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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
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)
33 BLOOMFIELD HILLS PKWY

Room/suite

B Telephone number (see page 10 of the instructions)
(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 ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 5,447,908

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40,076	40,076		
	4 Dividends and interest from securities.	118,909	118,909		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		564,080		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10			
	12 Total. Add lines 1 through 11	158,995	723,065		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	1,059	1,059		
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,350	3,350		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	52			
	22 Printing and publications				
	23 Other expenses (attach schedule)	136			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,597	4,409		0
	25 Contributions, gifts, grants paid	200,000			200,000
	26 Total expenses and disbursements. Add lines 24 and 25	204,597	4,409		200,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-45,602			
	b Net investment income (if negative, enter -0-)		718,656		
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	411,901	261,946	261,893
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	153,196		
	b	Investments—corporate stock (attach schedule)	2,224,283	 847,915	985,089
	c	Investments—corporate bonds (attach schedule).	2,185	 2,185	3,425
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,966,282	 4,137,340	4,197,501
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,757,847	5,249,386	5,447,908	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,757,847	5,249,386	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,757,847	5,249,386	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,757,847	5,249,386	

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 4,757,847
2	Enter amount from Part I, line 27a	2 -45,602
3	Other increases not included in line 2 (itemize) ▶  _____	3 564,080
4	Add lines 1, 2, and 3	4 5,276,325
5	Decreases not included in line 2 (itemize) ▶  _____	5 26,939
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,249,386

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SHORT TERM SMITH BARNEY 597-73244-16	P	2010-01-01	2010-12-30
b	LONG TERM GAIN SMITH BARNEY 597-73244-16	P	2009-12-31	2010-12-31
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,101,402	0	1,973,397	128,005
b 3,550,333	0	3,114,258	436,075
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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 0	0	0	128,005
b 0	0	0	436,075
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	564,080
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	250,000	4,531,440	0 055170
2008	319,370	4,755,276	0 067161
2007	705,386	6,504,890	0 108439
2006		6,711,978	0 000000
2005	288,000	5,762,749	0 049976

2	Total of line 1, column (d).	2	0 280746
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056149
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	5,074,663
5	Multiply line 4 by line 3.	5	284,937
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,187
7	Add lines 5 and 6.	7	292,124
8	Enter qualifying distributions from Part XII, line 4.	8	200,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		114,373
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-)		20
3 Add lines 1 and 2.		314,373
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		514,373
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a5,036	
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.		75,036
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		99,337
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1b	No
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BELINDA FOREN Telephone no (239) 593-4971 Located at 102 FIVE OAK CIRCLE LEBANON TN ZIP+4 37087			
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.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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)? (see page 22 of the instructions).	☐ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see page 22 of the instructions).				
(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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,777,995
b	Average of monthly cash balances.	1b	373,947
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,151,942
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,151,942
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	77,279
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,074,663
6	Minimum investment return. Enter 5% of line 5.	6	253,733

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	253,733
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	14,373
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,373
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	239,360
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	239,360
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	239,360

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	200,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	200,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	200,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4  \$ 200,000			
a	Applied to 2009, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d	Applied to 2010 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here

☒

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

a

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

JOHN E GRENKE
33 BLOOMFIELD HILLS PKWY STE 260
BLOOMFIELD HILLS, MI 48304

b

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

LETTER FORM WITH COPY OF 501(C)(3) EXEMPTION LETTER

c

Any submission deadlines

AUGUST 1 EACH YEAR

d

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

501(C)(3) ORGS ONLY, ANIMAL WELFARE,MEDICAL, RELIGIOUS, CIVIC

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	200,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	40,076	
4 Dividends and interest from securities. . . .			14	118,909	
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.					
8 Gain or (loss) from sales of assets other than inventory					
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). .				158,985	
13 Total. Add line 12, columns (b), (d), and (e).			13		158,985

[illegible]

Part XVII

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

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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

Yes

No

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

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
--------------------------	--------------------------	---------------------------------

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.

2011-11-13

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JOHN E GRENKE

Date

2011-11-15

Check if self-employed ☐

PTIN

Firm's name

MONAGHAN PC

Firm's EIN

Firm's address

33 BLOOMFIELD HILLS PARKWAY STE 260

Phone no.

(248) 642-5770

BLOOMFIELD HILLS, MI 483042946

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 20-2766137
Name: FOREN FAMILY FOUNDATION

