021	08/11/09	09/14/09	4,696 38	4,040 98	655.40	0.00
						4,040 98	655.40	0.00
125000060	152	ACE LIMITED	10/09/08	09/16/09	7,875 30	7,179.10	696 20	0 00
						7,179.10	696.20	0 00
	35		10/29/08		1,813.39	1,872.00	(58.61)	0.00
						1,872.00	(58.61)	0 00
125000080	270	WEATHERFORD INTERNATIONAL LTD -CHF	03/10/09	09/16/09	6,043.79	3,133.76	2,910.03	0.00
						3,133.76	2,910.03	0 00
125000090	27	TRANSOCEAN LTD SWITZERLAND NEW	04/02/09	09/16/09	2,308.12	1,696.86	611.26	0.00
						1,696.86	611.26	0 00
	54		04/14/09		4,616 23	3,689.74	926 49	0 00
						3,689.74	926.49	0.00
	60		04/30/09		5,129 15	4,115.76	1,013.39	0 00
						4,115 76	1,013.39	0.00
	104		05/04/09		8,890 52	7,674.86	1,215.66	0 00
						7,674.86	1,215.66	0 00
	9		05/27/09		769.37	681 06	88 31	0.00
						681.06	88.31	0.00
125000100	42	TRANSOCEAN LTD SWITZERLAND NEW	05/27/09	10/13/09	3,696 44	3,178 28	518.16	0 00
						3,178.28	518.16	0.00
	3		09/22/09		264 03	259.67	4 36	0 00
						259.67	4.36	0.00
125000130	118	ASML HLDG NV NEW YORK REG CGMI AND/OR ITS AFFILIATES	09/16/09	10/20/09	3,475 12	3,571 62	(96.50)	0 00
						3,571.62	(96.50)	0.00
125000160	114	AFFILIATED MANAGERS GROUP CV PFD 5.1000% DUE 04/15/2036	05/12/09	09/14/09	3,875 90	3,303 46	572.44	0.00
						3,303.46	572.44	0.00

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2009 - *continued*

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)
125000180	0484	AOL INC	01/07/09	12/09/09	$ 1.12	$ .81	$ 31	$ 0 00
		CASH IN LIEU OF .27272				$ .81	$ .31	$ 0.00
	.2243	RECORD 11/27/09 PAY 12/09/09	09/16/09		5 18	4.77	41	0 00
						4.77	.41	0.00
125000190	17	AOL INC	09/16/09	12/14/09	449 89	361.75	88 14	0 00
						361.75	88.14	0.00
125000200	5 8607	AOL INC	01/07/09	12/14/09	155.10	97.98	57 12	0.00
						97.98	57.12	0.00
	10 1393		09/16/09		268 33	215.76	52.57	0.00
						215.76	52.57	0.00
125000220	166	AT&T INC	02/26/09	09/16/09	4,395 73	4,032.36	363.37	0.00
						4,032.36	363 37	0 00
	187		03/17/09		4,951 82	4,579 63	372.19	0 00
						4,579.63	372.19	0.00
125000230	8	ABERCROMBIE & FITCH CO CLASS A	09/16/09	11/13/09	326.39	261.25	65.14	0.00
						261.25	65.14	0 00
125000250	14	AETNA INC NEW	09/16/09	10/14/09	363 41	434 54	(71.13)	0 00
						434.54	(71.13)	0.00
125000260	36	AETNA INC NEW	09/16/09	11/09/09	1,059 80	1,117 38	(57.58)	0 00
						1,117.38	(57 58)	0.00
125000270	11	AETNA INC NEW	09/16/09	12/28/09	366.15	341.42	24 73	0.00
						341.42	24.73	0.00
125000280	12	AGILENT TECHNOLOGIES INC	09/16/09	12/11/09	355.57	343.20	12.37	0.00
						343.20	12.37	0 00
125000300	4,000	ALLERGAN INC GLOBAL	05/19/09	09/03/09	4,200.00	4,105.00	95.00	0 00
		CV BOOK/ENTRY				4,103.32	96.68	96.68
		DD 4/12/2006						
		DUE 04/01/2026 RATE 1.500						
125000320	14	ALLIANT TECHSYSTEMS INC	09/16/09	10/07/09	1,087.70	1,063.58	24 12	0 00
						1,063.58	24.12	0 00
125000340	344	ALLSTATE CORP	04/14/09	09/16/09	10,227 54	8,213.34	2,014.20	0 00
						8,213.34	2,014.20	0 00
125000350	335	ALTERA CORP	03/04/09	09/16/09	6,740 12	5,395 41	1,344.71	0 00
		CGMI AND/OR ITS AFFILIATES				5,395.41	1,344 71	0 00
	275		03/12/09		5,532.94	4,779 86	753 08	0.00
						4,779.86	753.08	0 00
	130		04/22/09		2,615 57	2,254 68	360 89	0 00
						2,254 68	360.89	0.00

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2009 - *continued*

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)
125000370	20	AMERICAN EAGLE OUTFITTERS INC	09/16/09	10/05/09	$ 325.67	$ 328.16	($ 2 49)	$ 0 00
						$ 328.16	($ 2.49)	$ 0 00
125000400	19	AMERIPRISE FINANCIAL INC	09/16/09	10/12/09	700.18	626.62	73 56	0 00
						626.62	73.56	0.00
125000410	4,000	AMGEN INC CV GLOBAL	09/30/08	09/03/09	3,860 00	3,672.24	187.76	127 92
		BOOK/ENTRY DD 2/17/2006				3,672.24	187.76	59.84
	3,000	DUE 02/01/2011 RATE 0.125	11/11/08		2,895 00	2,757.92	137.08	87.13
		YTM 2 699				2,757.92	137.08	49 95
	3,000		05/15/09		2,895 00	2,793 75	101.25	35 67
						2,793.75	101.25	65 58
125000420	72	AMGEN INC	07/30/09	09/16/09	4,286 90	4,615.63	(328 73)	0.00
		VS HIGHEST COST				4,615.63	(328.73)	0 00
		CGMI AND/OR ITS AFFILIATES						
125000460	77	ANALOG DEVICES INC	09/16/09	10/21/09	2,140 62	2,125.67	14 95	0 00
						2,125 67	14.95	0.00
125000470	102	ANNALY CAPITAL MANAGEMENT INC	09/16/08	09/16/09	1,862.63	1,445.51	417 12	0 00
						1,445.51	417.12	0.00
	15		11/06/08		273 92	203.34	70.58	0 00
						203.34	70.58	0.00
	127		02/05/09		2,319 14	1,889 99	429 15	0 00
						1,889.99	429.15	0 00
125000480	8	ANSYS INC	09/16/09	11/04/09	336.39	305 49	30.90	0.00
		CGMI AND/OR ITS AFFILIATES				305.49	30.90	0.00
125000490	16	ANSYS INC	09/16/09	12/31/09	699 98	610 98	89 00	0 00
		CGMI AND/OR ITS AFFILIATES				610.98	89.00	0.00
125000500	154	AON CORP	05/01/09	09/16/09	6,506.75	5,663.12	843 63	0 00
						5,663.12	843.63	0.00
125000510	46	APACHE CORP	01/06/09	09/16/09	4,350.11	3,969.91	380 20	0 00
						3,969.91	380 20	0.00
	29		02/13/09		2,742.46	2,143 50	598.96	0 00
						2,143.50	598.96	0 00
125000520	19	APPLE INC	03/25/09	09/16/09	3,453.94	2,027 24	1,426.70	0 00
		VS HIGHEST COST				2,027.24	1,426.70	0.00
	6	CGMI AND/OR ITS AFFILIATES	05/20/09		1,090 72	760.62	330 10	0.00
						760.62	330.10	0 00

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2009 - *continued*

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)
125000530	118	ARCELORMITTAL NEW	09/16/09	12/16/09	$ 5,124.91	$ 4,942.78	$ 182.13	$ 0 00
						$ 4,942.78	**$ 182.13**	$ 0.00
	8		09/22/09		347.45	318.72	28.73	0 00
						318.72	**28 73**	0 00
125000550	34	ARCHER DANIELS MIDLAND 6 25%	12/18/08	09/14/09	1,297 85	1,243.71	54.14	0 00
		MAND CONV EQUITY UNITS				**1,243.71**	**54.14**	0.00
	54	6 2500% DUE 06/01/2011	02/05/09		2,061.30	1,921.93	139.37	0.00
						1,921.93	**139.37**	0.00
125000560	40	ARCSIGHT INC	09/16/09	10/23/09	996 77	884 00	112.77	0.00
		CGMI AND/OR ITS AFFILIATES				**884.00**	**112.77**	0.00
125000590	286	AUTODESK INC	12/18/08	09/16/09	6,818.18	5,471.55	1,346 63	0.00
		CGMI AND/OR ITS AFFILIATES				**5,471.55**	**1,346.63**	0 00
	82		01/15/09		1,954 86	1,262.02	692.84	0 00
						1,262.02	**692.84**	0.00
	211		03/25/09		5,030 19	3,173.14	1,857.05	0 00
						3,173 14	**1,857 05**	0 00
125000630	86	BJ'S WHOLESALE CLUB INC	09/16/09	11/17/09	3,130 39	3,185.44	(55 05)	0.00
						3,185.44	**(55.05)**	0.00
125000650	2	BAIDU INC SPON ADR RPTNG	09/16/09	10/08/09	826 92	804 82	22.10	0.00
		ORD SHS CL A				**804.82**	**22.10**	0 00
		CGMI AND/OR ITS AFFILIATES						
125000660	38	BANCO BRADESCO SPONS ADR	09/16/09	10/29/09	752.38	706.79	45.59	0.00
		(NEW)				**706 79**	**45.59**	0.00
125000670	38	BANCO BRADESCO SPONS ADR	09/16/09	11/24/09	783.14	706.79	76 35	0 00
		(NEW)				**706 79**	**76 35**	0.00
125000680	34	BANCO SANTANDER-CHILE-CLP	09/16/09	10/14/09	1,885.95	1,747 94	138 01	0 00
		ADR				**1,747.94**	**138.01**	0.00
125000690	14	BANCO SANTANDER-CHILE-CLP	09/16/09	12/07/09	830.64	719.74	110 90	0 00
		ADR				**719.74**	**110.90**	0.00
125000710	17	BANK OF AMERICA CORP	05/04/09	09/16/09	291 39	172.53	118.86	0 00
		VS HIGHEST COST				**172.53**	**118 86**	0.00
	391		05/05/09		6,701 95	4,306.63	2,395.32	0.00
						4,306.63	**2,395.32**	0.00
	325		06/18/09		5,570 68	4,188.89	1,381.79	0.00
						4,188 89	**1,381.79**	0 00
125000730	17	IPATH MSCI INDIA ETN	09/16/09	12/08/09	1,051 02	986 77	64.25	0 00
						986 77	**64.25**	0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125000740	5,000	BARRICK GOLD CORP	08/03/09	09/03/09	$ 5,737.50	$ 5,753 35	($ 15.85)	$ 0 00
		DTD 03/24/2009				**$ 5,747.95**	**($ 10.45)**	($ 10.45)
		DUE 04/01/2019 RATE 6 950						
		YTM 4.991						
125000750	4,000	BECHMAN COULTER INC CV	09/11/08	09/03/09	4,300.00	4,586 00	(286 00)	0 00
		BOOK/ENTRY				**4,570.28**	**(270.28)**	(270.28)
		DD 8/14/2006						
		DUE 12/15/2036 RATE 2.500						
125000770	3,000	BEST BUY S/D CONV	05/12/09	09/03/09	2,925 00	2,978 97	(53.97)	0.00
		DTD 1/15/02				**2,978.97**	**(53.97)**	(53 97)
	4,000	DUE 01/15/2022 RATE 2.250	06/19/09		3,900 00	3,935.92	(35.92)	0 00
		YTM 2 486				**3,935.92**	**(35.92)**	(35.92)
125000780	67	BEST BUY INC	09/24/08	09/16/09	2,570.19	2,542 44	27.75	0.00
		VS HIGHEST COST				**2,542.44**	**27.75**	0 00
	66		10/27/08		2,531.83	1,489 18	1,042.65	0.00
						1,489.18	**1,042.65**	0.00
	31		11/13/08		1,189 18	671.16	518.02	0.00
						671.16	**518 02**	0.00
	5		01/02/09		191 81	139.79	52.02	0 00
						139.79	**52.02**	0.00
	10		01/09/09		383 61	280.00	103.61	0 00
						280.00	**103 61**	0.00
125000790	48	BHP BILLITON LTD SPONS	09/16/09	10/28/09	3,201.84	3,297.96	(96.12)	0 00
		ADR				**3,297.96**	**(96.12)**	0 00
125000810	7,000	BOEING CAPITAL CORP	04/21/09	09/03/09	7,393.40	7,416 85	(23.45)	0.00
		DTD 3/8/01				**7,334.32**	**59 08**	59 08
		DUE 03/01/2011 RATE 6 100						
		YTM 2 213						
125000820	4,000	BORGWARNER INC CONV SENIOR	08/11/09	09/04/09	4,820 00	4,980 00	(160 00)	0.00
		UNSECURED NTS DTD 04/09/2009				**4,980.00**	**(160.00)**	(160.00)
		DUE 04/15/2012 RATE 3.500						
		YTM - 3.920						
125000830	59	BOSTON SCIENTIFIC CORP	09/17/08	09/16/09	648.40	726.29	(77.89)	0.00
						726.29	**(77 89)**	0.00
	259		12/30/08		2,846 39	1,898 88	947.51	0 00
						1,898.88	**947.51**	0.00
125000840	.8975	BRASIL TELECOM S A	11/24/09	11/24/09	28 43	27.81	62	0 00
		SPONSORED ADR REPSTG PFD SHS				**27.81**	**62**	0.00
		MERGER 11/16/09 105530109001						

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2009 - *continued*

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)
125000850	1618	BRASIL TELECOM SA ADR	11/24/09	11/24/09	$ 2 59	$ 2.70	($ .11)	$ 0 00
		MERGER 11/16/09 105530109001				$ 2.70	($ .11)	$ 0 00
125000860	56	BRASIL TELECOM PARTICIPACO	09/16/09	11/24/09	3,433 26	2,822.58	610 68	0 00
		SA SPONSORED ADR				2,822.58	610.68	0 00
125000900	15	CNOOC LTD SPONS ADR	09/16/09	10/23/09	2,456 10	2,119 65	336.45	0 00
						2,119.65	336.45	0.00
125000910	2,000	CVS CAREMARK CORP	11/03/08	09/03/09	2,125 00	1,637.22	487.78	24 80
		DTD 05/25/07				1,637.22	487.78	462 98
		DUE 06/01/2017 RATE 5 750						
		YTM 4 772						
125000950	52	CANADIAN NATL RAILWAY CO	06/22/09	09/16/09	2,651 94	2,146 66	505.28	0 00
						2,146 66	505 28	0.00
	33		07/09/09		1,682.97	1,272 65	410 32	0 00
						1,272 65	410.32	0 00
125000970	445	CAPITAL ONE FINL CORP	04/13/09	09/16/09	17,115 15	8,160.90	8,954 25	0.00
						8,160 90	8,954.25	0.00
125000980	90	CARNIVAL CORP	11/20/08	09/16/09	2,972.79	1,378 51	1,594 28	0.00
		(PAIRED STOCK)				1,378 51	1,594.28	0 00
	104		11/21/08		3,435 23	1,572 42	1,862.81	0.00
						1,572.42	1,862.81	0 00
	114		03/13/09		3,765.54	2,341.05	1,424.49	0.00
						2,341.05	1,424.49	0.00
	234		03/25/09		7,729 26	5,336 42	2,392.84	0.00
						5,336 42	2,392.84	0.00
	174		04/22/09		5,747 40	4,595.06	1,152.34	0 00
						4,595.06	1,152.34	0.00
	63		04/28/09		2,080 96	1,606 71	474.25	0 00
						1,606.71	474 25	0.00
	86		05/19/09		2,840.67	2,313.66	527.01	0.00
						2,313 66	527.01	0 00
	74		06/30/09		2,444 30	1,895 67	548 63	0.00
						1,895 67	548 63	0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125000990	146	CARREFOUR SA UNSPON ADR	02/18/09	09/16/09	$ 1,341.70	$ 979.59	$ 362.11	$ 0.00
		CGMI AND/OR ITS AFFILIATES				$ 979.59	$ 362.11	$ 0.00
	85		03/11/09		781.13	532.62	248.51	0.00
						532.62	248.51	0.00
	36		03/12/09		330.83	233.16	97.67	0.00
						233.16	97.67	0.00
	122		07/17/09		1,121.15	1,082.47	38.68	0.00
						1,082.47	38.68	0.00
125001000	21	CATALYST HEALTH SOLUTIONS INC	09/16/09	11/13/09	714.02	612.99	101.03	0.00
		CGMI AND/OR ITS AFFILIATES				612.99	101.03	0.00
125001010	31	CATERPILLAR INC	05/13/09	09/16/09	1,619.17	1,127.64	491.53	0.00
		VS HIGHEST COST				1,127.64	491.53	0.00
125001020	32	CELGENE CORP	02/23/09	09/16/09	1,720.02	1,706.99	13.03	0.00
		VS HIGHEST COST				1,706.99	13.03	0.00
	107	CGMI AND/OR ITS AFFILIATES	04/07/09		5,751.31	4,398.17	1,353.14	0.00
						4,398.17	1,353.14	0.00
125001030	41	CELGENE CORP	04/07/09	09/17/09	2,175.65	1,685.28	490.37	0.00
		CGMI AND/OR ITS AFFILIATES				1,685.28	490.37	0.00
125001050	45	CENTRAL EUROPE AND RUSSIA	09/16/09	12/07/09	1,498.67	1,457.10	41.57	0.00
		FUND INC				1,457.10	41.57	0.00
	9		09/22/09		299.73	295.20	4.53	0.00
						295.20	4.53	0.00
125001060	20	CERNER CORP	09/16/09	10/23/09	1,651.75	1,373.80	277.95	0.00
		CGMI AND/OR ITS AFFILIATES				1,373.80	277.95	0.00
125001080	4,000	CHESAPEAKE ENERGY CONV	05/08/09	09/03/09	3,400.00	3,723.76	(323.76)	0.00
		DTD 11/08/05				3,723.76	(323.76)	(323.76)
	3,000	DUE 11/15/2035 RATE 2.750	05/21/09		2,550.00	2,639.42	(89.42)	0.00
		YTM 3.644				2,639.42	(89.42)	(89.42)
125001090	21	CHINA LIFE INSURANCE CO	09/16/09	09/25/09	1,388.38	1,439.17	(50.79)	0.00
		LTD-SPONSORED ADR				1,439.17	(50.79)	0.00
125001100	22	CHINA LIFE INSURANCE CO	09/16/09	10/01/09	1,398.76	1,507.70	(108.94)	0.00
		LTD-SPONSORED ADR				1,507.70	(108.94)	0.00
125001110	19	CHINA LIFE INSURANCE CO	09/16/09	12/09/09	1,466.18	1,302.11	164.07	0.00
		LTD-SPONSORED ADR				1,302.11	164.07	0.00
125001120	15	CHINA LIFE INSURANCE CO	09/16/09	12/17/09	1,105.47	1,027.98	77.49	0.00
		LTD-SPONSORED ADR				1,027.98	77.49	0.00
125001130	66	CHINA MOBILE LTD	09/16/09	10/21/09	3,287.61	3,359.96	(72.35)	0.00
		SPONSORED ADR				3,359.96	(72.35)	0.00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125001140	29	CHINA MOBILE LTD SPONSORED ADR	09/16/09	10/21/09	$ 1,444.56	$ 1,476.35 $ 1,476.35	($ 31.79) ($ 31.79)	$ 0 00 $ 0 00
125001150	18	CHINA MOBILE LTD SPONSORED ADR	09/16/09	11/06/09	857.67	916.35 916 35	(58.68) (58 68)	0 00 0 00
125001160	31	CHINA MOBILE LTD SPONSORED ADR	09/16/09	12/08/09	1,443.26	1,578.16 1,578.16	(134 90) (134 90)	0.00 0 00
125001190	46	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	05/19/09	09/16/09	1,753 03	1,186 45 1,186.45	566.58 566.58	0 00 0 00
125001200	43	COLGATE PALMOLIVE CO	10/08/08	09/16/09	3,239.01	2,989.73 2,989.73	249.28 249.28	0 00 0 00
125001220	53	COLGATE PALMOLIVE CO	02/04/09	11/20/09	4,459 97	3,491 94 3,491.94	968.03 968.03	0 00 0 00
125001230	8,000	COMCAST CORP BK/ENTRY DTD 06/18/2009 DUE 07/01/2019 RATE 5 700	06/15/09	09/03/09	8,252.00	7,981 04 7,981.04	270.96 270.96	0.00 270 96
125001250	20	COMPANHIA BRASILEIRE DE DISTRIBUICAO GRUPO DE ACUCAR ADR	09/16/09	12/16/09	1,462 68	1,071.16 1,071.16	391.52 391 52	0.00 0.00
125001260	23	COMPANHIA ENERGETICA DE MINAS SP ADR	09/16/09	10/29/09	362 26	353 48 353.48	8.78 8 78	0.00 0 00
125001270	16	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	09/16/09	10/05/09	1,369 05	1,281.10 1,281.10	87 95 87.95	0 00 0.00
125001280	151	COMPANIA CERVECERIAS UNIDAS SPON ADR SA -USD-	09/16/09	11/13/09	5,852.18	5,012 82 5,012 82	839 36 839 36	0 00 0 00
125001290	5,000	CONOCOPHILLIPS NOTES-BK/ENTRY DTD 10/13/2006 DUE 10/15/2016 RATE 5 625 YTM 4 312	10/27/08	09/03/09	5,397.50	4,505.45 4,505.45	892 05 892.05	40 60 851.45
125001310	5	CTRIP.COM INTERNATIONAL LTD-CNY CGMI AND/OR ITS AFFILIATES	09/16/09	11/13/09	363.43	281.10 281.10	82.33 82.33	0.00 0 00
125001320	4	CTRIP.COM INTERNATIONAL LTD-CNY CGMI AND/OR ITS AFFILIATES	09/16/09	12/02/09	310 43	224 88 224 88	85 55 85.55	0 00 0.00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125001330	23	CTRIP COM INTERNATIONAL	09/16/09	12/11/09	$ 1,702 53	$ 1,293.06	$ 409 47	$ 0.00
		LTD-CNY				$ 1,293.06	$ 409.47	$ 0.00
		CGMI AND/OR ITS AFFILIATES						
125001340	30	CUMMINS INC	09/16/09	09/22/09	1,364 47	1,427.82	(63.35)	0.00
						1,427 82	(63.35)	0.00
125001350	10	CYTEC INDUSTRIES INC	09/16/09	10/28/09	349 49	326 90	22.59	0 00
						326.90	22.59	0 00
125001400	197	DEAN FOODS CO NEW	09/16/09	11/02/09	3,434 78	3,577.13	(142.35)	0 00
						3,577.13	(142.35)	0 00
125001410	140	DELTA AIR LINES INC	10/20/08	09/16/09	1,320 24	1,268.48	51 76	0.00
		(NEW)				1,268.48	51.76	0.00
	105		10/21/08		990.18	1,016.16	(25.98)	0.00
						1,016.16	(25.98)	0.00
	29		10/22/08		273 48	289 87	(16.39)	0.00
						289.87	(16.39)	0.00
	105		10/27/08		990.18	807.83	182.35	0.00
						807 83	182 35	0 00
	70		10/28/08		660 12	550.39	109 73	0 00
						550.39	109 73	0 00
	140		11/24/08		1,320 24	978.01	342 23	0 00
						978.01	342.23	0.00
	415		12/18/08		3,913 56	4,560.35	(646.79)	0.00
						4,560.35	(646.79)	0.00
	162		12/31/08		1,527.70	1,833 26	(305.56)	0.00
						1,833.26	(305 56)	0 00
	164		01/13/09		1,546.56	1,804 26	(257.70)	0.00
						1,804 26	(257.70)	0 00
	40		01/15/09		377 20	417.48	(40 28)	0 00
						417.48	(40.28)	0 00
125001430	197	WALT DISNEY CO	11/24/08	09/16/09	5,585 10	4,339.48	1,245.62	0.00
						4,339.48	1,245.62	0.00
	165		12/08/08		4,677.87	4,247.48	430.39	0.00
						4,247.48	430.39	0 00
	116		03/11/09		3,288 69	1,930.08	1,358.61	0 00
						1,930.08	1,358.61	0.00
125001440	68	DIRECTV CL A	09/16/09	11/23/09	2,150 99	1,750.22	400.77	0.00
		CGMI AND/OR ITS AFFILIATES				1,750.22	400.77	0.00
125001450	56	DIRECTV CL A	09/16/09	12/29/09	1,886 13	1,441 36	444 77	0 00
		CGMI AND/OR ITS AFFILIATES				1,441.36	444 77	0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125001460	56	DIRECTV CL A	09/16/09	12/30/09	$ 1,881.38	$ 1,441.35	$ 440 03	$ 0 00
		CGMI AND/OR ITS AFFILIATES				**$ 1,441.35**	**$ 440 03**	$ 0 00
125001470	25	DOLBY LABORATORIES INC	10/16/08	09/16/09	960.32	711 71	248.61	0 00
		CLASS A				**711.71**	**248.61**	0.00
	360		10/22/08		13,828 68	10,839 31	2,989 37	0.00
						10,839.31	**2,989.37**	0.00
125001480	144	DOW CHEMICAL CO	07/27/09	09/16/09	3,754.99	2,892 07	862 92	0 00
						2,892.07	**862.92**	0.00
	426		08/03/09		11,108.51	9,527.02	1,581.49	0 00
						9,527 02	**1,581.49**	0 00
125001490	90	E I DU PONT DE NEMOURS & CO	09/16/09	10/26/09	2,935 53	3,049.74	(114.21)	0 00
						3,049.74	**(114.21)**	0 00
125001500	107	E I DU PONT DE NEMOURS & CO	09/16/09	10/27/09	3,520 52	3,625.80	(105.28)	0.00
						3,625.80	**(105.28)**	0.00
125001510	97	E I DU PONT DE NEMOURS & CO	09/16/09	10/27/09	3,191 50	3,286.94	(95.44)	0 00
						3,286.94	**(95.44)**	0.00
125001520	43	DUN & BRADSTREET CORP NEW	09/16/09	09/22/09	3,175.46	3,212 53	(37 07)	0 00
						3,212.53	**(37.07)**	0 00
125001530	9	DUOYUAN GLOBAL WATER INC	09/24/09	12/07/09	367.77	290 63	77.14	0 00
		ADR				**290.63**	**77.14**	0 00
125001540	3,000	EMC CORP GLOBAL	02/23/09	09/03/09	3,390 00	2,948 37	441 63	9.72
		CV BOOK/ENTRY				**2,948 37**	**441.63**	431 91
		DD 11/17/2006						
		DUE 12/01/2011 RATE 1.750						
125001550	35	EOG RESOURCES INC	09/29/08	09/16/09	2,898 41	2,942.27	(43.86)	0 00
						2,942.27	**(43.86)**	0 00
	28		11/13/08		2,318 73	2,349 19	(30 46)	0 00
						2,349.19	**(30.46)**	0 00
	31		12/05/08		2,567 16	2,018 59	548.57	0 00
						2,018.59	**548.57**	0 00
125001560	3,000	EASTMAN KODAK CO CV	06/18/09	09/03/09	2,625 00	2,445 00	180 00	2.67
		BOOK/ENTRY DD 10/10/03				**2,445 00**	**180.00**	177.33
		DUE 10/15/2033 RATE 3 375						
		YTM 4.205						
125001570	33	EATON CORP	12/29/08	09/16/09	1,974.14	1,537.87	436 27	0 00
						1,537.87	**436 27**	0 00
125001580	11	ECOLAB INC	10/28/08	09/16/09	516 56	389 93	126 63	0 00
						389.93	**126.63**	0.00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125001590	15	EDWARDS LIFESCIENCES CORP	09/16/09	12/30/09	$ 1,312 61	$ 1,010.85	$ 301 76	$ 0.00
						$ 1,010 85	**$ 301 76**	$ 0 00
125001610	44	ENTERGY CORPORATION-NEW	09/16/09	10/19/09	3,565.31	3,510 52	54 79	0.00
						3,510.52	**54.79**	0 00
125001630	32	EXPRESS SCRIPTS INC COMMON	02/13/09	09/16/09	2,485 53	1,827 57	657 96	0.00
		CGMI AND/OR ITS AFFILIATES				**1,827.57**	**657.96**	0 00
	139		04/20/09		10,796 51	8,115 85	2,680.66	0 00
						8,115.85	**2,680 66**	0 00
	58		04/28/09		4,505 02	3,562.25	942.77	0 00
						3,562.25	**942.77**	0 00
	54		04/30/09		4,194 33	3,508 20	686 13	0 00
						3,508.20	**686.13**	0 00
	45		05/11/09		3,495.27	2,735.69	759.58	0.00
						2,735.69	**759.58**	0.00
	74		07/23/09		5,747 78	5,154 42	593 36	0.00
						5,154.42	**593.36**	0 00
	4		07/29/09		310.69	286.04	24.65	0.00
						286 04	**24.65**	0.00
	63		07/31/09		4,893.37	4,506.21	387.16	0.00
						4,506.21	**387.16**	0.00
125001640	110	EXXON MOBIL CORP	01/20/09	09/16/09	7,716.34	8,466.16	(749 82)	0.00
		VS HIGHEST COST				**8,466.16**	**(749 82)**	0 00
125001650	148	FPL GROUP INC 8.375% CONV PFD	06/23/09	09/15/09	7,067.00	7,645 13	(578 13)	0 00
		8.3750% DUE 06/01/2012				**7,645.13**	**(578.13)**	0.00
		TRADE AS OF 09/15/09						
125001660	43	FACET BIOTECH CORP	09/16/09	09/17/09	698 34	700 90	(2 56)	0 00
		CGMI AND/OR ITS AFFILIATES				**700.90**	**(2.56)**	0.00
125001670	22	FACET BIOTECH CORP	09/16/09	12/04/09	376 63	358 60	18 03	0.00
		CGMI AND/OR ITS AFFILIATES				**358 60**	**18.03**	0.00
	20		09/22/09		342.39	339 20	3.19	0.00
						339.20	**3.19**	0 00
125001680	7	FANUC LTD JAPAN-JPY	04/30/09	09/16/09	300 99	251 56	49 43	0 00
						251 56	**49 43**	0 00
125001730	10,000	FEDERAL HOME LOAN MTG CORP	02/19/09	09/03/09	10,106.25	9,993.60	112.65	0.00
		MED TERM NTS BOOK/ENTRY				**9,993.60**	**112.65**	112 65
	20,000	DTD 02/19/2009	03/04/09		20,212 50	19,961 00	251 50	0 00
		DUE 03/23/2012 RATE 2.125				**19,961.00**	**251.50**	251 50
	16,000		03/17/09		16,170 00	15,939 74	230.26	0 00
						15,939.74	**230 26**	230.26