Part VI Line 7 - Tax Paid Original Return: 5036

Form 990PF Part VIII Line 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	PRESIDENT 5 00	0	0	0
102 FIVE OAK CIRCLE LEBANON, TN 37087				
DONALD FOREN	VICE PRES 5 00	0	0	0
30524 NEWPORT WARREN, MI 48088				
JESSICA TROTTER	SECY 1 00	0	0	0
4555 INVESTMENT DRIVE STE 304 TROY, MI 48098				
ROBERT CARLONE	DIRECTOR 1 00	0	0	0
4000 TOWNCENTER STE 1800 SOUTHFIELD, MI 48075				
JOHN E GRENKE	DIRECTOR 1 00	0	0	0
33 BLOOMFIELD HILLS PKWY STE 260 BLOOMFIELD HILLS, MI 48304				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE DAC FOUNDATION 241 MADISON AVE DETROIT, MI 48226		501(C)(3)	MILITARY ACADEMIES	2,500
ROSWELL PARK ALLIANCE FND ELM AND CARLTON SSTREETS BUFFALO, NY 14263		501(C)(3)	COMMUNITY WELFARE	12,000
OHIO STATE UNIVERSITY ENARSON HALL 154 W 12 ST COLUMBUS, OH 43210		501(C)(3)	EDUCATION	6,000
GENES INTERMEDIATE SCHOOL 2413 N EASTON ROAD FLINT, MI 48507		501(C)(3)	EDUCATION	10,000
YES INC 327 HARRISON ST GRAND LEDGE, MI 48837		501(C)(3)	EDUCATION	3,500
EWHA EDUCATIONAL FOUNDATION 475 RIVERSIDE DRIVE RM 1359 NEW YORK, NY 10110		501(C)(3)	EDUCATION	500
GRAND BLANC EDUCATIONAL SYSTEM 11920 SOUTH SAGINAW GRAND BLANC, MI 48439		501(C)(3)	EDUCATION	6,500
THETA TAU-OMICRON BETA CHAPTER 4901 EVERGREEN ROAD DEARBORN, MI 48128		501(c)(7)	EDUCATION	1,000
FIELDSTONE FARM THERAPUTIC CENTER PO BOX 23129 16497 SNYDER RD CHAGRIN FALLS, OH 44023		501(C)(3)	MEDICAL	5,000
UNIVERSITY OF MICHIGAN DEARBORN 4901 EVERGREEN ROAD DEARBORN, MI 48128		501(C)(3)	EDUCATION	12,500
HAN MADANG UNITED CHURCH 7800 WEST PLEASANT VALLEY ROAD PARMA, OH 44130		501(C)(3)	RELIGION	2,500
THE KOREAN CHURCH 2300 AUSTINBURG ROAD ASHTABULA, OH 44004		501(C)(3)	RELIGION	500
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET HONOLULU, HI 96822		501(C)(3)	EDUCATION	500
RACE FOR THE CURE 4100 JOHN R DETROIT, MI 48201		501(C)(3)	MEDICAL RESEARCH	18,500
BEST FRIENDS 5001 ANGEL CANYON ROAD KANAB, UT 84741		501(C)(3)	ANIMAL WELFARE	30,000
Total  3a				200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELS GATE 510 ARCHIE ELLIOTT RD DELHI,NY 13753		501(C)(3)	ANIMAL WELFARE	10,000
WORLD VISION PO BOX 9716 DEPT W FEDERAL WAY,WA 98063		501(C)(3)	RELIGION	12,500
WAYNE STATE UNIVERSITY 5475 WOODWARD AVE DETROIT,MI 48202		501(C)(3)	EDUCATION	12,500
MACOMB COMMUNITY COLLEGE 14500 E 12 MILE ROAD WARREN,MI 48088		501(C)(3)	EDUCATION	12,500
CLEVELAND KOREAN CHURCH 4839 PEARL ROAD CLEVELAND,OH 44109		501(C)(3)	RELIGION	5,000
CASE WESTERN RESERVE 10900 EUCLID AVENUE CLEVELAND,OH 44106		501(C)(3)	EDUCATION	1,000
LIFE HORSE AT GRAND REVIEW FARM 15154 GOULD ROAD ALLENTON,MI 48002		501(C)(3)	CHILD WELFARE	9,000
MARINE MAMMALS 1065 FORT CRONHKITE SUASALITO,CA 94965		501(C)(3)	ANIMAL WELFARE	16,000
ST JUDE'S CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		501(C)(3)	MEDICAL	10,000
Total  3a				200,000

TY 2010 Investments Corporate Bonds Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Smith Barney #597-03526-12	2,185	3,425

TY 2010 Investments Corporate Stock Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Smith Barney #597-73244-16	845,935	982,534
Smith Barney #597-03526-12	1,980	2,555

TY 2010 Investments - Other Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Smith Barney #597-73244-16		3,925,958	3,989,142
Smith Barney #597-03526-12		211,382	208,359

TY 2010 Other Decreases Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Description	Amount
Basis adjustment	26,939

TY 2010 Other Expenses Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
BOARD EXPENSE	136			

TY 2010 Other Income Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
IRS interest	10		

TY 2010 Other Increases Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Description	Amount
Capital gain income	564,080

TY 2010 Taxes Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOIRGAN STANLEY FOREIGN TAX PAID	3,350	3,350		

FOREN FAMILY FOUNDATION

ID# 20-2766137

2010 FORM 990-PF

PART IV CAPITAL GAINS AND LOSSES

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010

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	137	TELVENT GIT. 6 VALGRANGE 28108 ALCOOANDAS-EUR	12/18/09	03/17/10	\$ 3,987.04	\$ 5,060.48 \$ 5,060.48	(\$ 1,073.44) (\$ 1,073.44)	\$ 0.00 \$ 0.00
125000030	1	ARCH CAPITAL GROUP LTD CGMI AND/OR ITS AFFILIATES	09/16/09	02/19/10	71.96	65.55 65.55	6.41 6.41	0.00 0.00
125000040	5	ARCH CAPITAL GROUP LTD CGMI AND/OR ITS AFFILIATES	09/16/09	03/09/10	377.00	327.75 327.75	49.25 49.25	0.00 0.00
125000050	5	ARCH CAPITAL GROUP LTD CGMI AND/OR ITS AFFILIATES	09/16/09	06/22/10	389.26	327.75 327.75	61.51 61.51	0.00 0.00
125000080	17	ASSURED GUARANTY LTD-USD	09/16/09	03/16/10	364.30	333.30 333.30	31.00 31.00	0.00 0.00
125000090	251	ASSURED GUARANTY LTD-USD	09/16/09	06/07/10	3,492.25	4,921.11 4,921.11	(1,428.86) (1,428.86)	0.00 0.00
125000100	107	ACCENTURE PLC	09/16/09	01/12/10	4,590.68	3,879.61 3,879.61	711.07 711.07	0.00 0.00
125000140	39	COOPER INDUSTRIES PLC DUBLIN-USD	09/16/09	03/09/10	1,859.77	1,476.15 1,476.15	383.62 383.62	0.00 0.00
125000160	19	CREDICORP LTD -USD	09/16/09	06/21/10	1,817.31	1,417.78 1,417.78	399.53 399.53	0.00 0.00
125000180	32	COSAN LTD CL A-BRL	10/26/10	11/19/10	414.71	410.05 410.05	4.66 4.66	0.00 0.00
	61	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/10		790.55	813.54 813.54	(22.99) (22.99)	0.00 0.00
	59		11/05/10		764.63	819.41 819.41	(54.78) (54.78)	0.00 0.00
	59		11/09/10		764.63	818.87 818.87	(54.24) (54.24)	0.00 0.00
	59		11/11/10		764.62	804.03 804.03	(39.41) (39.41)	0.00 0.00
125000190	19	COVIDIEN PLC DUBLIN-USD	01/25/10	07/23/10	741.98	972.67 972.67	(230.69) (230.69)	0.00 0.00
125000200	29	COVIDIEN PLC DUBLIN-USD	01/25/10	07/29/10	1,077.35	1,484.60 1,484.60	(407.25) (407.25)	0.00 0.00

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MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125000220	10	HERBALIFE LTD	12/17/09	06/07/10	\$ 441.78	\$ 412.98 \$ 412.98	\$ 28.80 \$ 28.80	\$ 0.00 \$ 0.00	
125000230	116	HERBALIFE LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	11/19/10	7,886.70	4,790.58 4,790.58	3,096.12 3,096.12	0.00 0.00	
125000240	35	HOLLYSYS AUTOMATION TECH LTD	04/30/10	11/19/10	489.64	369.87 369.87	119.77 119.77	0.00 0.00	
	42	MorganStanley SmithBarney LLC acted as your agent	05/11/10		587.57	413.44 413.44	174.13 174.13	0.00 0.00	
	47		05/24/10		657.52	409.83 409.83	247.69 247.69	0.00 0.00	
	57		08/13/10		797.41	584.92 584.92	212.49 212.49	0.00 0.00	
125000260	11	INVESCO LTD	03/05/10	11/19/10	239.38	235.05 235.05	4.33 4.33	0.00 0.00	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/10		130.57	120.06 120.06	10.51 10.51	0.00 0.00	
125000270	253	MARVELL TECHNOLOGY GROUP LTD-USD MorganStanley SmithBarney LLC acted as your agent	04/29/10	11/19/10	5,105.88	5,508.77 5,508.77	(402.89) (402.89)	0.00 0.00	
125000280	3	PARTNERRE LTD -BMD	09/16/09	05/04/10	226.11	223.56 223.56	2.55 2.55	0.00 0.00	
125000300	18	SIGNET JEWELERS LTD-USD	09/16/09	04/29/10	580.48	480.08 480.08	100.40 100.40	0.00 0.00	
125000320	41	SINA CORP CGMI AND/OR ITS AFFILIATES	09/16/09	01/22/10	1,638.20	1,411.22 1,411.22	226.98 226.98	0.00 0.00	
125000330	24	WILLIS GROUP HLDGS PLC IRELAND	09/16/09	03/02/10	724.80	674.58 674.58	50.02 50.02	0.00 0.00	
125000340	6	WILLIS GROUP HLDGS PLC IRELAND	09/16/09	03/05/10	183.48	168.65 168.65	14.83 14.83	0.00 0.00	
125000350	15	WILLIS GROUP HLDGS PLC IRELAND	09/16/09	05/04/10	512.12	421.61 421.61	90.51 90.51	0.00 0.00	
125000360	165	WILLIS GROUP HLDGS PLC IRELAND MorganStanley SmithBarney LLC acted as your agent	06/09/10	11/19/10	5,430.06	5,132.06 5,132.06	298.00 298.00	0.00 0.00	