MorganStanley SmithBarney

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125001740	10,000	FEDERAL NATL MTG ASSN	06/03/09	09/03/09	$ 9,903 13	$ 9,809 90	$ 93.23	$ 8 90
		MED TERM NTS BOOK/ENTRY				**$ 9,809 90**	**$ 93.23**	$ 84 33
		DTD 05/15/2009						
		DUE 05/15/2014 RATE 2 500						
125001750	18,000	FNMA PL#994638 DTD 11/01/2008	03/06/09	09/03/09	13,299 13	13,909.95	(610 82)	0.00
		DUE 11/01/2038 RATE 6 000				**13,909.95**	**(610.82)**	0 00
		YIELDS VARY DUE TO CHANGES IN						
		PREPAYMENT SPEEDS SPECIFICS						
125001770	20	FLUOR CORP NEW	11/20/08	09/16/09	1,114.33	609.39	504.94	0.00
						609.39	**504.94**	0.00
125001780	47	FOMENTO ECONOMICO MEXICANO	09/16/09	10/02/09	2,102.44	1,732 61	369 83	0.00
		S A B DE CV SPONS ADR				**1,732.61**	**369 83**	0.00
125001790	399	FORD MOTOR COMPANY	05/12/09	09/16/09	2,836 85	2,175.71	661.14	0 00
		VS HIGHEST COST				**2,175.71**	**661.14**	0 00
	206		05/19/09		1,464.64	1,136.38	328.26	0 00
						1,136.38	**328.26**	0.00
	190		06/04/09		1,350 88	1,209 37	141.51	0 00
						1,209.37	**141.51**	0 00
	245		07/07/09		1,741.93	1,370 21	371.72	0 00
						1,370.21	**371.72**	0.00
125001830	31	FRANKLIN RESOURCES INC	09/18/08	09/16/09	3,130 44	2,714.46	415 98	0 00
						2,714.46	**415 98**	0 00
	71		11/20/08		7,169.71	3,780 71	3,389.00	0 00
						3,780.71	**3,389.00**	0 00
	35		12/01/08		3,534 37	1,976.15	1,558.22	0 00
						1,976 15	**1,558.22**	0.00
	9		12/05/08		908 84	548.12	360 72	0.00
						548.12	**360.72**	0.00
	27		12/26/08		2,726 51	1,600.46	1,126.05	0.00
						1,600.46	**1,126.05**	0 00
	33		03/13/09		3,332.40	1,576.13	1,756.27	0 00
						1,576.13	**1,756.27**	0 00
125001840	54	FREEPORT-MCMORAN COPPER & GOLD	05/08/09	09/14/09	5,642.31	4,409.58	1,232.73	0 00
		INC MAND CV PFD				**4,409.58**	**1,232.73**	0 00
	27	6 7500% DUE 05/01/2010	05/28/09		2,821 16	2,156.74	664.42	0 00
						2,156.74	**664.42**	0.00

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Details of Short Term Gain (Loss) 2009 -*continued*

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)
125001850	207	FREEPORT MCMORAN COPPER & GOLD CL B	01/29/09	09/16/09	$ 14,918 39	$ 5,535.78 $ 5,535.78	$ 9,382.61 $ 9,382.61	$ 0 00 $ 0.00
	10	VS HIGHEST COST	02/20/09		720 70	283.18 283 18	437.52 437.52	0 00 0.00
	169		05/11/09		12,179 75	8,584.88 8,584.88	3,594 87 3,594.87	0.00 0 00
	70		05/19/09		5,044 87	3,511 25 3,511.25	1,533.62 1,533.62	0.00 0.00
125001870	23	GAFISA S A SPON ADR-USD	10/29/09	12/02/09	776.28	694.35 694.35	81 93 81.93	0.00 0 00
125001880	7,000	GENERAL CABLE CORPORATION DTD 10/02/07 DUE 10/15/2012 RATE 1 000 YTM 8.470	03/02/09	09/03/09	5,600 00	4,830 00 4,830.00	770 00 770 00	255 36 514.64
125001890	11	GENERAL ELECTRIC CO VS HIGHEST COST	11/28/08	09/16/09	186.17	187.38 187.38	(1 21) (1 21)	0.00 0 00
	135		11/26/08		2,284 76	2,157.11 2,157.11	127 65 127.65	0.00 0 00
125001910	5,000	GENERAL ELECTRIC CAP CORP FDIC/TLGP BOOK ENTRY DTD 03/12/2009 DUE 03/11/2011 RATE 1.800	03/09/09	09/03/09	5,037.50	4,998.45 4,998.45	39.05 39 05	0 00 39 05
125001920	132	GENZYME CORP CGMI AND/OR ITS AFFILIATES	10/28/08	09/16/09	7,357 69	9,561.29 9,561.29	(2,203.60) (2,203.60)	0 00 0.00
125001930	3,000	GILEAD SCIENCES INC CV BOOK/ENTRY DD 4/25/2006 DUE 05/01/2013 RATE 0 625	11/11/08	09/03/09	3,690 00	3,642.96 3,642.96	47.04 47.04	0.00 47.04
125001940	14	GILEAD SCIENCES INC VS HIGHEST COST	01/22/09	09/16/09	648 75	684 42 684.42	(35 67) (35.67)	0 00 0.00
	62	CGMI AND/OR ITS AFFILIATES	01/29/09		2,873.03	3,169 67 3,169.67	(296.64) (296.64)	0 00 0.00
	101		02/24/09		4,680.25	5,092.99 5,092.99	(412 74) (412.74)	0 00 0 00
125001950	34	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	01/22/09	12/17/09	1,463.39	1,662.16 1,662.16	(198 77) (198.77)	0 00 0.00
125001960	77	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	01/22/09	12/31/09	3,340.62	3,764 31 3,764 31	(423 69) (423.69)	0 00 0 00

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Account Number 597-73244-16 207

Details of Short-Term Gain (Loss) 2009 - *continued*

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)
125001980	8,000	GOLDMAN SACHS GROUP INC	05/28/09	09/03/09	$ 8,560 00	$ 8,204 48	$ 355.52	$ 0 00
		BOOK/ENTRY				$ 8,194.32	$ 365.68	$ 365 68
		DTD 05/06/2009						
		DUE 05/01/2014 RATE 6.000						
125001990	21	GOLDMAN SACHS GROUP INC	11/18/08	09/16/09	3,752.64	1,282.86	2,469 78	0 00
						1,282 86	2,469 78	0 00
	58		11/21/08		10,364.43	2,977.40	7,387.03	0 00
						2,977.40	7,387.03	0 00
	15		12/02/08		2,680.46	960 98	1,719.48	0.00
						960.98	1,719.48	0.00
	17		12/29/08		3,037.85	1,285.92	1,751.93	0.00
						1,285.92	1,751.93	0 00
	17		12/31/08		3,037 85	1,456 01	1,581 84	0 00
						1,456.01	1,581.84	0.00
	104		01/05/09		18,584 50	9,333.45	9,251 05	0.00
						9,333.45	9,251 05	0 00
	103		01/06/09		18,405 80	9,211 05	9,194 75	0.00
						9,211 05	9,194.75	0 00
	41		01/20/09		7,326 58	2,589 37	4,737.21	0 00
						2,589.37	4,737.21	0 00
	43		02/03/09		7,683 98	3,572.70	4,111 28	0.00
						3,572.70	4,111.28	0.00
	19		02/09/09		3,395 24	1,845.61	1,549.63	0 00
						1,845.61	1,549.63	0 00
	48		03/24/09		8,577 46	5,473.87	3,103.59	0 00
						5,473 87	3,103.59	0.00
	37		05/19/09		6,611.79	5,345 65	1,266 14	0 00
						5,345.65	1,266 14	0 00
125002000	2	GOLDMAN SACHS GROUP INC	05/19/09	11/02/09	343 80	288 95	54 85	0.00
						288.95	54 85	0 00
	3		05/20/09		515.70	411.14	104.56	0 00
						411.14	104.56	0.00
	26		06/17/09		4,469 42	3,665.19	804.23	0 00
						3,665.19	804.23	0 00
125002010	16	GOOGLE INC	02/09/09	09/16/09	7,801.84	6,044 53	1,757.31	0 00
		CLASS A				6,044.53	1,757.31	0.00
		VS HIGHEST COST						
		CGMI AND/OR ITS AFFILIATES						
125002020	57	GRUPO TELEVISA SA DE CV	09/16/09	11/04/09	1,133 91	1,053 79	80 12	0 00
		SPON ADR				1,053 79	80.12	0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125002030	3	HDFC BANK LTD ADR	09/23/08	09/16/09	$ 326.99	$ 266 07 **$ 266 07**	$ 60.92 **$ 60 92**	$ 0.00 $ 0.00
125002050	5,000	HALLIBURTON CO DTD 10/17/2003	06/29/09	09/08/09	5,162.50	5,220 95 **5,188.40**	(58 45) **(25.90)**	0 00 (25.90)
	5,000	DUE 10/15/2010 RATE 5 500 YTM 2 469	07/20/09		5,162 50	5,237.90 **5,212 30**	(75 40) **(49 80)**	0.00 (49 80)
125002060	59	HALLIBURTON CO HOLDINGS CO	05/04/09	09/16/09	1,643 84	1,302.08 **1,302 08**	341 76 **341 76**	0.00 0 00
125002070	14	HALLIBURTON CO HOLDINGS CO	05/04/09	09/25/09	376 68	308.97 **308.97**	67.71 **67.71**	0.00 0.00
	22		06/02/09		591 93	525 87 **525.87**	66 06 **66.06**	0.00 0 00
125002080	13	HALLIBURTON CO HOLDINGS CO	06/02/09	09/28/09	349.73	310.74 **310.74**	38 99 **38 99**	0.00 0.00
125002090	3,000	HASBRO INC CONV DTD 11/30/01	12/16/08	09/03/09	3,870.00	4,000.26 **3,944.97**	(130 26) **(74.97)**	0 00 (74 97)
	4,000	DUE 12/01/2021 RATE 2 750 YTM .328	05/11/09		5,160.00	5,067 34 **5,041.04**	92.66 **118.96**	0 00 118 96
125002100	250	HERTZ GLOBAL HOLDINGS INC	02/24/09	09/16/09	2,817 53	829 50 **829.50**	1,988.03 **1,988.03**	0.00 0.00
	215		02/25/09		2,423 07	695.40 **695.40**	1,727.67 **1,727.67**	0 00 0.00
	335		02/26/09		3,775 48	1,092.80 **1,092.80**	2,682.68 **2,682.68**	0.00 0 00
125002110	35	HESS CORP	09/17/08	09/16/09	1,963.86	2,829.89 **2,829.89**	(866.03) **(866 03)**	0.00 0 00
	22		03/13/09		1,234.43	1,319.02 **1,319.02**	(84.59) **(84.59)**	0 00 0 00
	11		03/30/09		617.21	601.63 **601 63**	15.58 **15.58**	0.00 0 00
	27		03/31/09		1,514 98	1,474 99 **1,474.99**	39 99 **39.99**	0.00 0.00
	49		06/02/09		2,749 39	3,129.83 **3,129.83**	(380.44) **(380.44)**	0.00 0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125002120	176	HEWLETT PACKARD CO	10/14/08	09/16/09	$ 8,012 02	$ 7,084 18	$ 927 84	$ 0 00
						$ 7,084.18	**$ 927.84**	$ 0 00
	251		12/01/08		11,426.23	8,642.63	2,783.60	0 00
						8,642.63	**2,783.60**	0 00
	258		01/13/09		11,744 88	9,324 12	2,420.76	0 00
						9,324 12	**2,420.76**	0 00
125002130	12	HOME INNS & HOTELS MGMT	09/16/09	10/15/09	374 75	350 76	23 99	0 00
		ADR				**350 76**	**23.99**	0 00
		CGMI AND/OR ITS AFFILIATES						
125002140	10	HOME INNS & HOTELS MGMT	09/16/09	11/10/09	359 89	292 30	67 59	0 00
		ADR				**292.30**	**67.59**	0.00
		CGMI AND/OR ITS AFFILIATES						
125002150	20	HOME INNS & HOTELS MGMT	09/16/09	12/01/09	708 38	584 60	123 78	0.00
		ADR				**584.60**	**123.78**	0 00
		CGMI AND/OR ITS AFFILIATES						
125002160	30	HOME INNS & HOTELS MGMT	09/16/09	12/29/09	1,050 34	876 90	173 44	0 00
		ADR				**876.90**	**173.44**	0 00
		CGMI AND/OR ITS AFFILIATES						
125002170	97	HONEYWELL INTL INC	09/16/09	12/14/09	3,996.16	3,877.67	118.49	0 00
						3,877.67	**118.49**	0 00
125002190	32	HOSPIRA INC	09/16/09	10/14/09	1,447 75	1,342.96	104.79	0 00
						1,342.96	**104.79**	0 00
125002220	53	HUMAN GENOME SCIENCES INC	09/16/09	09/17/09	1,039 39	1,053.45	(14 06)	0.00
		CGMI AND/OR ITS AFFILIATES				**1,053.45**	**(14.06)**	0.00
125002260	24	IBERDROLA	09/23/08	09/16/09	936.93	1,011.92	(74 99)	0 00
		ADR				**1,011.92**	**(74 99)**	0.00
	11	CGMI AND/OR ITS AFFILIATES	09/24/08		429 43	466.43	(37 00)	0.00
						466.43	**(37.00)**	0 00
	28		10/22/08		1,093 09	799 08	294 01	0 00
						799 08	**294.01**	0.00
	14		10/23/08		546 55	390.12	156 43	0.00
						390.12	**156.43**	0 00
	36		02/02/09		1,405.40	1,098 97	306 43	0 00
						1,098.97	**306 43**	0 00
	21		07/15/09		819 82	661.73	158 09	0.00
						661.73	**158.09**	0.00
	12		07/16/09		468 47	382.26	86 21	0 00
						382 26	**86.21**	0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125002300	3,000	INGERSOLL-RAND CO LTD	04/27/09	09/03/09	$ 4,800 00	$ 4,175.13	$ 624 87	$ 0 00
		CONV BOOK/ENTRY				$ 4,175 13	$ 624.87	$ 624.87
		DTD 04/06/2009						
		DUE 04/15/2012 RATE 4 500						
125002310	32	INSITUFORM TECHNOLOGIES INC	09/16/09	11/16/09	697.92	642.86	55.06	0.00
		CL A				642.86	55 06	0 00
		CGMI AND/OR ITS AFFILIATES						
125002320	3,000	INTEL CORP CONV	03/31/09	09/03/09	2,580 00	2,503.38	76 62	4 59
		DTD 12/16/2005				2,503.38	76.62	72 03
	3,000	DUE 12/15/2035 RATE 2 950	05/11/09		2,580.00	2,576 90	3.10	2.92
		YTM 3 797				2,576 90	3.10	.18
125002330	145	INTEL CORP	03/05/09	09/16/09	2,846 85	1,844.46	1,002.39	0.00
		CGMI AND/OR ITS AFFILIATES				1,844.46	1,002.39	0.00
125002340	34	INTEL CORP	03/05/09	10/14/09	712 32	432 49	279.83	0 00
		CGMI AND/OR ITS AFFILIATES				432.49	279.83	0.00
125002380	4,000	INTERPUBLIC GRP REVERSE CV	08/11/09	09/04/09	3,530 00	3,682 80	(152.80)	0.00
		BOOK/ENTRY				3,682.80	(152.80)	(152.80)
		DTD 11/15/2006						
		DUE 03/15/2023 RATE 4.250						
125002390	309	INTUIT INC	03/17/09	09/16/09	8,608 98	7,830.40	778.58	0 00
		CGMI AND/OR ITS AFFILIATES				7,830.40	778.58	0.00
	110		03/25/09		3,064 68	2,887 01	177.67	0 00
						2,887.01	177.67	0.00
125002400	7,000	INVITROGEN CORP CONV	03/27/09	09/03/09	7,350.00	6,773 47	576.53	0.00
		BK/ENTRY				6,773.47	576.53	576 53
	3,000	DTD 06/20/2005	05/19/09		3,150 00	2,971 57	178.43	0 00
		DUE 06/15/2025 RATE 3.250				2,971.57	178.43	178.43
125002410	165	ISHARES MSCI SINGAPORE INDEX	09/16/09	09/29/09	1,763.80	1,791.50	(27.70)	0.00
		FUND				1,791.50	(27.70)	0 00
125002420	6	ISHARES INC MSCI SOUTH AFRICA	09/16/09	09/30/09	328 24	344 40	(16 16)	0 00
		INDEX FD				344.40	(16 16)	0.00
125002430	174	ISHARES MSCI MALAYSIA FREE	09/16/09	10/14/09	1,891.33	1,790 20	101 13	0 00
		INDEX FUND				1,790.20	101.13	0 00
125002440	49	ISHARES TRFTSE XINHUA HK	09/16/09	12/03/09	2,207 40	2,139.22	68 18	0.00
		CHINA 25 INDEX				2,139.22	68.18	0 00
125002450	32	ISHARES TRFTSE XINHUA HK	09/16/09	12/04/09	1,446 36	1,397 04	49 32	0 00
		CHINA 25 INDEX				1,397 04	49.32	0 00

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125002460	58	ISHARES TRFTSE XINHUA HK	09/16/09	12/11/09	$ 2,523.92	$ 2,532.14	($ 8 22)	$ 0 00
		CHINA 25 INDEX				**$ 2,532.14**	**($ 8 22)**	$ 0 00
125002470	60	ISHARES TRFTSE XINHUA HK	09/16/09	12/15/09	2,598.53	2,619 45	(20 92)	0.00
		CHINA 25 INDEX				**2,619.45**	**(20.92)**	0 00
125002480	47	ISIS PHARMACEUTICALS	09/16/09	10/05/09	652 53	707 91	(55 38)	0.00
		CGMI AND/OR ITS AFFILIATES				**707.91**	**(55 38)**	0 00
125002510	78	JPMORGAN CHASE & CO	12/01/08	09/16/09	3,450.05	2,262.01	1,188.04	0 00
		VS HIGHEST COST				**2,262.01**	**1,188.04**	0.00
	261		03/18/09		11,544 38	6,608.39	4,935.99	0.00
						6,608.39	**4,935.99**	0 00
	60		03/18/09		2,653 90	1,519 17	1,134.73	0.00
						1,519.17	**1,134.73**	0.00
125002520	46	JOHNSON & JOHNSON	08/04/09	09/16/09	2,764.10	2,799 63	(35 53)	0 00
						2,799.63	**(35.53)**	0.00
125002530	131	JOHNSON CONTROLS INC	06/17/09	09/16/09	3,580 46	2,748 89	831.57	0 00
		VS HIGHEST COST				**2,748.89**	**831.57**	0 00
125002540	6	JOY GLOBAL INC	09/16/09	10/26/09	344.15	280.32	63 83	0 00
		CGMI AND/OR ITS AFFILIATES				**280 32**	**63 83**	0.00
125002550	6	JOY GLOBAL INC	09/16/09	11/16/09	349.31	280 32	68 99	0 00
		CGMI AND/OR ITS AFFILIATES				**280.32**	**68.99**	0 00
125002560	14	JUPITER TELECOM UNSPON ADR	03/27/09	09/16/09	811.97	639.44	172.53	0 00
						639.44	**172.53**	0 00
	7		03/30/09		405 99	331.31	74.68	0 00
						331.31	**74 68**	0.00
125002580	82	KOHLS CORP	10/03/08	09/16/09	4,478 07	3,480 63	997 44	0.00
						3,480.63	**997.44**	0 00
	67		10/20/08		3,658 91	2,063.79	1,595 12	0.00
						2,063 79	**1,595.12**	0 00
	50		10/27/08		2,730 53	1,411 85	1,318 68	0.00
						1,411.85	**1,318.68**	0 00
	47		11/13/08		2,566 70	1,324.23	1,242 47	0.00
						1,324.23	**1,242.47**	0 00
	21		12/31/08		1,146.82	759.57	387 25	0.00
						759.57	**387.25**	0.00
	156		03/26/09		8,519.25	6,695.22	1,824.03	0.00
						6,695.22	**1,824 03**	0 00
	25		03/27/09		1,365 28	1,077.82	287.46	0 00
						1,077.82	**287.46**	0.00

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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)
125002620	4,000	KROGER CO	11/19/08	09/03/09	$ 4,550.00	$ 4,002.72	$ 547.28	$ 0.00
		BOOK/ENTRY				$ 4,002.24	$ 547.76	$ 547.76
	3,000	DTD 11/25/2008	01/08/09		3,412.50	3,288.27	124.23	0 00
		DUE 01/15/2014 RATE 7 500				3,254.34	158.16	158.16
125002680	39	LVMH MOET HENNESSY LOUIS	03/18/09	09/16/09	795.96	500.86	295 10	0.00
		VUITTON, PARIS-EUR ADR				500.86	295.10	0 00
125002690	187	LEGG MASON INC MAND CONV	05/12/09	09/14/09	6,528.00	4,139.25	2,388 75	0 00
		EQUITY UNITS 7.00%				4,139 25	2,388.75	0.00
		7.0000% DUE 06/30/2011						
125002740	122	LIMITED BRANDS INC	09/16/09	09/23/09	2,120 59	2,009.16	111.43	0 00
						2,009.16	111.43	0.00
125002750	183	LIMITED BRANDS INC	09/16/09	09/24/09	3,176 09	3,013.73	162.36	0 00
						3,013.73	162.36	0 00
125002760	11	LONGTOP FINL TECHNOLOGIES	09/16/09	11/18/09	382.79	293 59	89 20	0 00
		LTD SPONSORED ADR				293.59	89.20	0.00
125002770	30	LOWES COMPANIES INC	09/16/08	09/16/09	649.23	732 49	(83 26)	0 00
		VS HIGHEST COST				732.49	(83.26)	0.00
125002800	18	M & T BK CORP	12/19/08	09/16/09	1,198.95	1,013.93	185.02	0.00
		VS HIGHEST COST				1,013.93	185 02	0 00
	10		12/31/08		666 09	567.73	98.36	0 00
						567.73	98.36	0 00
125002810	85	MARATHON OIL CORP	09/16/09	10/22/09	2,899.32	2,876 06	23 26	0 00
						2,876.06	23.26	0.00
125002820	117	MARATHON OIL CORP	09/16/09	10/26/09	3,948 45	3,958.81	(10.36)	0.00
						3,958.81	(10.36)	0 00
125002830	251	MARRIOTT INTL INC NEW CL A	03/13/09	09/16/09	6,639 46	3,865.01	2,774.45	0.00
						3,865.01	2,774.45	0.00
	11		06/30/09		290.97	241 60	49 37	0.00
						241 60	49.37	0.00
125002840	.1841	MARRIOTT INTL INC NEW CL A	06/30/09	12/03/09	4.94	4 03	91	0 00
		CASH IN LIEU OF .23188				4 03	.91	0 00
	0477	RECORD 11/19/09 PAY 12/03/09	10/09/09		1 28	1.26	.02	0 00
						1.26	02	0.00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125002850	31	MASCO CORP DE	09/16/08	09/16/09	$ 461 64	$ 569 16 $ 569 16	($ 107.52) ($ 107.52)	$ 0.00 $ 0.00
	133		09/17/08		1,980 58	2,395.96 2,395.96	(415.38) (415.38)	0 00 0 00
	125		11/03/08		1,861 45	1,245 36 1,245.36	616 09 616.09	0.00 0.00
	15		12/29/08		223.37	155 53 155.53	67.84 67.84	0 00 0.00
	25		12/31/08		372.29	274.44 274.44	97.85 97.85	0 00 0 00
	10		01/02/09		148 92	109 56 109.56	39 36 39.36	0.00 0.00
	61		01/07/09		908 39	670.19 670 19	238.20 238.20	0.00 0.00
125002860	18	MAXIM INTEGRATED PRODS INC CGMI AND/OR ITS AFFILIATES	09/16/09	12/11/09	339.29	345.75 345.75	(6.46) (6.46)	0 00 0 00
125002870	149	MCAFEE INC	05/05/09	09/16/09	6,347 53	5,913.94 5,913.94	433.59 433.59	0.00 0.00
125002890	119	MEDCO HEALTH SOLUTIONS INC	03/10/09	09/16/09	6,652.17	4,652.10 4,652.10	2,000 07 2,000.07	0 00 0 00
125002900	20	MEDIVATION INC CGMI AND/OR ITS AFFILIATES	09/16/09	12/09/09	665.51	536.91 536.91	128 60 128.60	0 00 0 00
125002910	20	MERCADOLIBRE INC CGMI AND/OR ITS AFFILIATES	09/16/09	11/02/09	759.98	717 40 717.40	42 58 42.58	0.00 0.00
125002920	8	MERCADOLIBRE INC CGMI AND/OR ITS AFFILIATES	09/16/09	11/05/09	345 51	286.96 286 96	58 55 58 55	0 00 0.00
125002930	7	MERCADOLIBRE INC CGMI AND/OR ITS AFFILIATES	09/16/09	11/23/09	341.66	251.09 251.09	90.57 90 57	0.00 0 00
125002940	14	MERCADOLIBRE INC CGMI AND/OR ITS AFFILIATES	09/16/09	12/10/09	681 61	502 18 502.18	179 43 179.43	0 00 0 00
125002950	210	MERCK & CO INC	03/09/09	09/16/09	6,758 04	4,404 24 4,404.24	2,353 80 2,353.80	0 00 0.00
	281		03/10/09		9,042 91	6,190.32 6,190.32	2,852.59 2,852 59	0.00 0 00
	133		03/12/09		4,280 09	3,174 35 3,174 35	1,105.74 1,105.74	0 00 0 00
	178		08/04/09		5,728 25	5,287.95 5,287.95	440.30 440 30	0 00 0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125002960	291	METLIFE INC	02/27/09	09/16/09	$ 11,809.63	$ 5,361.99	$ 6,447.64	$ 0 00
						$ 5,361 99	**$ 6,447.64**	$ 0.00
	65		06/17/09		2,637.89	1,884.36	753 53	0 00
						1,884.36	**753.53**	0.00
	55		06/18/09		2,232.06	1,674.65	557.41	0 00
						1,674.65	**557.41**	0.00
	80		07/01/09		3,246 64	2,379 36	867.28	0.00
						2,379.36	**867.28**	0.00
125002970	133	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	03/10/09	09/16/09	3,352.91	2,173.18	1,179.73	0 00
						2,173.18	**1,179.73**	0.00
	64		03/23/09		1,613 43	1,134 51	478 92	0.00
						1,134 51	**478.92**	0 00
125002980	51	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	03/23/09	10/30/09	1,432 82	904.06	528.76	0.00
						904.06	**528.76**	0.00
125002990	37	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	03/23/09	11/04/09	1,040 95	655.89	385.06	0.00
						655 89	**385.06**	0.00
125003000	14	MOBILE TELESYSTEMS OJSC SPON ADR	09/16/09	09/17/09	680.38	688 52	(8.14)	0.00
						688.52	**(8.14)**	0 00
125003010	65	MOLEX INC CGMI AND/OR ITS AFFILIATES	09/16/09	12/18/09	1,348 85	1,295.33	53.52	0 00
						1,295.33	**53.52**	0 00
125003020	115	MOLEX INC CGMI AND/OR ITS AFFILIATES	09/16/09	12/21/09	2,436.90	2,291.75	145.15	0.00
						2,291.75	**145.15**	0.00
125003030	72	MOLEX INC CGMI AND/OR ITS AFFILIATES	09/16/09	12/22/09	1,548 20	1,434.83	113.37	0.00
						1,434.83	**113.37**	0 00
125003040	3,000	MOLSON COORS BREWING COMPANY CV SR NOTES DD 6/15/2007 DUE 07/30/2013 RATE 2.500	11/07/08	09/03/09	3,225 00	3,116.25	108.75	0.00
						3,098 60	**128 40**	128.40
125003050	35	MONSANTO CO NEW	09/16/09	10/30/09	2,363 25	2,768 82	(405 57)	0.00
						2,768 82	**(405.57)**	0 00
125003060	35	MOODYS CORPORATION	09/17/08	09/16/09	895.70	1,192.50	(296.80)	0 00
						1,192.50	**(296.80)**	0.00
	144		02/25/09		3,685 19	2,548.84	1,136.35	0.00
						2,548.84	**1,136.35**	0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125003070	134	MORGAN STANLEY	03/19/09	09/16/09	$ 4,019.23	$ 2,949 21 **$ 2,949.21**	$ 1,070.02 **$ 1,070.02**	$ 0 00 $ 0.00
	40		04/02/09		1,199.77	944 24 **944 24**	255.53 **255.53**	0.00 0 00
	169		04/23/09		5,069.02	3,664 70 **3,664.70**	1,404 32 **1,404.32**	0.00 0.00
	19		05/07/09		569 89	542.67 **542.67**	27 22 **27.22**	0.00 0 00
	145		05/08/09		4,349.16	3,729 60 **3,729.60**	619 56 **619.56**	0.00 0 00
125003080	22	MYLAN INC CGMI AND/OR ITS AFFILIATES	09/16/09	10/22/09	360 59	345 54 **345.54**	15 05 **15.05**	0.00 0.00
125003090	20	MYLAN INC CGMI AND/OR ITS AFFILIATES	09/16/09	12/15/09	380 99	314 13 **314.13**	66.86 **66.86**	0 00 0.00
125003100	3	MYLAN INC 6 5% CV PFD 6 5000% DUE 11/15/2010	02/24/09	09/14/09	2,977 12	2,528.82 **2,528.82**	448 30 **448 30**	0 00 0 00
	4		05/11/09		3,969.50	3,558.30 **3,558 30**	411.20 **411.20**	0 00 0 00
125003110	1,000	NII HOLDINGS INC CV NOTES BK/ENTRY- DTD 06/05/2007 DUE 06/15/2012 RATE 3 125	11/10/08	09/03/09	837 50	611.25 **611.25**	226.25 **226.25**	68.45 157.80
125003120	7,000	NABORS INDS INC CV GLOBAL BOOK/ENTRY DD 5/23/2006 DUE 05/15/2011 RATE 0.940 YTM 5 840	12/16/08	09/03/09	6,457 50	5,670.00 **5,670.00**	787 50 **787.50**	366 87 420 63
125003140	7,000	NATIONAL CITY CORP DTD 01/29/08 DUE 02/01/2011 RATE 4 000 YTM 5.315	06/23/09	09/03/09	6,877.50	6,804.00 **6,804 00**	73 50 **73 50**	23 80 49 70
125003160	18	NATIONAL OILWELL VARCO INC VS HIGHEST COST	10/27/08	09/16/09	791 98	458.08 **458.08**	333 90 **333.90**	0 00 0.00
125003170	4,000	NETAPP INC CVBD 06/10/2008 DUE 06/01/2013 RATE 1 750 YTM 3 405	08/11/09	09/03/09	3,770 00	3,939.70 **3,939 70**	(169.70) **(169 70)**	0.00 (169.70)

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125003180	3,000	NEWMONT MINING CORP 3 00% CONV	03/03/09	09/03/09	$ 3,495.00	$ 3,396 25	$ 98.75	$ 0.00
		BDS BOOK/ENTRY				$ 3,396 25	$ 98.75	$ 98.75
		DTD 02/03/2009						
		DUE 02/15/2012 RATE 3 000						
125003190	4	NEWS CORP FINANCE TR II CONV	02/10/09	09/15/09	2,539 93	3,755.00	(1,215.07)	0.00
		.75 EXCH PFD				3,755.00	(1,215 07)	0 00
		0.7500% DUE 03/15/2023						
		NEXT CALL 03/20/10 AT 1000 000						
125003220	55	NOKIA CORP SPONSORED ADR	10/17/08	09/16/09	874 49	940 47	(65 98)	0.00
						940.47	(65.98)	0.00
125003230	7	NORFOLK SOUTHERN CORP	09/16/09	11/25/09	362.01	331 65	30 36	0 00
						331.65	30.36	0 00
125003240	114	NORTHERN TRUST CORP	01/28/09	09/16/09	6,800 03	6,750 46	49 57	0 00
		VS HIGHEST COST				6,750.46	49.57	0 00
		CGMI AND/OR ITS AFFILIATES						
125003250	1	NORTHERN TRUST CORP	01/28/09	09/17/09	58.78	59 21	(.43)	0 00
		CGMI AND/OR ITS AFFILIATES				59.21	(.43)	0.00
	47		04/28/09		2,762.63	2,545.23	217.40	0 00
						2,545 23	217.40	0 00
125003280	30	NUCOR CORP	02/17/09	09/16/09	1,437 10	1,224.05	213 05	0 00
		VS HIGHEST COST				1,224.05	213.05	0 00
	10		02/20/09		479 03	389.49	89.54	0.00
						389.49	89.54	0.00
	82		02/24/09		3,928 06	3,042.31	885.75	0 00
						3,042.31	885.75	0 00
125003290	4,000	OCCIDENTAL PETROLEUM COR	05/14/09	09/04/09	3,960 00	3,971 68	(11 68)	0 00
		BOOK/ENTRY				3,971.68	(11.68)	(11 68)
		DTD 05/15/2009						
		DUE 06/01/2016 RATE 4.125						
125003300	40	OCCIDENTAL PETROLEUM CORP-DEL	12/10/08	09/16/09	3,154 78	2,272 64	882.14	0 00
						2,272.64	882.14	0 00
	125		01/06/09		9,858 68	7,754.13	2,104.55	0.00
						7,754 13	2,104.55	0 00
	49		03/24/09		3,864 60	2,877.69	986.91	0.00
						2,877 69	986.91	0 00
	142		03/30/09		11,199 46	7,942.12	3,257 34	0 00
						7,942.12	3,257.34	0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
	30		04/02/09		$ 2,366 08	$ 1,843.51	$ 522 57	$ 0 00
						$ 1,843.51	**$ 522 57**	$ 0 00
	8		05/06/09		630.97	517.25	113 72	0 00
						517.25	**113.72**	0 00
125003310	3,000	OMNICOM GROUP INC CV	05/12/09	09/03/09	2,872 50	2,823 75	48 75	0 00
		ZERO CPN BOOK/ENTRY				**2,824 02**	**48.48**	48 48
		DD 6/26/06						
		DUE 07/01/2038						
125003320	136	OMNICOM GROUP INC	04/22/09	09/16/09	5,130 05	3,898.52	1,231.53	0.00
						3,898.52	**1,231 53**	0 00
	108		05/12/09		4,073 86	3,407.28	666 58	0 00
						3,407.28	**666 58**	0 00
125003330	4,000	ON SEMICONDUCTOR CORP CV	05/15/09	09/03/09	4,030 00	3,384.40	645 60	7.40
		BOOK/ENTRY				**3,384.40**	**645.60**	638.20
	3,000	DD 12/15/06	06/18/09		3,022 50	2,687.67	334 83	2.70
		DUE 12/15/2026 RATE 2.625				**2,687.67**	**334.83**	332.13
125003340	19	ONCOGENEX PHARMACEUTICALS	09/16/09	09/21/09	759 56	698 25	61 31	0.00
		INC COM STK DE				**698.25**	**61.31**	0.00
125003350	40	VIMPEL COMMUNICATIONS SP	09/16/09	09/23/09	756.78	710.74	46.04	0.00
		ADR				**710.74**	**46.04**	0.00
125003360	127	OPEN TEXT CORP	09/16/09	11/13/09	4,889 24	4,844.73	44 51	0 00
		CGMI AND/OR ITS AFFILIATES				**4,844.73**	**44.51**	0 00
125003370	4	OPEN TEXT CORP	09/16/09	11/16/09	154 84	152 59	2.25	0 00
		CGMI AND/OR ITS AFFILIATES				**152.59**	**2.25**	0 00
125003380	142	O REILLY AUTOMOTIVE INC	03/10/09	09/16/09	5,327.91	4,770.55	557.36	0 00
		CGMI AND/OR ITS AFFILIATES				**4,770 55**	**557.36**	0.00
125003400	5,000	PNC FUNDING CORP	12/17/08	09/03/09	4,900 00	4,994 15	(94 15)	0 00
		FDIC/TGLP BOOK/ENTRY				**4,994 15**	**(94.15)**	(94.15)
		DTD 12/22/2008						
		DUE 06/22/2012 RATE 2.300						
125003430	16	PEABODY ENERGY CORP	09/16/09	10/22/09	703 76	649 41	54.35	0 00
						649.41	**54.35**	0 00
125003440	148	PEABODY ENERGY CORP	09/16/09	12/15/09	6,498 29	6,007.02	491.27	0 00
						6,007.02	**491.27**	0.00