**Reserved
Client Statement
2010 Year End Summary**

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125000380	16	ACE LIMITED	01/06/10	11/19/10	\$ 965.74	\$ 764.76	\$ 200.98	\$ 0.00
	66	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10		3,983.69	3,499.55	484.14	0.00
						3,499.55	484.14	0.00
125000400	70	ALCON INC	09/16/09	09/15/10	11,614.25	9,554.07	2,060.18	0.00
						9,554.07	2,060.18	0.00
125000420	310	WEATHERFORD INTERNATIONAL LTD.-CHF	03/10/09	02/12/10	4,655.37	3,598.01	1,057.36	0.00
						3,598.01	1,057.36	0.00
125000430	4	WEATHERFORD INTERNATIONAL LTD.-CHF	03/10/09	02/16/10	60.60	46.43	14.17	0.00
						46.43	14.17	0.00
	69		06/09/09		1,045.44	1,471.20	(425.76)	0.00
						1,471.20	(425.76)	0.00
125000440	262	WEATHERFORD INTERNATIONAL LTD.-CHF	06/09/09	02/18/10	4,113.94	5,586.32	(1,472.38)	0.00
						5,586.32	(1,472.38)	0.00
125000450	4	WEATHERFORD INTERNATIONAL LTD.-CHF	06/09/09	05/19/10	59.87	85.29	(25.42)	0.00
						85.29	(25.42)	0.00
125000470	67	WEATHERFORD INTERNATIONAL LTD.-CHF	11/30/09	11/19/10	1,329.93	1,128.53	201.40	0.00
						1,128.53	201.40	0.00
	29	MorganStanley SmithBarney LLC acted as your agent	06/15/10		575.64	415.31	160.33	0.00
						415.31	160.33	0.00
125000480	162	LOGITECH INTERNATIONAL SA APPLES-CHF	08/11/10	11/19/10	3,311.87	2,521.97	789.90	0.00
		MorganStanley SmithBarney LLC acted as your agent				2,521.97	789.90	0.00
125000490	125	NOBLE CORPORATION-CHF	03/16/10	11/19/10	4,448.67	5,413.93	(965.26)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				5,413.93	(965.26)	0.00
125000500	61	MILLICOM INTL CELLULAR SA NEW	03/31/10	11/19/10	5,722.31	5,479.92	242.39	0.00
		MorganStanley SmithBarney LLC acted as your agent				5,479.92	242.39	0.00
125000510	98	CHECK POINT SOFTWARE TECH	07/12/10	11/19/10	4,264.15	3,029.70	1,234.45	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,029.70	1,234.45	0.00
	33		09/30/10		1,435.89	1,201.71	234.18	0.00
						1,201.71	234.18	0.00
125000520	32	ELBIT SYSTEMS LTD	09/16/09	05/20/10	1,758.33	1,998.82	(240.49)	0.00
		CGMI AND/OR ITS AFFILIATES				1,998.82	(240.49)	0.00

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 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	47	ELBIT SYSTEMS LTD CGMI AND/OR ITS AFFILIATES	09/16/09	05/21/10	\$ 2,584.34	\$ 2,935.77 \$ 2,935.77	(\$ 351.43) (\$ 351.43)	\$ 0.00 \$ 0.00
125000540	227	AERCAP HOLDINGS N V -USD	05/03/10	11/19/10	3,125.37	3,226.19	(100.82)	0.00
	164	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/10		2,257.97	2,297.84 2,297.84	(39.87) (39.87)	0.00 0.00
125000550	13	CORE LABORATORIES N V -USD	09/16/09	04/22/10	1,895.03	1,340.30 1,340.30	554.73 554.73	0.00 0.00
125000560	9	CORE LABORATORIES N V -USD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/10	11/19/10	760.77	695.50 695.50	65.27 65.27	0.00 0.00
125000580	356	SINOVAC BIOTECHNOLOGY LTD-USD	02/05/10	03/31/10	2,147.17	2,230.45 2,230.45	(83.28) (83.28)	0.00 0.00
	213	CGMI AND/OR ITS AFFILIATES	02/08/10		1,284.69	1,354.40 1,354.40	(69.71) (69.71)	0.00 0.00
	22		02/09/10		132.69	141.73 141.73	(9.04) (9.04)	0.00 0.00
125000590	205	SINOVAC BIOTECHNOLOGY LTD-USD CGMI AND/OR ITS AFFILIATES	02/09/10	04/01/10	1,206.27	1,320.69 1,320.69	(114.42) (114.42)	0.00 0.00
125000600	5	AVAGO TECHNOLOGIES LTD ORD CGMI AND/OR ITS AFFILIATES	09/16/09	05/05/10	98.01	87.85 87.85	10.16 10.16	0.00 0.00
125000610	19	AVAGO TECHNOLOGIES LTD ORD CGMI AND/OR ITS AFFILIATES	09/16/09	05/19/10	374.89	333.83 333.83	41.06 41.06	0.00 0.00
125000640	274	FLEXTRONICS INTL LTD USD	02/05/10	11/19/10	1,928.93	1,807.50 1,807.50	121.43 121.43	0.00 0.00
	332	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10		2,337.24	2,212.95 2,212.95	124.29 124.29	0.00 0.00
	566		03/16/10		3,984.57	4,295.66 4,295.66	(311.09) (311.09)	0.00 0.00
	582		07/01/10		4,097.21	3,306.52 3,306.52	790.69 790.69	0.00 0.00
125000650	18	VERIGY LTD CGMI AND/OR ITS AFFILIATES	09/16/09	05/04/10	205.97	221.70 221.70	(15.73) (15.73)	0.00 0.00
125000660	26	VERIGY LTD CGMI AND/OR ITS AFFILIATES	09/16/09	05/19/10	268.11	320.23 320.23	(52.12) (52.12)	0.00 0.00