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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)
125003460	25	PEPSICO INC	02/13/09	09/16/09	$ 1,457 51	$ 1,327.19	$ 130.32	$ 0 00
		VS HIGHEST COST				$ 1,327.19	$ 130.32	$ 0.00
	31		06/17/09		1,807 31	1,643 92	163 39	0 00
						1,643.92	163.39	0.00
125003490	49	PLAINS EXPLORATION& PRODUCTION	09/16/09	10/05/09	1,274.11	1,424.92	(150.81)	0 00
		COMPANY				1,424.92	(150.81)	0.00
125003500	13	POLO RALPH LAUREN CORP CL A	09/16/09	12/01/09	1,028 99	964.80	64.19	0 00
						964 80	64.19	0.00
125003510	46	PONIARD PHARMACEUTICALS INC	09/16/09	10/08/09	340 54	351 37	(10.83)	0.00
		NEW				351 37	(10.83)	0 00
125003520	114	PRAXAIR INC	04/30/09	09/16/09	9,113 38	8,500.75	612 63	0.00
		VS HIGHEST COST				8,500 75	612.63	0.00
125003530	55	PRECISION CASTPARTS CORP	05/11/09	09/16/09	5,422 53	4,493 42	929 11	0.00
						4,493.42	929.11	0 00
125003540	66	PROGENICS PHARMACEUTICALS INC	09/16/09	10/26/09	296.99	358.38	(61.39)	0.00
		CGMI AND/OR ITS AFFILIATES				358.38	(61.39)	0 00
125003560	3,000	PROLOGIS CONV	03/19/09	09/03/09	2,325.00	1,440 00	885 00	8.16
		BOOK/ENTRY				1,440.00	885.00	876 84
	3,000	DTD 05/07/2008	03/30/09		2,325 00	1,451.25	873.75	7.77
		DUE 05/15/2038 RATE 2 625				1,451.25	873.75	865.98
125003570	48	PSYCHIATRIC SOLUTIONS INC	09/16/09	12/10/09	983 67	1,434.72	(451.05)	0.00
		CGMI AND/OR ITS AFFILIATES				1,434.72	(451.05)	0 00
125003580	136	PULTE HOMES INC	05/20/09	09/16/09	1,775.07	1,348.70	426.37	0.00
						1,348.70	426.37	0.00
	230		06/04/09		3,001.95	1,958 52	1,043.43	0.00
						1,958.52	1,043.43	0.00
	107		08/04/09		1,396 56	1,243 45	153.11	0.00
						1,243.45	153.11	0 00
125003630	62	RESEARCH IN MOTION LTD-CAD	04/30/09	09/16/09	5,201.06	4,277 09	923.97	0 00
		VS HIGHEST COST				4,277.09	923.97	0.00
	40	CGMI AND/OR ITS AFFILIATES	05/27/09		3,355.52	3,124 76	230.76	0.00
						3,124.76	230.76	0 00
	75		07/23/09		6,291.61	5,755.40	536.21	0.00
						5,755 40	536 21	0.00
125003660	40	ST JUDE MEDICAL INC	02/19/09	09/16/09	1,520.12	1,524.66	(4.54)	0.00
						1,524.66	(4.54)	0 00

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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)
125003710	19	SCHERING PLOUGH CORP 6.0% CV	11/18/08	09/14/09	$ 4,660 77	$ 2,867.39	$ 1,793 38	$ 0 00
		PFD				$ 2,867.39	$ 1,793.38	$ 0 00
	9	6.0000% DUE 08/13/2010	01/06/09		2,207 73	1,626.75	580 98	0.00
						1,626.75	580.98	0 00
	16		06/19/09		3,924 86	3,488 00	436 86	0.00
						3,488.00	436.86	0.00
125003720	28	SCHLUMBERGER LTD	11/24/08	09/16/09	1,741.32	1,289 40	451.92	0.00
						1,289.40	451.92	0.00
	144		05/11/09		8,955.34	7,980.68	974 66	0.00
						7,980.68	974 66	0 00
	16		05/15/09		995 03	846 01	149 02	0 00
						846.01	149.02	0 00
125003730	28	SCHNEIDER ELECT SA UNSPON	05/29/09	09/16/09	299 31	209 73	89.58	0.00
		ADR				209.73	89.58	0 00
125003740	-3,000	SEACOR HOLDING INC CV SUB NOTE	06/22/09	09/03/09	3,075 00	3,236.25	(161.25)	0.00
		BK/ENTRY-				3,233.55	(158 55)	(158 55)
		DUE 12/15/2024 RATE 2.875						
		YTM 2 674						
125003750	10	SEVEN & I HLDGS CO LTD-JPY	02/17/09	09/16/09	471.59	501.23	(29 64)	0 00
		CGMI AND/OR ITS AFFILIATES				501.23	(29.64)	0.00
	10		02/18/09		471.59	502.08	(30 49)	0.00
						502.08	(30.49)	0 00
	7		03/11/09		330 11	284 41	45 70	0.00
						284.41	45.70	0 00
	15		03/12/09		707.38	603.36	104 02	0.00
						603.36	104.02	0 00
	4		04/27/09		188.64	178.70	9 94	0.00
						178 70	9 94	0.00
	19		04/28/09		896.01	844.17	51 84	0.00
						844.17	51.84	0.00
125003760	16	SIEMENS A G SPONS ADR	09/22/08	09/16/09	1,562 20	1,604.56	(42 36)	0 00
						1,604.56	(42.36)	0.00
	3		09/26/08		292.91	292 52	39	0 00
						292 52	.39	0.00
	15		09/29/08		1,464 56	1,397.07	67 49	0 00
						1,397.07	67.49	0.00
125003770	102	SIMON PPTY GROUP INC NEW	07/01/09	09/14/09	6,080 83	4,863 86	1,216.97	0 00
		PERP PFD CONV SER I 6.00%				4,863.86	1,216.97	0 00

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2009 - *continued*

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)
125003780	47	SINGAPORE TELECOMMUNICATIO	11/19/08	09/16/09	$ 1,062 17	$ 746 83	$ 315.34	$ 0 00
		SPONSORED ADR NEW				$ 746.83	$ 315.34	$ 0 00
	29	CGMI AND/OR ITS AFFILIATES	11/20/08		655 39	453.43	201 96	0 00
						453.43	201.96	0 00
125003790	1,558	SIRIUS XM RADIO INC	09/16/09	09/28/09	923 40	1,077.51	(154 11)	0 00
		CGMI AND/OR ITS AFFILIATES				1,077.51	(154.11)	0 00
125003800	199	SMITH INTERNATIONAL INC DE	03/10/09	09/16/09	5,671 65	4,426 06	1,245.59	0.00
						4,426 06	1,245 59	0.00
	144		05/11/09		4,104.10	4,340.19	(236 09)	0.00
						4,340.19	(236.09)	0.00
125003810	11	SMUCKER J M CO NEW	09/16/09	12/15/09	668.25	577.83	90.42	0.00
						577.83	90 42	0 00
125003820	13	SOCIETE GENERALE SPON ADR	06/02/09	09/16/09	202.93	136 70	66.23	0 00
		CGMI AND/OR ITS AFFILIATES				136.70	66.23	0.00
125003830	283	STAPLES INC	06/09/09	09/16/09	6,469 61	5,914 25	555.36	0.00
		VS HIGHEST COST				5,914.25	555 36	0 00
	219	CGMI AND/OR ITS AFFILIATES	08/11/09		5,006 51	4,822.31	184.20	0.00
						4,822.31	184 20	0 00
125003840	35	STATE STREET CORP	04/13/09	09/16/09	1,903.95	1,341.93	562 02	0.00
						1,341.93	562.02	0.00
	42		04/14/09		2,284.74	1,522.81	761.93	0 00
						1,522.81	761.93	0 00
	48		05/12/09		2,611.13	1,781.80	829.33	0 00
						1,781.80	829.33	0 00
	39		05/27/09		2,121 55	1,692.67	428 88	0.00
						1,692.67	428.88	0.00
125003850	130	STERICYCLE INC	10/31/08	09/16/09	6,238.73	7,415.82	(1,177.09)	0 00
		CGMI AND/OR ITS AFFILIATES				7,415.82	(1,177.09)	0.00
125003870	250	SUNTRUST BANKS INC	06/30/09	09/16/09	5,954.95	4,084.08	1,870 87	0.00
						4,084.08	1,870 87	0 00
	38		07/01/09		905.15	616.35	288.80	0.00
						616.35	288 80	0 00
125003880	15	SUNTRUST BANKS INC	07/01/09	12/23/09	308 87	243 29	65.58	0.00
						243.29	65.58	0.00

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Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2009 - *continued*

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)
125003890	4,000	SUNTECH PWR HLDGS CO CV	06/22/09	09/03/09	$ 2,800 00	$ 2,932.52	($ 132 52)	$ 0 00
		BK/ENTRY-DTD 03/17/08				**$ 2,932.52**	**($ 132.52)**	($ 132 52)
	3,000	DUE 03/15/2013 RATE 3 000	07/20/09		2,100 00	2,311 99	(211.99)	0.00
		YTM 14.113				**2,311.99**	**(211.99)**	(211.99)
	3,000		08/11/09		2,100 00	2,368.92	(268.92)	0.00
						2,368.92	**(268.92)**	(268 92)
125003900	32	SWIFT ENERGY CO	09/16/09	10/15/09	751 99	797 38	(45.39)	0.00
						797.38	**(45.39)**	0 00
125003910	127	SYNAPTICS INC	09/16/09	10/15/09	2,729 98	3,626 84	(896.86)	0 00
		CGMI AND/OR ITS AFFILIATES				**3,626.84**	**(896.86)**	0.00
	7		09/22/09		150.47	187.39	(36 92)	0.00
						187.39	**(36.92)**	0 00
125003920	100	SYNGENTA AG ADR	09/16/09	12/16/09	5,551 43	4,995 00	556.43	0 00
						4,995.00	**556.43**	0.00
125003930	957	SYNOVUS FINANCIAL CORP	09/16/09	11/23/09	1,621.40	4,048.01	(2,426 61)	0.00
						4,048.01	**(2,426.61)**	0 00
	271		09/17/09		459.14	1,075.87	(616 73)	0 00
						1,075 87	**(616.73)**	0 00
	32		10/23/09		54.22	96 64	(42.42)	0.00
						96.64	**(42.42)**	0.00
125003940	33	TAKEDA PHARMACEUTICAL CO	09/22/08	09/16/09	701 23	813.57	(112.34)	0 00
		LTD-JPY				**813 57**	**(112 34)**	0.00
	4	CGMI AND/OR ITS AFFILIATES	09/25/08		85 00	99.76	(14.76)	0.00
						99.76	**(14.76)**	0.00
	16		09/30/08		340 00	406 82	(66.82)	0.00
						406.82	**(66.82)**	0 00
125003950	70	TARGET CORP	10/16/08	09/16/09	3,385.91	2,456 51	929.40	0.00
						2,456.51	**929.40**	0.00
	40		11/06/08		1,934 81	1,486.98	447 83	0 00
						1,486.98	**447.83**	0.00
	35		11/18/08		1,692.96	1,041.86	651.10	0 00
						1,041.86	**651.10**	0.00
	39		11/19/08		1,886.44	1,171 81	714 63	0 00
						1,171 81	**714.63**	0.00
	62		12/03/08		2,998 95	2,099.15	899.80	0.00
						2,099.15	**899.80**	0 00
	18		12/12/08		870 66	660 06	210 60	0.00
						660 06	**210.60**	0 00

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Details of Short-Term Gain (Loss) 2009 - *continued*

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)
	104		12/18/08		$ 5,030 50	$ 3,740 86 **$ 3,740.86**	$ 1,289.64 **$ 1,289 64**	$ 0.00 $ 0 00
	148		12/26/08		7,158 78	4,801.85 **4,801 85**	2,356 93 **2,356.93**	0 00 0.00
	8		03/16/09		386.96	239.24 **239 24**	147.72 **147.72**	0 00 0 00
	227		03/23/09		10,980.02	7,359.50 **7,359.50**	3,620 52 **3,620 52**	0.00 0.00
	111		04/02/09		5,369 09	4,052.29 **4,052.29**	1,316 80 **1,316.80**	0 00 0 00
	76		04/14/09		3,676 12	3,021.12 **3,021.12**	655 00 **655.00**	0.00 0.00
125003990	27	TELENOR ASA ADR REPSTG CGMI AND/OR ITS AFFILIATES	09/16/09	11/13/09	1,105.05	882.90 **882.90**	222.15 **222.15**	0 00 0 00
125004000	78	TELSTRA LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	05/11/09	09/16/09	1,116 15	955.74 **955.74**	160 41 **160.41**	0.00 0 00
	25		05/12/09		357.74	302.12 **302.12**	55.62 **55.62**	0.00 0 00
125004020	120	TEVA PHARMACEUTICAL INDS LTD ADR	11/26/08	09/16/09	6,164.72	5,067.15 **5,067.15**	1,097 57 **1,097 57**	0 00 0 00
	87	VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	03/13/09		4,469 42	3,939.29 **3,939.29**	530 13 **530 13**	0.00 0.00
	37		06/17/09		1,900 79	1,779.58 **1,779.58**	121.21 **121.21**	0.00 0 00
	137		07/24/09		7,038 05	6,894 11 **6,894.11**	143 94 **143 94**	0 00 0 00
125004040	4,000	TEVA PHARMACEUTICAL FIN BV CNV SER B DTD 1/27/2004	12/17/08	09/03/09	5,590.00	5,079.34 **5,079 34**	510.66 **510.66**	0 00 510.66
	3,000	DUE 02/01/2024 RATE 0 250 YTM - 2 101	05/27/09		4,192.50	4,002 60 **4,002.60**	189 90 **189.90**	0 00 189.90
125004050	44	THERMO FISHER SCIENTIFIC INC	06/17/09	09/16/09	2,003.77	1,805.20 **1,805.20**	198 57 **198.57**	0.00 0 00
125004060	24	THORATEC CORP CGMI AND/OR ITS AFFILIATES	09/16/09	09/21/09	732 80	701.95 **701 95**	30.85 **30.85**	0.00 0.00
125004070	48	TIME WARNER INC	01/07/09	09/17/09	1,408 76	1,111.94 **1,111 94**	296 82 **296.82**	0.00 0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125004080	28	TIME WARNER CABLE INC	01/07/09	09/16/09	$ 1,162 25	$ 851 41 $ 851.41	$ 310.84 $ 310.84	$ 0 00 $ 0 00
	15		08/07/09		622 63	527.28 527.28	95 35 95.35	0 00 0.00
125004110	14	TOWER GROUP INC CGMI AND/OR ITS AFFILIATES	09/16/09	11/16/09	344 00	346 22 346.22	(2 22) (2.22)	0 00 0.00
125004130	6,000	TRANSOCEAN INC CV BOOK/ENTRY DTD 12/11/2007 DUE 12/15/2037 RATE 1.625	05/27/09	09/03/09	5,715 00	5,632.50 5,632.50	82.50 82 50	0.00 82 50
125004140	41	TRUE RELIGION APPAREL INC CGMI AND/OR ITS AFFILIATES	09/16/09	10/08/09	1,141.85	1,061.82 1,061.82	80 03 80.03	0 00 0 00
125004150	42	TURKCELL ILETISM HIZMET ADR	09/16/09	09/18/09	712.72	706 71 706.71	6 01 6.01	0.00 0.00
125004160	85	TURKCELL ILETISM HIZMET ADR	09/16/09	11/06/09	1,422 64	1,430 25 1,430 25	(7.61) (7.61)	0 00 0.00
125004180	57	UNION PACIFIC CORP	11/03/08	09/16/09	3,592 17	3,666.26 3,666.26	(74.09) (74.09)	0 00 0 00
	58		12/10/08		3,655.19	2,844.47 2,844.47	810.72 810.72	0.00 0.00
	112		03/11/09		7,058 30	4,106 73 4,106.73	2,951 57 2,951.57	0 00 0 00
	147		03/24/09		9,264.03	6,268 99 6,268.99	2,995.04 2,995.04	0.00 0.00
125004190	3,000	UNITED AUTO GROUP INC CONV DTD 01/31/2006 DUE 04/01/2026 RATE 3.500 YTM 3 581	11/05/08	09/09/09	2,970 00	1,650.00 1,650 00	1,320.00 1,320.00	30 30 1,289 70
125004210	5,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 01/15/2004 DUE 01/15/2014 RATE 2 000	06/03/09	09/03/09	5,945.17	5,970.12 6,040.20	(24 95) (95.03)	0 00 (95.03)
125004230	7,000	U S TREASURY NOTES SER S-2013 DTD 11/30/2008 DUE 11/30/2013 RATE 2 000 YIELD 2.100MTY	12/18/08	09/03/09	6,971 56	7,254.84 7,219.17	(283.28) (247.61)	0.00 (247.61)

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125004240	6,000	U S TREASURY NOTES SER B-2019	07/16/09	09/03/09	$ 5,677.50	$ 5,626.19	$ 51.31	$ 4.09
		DTD 02/15/2009				$ 5,626.19	$ 51.31	$ 47.22
	2,000	DUE 02/15/2019 RATE 2.750	08/18/09		1,892.50	1,877.04	15 46	.44
		YIELD 3.421MTY				1,877.04	15.46	15 02
125004250	39,000	U S TREASURY NOTES SER X-2012	06/01/09	09/03/09	38,926 88	38,957.47	(30.59)	0.00
		DTD 04/15/2009				38,957.47	(30 59)	(30 59)
		DUE 04/15/2012 RATE 1.375						
		YIELD 1.448MTY						
125004260	5,000	U S TREASURY NOTES SER M-2014	06/16/09	09/03/09	4,985.94	4,899.63	86 31	3.97
		DTD 05/31/2009				4,899.63	86.31	82 34
	20,000	DUE 05/31/2014 RATE 2 250	06/29/09		19,943.75	19,768 03	175.72	7 77
		YIELD 2 313MTY				19,768.03	175.72	167 95
	5,000		07/01/09		4,985 94	4,934 20	51 74	2.00
						4,934.20	51.74	49.74
125004270	15,000	U S TREASURY NOTES SER Z-2011	06/25/09	09/03/09	15,009 38	14,991 80	17.58	0 00
		DTD 06/30/2009				14,991.80	17.58	17 58
	5,000	DUE 06/30/2011 RATE 1.125	06/29/09		5,003 12	5,001.77	1 35	0 00
		YIELD 1 090MTY				5,001.60	1.52	1.52
125004280	27	UNITED TECHNOLOGIES CORP	11/05/08	09/16/09	1,676 18	1,510.77	165 41	0.00
		VS HIGHEST COST				1,510.77	165.41	0.00
	73		11/10/08		4,531 90	3,824 54	707.36	0.00
						3,824.54	707.36	0.00
125004290	5,000	UNITED HEALTHCARE GROUP INC	09/04/08	09/03/09	5,137 50	4,995 15	142 35	0 00
		BK/ENTRY DTD 03/02/2006				4,995.15	142.35	142.35
		DUE 03/15/2011 RATE 5 250						
		YTM 3 374						
125004300	55	UNITEDHEALTH GROUP INC	02/24/09	09/16/09	1,599 47	1,335.17	264 30	0.00
						1,335.17	264.30	0.00
	90		02/27/09		2,617 31	1,817 60	799 71	0 00
						1,817.60	799.71	0 00
	40		03/16/09		1,163.25	862.46	300 79	0 00
						862.46	300 79	0.00
	67		03/27/09		1,948 43	1,421.06	527 37	0.00
						1,421.06	527.37	0 00
125004310	98	UNIVERSAL HEALTH SERVICES INC	09/16/09	11/02/09	5,576 08	6,108.93	(532.85)	0 00
		CLASS B				6,108 93	(532.85)	0.00
125004330	47	VALE CAPITAL LTD	12/18/08	09/14/09	2,030 33	1,278 95	751.38	0 00
		5.50% MAND SR CV NOTES SR RIO				1,278.95	751 38	0 00
		5 5000% DUE 06/15/2010						

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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)
125004340	493	VALE S A SPON ADR	02/26/09	09/16/09	$ 11,024 92	$ 6,648.80	$ 4,376.12	$ 0 00
						$ 6,648.80	$ 4,376.12	$ 0 00
125004350	59	VANCEINFO TECHNOLOGIES INC ADR	09/16/09	12/22/09	1,115 14	981.32	133 82	0.00
						981.32	133.82	0 00
125004360	55	VERIZON COMMUNICATIONS	05/01/09	09/16/09	1,670 33	1,667.29	3 04	0.00
						1,667.29	3 04	0 00
	62		05/29/09		1,882.92	1,803 06	79.86	0 00
						1,803.06	79 86	0 00
	109		06/19/09		3,310 28	3,238.49	71.79	0 00
						3,238.49	71 79	0.00
125004380	15	VERTEX PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	10/31/08	09/16/09	555.74	383 33	172.41	0 00
						383.33	172.41	0.00
	23		11/03/08		852.13	624.65	227.48	0 00
						624.65	227 48	0.00
	3		11/04/08		111.15	81 04	30 11	0 00
						81.04	30.11	0 00
	2		11/05/08		74.10	54.84	19 26	0.00
						54 84	19.26	0 00
	152		11/07/08		5,631.50	4,126.24	1,505.26	0.00
						4,126.24	1,505.26	0.00
125004390	18	VERTEX PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	11/07/08	10/27/09	603 10	488 63	114 47	0 00
						488 63	114.47	0 00
	4		11/12/08		134.02	106.92	27.10	0.00
						106.92	27.10	0 00
	7		11/13/08		234 54	186.40	48.14	0.00
						186 40	48.14	0 00
	20		11/17/08		670.12	539.25	130.87	0.00
						539.25	130.87	0 00
125004400	6,000	VORNADO REALTY L.P.EXCH DEBS BK/ENTRY-DTD 03/29/2005 DUE 04/15/2025 RATE 3.875 YTM 3 961	08/11/09	09/09/09	5,940 00	6,093.07	(153.07)	0 00
						6,092.76	(152 76)	(152.76)
125004410	3,000	VORNADO RLTY TR DEBS CV BOOK/ENTRY DD 11/20/2006 DUE 11/15/2026 RATE 3 625	01/30/09	09/03/09	2,761.50	2,460 00	301 50	11 28
						2,460.00	301 50	290 22
125004430	66	WUXI PHARMATECH CAYMAN INC-USD	09/16/09	11/13/09	1,029.70	792.49	237 21	0.00
						792.49	237.21	0 00