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MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125000670	30	VERIGY LTD	01/21/10	11/19/10	\$ 244.55	\$ 385.20	(\$ 140.65)	\$ 0.00
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10		350.53	400.72	(50.19)	0.00
						400.72	(50.19)	0.00
125000690	256	ABB LTD SPONS ADR	09/16/09	07/26/10	5,187.55	5,370.37	(182.82)	0.00
						5,370.37	(182.82)	0.00
125000690	134	AFLAC INC	09/16/09	02/11/10	6,346.58	5,735.11	611.47	0.00
						5,735.11	611.47	0.00
125000700	21	ATP OIL & GAS CORP CGMI AND/OR ITS AFFILIATES	09/16/09	04/05/10	398.99	426.15	(27.16)	0.00
						426.15	(27.16)	0.00
125000710	84	ATP OIL & GAS CORP CGMI AND/OR ITS AFFILIATES	09/16/09	07/15/10	811.52	1,704.62	(893.10)	0.00
						1,704.62	(893.10)	0.00
	43		12/14/09		415.42	731.08	(315.66)	0.00
						731.08	(315.66)	0.00
125000720	26	ATP OIL & GAS CORP CGMI AND/OR ITS AFFILIATES	02/08/10	08/30/10	303.01	364.52	(61.51)	0.00
						364.52	(61.51)	0.00
	24		05/06/10		279.70	379.34	(99.64)	0.00
						379.34	(99.64)	0.00
	41		05/27/10		477.83	485.73	(7.90)	0.00
						485.73	(7.90)	0.00
	72		06/01/10		839.12	630.66	208.46	0.00
						630.66	208.46	0.00
125000730	110	AU OPTRONICS CORP SPONSORED ADR	09/16/09	06/17/10	1,064.86	1,073.33	(8.47)	0.00
						1,073.33	(8.47)	0.00
	103		12/03/09		997.09	1,107.96	(110.87)	0.00
						1,107.96	(110.87)	0.00
125000770	6	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	11/19/10	283.62	289.39	(5.77)	0.00
						289.39	(5.77)	0.00
125000780	1	ABERCROMBIE & FITCH CO CLASS A	09/16/09	03/09/10	43.04	32.66	10.38	0.00
						32.66	10.38	0.00
125000810	10	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	11/19/10	473.69	354.56	119.13	0.00
						354.56	119.13	0.00

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MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 62 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125000820	280	ACERGY S.A. ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	11/19/10	\$ 6,032.21	\$ 5,314.37 \$ 5,314.37	\$ 717.84 \$ 717.84	\$ 0.00 \$ 0.00
125000830	11	ACORDA THERAPEUTICS INC	03/29/10	10/20/10	287.50	396.53 396.53	(109.03) (109.03)	0.00 0.00
	10	CGMI AND/OR ITS AFFILIATES	04/16/10		261.37	378.77 378.77	(117.40) (117.40)	0.00 0.00
	10		05/14/10		261.37	365.54 365.54	(104.17) (104.17)	0.00 0.00
	18		06/03/10		470.46	666.97 666.97	(196.51) (196.51)	0.00 0.00
	12		06/22/10		313.64	393.14 393.14	(79.50) (79.50)	0.00 0.00
	20		06/13/10		522.74	647.72 647.72	(124.98) (124.98)	0.00 0.00
125000860	8	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	03/12/09	02/22/10	269.46	154.69 154.69	114.77 114.77	0.00 0.00
125000880	69	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	11/19/10	2,003.86	2,056.04 2,056.04	(52.18) (52.18)	0.00 0.00
125000890	76	AETNA INC NEW	09/16/09	06/14/10	2,239.37	2,358.91 2,358.91	(119.54) (119.54)	0.00 0.00
125000900	100	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	11/19/10	3,018.95	3,475.81 3,475.81	(456.86) (456.86)	0.00 0.00
125000910	16	AFFYMAX INC CGMI AND/OR ITS AFFILIATES	10/21/09	06/21/10	117.16	360.12 360.12	(242.96) (242.96)	0.00 0.00
125000920	3	AGILENT TECHNOLOGIES INC	09/16/09	02/18/10	92.91	85.80 85.80	7.11 7.11	0.00 0.00
125000930	2	AGILENT TECHNOLOGIES INC	09/16/09	03/09/10	66.37	57.20 57.20	9.17 9.17	0.00 0.00
125000940	11	AGILENT TECHNOLOGIES INC	09/16/09	05/04/10	388.07	314.60 314.60	73.47 73.47	0.00 0.00
125000950	3	AGILENT TECHNOLOGIES INC	09/16/09	05/05/10	104.96	85.80 85.80	19.16 19.16	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125000960	11	AGILENT TECHNOLOGIES INC	09/16/09	05/10/10	\$ 369.73	\$ 314.60 \$ 314.60	\$ 55.13 \$ 55.13	\$ 0.00 \$ 0.00
125000970	102	AGRIUM INC USD	09/16/09	02/02/10	6,050.34	5,317.54 5,317.54	732.80 732.80	0.00 0.00
125001000	113	AIR PRODUCTS & CHEMICALS INC	09/16/09	07/01/10	7,369.44	8,977.41 8,977.41	(1,607.97) (1,607.97)	0.00 0.00
125001010	65	AIRGAS INC	09/16/09	04/22/10	4,133.51	3,186.30 3,186.30	947.21 947.21	0.00 0.00
125001020	7	ALBEMARLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/10	11/19/10	370.92	370.91 370.91	.01 01	0.00 0.00
125001030	76	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10	11/19/10	3,797.24	3,397.12 3,397.12	400.12 400.12	0.00 0.00
	95		05/04/10		4,746.55	4,934.13 4,934.13	(187.58) (187.58)	0.00 0.00
	7		05/07/10		349.75	358.96 358.96	(9.21) (9.21)	0.00 0.00
	60		10/18/10		2,997.82	2,840.81 2,840.81	157.01 157.01	0.00 0.00
125001040	13	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/10	11/19/10	892.30	748.26 748.26	144.04 144.04	0.00 0.00
	5		11/01/10		343.20	367.10 367.10	(23.90) (23.90)	0.00 0.00
125001050	136	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/10	11/19/10	1,682.63	1,471.98 1,471.98	210.65 210.65	0.00 0.00
125001080	86	ALTRIA GROUP INC	09/16/09	07/12/10	1,828.42	1,566.77 1,566.77	261.65 261.65	0.00 0.00
125001090	173	ALTRIA GROUP INC	09/16/09	07/27/10	3,820.10	3,151.75 3,151.75	668.35 668.35	0.00 0.00
125001110	36	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	09/16/09	09/07/10	4,961.91	3,225.93 3,225.93	1,735.98 1,735.98	0.00 0.00
125001120	13	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/26/10	11/19/10	2,130.04	1,570.03 1,570.03	560.01 560.01	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125001130	25	AMERICA MOVIL S A.B DE CV	01/28/10	11/19/10	\$ 1,444.23	\$ 1,100.75	\$ 343.48	\$ 0.00
		SER I SPONS ADR				\$ 1,100.75	\$ 343.48	\$ 0.00
	15	MorganStanley SmithBarney LLC acted as your agent	10/12/10		866.53	828.88	37.65	0.00
						828.88	37.65	0.00
125001160	27	AMERICAN EAGLE OUTFITTERS INC	06/15/10	11/19/10	441.50	364.23	77.27	0.00
		MorganStanley SmithBarney LLC acted as your agent				364.23	77.27	0.00
	21	in this transaction.	09/13/10		343.38	307.44	35.94	0.00
						307.44	35.94	0.00
125001170	110	AMERICAN EXPRESS CO	09/16/09	05/06/10	4,865.74	3,901.66	964.08	0.00
						3,901.66	964.08	0.00
125001180	14	AMERICAN TOWER CORP-CLASS A	04/14/10	11/29/10	708.35	584.48	123.87	0.00
		MorganStanley SmithBarney LLC acted as your agent				584.48	123.87	0.00
		in this transaction.						
125001190	40	AMERIPRISE FINANCIAL INC	09/16/09	04/30/10	1,910.48	1,319.20	591.28	0.00
						1,319.20	591.28	0.00
125001200	41	AMERIPRISE FINANCIAL INC	09/16/09	05/12/10	1,897.37	1,352.18	545.19	0.00
						1,352.18	545.19	0.00
125001210	25	AMERIPRISE FINANCIAL INC	09/16/09	08/31/10	1,078.14	824.50	253.64	0.00
						824.50	253.64	0.00
125001220	29	AMERIPRISE FINANCIAL INC	07/26/10	11/19/10	1,516.96	1,117.64	399.32	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,117.64	399.32	0.00
		in this transaction.						
125001260	37	AMYLIN PHARMACEUTICALS INC	10/09/09	01/26/10	710.76	513.55	197.21	0.00
		CGMI AND/OR ITS AFFILIATES				513.55	197.21	0.00
125001270	37	AMYLIN PHARMACEUTICALS INC	10/09/09	02/18/10	663.77	513.54	150.23	0.00
		CGMI AND/OR ITS AFFILIATES				513.54	150.23	0.00
125001280	57	AMYLIN PHARMACEUTICALS INC	10/09/09	04/28/10	1,129.74	791.14	338.60	0.00
		CGMI AND/OR ITS AFFILIATES				791.14	338.60	0.00
125001300	103	ANALOG DEVICES INC	09/16/09	01/29/10	2,858.24	2,843.43	14.81	0.00
						2,843.43	14.81	0.00
125001310	53	ANGLO PLATINUM LTD-UN SPON	10/14/10	11/19/10	5,263.87	5,671.00	(407.13)	0.00
		ADR				5,671.00	(407.13)	0.00
	12	WITH DUE BILL SPLT 6:1	10/20/10		1,191.82	1,215.85	(24.03)	0.00
		MorganStanley SmithBarney LLC				1,215.85	(24.03)	0.00