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Details of Short Term Gain (Loss) 2009 - *continued*

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)
125004450	10,000	WAL MART STORES INC GLOBAL NOTES-BK/ENTRY DTD 06/09/2005 DUE 07/01/2010 RATE 4.125	12/12/08	09/03/09	$ 10,105 00	$ 10,223.80 $ 10,118.80	($ 118 80) ($ 13.80)	$ 0.00 ($ 13 80)
125004470	136	WALGREEN CO NEW	09/16/09	12/18/09	4,977 61	4,694 45 4,694.45	283.16 283.16	0.00 0.00
125004480	73	WELLPOINT INC	07/01/09	09/16/09	3,959 56	3,792.66 3,792.66	166 90 166.90	0 00 0.00
	75		07/07/09		4,068 05	3,878 57 3,878.57	189.48 189 48	0 00 0 00
	117		07/23/09		6,346.15	6,054.98 6,054.98	291 17 291.17	0.00 0.00
125004500	110	WELLS FARGO & CO NEW	11/13/08	09/16/09	3,198.73	2,961.15 2,961.15	237.58 237 58	0 00 0 00
	15		11/14/08		436.19	415.31 415.31	20.88 20 88	0.00 0.00
	55		11/17/08		1,599 36	1,517.03 1,517.03	82 33 82.33	0 00 0.00
	33		12/31/08		959 62	946.90 946.90	12 72 12 72	0.00 0 00
	92		05/11/09		2,675.30	2,581.96 2,581.96	93.34 93.34	0.00 0 00
	353		05/20/09		10,265.01	9,171.96 9,171.96	1,093.05 1,093.05	0.00 0 00
125004510	107	WELLS FARGO & CO NEW	10/12/09	12/15/09	2,789 11	3,242.23 3,242.23	(453.12) (453.12)	0 00 0 00
	38		11/11/09		990 53	1,098 85 1,098.85	(108 32) (108.32)	0.00 0 00
125004520	4	WELLS FARGO & CO 7.5 NON CUM CONV CL A PFD	08/11/09	09/14/09	3,420 63	3,320 00 3,320 00	100 63 100.63	0 00 0 00
125004530	18	WESTERN UNION COMPANY (THE)	09/16/09	10/14/09	355.23	343 05 343.05	12 18 12.18	0 00 0.00
125004540	24	WHITING PETROLEUM CORP NEW	09/16/09	10/13/09	1,419 93	1,413.12 1,413.12	6.81 6.81	0 00 0 00
125004550	31	WHITING PETROLEUM CORP NEW	09/16/09	12/14/09	2,048 78	1,825.28 1,825.28	223 50 223.50	0 00 0.00

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FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2009 - *continued*

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)
125004560	120	YUM BRANDS INC	05/06/09	09/16/09	$ 4,080.12	$ 4,192.72	($ 112 60)	$ 0 00
						$ 4,192.72	($ 112 60)	$ 0.00
	131		07/15/09		4,454 13	4,450.75	3.38	0.00
						4,450.75	3.38	0.00
	155		08/11/09		5,270 16	5,430 95	(160.79)	0 00
						5,430.95	(160.79)	0.00
125004570	45	ZIONS BANCORP CGMI AND/OR ITS AFFILIATES	10/16/08	09/16/09	872.64	1,592 51	(719 87)	0.00
						1,592.51	(719.87)	0.00
	70		10/17/08		1,357.45	2,474.11	(1,116 66)	0.00
						2,474.11	(1,116.66)	0.00
	33		10/20/08		639 94	1,145 05	(505.11)	0.00
						1,145.05	(505.11)	0.00
	1		01/07/09		19 39	23.59	(4.20)	0 00
						23.59	(4.20)	0 00
Total						$ 1,512,271.17	$ 281,125.17	$ 1,145.28
					$ 1,793,396.34	$ 1,511,888.38	$ 281,507.96	$ 10,116.87

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	6	BUNGE LIMITED	12/13/05	09/16/09	$ 383 63	$ 321 77	$ 61.86	$ 0 00
						$ 321.77	$ 61.86	$ 0.00
125000020	29	BUNGE LTD CV PFD 4 8750% DUE 99/99/9999	02/09/07	09/14/09	2,522 93	3,251 79	(728 86)	0.00
						3,251 79	(728.86)	0 00
125000030	506 0225	COVIDIEN PLC DUBLIN-USD	12/09/05	09/16/09	21,501 35	18,254 82	3,246.53	0.00
						18,254 82	3,246.53	0.00
	49 9775		01/27/06		2,123.59	1,689.05	434.54	0.00
						1,689.05	434.54	0 00
	45		04/08/08		1,912 09	2,057 81	(145 72)	0 00
						2,057.81	(145.72)	0 00

2009 YEAR END SUMMARY

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
	65		04/09/08		$ 2,761.91	$ 2,962.56 $ 2,962.56	($ 200 65) ($ 200 65)	$ 0 00 $ 0 00
	47		04/24/08		1,997 07	2,223.17 2,223.17	(226 10) (226.10)	0 00 0.00
	27		07/17/08		1,147.25	1,301.57 1,301.57	(154.32) (154.32)	0 00 0.00
125000040	1,302	SEAGATE TECHNOLOGY -USD CGMI AND/OR ITS AFFILIATES	12/09/05	09/16/09	19,949.38	16,116.65 16,116.65	3,832.73 3,832.73	0 00 0.00
125000070	35	ACE LIMITED	10/29/08	11/06/09	1,795 88	1,872 00 1,872.00	(76 12) (76.12)	0 00 0.00
125000080	2,190	WEATHERFORD INTERNATIONAL LTD -CHF	12/09/05	09/16/09	49,021.89	40,083.79 40,083.79	8,938.10 8,938.10	0.00 0.00
	158		08/05/08		3,536.74	5,737 06 5,737.06	(2,200.32) (2,200.32)	0 00 0.00
125000110	506 0225	TYCO ELECTRONICS LTD	12/09/05	09/16/09	11,947.89	16,805 93 16,805.93	(4,858 04) (4,858.04)	0.00 0 00
	49 9775		01/27/06		1,180.04	1,554 99 1,554.99	(374.95) (374.95)	0 00 0 00
125000120	506.0225	TYCO INTL LTD CHF	12/09/05	09/16/09	17,332.80	22,434.74 22,434 74	(5,101.94) (5,101.94)	0.00 0.00
	49 9775		01/27/06		1,711 88	2,075.81 2,075.81	(363.93) (363 93)	0.00 0 00
125000140	33	QIAGEN-EUR CGMI AND/OR ITS AFFILIATES	12/12/06	09/16/09	758.99	494 46 494.46	264 53 264.53	0.00 0 00
125000150	7,000	ADC TELECOM CV FLT RT BOOK ENTRY DTD 6/4/03	01/22/07	09/03/09	5,320.00	6,737.50 6,737.50	(1,417.50) (1,417.50)	0.00 (1,417.50)
	3,000	DUE 06/15/2013 RATE 1.592 YTM 7 560	10/19/07		2,280 00	2,882.07 2,882 07	(602.07) (602.07)	0 00 (602.07)
	4,000		11/15/07		3,040 00	3,760.00 3,760.00	(720 00) (720.00)	0 00 (720 00)
125000160	55	AFFILIATED MANAGERS GROUP CV PFD	11/22/06	09/14/09	1,869 95	2,901.69 2,901.69	(1,031.74) (1,031.74)	0 00 0.00
	67	5.1000% DUE 04/15/2036	11/27/06		2,277.94	3,500.28 3,500.28	(1,222 34) (1,222.34)	0 00 0 00

2009 YEAR END SUMMARY

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Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
125000170	5,000	AOL TIME WARNER INC BK/ENTRY-DTD 04/08/2002 DUE 05/01/2012 RATE 6.875 YTM 3.499	08/24/07	09/03/09	$ 5,422.50	$ 5,226 05 $ 5,135.05	$ 196.45 $ 287.45	$ 0.00 $ 287.45
125000210	5,000	AT&T INC BOOK/ENTRY	01/29/08	09/03/09	5,182.50	4,989 00 4,989.00	193 50 193 50	0.00 193 50
	1,000	DTD 02/01/2008 DUE 02/01/2018 RATE 5.500	05/27/08		1,036 50	986.81 986.81	49.69 49.69	0.00 49.69
125000220	63	AT&T INC	12/09/05	09/16/09	1,668 26	1,315 38 1,315.38	352 88 352 88	0.00 0 00
	15		12/13/05		397.20	370 97 370 97	26.23 26.23	0 00 0.00
	15		12/14/05		397 20	371.29 371.29	25.91 25.91	0.00 0.00
	41		12/15/05		1,085 69	1,014.40 1,014.40	71.29 71.29	0 00 0 00
	80		01/20/06		2,118.43	1,972 80 1,972.80	145.63 145.63	0.00 0 00
	54		01/23/06		1,429.94	1,329.78 1,329.78	100.16 100.16	0 00 0 00
	83		01/25/07		2,197 87	3,062.32 3,062.32	(864 45) (864.45)	0 00 0.00
125000240	103	ADOBE SYSTEMS INC (DE) VS HIGHEST COST	08/18/08	09/16/09	3,436 20	4,526.30 4,526.30	(1,090.10) (1,090.10)	0 00 0.00
	62	CGMI AND/OR ITS AFFILIATES	08/26/08		2,068 39	2,682.64 2,682.64	(614.25) (614 25)	0 00 0.00
	53		09/02/08		1,768 14	2,304.26 2,304.26	(536 12) (536.12)	0 00 0 00
125000290	35	AIR LIQUIDE ADR CGMI AND/OR ITS AFFILIATES	12/13/05	09/16/09	814 07	554.65 554.65	259 42 259.42	0.00 0.00
125000300	3,000	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 4/12/2006 DUE 04/01/2026 RATE 1.500	11/30/07	09/03/09	3,150 00	3,612.54 3,555 33	(462.54) (405.33)	0.00 (405.33)
125000310	28	ALLERGAN INC	09/02/08	09/16/09	1,642.99	1,555 94 1,555 94	87.05 87.05	0 00 0.00
125000330	55	ALLIANZ SE ADR	06/24/08	09/16/09	679 31	996 34 996 34	(317 03) (317 03)	0.00 0.00

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FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
125000360	109	AMCOR LTD ADR NEW -USD-	12/12/05	09/16/09	$ 2,190 84	$ 2,339 69	($ 148 85)	$ 0 00
		CGMI AND/OR ITS AFFILIATES				**$ 2,339.69**	**($ 148 85)**	$ 0 00
	27		12/12/06		542 68	621.00	(78.32)	0 00
						621 00	**(78.32)**	0 00
125000380	64	AMERICAN TOWER CORP-CLASS A	05/23/06	09/16/09	2,286.12	1,935.58	350 54	0 00
		VS HIGHEST COST				**1,935.58**	**350.54**	0.00
	230		05/24/06		8,215 73	6,995.89	1,219 84	0 00
						6,995.89	**1,219.84**	0.00
125000390	120	AMERICAN TOWER CORP-CLASS A	05/23/06	09/29/09	4,375 10	3,629.21	745.89	0.00
						3,629.21	**745.89**	0 00
125000430	11	AMGEN INC	11/07/07	11/27/09	622 61	619 09	3.52	0 00
		CGMI AND/OR ITS AFFILIATES				**619.09**	**3.52**	0.00
	8		11/08/07		452 81	450 24	2.57	0.00
						450.24	**2.57**	0.00
125000440	670	ANADARKO PETROLEUM CORP	12/09/05	09/16/09	43,236 33	32,536.94	10,699.39	0.00
						32,536.94	**10,699.39**	0 00
	160		02/08/06		10,325 09	8,124 09	2,201.00	0.00
						8,124.09	**2,201.00**	0.00
	110		06/27/06		7,098 50	4,779.76	2,318.74	0 00
						4,779.76	**2,318.74**	0.00
	60		09/25/06		3,871.91	2,496.60	1,375.31	0.00
						2,496 60	**1,375 31**	0.00
	15		12/21/06		967 98	639 66	328 32	0.00
						639.66	**328.32**	0 00
125000450	10	ANADARKO PETROLEUM CORP	12/21/06	10/14/09	681.73	426 44	255.29	0 00
						426.44	**255.29**	0 00
125000470	95	ANNALY CAPITAL MANAGEMENT INC	07/15/08	09/16/09	1,734 80	1,361.11	373.69	0.00
						1,361.11	**373.69**	0 00
125000500	8	AON CORP	09/05/07	09/16/09	338 01	348.16	(10 15)	0 00
						348.16	**(10.15)**	0 00
	60		01/18/08		2,535 09	2,578.52	(43 43)	0.00
						2,578.52	**(43 43)**	0 00
	65		02/11/08		2,746 35	2,665.73	80 62	0 00
						2,665 73	**80 62**	0 00
125000510	80	APACHE CORP	10/29/07	09/16/09	7,565 40	8,156.62	(591.22)	0 00
						8,156.62	**(591.22)**	0 00

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FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
125000520	92	APPLE INC	02/14/08	09/16/09	$ 16,724 33	$ 11,821 41	$ 4,902.92	$ 0 00
		VS HIGHEST COST				**$ 11,821.41**	**$ 4,902.92**	$ 0 00
	41	CGMI AND/OR ITS AFFILIATES	03/26/08		7,453 23	5,848.91	1,604.32	0 00
						5,848.91	**1,604.32**	0 00
	36		07/18/08		6,544 30	6,074 69	469 61	0 00
						6,074 69	**469.61**	0.00
	45		08/12/08		8,180 38	8,016.98	163 40	0.00
						8,016 98	**163.40**	0 00
	25		08/26/08		4,544 66	4,322.63	222 03	0.00
						4,322 63	**222.03**	0.00
125000540	68	ARCHER-DANIELS-MIDLAND CO	02/25/08	09/16/09	1,998.60	3,030.12	(1,031.52)	0.00
						3,030 12	**(1,031.52)**	0 00
	81		05/28/08		2,380 69	3,268.84	(888 15)	0 00
						3,268.84	**(888.15)**	0 00
	42		06/20/08		1,234 43	1,365.68	(131.25)	0 00
						1,365 68	**(131 25)**	0 00
125000550	108	ARCHER DANIELS MIDLAND 6 25% MAND CONV EQUITY UNITS 6.2500% DUE 06/01/2011	07/23/08	09/14/09	4,122 60	4,362.42	(239.82)	0.00
						4,362.42	**(239 82)**	0.00
125000570	36	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD	12/13/05	09/16/09	493 18	390 25	102.93	0 00
						390.25	**102.93**	0.00
125000580	159	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD	12/13/05	12/21/09	2,237.29	1,723 59	513.70	0 00
						1,723 59	**513 70**	0 00
125000590	375	AUTODESK INC	12/09/05	09/16/09	8,939.92	16,185.00	(7,245 08)	0 00
		CGMI AND/OR ITS AFFILIATES				**16,185.00**	**(7,245 08)**	0.00
	20		01/06/06		476 80	847.58	(370.78)	0 00
						847.58	**(370.78)**	0.00
	219		08/01/08		5,220 91	7,080.66	(1,859.75)	0 00
						7,080.66	**(1,859 75)**	0 00
125000600	22	BB&T CORP	03/19/08	09/16/09	646 57	735.78	(89.21)	0.00
						735 78	**(89.21)**	0.00
	183		06/12/08		5,378 30	4,903.61	474 69	0 00
						4,903.61	**474.69**	0.00
	143		07/01/08		4,202 72	3,322.66	880 06	0 00
						3,322.66	**880 06**	0 00
125000610	22	BG GROUP PLC SPON ADR	12/12/05	09/16/09	2,106 88	1,094.59	1,012 29	0 00
		CGMI AND/OR ITS AFFILIATES				**1,094.59**	**1,012 29**	0 00

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FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
125000620	16	BG GROUP PLC SPON ADR	12/12/05	12/16/09	$ 1,441 24	$ 796 07	$ 645 17	$ 0 00
		CGMI AND/OR ITS AFFILIATES				$ 796.07	$ 645.17	$ 0 00
	38		12/13/05		3,422 94	1,892.09	1,530.85	0 00
						1,892.09	1,530.85	0 00
125000640	54	BNP PARIBAS SPON ADR	12/13/05	09/16/09	2,224 74	2,189.62	35.12	0 00
		CGMI AND/OR ITS AFFILIATES				2,189.62	35.12	0.00
	24		01/30/06		988.77	1,056 53	(67 76)	0 00
						1,056.53	(67.76)	0.00
	18		12/12/06		741.58	972.00	(230.42)	0.00
						972.00	(230.42)	0.00
125000700	5,000	BANK OF AMERICA CORP SUB NOTES	06/05/07	09/03/09	4,737 50	4,969.60	(232.10)	0.00
		BK/ENTRY-DTD 08/14/2006				4,969.60	(232.10)	(232.10)
	5,000	DUE 08/15/2016 RATE 5 750	08/28/08		4,737.50	4,698 35	39 15	30 20
		YTM 6 708				4,698.35	39.15	8.95
125000720	103 714	BANK NEW YORK MELLON CORP	12/09/05	09/16/09	3,115 64	3,559.74	(444.10)	0 00
						3,559.74	(444.10)	0 00
	4 7128		02/01/06		141 58	157.83	(16.25)	0 00
						157.83	(16.25)	0.00
	31.1043		01/25/07		934.40	1,340.10	(405.70)	0 00
						1,340.10	(405.70)	0 00
	100 8535		03/05/07		3,029.71	4,217.35	(1,187 64)	0 00
						4,217 35	(1,187.64)	0.00
	85.7726		03/16/07		2,576 67	3,542.56	(965.89)	0 00
						3,542.56	(965.89)	0.00
	28 2767		03/26/07		849.45	1,215.37	(365.92)	0 00
						1,215.37	(365.92)	0 00
	10 3681		03/27/07		311 47	446 29	(134 82)	0.00
						446.29	(134.82)	0.00
	9 4256		03/30/07		283 15	404.06	(120 91)	0.00
						404.06	(120.91)	0.00
	85 7724		04/26/07		2,576 66	3,699.93	(1,123.27)	0.00
						3,699.93	(1,123.27)	0 00
	50		08/10/07		1,502 04	2,092.73	(590.69)	0 00
						2,092.73	(590 69)	0 00
	46		08/14/07		1,381.87	1,876.69	(494.82)	0.00
						1,876.69	(494.82)	0 00
	50		08/21/07		1,502.04	2,112 64	(610 60)	0.00
						2,112 64	(610 60)	0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
	95		08/22/07		$ 2,853 87	$ 3,982 18	($ 1,128.31)	$ 0 00
						$ 3,982.18	($ 1,128.31)	$ 0.00
	33		08/24/07		991.34	1,388.95	(397.61)	0.00
						1,388.95	(397.61)	0.00
125000750	3,000	BECHMAN COULTER INC CV	10/22/07	09/03/09	3,225 00	3,490 05	(265.05)	0 00
		BOOK/ENTRY				3,465.57	(240.57)	(240 57)
		DD 8/14/2006						
		DUE 12/15/2036 RATE 2.500						
125000760	5,000	BELLSOUTH TELECOMMUNICATION	04/12/07	09/03/09	5,000 00	4,887 10	112 90	111 95
		DTD 09/13/2004				4,887.10	112.90	95
		DUE 09/15/2009 RATE 4 200						
		YTM 4.116						
125000800	890	BIOGEN IDEC INC	12/09/05	09/16/09	45,907 60	39,823.14	6,084.46	0.00
		CGMI AND/OR ITS AFFILIATES				39,823.14	6,084.46	0 00
125000830	290	BOSTON SCIENTIFIC CORP	02/29/08	09/16/09	3,187.08	3,646 49	(459.41)	0.00
						3,646.49	(459 41)	0 00
	245		03/03/08		2,692 53	3,078 52	(385.99)	0 00
						3,078.52	(385.99)	0 00
	59		03/04/08		648.40	742 16	(93.76)	0 00
						742 16	(93 76)	0 00
	121		03/10/08		1,329 78	1,492.20	(162 42)	0.00
						1,492.20	(162.42)	0.00
	220		03/27/08		2,417 78	2,829 49	(411.71)	0 00
						2,829 49	(411 71)	0 00
	370		03/28/08		4,066 27	4,735.85	(669.58)	0 00
						4,735.85	(669 58)	0.00
	21		06/23/08		230.79	257.47	(26 68)	0 00
						257.47	(26.68)	0.00
	140		07/23/08		1,538 59	1,742.38	(203 79)	0 00
						1,742.38	(203.79)	0 00
	202		07/24/08		2,219.96	2,484.38	(264 42)	0 00
						2,484 38	(264.42)	0 00
125000870	508	BROADCOM CORP CL A	07/14/06	09/16/09	15,265 15	14,263.68	1,001 47	0 00
		VS HIGHEST COST				14,263.68	1,001.47	0 00
		CGMI AND/OR ITS AFFILIATES						
125000880	60	BROADCOM CORP CL A	07/14/06	10/12/09	1,808 19	1,684.68	123.51	0 00
		CGMI AND/OR ITS AFFILIATES				1,684.68	123.51	0.00

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Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
125000890	12	BROADCOM CORP CL A	07/14/06	12/11/09	$ 363.73	$ 336.94	$ 26.79	$ 0 00
		CGMI AND/OR ITS AFFILIATES				**$ 336.94**	**$ 26 79**	$ 0.00
125000910	5,000	CVS CAREMARK CORP	08/20/07	09/03/09	5,312.50	4,856.60	455 90	23.30
		DTD 05/25/07				**4,856.60**	**455.90**	432 60
		DUE 06/01/2017 RATE 5 750						
		YTM 4.772						
125000920	143	CVS CAREMARK CORP	06/12/08	09/16/09	5,266.76	5,968.70	(701.94)	0 00
		VS HIGHEST COST				**5,968.70**	**(701.94)**	0 00
	17		07/09/08		626.12	663 23	(37 11)	0.00
						663.23	**(37.11)**	0 00
125000930	121	CVS CAREMARK CORP	07/09/08	11/12/09	3,643.20	4,720 65	(1,077.45)	0.00
						4,720.65	**(1,077.45)**	0 00
125000940	1,355	CABLEVISION SYSTEMS CORP	12/09/05	09/16/09	34,433.05	19,078 40	15,354.65	0.00
		CABLEVISION NY GROUP CL A				**19,078.40**	**15,354.65**	0.00
125000960	192	CANON INC ADR	12/09/05	09/16/09	7,832 44	7,485.44	347.00	0.00
						7,485.44	**347.00**	0 00
	51		12/12/06		2,080 49	2,821 64	(741 15)	0 00
						2,821.64	**(741.15)**	0.00
125001010	12	CATERPILLAR INC	07/26/07	09/16/09	626 78	954.04	(327.26)	0 00
		VS HIGHEST COST				**954 04**	**(327.26)**	0 00
	38		09/25/07		1,984.79	2,896.71	(911 92)	0.00
						2,896.71	**(911.92)**	0.00
	11		05/19/08		574.54	935 61	(361.07)	0.00
						935.61	**(361.07)**	0.00
125001040	67	CENOVUS ENERGY INC	12/13/05	12/17/09	1,639 42	1,680 39	(40 97)	0.00
						1,680 39	**(40.97)**	0 00
	22		12/12/06		538.32	561.13	(22.81)	0.00
						561.13	**(22.81)**	0.00
125001070	1,230	CHARMING SHOPPES INC	12/09/05	09/16/09	6,053.90	16,408.20	(10,354.30)	0 00
		CGMI AND/OR ITS AFFILIATES				**16,408.20**	**(10,354.30)**	0 00
125001170	700	CISCO SYS INC	06/05/06	09/16/09	16,295.79	14,133.91	2,161 88	0.00
		VS HIGHEST COST				**14,133.91**	**2,161 88**	0 00
		CGMI AND/OR ITS AFFILIATES						