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 *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	42	ANGLOGOLD ASHANTI LTD ADR	06/18/10	11/10/10	\$ 2,140.81	\$ 1,881.60 \$ 1,881.60	\$ 259.21 \$ 259.21	\$ 0.00 \$ 0.00
125001340	12	ANSYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	11/19/10	583.55	496.96 496.96	86.59 86.59	0.00 0.00
125001350	64	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10	11/19/10	6,931.85	5,994.66 5,994.66	937.19 937.19	0.00 0.00
125001390	61	APPLIED MATERIALS INC DELAWARE MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/10	11/19/10	766.93	748.84 748.84	18.09 18.09	0.00 0.00
	117		02/18/10		1,471.00	1,476.54 1,476.54	(5.54) (5.54)	0.00 0.00
	149		02/19/10		1,873.34	1,857.63 1,857.63	15.71 15.71	0.00 0.00
125001400	36	ARCHER-DANIELS-MIDLAND CO	01/11/10	09/08/10	1,147.98	1,111.45 1,111.45	36.53 36.53	0.00 0.00
125001410	187	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	11/19/10	5,557.54	5,773.34 5,773.34	(215.80) (215.80)	0.00 0.00
	124		01/21/10		3,685.22	3,787.60 3,787.60	(102.38) (102.38)	0.00 0.00
	27		03/16/10		802.43	769.14 769.14	33.29 33.29	0.00 0.00
	26		11/02/10		772.70	809.71 809.71	(37.01) (37.01)	0.00 0.00
125001420	23	ARCHIPELAGO LEARNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	11/19/10	200.10	386.82 386.82	(186.72) (186.72)	0.00 0.00
	26		05/03/10		226.19	385.07 385.07	(158.88) (158.88)	0.00 0.00
	49		05/13/10		426.29	776.69 776.69	(350.40) (350.40)	0.00 0.00
125001430	41	ARCSIGHT INC CGMI AND/OR ITS AFFILIATES	09/16/09	01/25/10	1,048.91	906.10 906.10	142.81 142.81	0.00 0.00
125001440	18	ARDEA BIOSCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	11/19/10	396.17	376.82 376.82	19.35 19.35	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 *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)
125001450	61	ARENA PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	09/16/09	08/26/10	\$ 410.24	\$ 291.56 \$ 291.56	\$ 118.68 \$ 118.68	\$ 0.00 \$ 0.00
125001460	23	ARENA PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	08/13/10	09/17/10	47.53	151.07 151.07	(103.54) (103.54)	0.00 0.00
125001470	246	ARM HOLDINGS PLC ADR Morgan Stanley Smith Barney LLC	04/28/10	11/19/10	4,546.49	2,758.89 2,758.89	1,787.60 1,787.60	0.00 0.00
	229	acted as your agent in this transaction	06/14/10		4,232.31	2,953.28 2,953.28	1,279.03 1,279.03	0.00 0.00
	65		10/15/10		1,201.31	1,227.71 1,227.71	(26.40) (26.40)	0.00 0.00
125001480	20	ARUBA NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/21/10	08/02/10	339.96	260.27 260.27	79.69 79.69	0.00 0.00
125001490	10	ARUBA NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/21/10	08/30/10	182.08	130.13 130.13	51.95 51.95	0.00 0.00
	30		05/04/10		546.24	362.17 362.17	184.07 184.07	0.00 0.00
125001500	19	ARUBA NETWORKS INC CGMI AND/OR ITS AFFILIATES	05/04/10	09/30/10	414.86	229.38 229.38	185.48 185.48	0.00 0.00
125001510	18	ARUBA NETWORKS INC Morgan Stanley Smith Barney LLC	05/04/10	11/19/10	368.31	193.16 193.16	175.15 175.15	0.00 0.00
	95	acted as your agent in this transaction	05/11/10		2,186.86	1,149.50 1,149.50	1,037.36 1,037.36	0.00 0.00
	32		05/20/10		736.63	372.93 372.93	363.70 363.70	0.00 0.00
	21		08/13/10		483.41	351.73 351.73	131.68 131.68	0.00 0.00
125001540	29	ASTORIA FINANCIAL CORP Morgan Stanley Smith Barney LLC	12/23/09	11/19/10	362.20	372.59 372.59	(10.39) (10.39)	0.00 0.00
	62	acted as your agent in this transaction	06/13/10		774.37	729.11 729.11	45.26 45.26	0.00 0.00
125001560	10	ATHENAHEALTH INC Morgan Stanley Smith Barney LLC	10/22/10	11/19/10	410.59	371.96 371.96	38.63 38.63	0.00 0.00
	20	acted as your agent in this transaction	11/03/10		821.19	808.36 808.36	12.83 12.83	0.00 0.00
	10		11/15/10		410.59	400.20 400.20	10.39 10.39	0.00 0.00