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Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - continued

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)
125001180	26	COCA COLA ENTERPRISES INC	05/29/07	09/16/09	$ 538.22	$ 593.93	($ 55 71)	$ 0 00
						$ 593.93	($ 55.71)	$ 0.00
	5		06/13/07		103.50	112.50	(9 00)	0 00
						112.50	(9.00)	0.00
	48		06/14/07		993.65	1,079.87	(86 22)	0.00
						1,079.87	(86.22)	0.00
	55		12/10/07		1,138 55	1,390 25	(251.70)	0 00
						1,390.25	(251.70)	0 00
	83		12/11/07		1,718.18	2,095 52	(377.34)	0.00
						2,095.52	(377.34)	0.00
	64		01/25/08		1,324.86	1,512 36	(187 50)	0 00
						1,512 36	(187.50)	0 00
	120		03/26/08		2,484.12	2,966 42	(482 30)	0 00
						2,966 42	(482.30)	0 00
125001190	207	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	02/19/08	09/16/09	7,888 63	6,785.88	1,102.75	0.00
						6,785.88	1,102.75	0 00
	225		07/01/08		8,574 59	7,158.60	1,415.99	0 00
						7,158.60	1,415 99	0.00
125001210	23	COLGATE PALMOLIVE CO	10/08/08	10/26/09	1,780 76	1,599.15	181.61	0.00
						1,599 15	181.61	0.00
125001220	15	COLGATE PALMOLIVE CO	10/08/08	11/20/09	1,262.26	1,042.93	219.33	0 00
						1,042.93	219.33	0.00
125001240	3,195	COMCAST CORP CL A - SPL CGMI AND/OR ITS AFFILIATES	12/09/05	09/16/09	53,358 63	56,492.93	(3,134.30)	0 00
						56,492 93	(3,134.30)	0 00
125001300	615	CREE INC CGMI AND/OR ITS AFFILIATES	12/09/05	09/16/09	22,060 40	16,549.65	5,510.75	0 00
						16,549.65	5,510.75	0 00
	100		06/01/06		3,587 06	2,393 01	1,194 05	0.00
						2,393.01	1,194.05	0.00
125001360	13	DBS GROUP HLDG LTD SP ADR CGMI AND/OR ITS AFFILIATES	12/11/07	09/16/09	489 43	778 77	(289.34)	0 00
						778.77	(289.34)	0 00
125001370	3,000	DANAHER CORP CONV DTD 3/16/01 DUE 01/22/2021 YTM 1 028	08/28/06	09/03/09	2,670.00	2,930 29	(260 29)	0.00
						2,944.77	(274.77)	(274.77)
125001380	236	DANAHER CORP DE	06/05/06	09/16/09	16,044 61	15,048.65	995 96	0 00
						15,048.65	995 96	0.00
125001390	9	DASSAULT SYSTEMS SA ADR CGMI AND/OR ITS AFFILIATES	12/13/05	09/16/09	518.29	513.39	4 90	0 00
						513 39	4 90	0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
125001410	54	DELTA AIR LINES INC (NEW)	08/15/07	09/16/09	$ 509 23	$ 874.17	($ 364.94)	$ 0.00
						$ 874 17	($ 364.94)	$ 0 00
	167		08/17/07		1,574 85	2,589.45	(1,014.60)	0 00
						2,589.45	(1,014 60)	0 00
	7		11/08/07		66 01	116.39	(50.38)	0 00
						116.39	(50.38)	0 00
	171		12/11/07		1,612 57	2,947.01	(1,334.44)	0 00
						2,947.01	(1,334.44)	0.00
	100		07/28/08		943.03	687.89	255.14	0.00
						687 89	255.14	0 00
	75		08/06/08		707 27	633 06	74 21	0 00
						633.06	74 21	0.00
	95		08/07/08		895.87	809 33	86.54	0.00
						809.33	86 54	0 00
125001420	75	DEUTSCHE TELEKOM AG SP ADR	10/16/06	09/16/09	1,046 23	1,208 10	(161 87)	0 00
						1,208.10	(161.87)	0 00
	73		10/23/06		1,018 33	1,178 02	(159 69)	0.00
						1,178.02	(159.69)	0 00
	4		10/24/06		55.80	64.79	(8 99)	0.00
						64 79	(8.99)	0 00
	42		12/12/06		585.89	754 86	(168.97)	0.00
						754.86	(168.97)	0 00
	26		03/12/07		362 69	431 62	(68 93)	0 00
						431.62	(68.93)	0 00
	25		03/13/07		348 74	413.86	(65.12)	0.00
						413 86	(65 12)	0.00
	51		03/13/07		711 44	844 48	(133.04)	0 00
						844 48	(133.04)	0.00
	88		04/13/07		1,227.58	1,563 43	(335.85)	0 00
						1,563.43	(335.85)	0 00
	6		04/13/07		83.70	105.11	(21.41)	0 00
						105.11	(21.41)	0 00
	106		05/09/07		1,478.67	1,814 26	(335.59)	0.00
						1,814.26	(335.59)	0 00
	31		07/05/07		432 44	576 52	(144 08)	0 00
						576.52	(144.08)	0 00
	71		07/06/07		990 43	1,320 47	(330 04)	0 00
						1,320 47	(330.04)	0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
125001430	95	WALT DISNEY CO	08/06/08	09/16/09	$ 2,693.32	$ 2,969.33	($ 276 01)	$ 0.00
						$ 2,969.33	**($ 276 01)**	$ 0 00
	130		08/08/08		3,685.60	4,163 61	(478 01)	0 00
						4,163.61	**(478.01)**	0.00
125001540	7,000	EMC CORP GLOBAL	03/09/07	09/03/09	7,910 00	7,332 50	577 50	0 00
		CV BOOK/ENTRY				**7,158.48**	**751.52**	751.52
		DD 11/17/2006						
		DUE 12/01/2011 RATE 1.750						
125001550	24	EOG RESOURCES INC	06/05/06	09/16/09	1,987.48	1,541 63	445 85	0 00
						1,541.63	**445 85**	0.00
	35		03/18/08		2,898.41	4,271 79	(1,373 38)	0.00
						4,271.79	**(1,373.38)**	0.00
	9		03/28/08		745 31	1,071.32	(326 01)	0.00
						1,071.32	**(326 01)**	0.00
125001560	7,000	EASTMAN KODAK CO CV	03/19/08	09/03/09	6,125 00	6,720.42	(595 42)	0 00
		BOOK/ENTRY DD 10/10/03				**6,720 42**	**(595.42)**	(595.42)
	3,000	DUE 10/15/2033 RATE 3 375	05/02/08		2,625 00	2,869.74	(244 74)	0.00
		YTM 4 205				**2,869.74**	**(244.74)**	(244.74)
125001570	78	EATON CORP	12/09/05	09/16/09	4,666.15	5,079 36	(413.21)	0 00
						5,079.36	**(413.21)**	0 00
	26		02/28/06		1,555 38	1,812 99	(257.61)	0.00
						1,812.99	**(257.61)**	0 00
	28		04/23/08		1,675 03	2,350 31	(675.28)	0 00
						2,350.31	**(675.28)**	0.00
	57		06/30/08		3,409 88	4,879.11	(1,469 23)	0.00
						4,879.11	**(1,469.23)**	0 00
125001580	75	ECOLAB INC	06/05/06	09/16/09	3,522 00	2,865.01	656 99	0 00
						2,865.01	**656.99**	0 00
	12		01/05/07		563 52	528.05	35.47	0 00
						528.05	**35.47**	0.00
125001600	16	EL PASO CORP	12/16/05	09/16/09	167 70	196.79	(29 09)	0.00
						196 79	**(29.09)**	0 00
	95		12/19/05		995 72	1,168.36	(172 64)	0 00
						1,168 36	**(172.64)**	0.00
	100		12/20/05		1,048 12	1,229 56	(181.44)	0 00
						1,229.56	**(181.44)**	0.00
	28		12/21/05		293 47	344.29	(50.82)	0.00
						344 29	**(50 82)**	0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
	158		03/01/06		$ 1,656 03	$ 2,030.49 $ 2,030.49	($ 374.46) ($ 374.46)	$ 0 00 $ 0 00
	15		12/15/06		157 22	229.50 229.50	(72.28) (72.28)	0.00 0.00
	143		12/18/06		1,498 81	2,162 29 2,162.29	(663 48) (663.48)	0.00 0 00
	151		02/06/08		1,582 67	2,456 63 2,456.63	(873.96) (873.96)	0.00 0.00
125001620	32	ERSTE GROUP BANK AG SPON ADR AUSTRIA CGMI AND/OR ITS AFFILIATES	12/13/05	09/16/09	694 38	853 80 853.80	(159 42) (159 42)	0 00 0 00
125001630	44	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	06/05/06	09/16/09	3,417.60	1,597 04 1,597.04	1,820.56 1,820 56	0 00 0 00
	78		01/05/07		6,058 47	2,678 69 2,678.69	3,379.78 3,379.78	0 00 0 00
	104		05/08/07		8,077 96	5,033.36 5,033.36	3,044.60 3,044.60	0 00 0.00
125001640	70	EXXON MOBIL CORP VS HIGHEST COST	12/09/05	09/16/09	4,910.41	4,103.40 4,103.40	807.01 807.01	0.00 0 00
	84		01/09/07		5,892.48	6,033.20 6,033.20	(140.72) (140.72)	0 00 0 00
	34		07/24/08		2,385.05	2,740 25 2,740.25	(355 20) (355.20)	0 00 0.00
125001690	117	FASTENAL CO CGMI AND/OR ITS AFFILIATES	07/30/08	09/16/09	4,570 81	5,768.47 5,768.47	(1,197.66) (1,197.66)	0 00 0.00
	65		08/27/08		2,539 34	3,318.11 3,318 11	(778 77) (778.77)	0.00 0 00
125001700	15,000	FHLMC PL#A64142 DTD 08/01/2007 DUE 08/01/2037 RATE 6 000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	07/10/07	09/03/09	11,154.08	10,528.21 10,528.21	625.87 625.87	0 00 0 00
125001710	5,068	FHLMC PL#G08276 DTD 06/01/2008 DUE 06/01/2038 RATE 6 000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	08/26/08	09/03/09	4,142.17	4,038.97 4,038.97	103 20 103.20	0.00 0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
125001720	10,000	FEDERAL HOME LOAN BANK CONS	10/18/07	09/03/09	$ 10,856 25	$ 9,983 80	$ 872.45	$ 0 00
		BDS BOOK/ENTRY				**$ 9,983 80**	**$ 872.45**	$ 872.45
	5,000	DTD 10/19/07	08/13/08		5,428 13	5,133.19	294 94	0 00
		DUE 11/17/2017 RATE 5 000				**5,120 65**	**307 48**	307 48
125001760	4,000	FISHER SCIENTIFIC INTL CONV	02/23/06	09/03/09	4,880 00	4,369 16	510 84	0.00
		DTD 3/3/04				**4,309.64**	**570.36**	570 36
	3,000	DUE 03/01/2024 RATE 3.250	12/15/06		3,660 00	3,931 18	(271.18)	0 00
		YTM 1 548				**3,796 80**	**(136.80)**	(136 80)
125001800	1,015	FOREST LABORATORIES INC	12/09/05	09/16/09	29,383 79	41,226 36	(11,842 57)	0 00
						41,226 36	**(11,842.57)**	0 00
125001810	214	FORTIS NL	12/09/05	09/16/09	935.16	6,559 10	(5,623.94)	0 00
		SPONSORED ADR NEW				**6,559.10**	**(5,623.94)**	0.00
	51	CGMI AND/OR ITS AFFILIATES	12/12/06		222 86	2,126.70	(1,903 84)	0 00
						2,126.70	**(1,903 84)**	0 00
125001820	705	FOSTERS GROUP LTD NEW	12/09/05	09/16/09	3,468 51	2,982.15	486.36	0.00
		SPONS ADR				**2,982 15**	**486 36**	0 00
	198	CGMI AND/OR ITS AFFILIATES	12/12/06		974.13	1,029 60	(55.47)	0 00
						1,029.60	**(55.47)**	0 00
125001860	7	FRESENIUS MEDICAL CARE	01/09/07	09/16/09	334 03	314 71	19 32	0 00
		AG & CO KGAA SPONS ADR				**314.71**	**19.32**	0.00
125001890	100	GENERAL ELECTRIC CO	12/09/05	09/16/09	1,692 43	3,558 00	(1,865 57)	0.00
		VS HIGHEST COST				**3,558 00**	**(1,865 57)**	0 00
	24		06/09/06		406 18	816 62	(410 44)	0 00
						816.62	**(410.44)**	0 00
	47		07/07/06		795 44	1,568.68	(773.24)	0.00
						1,568.68	**(773.24)**	0 00
	21		08/25/06		355.41	709.79	(354.38)	0.00
						709.79	**(354 38)**	0 00
	61		10/27/06		1,032 38	2,150 45	(1,118 07)	0 00
						2,150.45	**(1,118.07)**	0 00
	229		12/20/06		3,875 66	8,747.96	(4,872.30)	0 00
						8,747.96	**(4,872.30)**	0 00
	159		02/06/07		2,690 96	5,774 55	(3,083.59)	0 00
						5,774.55	**(3,083 59)**	0 00
	7		02/09/07		118 47	250 17	(131.70)	0 00
						250.17	**(131 70)**	0.00
	88		09/05/07		1,489 34	3,397 28	(1,907 94)	0.00
						3,397.28	**(1,907.94)**	0 00

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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)
125001900	8,000	GENERAL ELECTRIC CAPITAL CORP	05/21/08	09/03/09	$ 8,200 00	$ 8,086.24	$ 113 76	$ 0 00
		BOOK ENTRY				$ 8,065.28	$ 134.72	$ 134 72
		DTD 04/21/08						
		DUE 05/01/2013 RATE 4 800						
125001920	275	GENZYME CORP	12/09/05	09/16/09	15,328 51	19,937.45	(4,608.94)	0 00
		CGMI AND/OR ITS AFFILIATES				19,937.45	(4,608.94)	0.00
	310		04/04/06		17,279.42	20,970.69	(3,691.27)	0 00
						20,970.69	(3,691.27)	0 00
	10		04/05/06		557 40	678 34	(120 94)	0.00
						678.34	(120 94)	0.00
	110		05/02/06		6,131 41	6,431.19	(299.78)	0.00
						6,431.19	(299 78)	0.00
	24		09/10/08		1,337 76	1,918 86	(581.10)	0.00
						1,918 86	(581.10)	0 00
	68		09/12/08		3,790 32	5,450.52	(1,660 20)	0 00
						5,450.52	(1,660.20)	0 00
125001930	3,000	GILEAD SCIENCES INC CV	07/18/08	09/03/09	3,690 00	4,335.54	(645.54)	0.00
		BOOK/ENTRY				4,335.54	(645 54)	(645.54)
		DD 4/25/2006						
		DUE 05/01/2013 RATE 0 625						
125001970	154	GLAXOSMITHKLINE PLC SP ADR	12/09/05	09/16/09	5,992 60	7,826.22	(1,833.62)	0 00
						7,826.22	(1,833.62)	0.00
	18		10/11/06		700 43	978.20	(277.77)	0 00
						978.20	(277.77)	0.00
	1		10/12/06		38.91	55.11	(16.20)	0 00
						55.11	(16 20)	0.00
	45		12/12/06		1,751 08	2,384.10	(633 02)	0.00
						2,384.10	(633 02)	0.00
	4		01/23/07		155.65	222 46	(66 81)	0 00
						222.46	(66.81)	0 00
	2		01/24/07		77.83	110 29	(32 46)	0 00
						110.29	(32 46)	0 00
	2		01/25/07		77 83	110.09	(32.26)	0 00
						110.09	(32.26)	0 00
	4		01/26/07		155 65	218 07	(62 42)	0.00
						218 07	(62.42)	0 00
	7		01/29/07		272.39	381.47	(109 08)	0.00
						381.47	(109.08)	0 00
	3		01/30/07		116 74	163.77	(47 03)	0 00
						163.77	(47.03)	0.00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
	3		01/31/07		$ 116 74	$ 162.57	($ 45.83)	$ 0 00
						$ 162.57	**($ 45.83)**	$ 0.00
	29		12/14/07		1,128.48	1,546.91	(418.43)	0.00
						1,546.91	**(418 43)**	0.00
125002010	28	GOOGLE INC	07/25/07	09/16/09	13,653.20	14,310 05	(656.85)	0 00
		CLASS A				**14,310 05**	**(656 85)**	0 00
	9	VS HIGHEST COST	10/29/07		4,388 53	6,084.42	(1,695 89)	0.00
		CGMI AND/OR ITS AFFILIATES				**6,084.42**	**(1,695.89)**	0.00
	18		03/12/08		8,777 06	8,000 82	776 24	0.00
						8,000 82	**776.24**	0.00
	12		04/29/08		5,851 37	6,728.59	(877.22)	0.00
						6,728.59	**(877 22)**	0.00
	18		08/06/08		8,777 06	8,579.95	197.11	0.00
						8,579.95	**197 11**	0.00
125002040	4	HSBC HLDG PLC SP ADR NEW	12/13/05	09/16/09	232.00	323.15	(91.15)	0.00
						323.15	**(91 15)**	0.00
125002100	15	HERTZ GLOBAL HOLDINGS INC	11/07/07	09/16/09	169 05	275 39	(106.34)	0 00
						275.39	**(106.34)**	0.00
	145		11/08/07		1,634 17	2,696 54	(1,062 37)	0.00
						2,696.54	**(1,062.37)**	0 00
	25		11/12/07		281 75	466.19	(184 44)	0 00
						466.19	**(184.44)**	0 00
	15		11/13/07		169 05	279.54	(110 49)	0.00
						279.54	**(110.49)**	0 00
	60		11/14/07		676 21	1,091.12	(414 91)	0.00
						1,091.12	**(414.91)**	0.00
	25		11/16/07		281.75	445.15	(163 40)	0.00
						445.15	**(163.40)**	0.00
	108		11/19/07		1,217.17	1,866.30	(649 13)	0.00
						1,866.30	**(649.13)**	0.00
	70		12/12/07		788 91	1,110 35	(321.44)	0.00
						1,110.35	**(321.44)**	0 00
	41		12/13/07		462 07	651.08	(189 01)	0.00
						651.08	**(189.01)**	0.00
	49		12/31/07		552 24	774 74	(222 50)	0.00
						774.74	**(222.50)**	0 00
	151		08/07/08		1,701 79	1,352.37	349 42	0 00
						1,352.37	**349.42**	0.00

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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)
125002110	25	HESS CORP	05/14/08	09/16/09	$ 1,402.76	$ 2,904.64	($ 1,501 88)	$ 0.00
						$ 2,904 64	**($ 1,501.88)**	$ 0.00
	38		05/19/08		2,132 19	4,976 43	(2,844.24)	0.00
						4,976.43	**(2,844 24)**	0.00
125002120	79	HEWLETT PACKARD CO	05/15/07	09/16/09	3,596.30	3,551 77	44.53	0.00
						3,551.77	**44.53**	0 00
	10		07/17/07		455.23	476.33	(21.10)	0 00
						476 33	**(21.10)**	0.00
	50		07/27/07		2,276 14	2,332.70	(56.56)	0 00
						2,332.70	**(56.56)**	0.00
	20		08/27/07		910 46	957.39	(46.93)	0 00
						957.39	**(46.93)**	0 00
	94		08/28/07		4,279.15	4,469.85	(190.70)	0 00
						4,469.85	**(190.70)**	0 00
	114		01/25/08		5,189 60	5,017.64	171.96	0.00
						5,017.64	**171.96**	0.00
	138		03/24/08		6,282 15	6,645 45	(363 30)	0.00
						6,645.45	**(363.30)**	0 00
	148		05/01/08		6,737 38	7,107.33	(369.95)	0 00
						7,107.33	**(369.95)**	0 00
125002180	514	HONG-KONG ELECTRIC HLDGS SPONS ADR	12/09/05	09/16/09	2,821 78	2,554 58	267.20	0 00
						2,554.58	**267.20**	0.00
	201	CGMI AND/OR ITS AFFILIATES	12/12/06		1,103.46	934.65	168 81	0 00
						934.65	**168 81**	0 00
125002200	5,000	HOUSEHOLD FINANCE CO DTD 10/23/01 DUE 10/15/2011 RATE 6.375 YTM 4 358	01/22/07	09/03/09	5,200 00	5,221 90	(21 90)	0 00
						5,105.35	**94 65**	94.65
125002210	12	HOYA CORP SPONSORED ADR USD CGMI AND/OR ITS AFFILIATES	01/26/06	09/16/09	280.31	489.57	(209.26)	0.00
						489.57	**(209.26)**	0 00
125002230	17	HUTCHISON WHAMPOA LTD-ADR CGMI AND/OR ITS AFFILIATES	12/13/05	09/16/09	627 28	799.00	(171.72)	0 00
						799.00	**(171 72)**	0.00
125002240	74	HUTCHISON WHAMPOA LTD-ADR CGMI AND/OR ITS AFFILIATES	12/13/05	11/23/09	2,574.52	3,478.00	(903 48)	0.00
						3,478 00	**(903.48)**	0 00
	19		12/12/06		661 02	928.15	(267 13)	0 00
						928.15	**(267 13)**	0.00

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125002250	7	HUTCHISON WHAMPOA LTD-ADR	12/12/06	12/11/09	$ 232.19	$ 341.95	($ 109.76)	$ 0.00
		CGMI AND/OR ITS AFFILIATES				$ 341.95	($ 109 76)	$ 0 00
	77		11/24/08		2,554 05	1,717 81	836 24	0 00
						1,717.81	836 24	0 00
125002260	18	IBERDROLA	09/12/08	09/16/09	702 70	760 17	(57.47)	0 00
		ADR				760 17	(57 47)	0 00
	18	CGMI AND/OR ITS AFFILIATES	09/15/08		702.70	741.57	(38 87)	0 00
						741 57	(38.87)	0 00
125002270	49	ILLINOIS TOOL WORKS INC	09/27/07	09/16/09	2,140 39	2,923.80	(783.41)	0.00
						2,923.80	(783.41)	0 00
	203		10/15/07		8,867 31	12,014 13	(3,146 82)	0.00
						12,014 13	(3,146.82)	0 00
125002280	13	IMPERIAL OIL LTD NEW	12/13/05	09/16/09	514.65	444 95	69 70	0 00
						444 95	69 70	0.00
125002290	239	ING GROEP NV SPONS ADR	12/09/05	09/16/09	3,967 89	8,115 68	(4,147.79)	0 00
						8,115.68	(4,147.79)	0.00
	57		12/12/06		946.32	2,452.27	(1,505 95)	0 00
						2,452.27	(1,505.95)	0 00
	12		02/28/08		199 22	413 83	(214 61)	0 00
						413.83	(214 61)	0.00
	52		02/29/08		863 31	1,760 48	(897 17)	0 00
						1,760 48	(897 17)	0.00
125002320	1,000	INTEL CORP CONV	11/09/06	09/03/09	860 00	897.29	(37.29)	0 00
		DTD 12/16/2005				897.29	(37.29)	(37.29)
	3,000	DUE 12/15/2035 RATE 2.950	05/23/07		2,580 00	2,832.42	(252 42)	0.00
		YTM 3 797				2,832.42	(252.42)	(252 42)
	3,000		09/06/07		2,580.00	3,132 00	(552 00)	0 00
						3,125 61	(545.61)	(545 61)
125002350	87	INTL BUSINESS MACHINES CORP	01/25/08	09/16/09	10,570 83	9,117 42	1,453 41	0.00
						9,117.42	1,453.41	0 00
	54		03/24/08		6,561.20	6,452 24	108 96	0.00
						6,452.24	108.96	0.00
	51		07/09/08		6,196 69	6,233.68	(36 99)	0.00
						6,233.68	(36 99)	0.00
125002360	7	INTL BUSINESS MACHINES CORP	07/09/08	11/25/09	889 81	855 60	34.21	0 00
						855.60	34.21	0 00
	4		10/13/08		508.47	364 34	144.13	0.00
						364.34	144 13	0 00

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125002370	6	INTL BUSINESS MACHINES CORP	10/13/08	12/17/09	$ 769 76	$ 546.51	$ 223 25	$ 0.00
						$ 546.51	**$ 223.25**	$ 0 00
	11		10/14/08		1,411.23	1,037.77	373.46	0 00
						1,037.77	**373.46**	0.00
125002490	65	J.CREW GROUP INC	06/12/08	09/16/09	2,343 32	2,185 89	157 43	0 00
						2,185.89	**157.43**	0 00
	6		06/18/08		216 31	202.11	14 20	0.00
						202.11	**14.20**	0 00
	100		08/04/08		3,605 11	2,913.12	691 99	0 00
						2,913.12	**691.99**	0 00
	5		08/05/08		180 26	150.00	30 26	0 00
						150 00	**30 26**	0 00
	37		08/07/08		1,333 88	1,069.16	264 72	0.00
						1,069.16	**264.72**	0.00
125002500	5,000	JP MORGAN CHASE & CO	03/15/07	09/03/09	5,275 00	5,138.65	136 35	0 00
		DTD 11/25/2002				**5,084.25**	**190.75**	190.75
	2,000	DUE 01/02/2013 RATE 5.750	05/16/07		2,110 00	2,045.70	64.30	0.00
		YTM 3 961				**2,028.48**	**81.52**	81.52
125002510	150	JPMORGAN CHASE & CO	12/09/05	09/16/09	6,634 70	5,886 00	748.70	0.00
		VS HIGHEST COST				**5,886.00**	**748.70**	0.00
	103		10/19/07		4,555.83	4,665.15	(109 32)	0.00
						4,665.15	**(109.32)**	0.00
	180		12/31/07		7,961.64	7,798 68	162.96	0.00
						7,798.68	**162.96**	0 00
	164		03/03/08		7,253.94	6,547.40	706 54	0 00
						6,547.40	**706.54**	0.00
	158		06/11/08		6,988.55	5,948.92	1,039.63	0 00
						5,948.92	**1,039.63**	0 00
	51		06/20/08		2,255.80	1,988.75	267.05	0 00
						1,988.75	**267.05**	0 00
	60		09/15/08		2,653.88	2,414 46	239.42	0 00
						2,414.46	**239 42**	0.00
125002570	5	KAO CORP-JPY	03/31/06	09/16/09	1,237 72	1,322.86	(85.14)	0 00
		SPONS ADR				**1,322.86**	**(85.14)**	0 00
	4	CGMI AND/OR ITS AFFILIATES	05/10/06		990 17	1,140.69	(150.52)	0.00
						1,140.69	**(150 52)**	0 00
	6		05/22/06		1,485 26	1,566.03	(80 77)	0 00
						1,566.03	**(80.77)**	0.00
	2		05/23/06		495 09	528 01	(32.92)	0.00
						528 01	**(32.92)**	0 00

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	3		10/30/06		$ 742.63	$ 775 99	($ 33 36)	$ 0.00
						$ 775.99	**($ 33.36)**	$ 0.00
	1		10/31/06		247 54	260 82	(13.28)	0 00
						260 82	**(13.28)**	0 00
	1		11/06/06		247 54	259 10	(11 56)	0 00
						259.10	**(11.56)**	0.00
	9		12/12/06		2,227 89	2,460.60	(232.71)	0.00
						2,460.60	**(232.71)**	0 00
	6		07/03/07		1,485 27	1,570.82	(85.55)	0 00
						1,570 82	**(85.55)**	0 00
125002580	121	KOHLS CORP	05/17/06	09/16/09	6,607 88	6,931 47	(323.59)	0 00
						6,931.47	**(323.59)**	0.00
	23		06/05/06		1,256 04	1,261 38	(5 34)	0 00
						1,261.38	**(5.34)**	0 00
	39		01/05/07		2,129.81	2,616 97	(487.16)	0.00
						2,616.97	**(487.16)**	0 00
	24		02/26/08		1,310 65	1,135.88	174.77	0 00
						1,135 88	**174.77**	0.00
	7		02/28/08		382.27	318.70	63 57	0 00
						318.70	**63.57**	0 00
	118		09/09/08		6,444 05	6,256.27	187.78	0 00
						6,256.27	**187.78**	0.00
125002590	3	KOMATSU LTD ADR NEW CGMI AND/OR ITS AFFILIATES	12/13/05	09/16/09	232 79	196.97	35 82	0 00
						196 97	**35.82**	0 00
125002600	37	KOMATSU LTD ADR NEW CGMI AND/OR ITS AFFILIATES	12/13/05	11/23/09	2,868.15	2,429.28	438 87	0.00
						2,429.28	**438.87**	0 00
125002610	153	KRAFT FOODS INC CLASS A	12/09/05	09/16/09	4,035 10	4,492 36	(457 26)	0 00
						4,492.36	**(457.26)**	0 00
	15		03/31/06		395 60	453.90	(58 30)	0 00
						453.90	**(58.30)**	0.00
	4		04/03/06		105 49	120 94	(15.45)	0 00
						120 94	**(15 45)**	0 00
	55		07/21/06		1,450 53	1,648.34	(197.81)	0.00
						1,648.34	**(197.81)**	0.00
	51		12/29/06		1,345 03	1,821 28	(476 25)	0 00
						1,821.28	**(476.25)**	0 00

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	61		11/16/07		$ 1,608 77	$ 1,966 73 $ 1,966.73	($ 357 96) ($ 357.96)	$ 0.00 $ 0.00
	61		12/10/07		1,608 76	2,124 39 2,124 39	(515 63) (515 63)	0 00 0 00
125002630	90	KROGER CO	12/09/05	09/16/09	1,902 91	1,758.60 1,758.60	144.31 144.31	0.00 0 00
	10		12/15/05		211 43	189.67 189.67	21.76 21.76	0 00 0 00
	11		12/16/05		232 58	208.81 208.81	23 77 23 77	0.00 0 00
	19		04/07/06		401.73	380.63 380 63	21.10 21.10	0 00 0 00
	87		12/19/06		1,839 48	2,052.59 2,052.59	(213.11) (213 11)	0.00 0.00
	30		01/03/07		634.30	694.50 694.50	(60.20) (60.20)	0.00 0.00
	150		04/08/08		3,171 52	3,698 30 3,698.30	(526.78) (526 78)	0.00 0 00
	145		04/09/08		3,065 80	3,529 24 3,529.24	(463.44) (463.44)	0.00 0.00
125002640	12	KUBOTA LTD ADR -USD-	02/01/07	09/16/09	481 90	636 64 636.64	(154.74) (154.74)	0.00 0 00
125002650	65	KUBOTA LTD ADR -USD-	02/01/07	10/20/09	2,569 28	3,448 48 3,448.48	(879.20) (879.20)	0 00 0 00
125002660	399	L 3 COMMUNICATIONS HLDGS INC	12/09/05	09/16/09	31,777.10	29,499 58 29,499.58	2,277.52 2,277 52	0.00 0.00
125002670	41	L 3 COMMUNICATIONS HLDGS INC	12/09/05	10/20/09	3,103 21	3,031 29 3,031.29	71 92 71.92	0 00 0.00
125002700	327	LIBERTY GLOBAL INC CLASS A CGMI AND/OR ITS AFFILIATES	12/09/05	09/16/09	8,176.06	7,360.77 7,360.77	815.29 815.29	0.00 0 00
125002710	1,557	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A CGMI AND/OR ITS AFFILIATES	12/09/05	09/16/09	17,112 55	27,216.91 27,216.91	(10,104 36) (10,104.36)	0.00 0.00

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125002720	311	LIBERTY MEDIA HLDG CORP CAP	12/09/05	09/16/09	$ 7,252 65	$ 3,205 35	$ 4,047.30	$ 0 00
		SER A				$ 3,205.35	$ 4,047 30	$ 0 00
	182	CGMI AND/OR ITS AFFILIATES	06/04/08		4,244 31	2,724 49	1,519 82	0 00
						2,724 49	1,519.82	0 00
	60		06/11/08		1,399 22	899.94	499 28	0 00
						899.94	499.28	0.00
	610		06/24/08		14,225 45	9,150.00	5,075 45	0.00
						9,150 00	5,075 45	0 00
	3		06/26/08		69 96	44 99	24.97	0.00
						44.99	24.97	0 00
125002730	1,244	LIBERTY MEDIA CORP SER A	12/09/05	09/16/09	36,636 09	18,004.30	18,631.79	0.00
		LIBERTY ENTERTAINMENT				18,004.30	18,631.79	0 00
		CGMI AND/OR ITS AFFILIATES						
125002770	5	LOWES COMPANIES INC	09/12/08	09/16/09	108 20	124 90	(16.70)	0 00
		VS HIGHEST COST				124.90	(16.70)	0.00
	116		09/15/08		2,510 35	2,887 85	(377 50)	0 00
						2,887.85	(377 50)	0.00
125002780	49	LOWES COMPANIES INC	09/16/08	12/30/09	1,151 47	1,196 41	(44.94)	0 00
						1,196 41	(44 94)	0.00
125002790	4	LUCENT TECH CAP CONV 7 75%	05/31/07	09/14/09	2,979 92	4,145 00	(1,165 08)	0 00
		TR PFD SECS DTD 8/16/02				4,145 00	(1,165.08)	0 00
	3	7.7500% DUE 03/15/2017	06/27/07		2,234 94	3,090.00	(855.06)	0.00
		NEXT CALL 10/14/09 AT 100 000				3,090.00	(855.06)	0 00
	3		10/22/07		2,234.94	2,898.75	(663.81)	0 00
						2,898.75	(663.81)	0.00
125002880	19	MCDONALDS CORP	04/13/07	09/16/09	1,070 63	903.75	166 88	0.00
						903 75	166.88	0 00
	103		07/09/08		5,803.94	6,074.26	(270.32)	0.00
						6,074 26	(270 32)	0.00
	125		09/02/08		7,043 62	7,966 95	(923 33)	0 00
						7,966.95	(923 33)	0.00
125002890	46	MEDCO HEALTH SOLUTIONS INC	06/26/08	09/16/09	2,571.42	2,139 43	431 99	0.00
						2,139.43	431.99	0.00
	130		06/27/08		7,267 07	6,075.23	1,191.84	0 00
						6,075.23	1,191.84	0 00
	137		07/10/08		7,658 37	6,649.68	1,008 69	0.00
						6,649.68	1,008 69	0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
125002970	515	MICROSOFT CORP	11/02/07	09/16/09	$ 12,983 08	$ 18,969 97	($ 5,986.89)	$ 0 00
		CGMI AND/OR ITS AFFILIATES				**$ 18,969.97**	**($ 5,986 89)**	$ 0.00
	459		04/24/08		11,571.32	14,667.12	(3,095.80)	0.00
						14,667 12	**(3,095.80)**	0.00
125003040	4,000	MOLSON COORS BREWING COMPANY	06/15/07	09/03/09	4,300 00	4,110 20	189.80	0.00
		CV SR NOTES				**4,071.68**	**228.32**	228 32
	3,000	DD 6/15/2007	11/06/07		3,225 00	3,630 00	(405 00)	0.00
		DUE 07/30/2013 RATE 2.500				**3,630.00**	**(405.00)**	(405.00)
125003060	57	MOODYS CORPORATION	05/20/08	09/16/09	1,458 72	2,524.28	(1,065 56)	0 00
						2,524.28	**(1,065 56)**	0 00
	81		05/21/08		2,072.91	3,094.64	(1,021.73)	0 00
						3,094.64	**(1,021.73)**	0.00
	42		07/21/08		1,074.84	1,460.73	(385 89)	0.00
						1,460.73	**(385.89)**	0 00
125003110	7,000	NII HOLDINGS INC CV NOTES	01/30/08	09/03/09	5,862.50	6,057.80	(195.30)	0 00
		BK/ENTRY-				**6,057.80**	**(195.30)**	(195.30)
		DTD 06/05/2007						
		DUE 06/15/2012 RATE 3.125						
125003130	325	NATIONAL AUSTRALIA BK LTD	12/09/05	09/16/09	8,313 28	7,731.65	581 63	0 00
		SPONSORED ADR -USD-				**7,731.65**	**581.63**	0.00
	90	CGMI AND/OR ITS AFFILIATES	12/12/06		2,302 14	2,737.80	(435.66)	0 00
						2,737.80	**(435.66)**	0.00
125003150	50	NATIONAL GRID PLC	12/09/05	09/16/09	2,591 43	2,396 86	194.57	0 00
		GBP SPONS ADR NEW				**2,396.86**	**194 57**	0 00
	18		12/12/06		932.91	1,269.90	(336 99)	0 00
						1,269.90	**(336.99)**	0.00
125003160	159	NATIONAL OILWELL VARCO INC	12/09/05	09/16/09	6,995 83	11,769 80	(4,773.97)	0 00
		VS HIGHEST COST				**11,769.80**	**(4,773 97)**	0.00
	90		08/12/08		3,959.91	6,218 22	(2,258 31)	0 00
						6,218.22	**(2,258.31)**	0 00
125003200	3,000	NEXTEL COMMUNICATIONS CONV	11/15/07	09/03/09	2,947 50	3,003 75	(56.25)	0.00
		DTD 1/26/00				**3,000.24**	**(52 74)**	(52 74)
	3,000	DUE 01/15/2010 RATE 5.250	01/28/08		2,947 50	2,943.75	3 75	3.75
		YTM 10.350				**2,943.75**	**3.75**	0 00
	4,000		04/09/08		3,930 00	3,705.00	225 00	225.00
						3,705.00	**225.00**	0.00
125003210	102	NIPPON TEL & TEL SPON ADR	12/12/06	09/16/09	2,352.20	2,581.00	(228 80)	0.00
		VS HIGHEST COST				**2,581.00**	**(228.80)**	0 00

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Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
125003260	1	NOVARTIS AG ADR	04/18/07	09/16/09	$ 48 53	$ 57.08	($ 8 55)	$ 0 00
		CGMI AND/OR ITS AFFILIATES				$ 57.08	($ 8.55)	$ 0.00
	30		04/24/07		1,455 92	1,749.80	(293 88)	0.00
						1,749.80	(293 88)	0 00
	18		04/27/07		873 55	1,061.48	(187.93)	0 00
						1,061.48	(187 93)	0 00
	5		04/27/07		242.65	295.00	(52 35)	0 00
						295 00	(52.35)	0 00
	6		04/30/07		291 18	352.86	(61 68)	0 00
						352.86	(61.68)	0 00
	31		05/16/07		1,504 45	1,777 70	(273 25)	0 00
						1,777.70	(273 25)	0.00
	21		06/06/07		1,019 14	1,179 74	(160.60)	0 00
						1,179.74	(160.60)	0.00
	12		06/07/07		582.37	668.09	(85 72)	0.00
						668.09	(85.72)	0.00
	32		06/19/07		1,552.98	1,778.80	(225 82)	0.00
						1,778 80	(225.82)	0 00
	35		07/09/07		1,698 57	1,936.46	(237.89)	0.00
						1,936.46	(237.89)	0 00
	26		10/23/07		1,261 80	1,354 41	(92 61)	0.00
						1,354.41	(92.61)	0 00
	9		10/23/07		436 80	469 51	(32.71)	0 00
						469.51	(32.71)	0 00
125003270	8	NOVO-NORDISK A S ADR	12/12/06	09/16/09	523 02	326 12	196 90	0.00
						326.12	196.90	0.00
125003310	7,000	OMNICOM GROUP INC CV	09/21/06	09/03/09	6,702 50	7,039.06	(336 56)	0 00
		ZERO CPN BOOK/ENTRY				7,039.06	(336.56)	(336 56)
	3,000	DD 6/26/06	03/12/07		2,872.50	3,287.23	(414.73)	0 00
		DUE 07/01/2038				3,287.23	(414.73)	(414 73)
125003320	137	OMNICOM GROUP INC	06/05/06	09/16/09	5,167 77	6,560 40	(1,392.63)	0.00
						6,560 40	(1,392.63)	0 00
	186		01/04/07		7,016 09	9,500 26	(2,484.17)	0.00
						9,500 26	(2,484.17)	0 00
125003390	55	PNC FINANCIAL SERVICES GROUP	12/19/07	09/16/09	2,563 42	3,561 30	(997 88)	0 00
						3,561.30	(997.88)	0 00
	35		02/19/08		1,631.27	2,196.32	(565 05)	0.00
						2,196.32	(565 05)	0 00
	83		04/11/08		3,868.44	5,353.73	(1,485.29)	0.00
						5,353.73	(1,485 29)	0 00

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Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
	76		04/18/08		$ 3,542 18	$ 5,056 30 $ 5,056.30	($ 1,514.12) ($ 1,514.12)	$ 0 00 $ 0.00
	28		06/20/08		1,305 01	1,610 64 1,610.64	(305 63) (305.63)	0.00 0 00
	10		07/16/08		466.08	532.09 532.09	(66 01) (66.01)	0 00 0 00
125003410	895	PALL CORP	12/09/05	09/16/09	30,278 59	24,273.74 24,273.74	6,004 85 6,004.85	0.00 0 00
125003420	10	PANASONIC CORP ADR	12/13/05	09/16/09	155.09	190.38 190.38	(35.29) (35.29)	0.00 0 00
125003450	50	J C PENNEY CO INC	09/29/08	12/17/09	1,359 62	1,683.80 1,683 80	(324 18) (324.18)	0 00 0.00
	30		10/08/08		815 77	807.28 807.28	8 49 8.49	0.00 0.00
125003460	32	PEPSICO INC VS HIGHEST COST	12/09/05	09/16/09	1,865 62	1,891 84 1,891.84	(26.22) (26.22)	0.00 0.00
	62		06/05/06		3,614.63	3,739 67 3,739.67	(125 04) (125.04)	0 00 0 00
	93		09/09/08		5,421 95	6,599.18 6,599.18	(1,177.23) (1,177.23)	0.00 0.00
125003470	21	PT TELEKOMUNAKASI INDONESIA SPONS ADR	03/29/07	10/14/09	775.97	901.25 901.25	(125.28) (125.28)	0 00 0.00
	39		04/02/07		1,441.08	1,678 59 1,678 59	(237.51) (237.51)	0.00 0 00
125003480	81	PHILIP MORRIS INTL INC VS HIGHEST COST	04/03/07	09/16/09	3,849 18	3,904.73 3,904.73	(55 55) (55.55)	0.00 0.00
	106		01/30/08		5,037 20	5,685 20 5,685.20	(648 00) (648 00)	0 00 0 00
	86		07/09/08		4,086 79	4,645.94 4,645.94	(559 15) (559.15)	0 00 0 00
125003520	6	PRAXAIR INC VS HIGHEST COST	12/09/05	09/16/09	479 65	318.54 318 54	161 11 161.11	0.00 0 00
	106		03/07/08		8,473 84	8,392.82 8,392.82	81 02 81 02	0 00 0 00
	26		04/24/08		2,078.49	2,383.75 2,383.75	(305.26) (305.26)	0.00 0.00

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Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2009 - *continued*

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)
	19		05/16/08		$ 1,518 90	$ 1,784.39 $ 1,784.39	($ 265.49) ($ 265 49)	$ 0 00 $ 0.00
	24		06/12/08		1,918 61	2,303 20 2,303.20	(384.59) (384.59)	0.00 0 00
125003530	43	PRECISION CASTPARTS CORP	05/25/07	09/16/09	4,239 43	4,908.29 4,908.29	(668.86) (668 86)	0.00 0.00
	53		08/24/07		5,225.34	7,204 92 7,204.92	(1,979 58) (1,979.58)	0 00 0.00
125003550	148	PROGRESS ENERGY INC	12/09/05	09/16/09	5,871.60	6,541.00 6,541.00	(669.40) (669.40)	0.00 0 00
	14		10/10/07		555 42	658 39 658.39	(102 97) (102.97)	0.00 0.00
125003560	7,000	PROLOGIS CONV BOOK/ENTRY DTD 05/07/2008 DUE 05/15/2038 RATE 2 625	05/22/08	09/03/09	5,425 00	6,901 44 6,901.44	(1,476.44) (1,476.44)	0 00 (1,476 44)
125003590	106	QUALCOMM INC VS HIGHEST COST CGMI AND/OR ITS AFFILIATES	07/18/08	09/16/09	4,850 43	4,796.97 4,796 97	53 46 53.46	0 00 0.00
125003600	97	QUALCOMM INC CGMI AND/OR ITS AFFILIATES	07/25/07	10/08/09	4,056 84	4,119 58 4,119.58	(62.74) (62.74)	0.00 0 00
	40		02/26/08		1,672.93	1,748.42 1,748 42	(75 49) (75 49)	0 00 0 00
125003610	86	RWE AG SPONS ADR -USD CGMI AND/OR ITS AFFILIATES	12/09/05	09/16/09	7,928 13	5,981.30 5,981.30	1,946 83 1,946 83	0 00 0.00
	27		12/12/06		2,489 07	3,152.25 3,152.25	(663.18) (663.18)	0.00 0 00
125003620	128 0653	REED ELSEVIER NV	12/09/05	09/16/09	2,979 68	3,981 65 3,981.65	(1,001.97) (1,001.97)	0 00 0.00
	22.498		01/30/06		523 46	728 00 728 00	(204 54) (204.54)	0 00 0 00
	14 7102		01/31/06		342 26	480 47 480.47	(138.21) (138 21)	0.00 0 00
	46 7265		12/12/06		1,087.18	1,838 88 1,838.88	(751.70) (751.70)	0 00 0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
125003640	7	ROYAL DUTCH SHELL PLC ADR	12/09/05	09/16/09	$ 409.37	$ 442.49	($ 33.12)	$ 0 00
		CL A				$ 442 49	($ 33 12)	$ 0 00
	24	VS HIGHEST COST	12/12/06		1,403 59	1,686 72	(283.13)	0.00
						1,686.72	(283.13)	0 00
	10		08/13/07		584 83	746 64	(161.81)	0.00
						746.64	(161.81)	0 00
	9		08/13/07		526.35	668.36	(142 01)	0 00
						668.36	(142.01)	0.00
125003650	86	ROYAL DUTCH SHELL PLC ADR	12/09/05	12/16/09	5,146 62	5,436 36	(289.74)	0 00
		CL A				5,436 36	(289.74)	0 00
125003670	110	SANDISK CORP	12/09/05	09/16/09	2,323 17	5,382 30	(3,059.13)	0 00
		CGMI AND/OR ITS AFFILIATES				5,382.30	(3,059.13)	0.00
	140		06/27/06		2,956 76	7,190.61	(4,233.85)	0 00
						7,190.61	(4,233.85)	0 00
	80		07/11/06		1,689 58	3,536.55	(1,846.97)	0 00
						3,536.55	(1,846.97)	0.00
	60		11/29/06		1,267.18	2,631.89	(1,364.71)	0.00
						2,631.89	(1,364 71)	0 00
	790		07/09/08		16,684.61	13,794 35	2,890 26	0 00
						13,794 35	2,890.26	0 00
125003680	22	SAP AG SPONS ADR-USD	12/13/05	09/16/09	1,119 83	1,013.24	106.59	0 00
						1,013.24	106 59	0.00
125003690	32	SASOL LTD SPONS ADR	12/09/05	09/16/09	1,319 00	1,052.48	266 52	0 00
						1,052.48	266 52	0.00
125003700	34	SASOL LTD SPONS ADR	12/09/05	10/15/09	1,407 84	1,118.26	289 58	0 00
						1,118.26	289.58	0 00
125003710	18	SCHERING PLOUGH CORP 6 0% CV	10/17/07	09/14/09	4,415.46	5,079.84	(664.38)	0.00
		PFD				5,079 84	(664.38)	0 00
		6.0000% DUE 08/13/2010						
125003720	103	SCHLUMBERGER LTD	12/09/05	09/16/09	6,405 56	5,130 43	1,275 13	0 00
						5,130.43	1,275.13	0 00
	50		02/28/06		3,109.49	2,879.96	229 53	0.00
						2,879.96	229.53	0 00
	14		04/12/06		870 66	863.35	7.31	0 00
						863.35	7.31	0.00
	39		12/18/06		2,425.41	2,536.45	(111 04)	0 00
						2,536 45	(111 04)	0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
	26		12/21/06		$ 1,616 94	$ 1,652.90	($ 35 96)	$ 0 00
						$ 1,652 90	**($ 35.96)**	$ 0 00
	82		02/13/08		5,099 57	6,920.69	(1,821 12)	0.00
						6,920.69	**(1,821.12)**	0.00
125003760	15	SIEMENS A G SPONS ADR	09/15/08	09/16/09	1,464 56	1,441.43	23 13	0.00
						1,441.43	**23.13**	0 00
125003780	33	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW	06/09/08	09/16/09	745 78	884.22	(138.44)	0 00
						884 22	**(138 44)**	0.00
	31	CGMI AND/OR ITS AFFILIATES	06/10/08		700 58	825 24	(124.66)	0 00
						825.24	**(124 66)**	0 00
	28		08/08/08		632 78	704 19	(71.41)	0.00
						704.19	**(71.41)**	0.00
	37		08/12/08		836.18	916 46	(80 28)	0 00
						916.46	**(80.28)**	0.00
	29		08/14/08		655 38	716.25	(60.87)	0 00
						716.25	**(60 87)**	0 00
	31		08/15/08		700 58	762.03	(61 45)	0.00
						762.03	**(61.45)**	0 00
125003820	322	SOCIETE GENERALE SPON ADR CGMI AND/OR ITS AFFILIATES	12/09/05	09/16/09	5,026.29	7,824 60	(2,798 31)	0 00
						7,824.60	**(2,798.31)**	0.00
	87		12/12/06		1,358 03	2,901.45	(1,543 42)	0.00
						2,901.45	**(1,543.42)**	0.00
	18		05/07/08		280 97	422.14	(141.17)	0.00
						422.14	**(141 17)**	0 00
	72		05/08/08		1,123 89	1,646 38	(522.49)	0.00
						1,646.38	**(522.49)**	0.00
125003860	213	STORA ENSO OYJ ADR CGMI AND/OR ITS AFFILIATES	12/09/05	09/16/09	1,574 03	2,832.41	(1,258.38)	0.00
						2,832.41	**(1,258.38)**	0 00
	51		12/12/06		376 88	800 89	(424.01)	0 00
						800.89	**(424 01)**	0.00
	3		03/01/07		22 17	47.59	(25 42)	0 00
						47.59	**(25.42)**	0 00
	7		03/01/07		51 73	111.20	(59.47)	0.00
						111.20	**(59 47)**	0.00
	19		03/05/07		140 40	299 62	(159 22)	0 00
						299.62	**(159.22)**	0 00

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Corrected Copy as of 03/31/10
Ref· 00004614 00118672

MorganStanley SmithBarney

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
125003940	40	TAKEDA PHARMACEUTICAL CO LTD-JPY	06/06/08	09/16/09	$ 849 98	$ 1,129.13 **$ 1,129.13**	($ 279.15) **($ 279.15)**	$ 0 00 $ 0 00
	21	CGMI AND/OR ITS AFFILIATES	06/09/08		446 24	587 59 **587.59**	(141.35) **(141.35)**	0.00 0.00
	15		06/10/08		318.74	412.17 **412.17**	(93.43) **(93 43)**	0 00 0.00
	21		06/11/08		446 24	572 05 **572.05**	(125.81) **(125.81)**	0 00 0.00
	27		06/12/08		573.73	722.00 **722.00**	(148.27) **(148.27)**	0 00 0 00
	13		07/03/08		276 24	333.58 **333.58**	(57.34) **(57.34)**	0 00 0 00
	22		07/07/08		467.49	545 09 **545.09**	(77 60) **(77.60)**	0 00 0 00
	29		07/08/08		616 23	728.77 **728.77**	(112.54) **(112.54)**	0 00 0.00
	24		07/18/08		509 99	580.88 **580 88**	(70 89) **(70.89)**	0 00 0 00
	12		07/23/08		254 99	300 13 **300.13**	(45.14) **(45.14)**	0.00 0.00
	27		07/29/08		573.73	670 42 **670.42**	(96.69) **(96.69)**	0 00 0 00
125003950	192	TARGET CORP	05/04/07	09/16/09	9,287.07	11,327.49 **11,327.49**	(2,040.42) **(2,040 42)**	0 00 0 00
125003960	10,000	TECH DATA CORP CV BOOK/ENTRY DD 12/20/2006 DUE 12/15/2026 RATE 2.750	05/21/08	09/03/09	9,600 00	9,676.70 **9,685.40**	(76.70) **(85 40)**	0 00 (85 40)
125003970	83.6778	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	12/09/05	09/16/09	802 46	1,869.22 **1,869.22**	(1,066.76) **(1,066.76)**	0.00 0 00
	15 6009		05/18/06		149.61	242.34 **242.34**	(92.73) **(92.73)**	0 00 0.00
	41.1298		06/06/06		394 43	652 99 **652.99**	(258 56) **(258.56)**	0.00 0 00
	12 7644		06/09/06		122 41	201.17 **201.17**	(78 76) **(78 76)**	0.00 0 00
	26 9471		08/03/06		258.42	398 98 **398.98**	(140.56) **(140.56)**	0 00 0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
	55.3124		08/04/06		$ 530 44	$ 790 18	($ 259 74)	$ 0 00
						$ 790.18	($ 259 74)	$ 0.00
	59 5676		12/12/06		571.23	1,086 99	(515.76)	0 00
						1,086.99	(515.76)	0.00
125003980	62	TELEFONICA S.A SPON ADR	12/12/05	09/16/09	5,158 11	2,800.23	2,357.88	0.00
						2,800.23	2,357.88	0 00
	19		01/30/06		1,580.71	867 43	713 28	0 00
						867.43	713.28	0.00
125004000	207	TELSTRA LTD SPONS ADR CGMI AND/OR ITS AFFILIATES	12/09/05	09/16/09	2,962 09	2,968.38	(6.29)	0 00
						2,968.38	(6.29)	0 00
	87		12/12/06		1,244 94	1,374.50	(129 56)	0 00
						1,374 50	(129.56)	0.00
125004010	9	TESCO PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	12/13/05	09/16/09	173.06	158 51	14 55	0 00
						158.51	14.55	0.00
125004030	35	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	06/22/06	10/14/09	1,774 39	1,106 12	668 27	0 00
						1,106.12	668.27	0 00
125004050	58	THERMO FISHER SCIENTIFIC INC	01/18/07	09/16/09	2,641 34	2,831.23	(189.89)	0 00
						2,831.23	(189 89)	0 00
	58		06/19/07		2,641.34	3,095.25	(453 91)	0.00
						3,095 25	(453.91)	0.00
	107		07/01/08		4,872.81	5,935 16	(1,062.35)	0.00
						5,935.16	(1,062 35)	0.00
125004090	145	TOKIO MARINE HLDGS INC ADR	12/12/05	09/16/09	4,241.14	4,990 61	(749 47)	0.00
						4,990.61	(749 47)	0.00
	36	CGMI AND/OR ITS AFFILIATES	12/12/06		1,052.97	1,312.20	(259 23)	0.00
						1,312.20	(259.23)	0.00
	2		01/18/07		58 50	74.59	(16 09)	0 00
						74.59	(16.09)	0 00
	1		01/19/07		29 25	37.15	(7.90)	0 00
						37.15	(7.90)	0 00
	21		01/25/07		614 23	785 86	(171 63)	0.00
						785.86	(171.63)	0 00
	9		01/26/07		263.24	327.65	(64 41)	0 00
						327.65	(64.41)	0 00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
	28		03/13/07		$ 818 98	$ 996 65 **$ 996.65**	($ 177.67) **($ 177.67)**	$ 0.00 $ 0.00
	23		03/14/07		672.74	796 29 **796.29**	(123 55) **(123.55)**	0.00 0.00
125004100	32	TOTAL S A SPONS ADR VS HIGHEST COST	12/09/05	09/16/09	1,955 85	2,011.76 **2,011.76**	(55 91) **(55 91)**	0 00 0.00
	39		12/12/06		2,383.70	2,778.75 **2,778.75**	(395 05) **(395 05)**	0.00 0.00
	2		01/16/07		122.24	133.41 **133.41**	(11 17) **(11.17)**	0 00 0.00
	27		01/17/07		1,650 25	1,799 03 **1,799.03**	(148 78) **(148.78)**	0 00 0.00
125004120	66	TOYOTA MOTOR CORP ADR NEW	12/09/05	09/16/09	5,417 40	6,424.44 **6,424.44**	(1,007.04) **(1,007.04)**	0 00 0.00
	21		12/12/06		1,723 72	2,586.08 **2,586.08**	(862.36) **(862.36)**	0 00 0.00
125004130	4,000	TRANSOCEAN INC CV BOOK/ENTRY	12/19/07	09/03/09	3,810.00	4,235 00 **4,224.00**	(425.00) **(414.00)**	0.00 (414.00)
	3,000	DTD 12/11/2007 DUE 12/15/2037 RATE 1 625	01/25/08		2,857.50	3,219 78 **3,210.00**	(362.28) **(352.50)**	0 00 (352.50)
	7,000		05/01/08		6,667.50	7,689 02 **7,662.83**	(1,021.52) **(995.33)**	0.00 (995.33)
125004170	212 2843	UNILEVER PLC SPONS ADR NEW	12/09/05	09/16/09	5,829 92	4,711.97 **4,711.97**	1,117 95 **1,117.95**	0.00 0.00
	43.1764		01/24/06		1,185 74	992.92 **992.92**	192.82 **192.82**	0.00 0.00
	57 5686		03/03/06		1,580 99	1,346 81 **1,346.81**	234.18 **234.18**	0.00 0.00
	53 9707		05/11/06		1,482 19	1,281.84 **1,281.84**	200 35 **200.35**	0 00 0 00
	93		12/12/06		2,554 04	2,532.93 **2,532.93**	21.11 **21.11**	0.00 0.00
	19		01/10/07		521.80	514.23 **514.23**	7.57 **7.57**	0 00 0.00
125004190	1,000	UNITED AUTO GROUP INC CONV DTD 01/31/2006 DUE 04/01/2026 RATE 3.500 YTM 3 581	08/20/08	09/09/09	990 00	910 00 **910.00**	80.00 **80 00**	3.73 76 27

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
125004200	10	UNITED OVERSEAS BANK LTD	09/22/06	09/16/09	$ 240 09	$ 201.14	$ 38.95	$ 0 00
		SPONS ADR				**$ 201.14**	**$ 38.95**	$ 0 00
	49	CGMI AND/OR ITS AFFILIATES	09/25/06		1,176 46	991 62	184 84	0 00
						991 62	**184.84**	0.00
	20		10/11/06		480.19	421 76	58 43	0.00
						421.76	**58.43**	0 00
	18		10/12/06		432.17	383.16	49 01	0 00
						383 16	**49.01**	0 00
	17		10/17/06		408.16	363 22	44 94	0 00
						363 22	**44.94**	0.00
	30		12/12/06		720 28	724.50	(4 22)	0.00
						724.50	**(4.22)**	0 00
125004210	7,000	US TSY INFLATION INDEX NTS CPI	02/29/08	09/03/09	8,323 24	8,614 98	(291 74)	0 00
		U NON-SEASONALLY ADJ				**8,672 63**	**(349.39)**	(349 39)
		DTD 01/15/2004						
		DUE 01/15/2014 RATE 2 000						
125004220	4,000	US TSY INFLATION INDEX NTS CPI	11/07/07	09/03/09	4,432.70	4,274 28	158.42	0 00
		U NON SEASONALLY ADJ				**4,383.96**	**48.74**	48.74
	5,000	DUE 07/15/2017 RATE 2 625	11/19/07		5,540 88	5,415.10	125 78	0 00
		2 6250% JJ-15 DUE 07/15/2017				**5,537.24**	**3.64**	3.64
125004280	152	UNITED TECHNOLOGIES CORP	06/05/06	09/16/09	9,436 30	9,390 09	46 21	0 00
		VS HIGHEST COST				**9,390.09**	**46.21**	0 00
	86		01/04/07		5,338.96	5,404.65	(65.69)	0.00
						5,404.65	**(65.69)**	0 00
	63		07/17/08		3,911.10	4,081 92	(170 82)	0.00
						4,081.92	**(170.82)**	0.00
	79		07/22/08		4,904 39	5,123 49	(219.10)	0 00
						5,123.49	**(219.10)**	0 00
	87		08/06/08		5,401.04	5,755.33	(354 29)	0 00
						5,755.33	**(354.29)**	0 00
125004290	3,000	UNITED HEALTHCARE GROUP INC	04/04/07	09/03/09	3,082 50	3,012 75	69.75	0 00
		BK/ENTRY DTD 03/02/2006				**3,005 22**	**77.28**	77 28
	1,000	DUE 03/15/2011 RATE 5 250	06/16/08		1,027.50	989.27	38 23	4 62
		YTM 3 374				**989.27**	**38.23**	33.61
125004300	900	UNITEDHEALTH GROUP INC	12/09/05	09/16/09	26,173 13	57,527.19	(31,354.06)	0 00
						57,527.19	**(31,354.06)**	0 00
	190		04/04/06		5,525 44	10,487.32	(4,961 88)	0.00
						10,487.32	**(4,961.88)**	0 00
	164		04/29/08		4,769.33	5,476 16	(706 83)	0 00
						5,476 16	**(706 83)**	0.00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
	90		04/30/08		$ 2,617 31	$ 2,985.47	($ 368 16)	$ 0 00
						$ 2,985.47	($ 368.16)	$ 0.00
	300		05/01/08		8,724 38	9,887.82	(1,163 44)	0 00
						9,887.82	(1,163.44)	0 00
125004320	203	UPM KYMMENE CORP SPN ADR	12/12/05	09/16/09	2,632 84	4,045.59	(1,412.75)	0.00
		CGMI AND/OR ITS AFFILIATES				4,045 59	(1,412.75)	0.00
	54		12/12/06		700 36	1,360 80	(660 44)	0 00
						1,360 80	(660 44)	0.00
125004330	142	VALE CAPITAL LTD	07/10/07	09/14/09	6,134 20	7,312.72	(1,178 52)	0.00
		5.50% MAND SR CV NOTES SR RIO				7,312.72	(1,178 52)	0 00
		5 5000% DUE 06/15/2010						
125004370	3,000	VERIZON GLOBAL FDG CORP	01/22/07	09/03/09	3,301 50	3,275 73	25 77	0.00
		DTD 8/26/02				3,156.96	144.54	144.54
	2,000	DUE 09/01/2012 RATE 7.375	04/16/07		2,201 00	2,189.04	11.96	0.00
		YTM 3.775				2,111.50	89.50	89.50
125004410	2,000	VORNADO RLTY TR DEBS CV	08/21/07	09/03/09	1,841 00	1,905 04	(64.04)	0.00
		BOOK/ENTRY				1,905.04	(64.04)	(64 04)
	2,000	DD 11/20/2006	02/06/08		1,841 00	1,858.83	(17 83)	0.00
		DUE 11/15/2026 RATE 3 625				1,858.83	(17.83)	(17.83)
125004420	11	WPP PLC ADR	12/13/05	09/16/09	493 44	602.64	(109.20)	0.00
		CGMI AND/OR ITS AFFILIATES				602 64	(109.20)	0 00
125004440	12	WAL-MART DE MEXICO SA DE	12/13/05	09/16/09	452.38	332.28	120.10	0.00
		CV SPON ADR				332.28	120 10	0 00
		CGMI AND/OR ITS AFFILIATES						
125004460	138	WAL-MART STORES INC	08/05/08	09/16/09	6,905 62	8,287 06	(1,381 44)	0 00
		VS HIGHEST COST				8,287 06	(1,381 44)	0 00
	132		09/08/08		6,605.37	8,090.43	(1,485 06)	0.00
						8,090.43	(1,485 06)	0 00
125004490	5,000	WELLS FARGO CO	05/19/08	09/03/09	5,132 50	4,964 40	168 10	0.00
		DTD 01/31/08				4,964.40	168.10	168.10
	5,000	DUE 01/31/2013 RATE 4 375	05/28/08		5,132 50	4,895 05	237.45	26.35
		YTM 3 538				4,895.05	237 45	211.10
125004500	65	WELLS FARGO & CO NEW	11/16/07	09/16/09	1,890 16	2,015.83	(125.67)	0.00
						2,015.83	(125.67)	0 00
	99		11/19/07		2,878 86	2,993 46	(114 60)	0 00
						2,993.46	(114.60)	0 00
	60		02/08/08		1,744 76	1,767.86	(23 10)	0 00
						1,767.86	(23.10)	0.00

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Details of Long Term Gain (Loss) 2009 - *continued*

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)
	125		02/11/08		$ 3,634 92	$ 3,672 16	($ 37 24)	$ 0 00
						$ 3,672.16	($ 37.24)	$ 0 00
	86		03/03/08		2,500 82	2,488 32	12 50	0 00
						2,488.32	12.50	0 00
	496		06/26/08		14,423 36	12,092.98	2,330 38	0.00
						12,092.98	2,330.38	0.00
Total						$ 2,129,157.48	($ 131,229 69)	$ 428 90
					$ 1,997,927.79	$ 2,128,408 62	($ 130,480 83)	($ 6,451.73)

Details of Accrued Income 2009

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120005000	ADC TELECOM CV FLT RT BOOK ENTRY DTD 6/4/03 DUE 06/15/2013 RATE 1.592	09/03/09		$ 53.26
120005300	AOL TIME WARNER INC BK/ENTRY-DTD 04/08/2002 DUE 05/01/2012 RATE 6 875	09/03/09		122 22
120005800	AT&T INC BOOK/ENTRY DTD 02/01/2008 DUE 02/01/2018 RATE 5 500	09/03/09		34.83
120008100	ALLERGAN INC GLOBAL CV BOOK/ENTRY DD 4/12/2006 DUE 04/01/2026 RATE 1.500	09/03/09		46 08
120010500	AMGEN INC CV GLOBAL BOOK/ENTRY DD 2/17/2006 DUE 02/01/2011 RATE 0 125	09/03/09		1.32
120016900	BANK OF AMERICA CORP SUB NOTES BK/ENTRY-DTD 08/14/2006 DUE 08/15/2016 RATE 5 750	09/03/09		38 33