2010 YEAR END SUMMARY

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Ref. 00011415 00368420

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 67 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125001570	128	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/27/10	11/19/10	\$ 4,232.94	\$ 3,567.51 \$ 3,567.51	\$ 665.43 \$ 665.43	\$ 0.00 \$ 0.00	
125001600	79	AUTOLIV INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/03/10	11/19/10	5,876.66	5,691.10 5,691.10	185.56 185.56	0.00 0.00	
125001610	32	AVEO PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/10	11/19/10	512.21	405.77 405.77	106.44 106.44	0.00 0.00	
125001620	2	AVNET INC	09/16/09	02/18/10	55.81	53.58 53.58	2.23 2.23	0.00 0.00	
125001630	9	AVNET INC	09/16/09	05/05/10	272.88	241.11 241.11	31.77 31.77	0.00 0.00	
125001640	4	AVNET INC	09/16/09	05/19/10	110.88	107.16 107.16	3.72 3.72	0.00 0.00	
125001650	136	AVNET INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/11/10	11/19/10	4,217.28	3,664.29 3,664.29	552.99 552.99	0.00 0.00	
125001700	9	BJ'S WHOLESALE CLUB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	11/19/10	425.61	347.49 347.49	78.12 78.12	0.00 0.00	
	9		05/25/10		425.61	343.80 343.80	81.81 81.81	0.00 0.00	
	10		05/26/10		472.90	383.26 383.26	89.64 89.64	0.00 0.00	
	9		09/13/10		425.62	373.68 373.68	51.94 51.94	0.00 0.00	
125001720	69	BP PLC SPONS ADR	09/16/09	05/03/10	3,373.54	3,762.40 3,762.40	(388.86) (388.86)	0.00 0.00	
	7		02/02/10		342.24	389.23 389.23	(46.99) (46.99)	0.00 0.00	
	14		02/23/10		684.50	745.37 745.37	(60.87) (60.87)	0.00 0.00	

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125001730	6	BAIDU INC SPON ADR RPTNG	09/16/09	02/22/10	\$ 3,043.53	\$ 2,414.46	\$ 629.07	\$ 0.00
		ORD SHS CL A				\$ 2,414.46	\$ 629.07	\$ 0.00
	1	CGMI AND/OR ITS AFFILIATES	09/22/09		507.25	398.74	108.51	0.00
						398.74	108.51	0.00
125001740	8	BAIDU INC SPON ADR RPTNG	11/19/10	12/16/10	788.49	865.76	(77.27)	0.00
		ORD SHS CL A				865.76	(77.27)	0.00
		MorganStanley SmithBarney LLC acted as your agent						
125001750	88	BALLY TECHNOLOGIES INC	09/16/09	06/10/10	3,421.70	3,495.18	(73.48)	0.00
						3,495.18	(73.48)	0.00
	5		09/22/09		194.41	191.15	3.26	0.00
						191.15	3.26	0.00
125001760	.0429	BANCO BRADESCO SPONS ADR (NEW)	09/16/09	01/26/10	.74	.72	.02	0.00
						.72	.02	0.00
	.0198	CASH IN LIEU OF 10000	09/22/09		.34	.34	0.00	0.00
		RECORD 01/22/10 PAY 01/26/10				.34	0.00	0.00
	.0373		12/02/09		.65	.75	(.10)	0.00
						.75	(.10)	0.00
125001770	42.8571	BANCO BRADESCO SPONS ADR (NEW)	09/16/09	06/18/10	748.70	724.67	24.03	0.00
						724.67	24.03	0.00
	19.7802		09/22/09		345.55	338.56	6.99	0.00
						338.56	6.99	0.00
	37.3627		12/02/09		652.72	749.97	(97.25)	0.00
						749.97	(97.25)	0.00
125001780	83	BANCO BRADESCO SPONS ADR (NEW)	09/21/10	10/05/10	1,764.56	1,565.80	198.76	0.00
						1,565.80	198.76	0.00
125001790	360	BANCO SANTANDER S A	05/26/10	11/19/10	4,183.13	3,614.11	569.02	0.00
		MorganStanley SmithBarney LLC acted as your agent				3,614.11	569.02	0.00
	10		10/14/10		116.20	116.60	(.40)	0.00
		in this transaction.				116.60	(.40)	0.00
125001800	79	BANCO SANTANDER CHILE CLP ADR	03/16/10	11/19/10	7,454.94	5,348.30	2,106.64	0.00
		MorganStanley SmithBarney LLC acted as your agent				5,348.30	2,106.64	0.00
125001810	403	BANCO SANTANDER BRASIL SA ADS RPSTG 1 UNIT	09/01/10	11/19/10	5,601.60	5,193.26	408.34	0.00
		MorganStanley SmithBarney LLC acted as your agent				5,193.26	408.34	0.00

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Ref: 00011415 00368422

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Page 69 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125001820	16	BANCOLOMBIA SA BANCOLOMBIA C-COP	09/16/09	03/16/10	\$ 741.07	\$ 610.05 \$ 610.05	\$ 131.02 \$ 131.02	\$ 0.00 \$ 0.00
125001840	75	WTS BANK OF AMERICA CORP EXP 1/16/2019	04/27/10	11/19/10	481.49	777.11 777.11	(295.62) (295.62)	0.00 0.00
	73	MorganStanley SmithBarney LLC acted as your agent	04/29/10		468.65	779.68 779.68	(311.03) (311.03)	0.00 0.00
	110		04/29/10		706.19	1,169.30 1,169.30	(463.11) (463.11)	0.00 0.00
	77		04/30/10		494.33	791.05 791.05	(296.72) (296.72)	0.00 0.00
	246		05/17/10		1,579.29	2,269.33 2,269.33	(690.04) (690.04)	0.00 0.00
	44		05/25/10		282.48	369.72 369.72	(87.24) (87.24)	0.00 0.00
	173		10/12/10		1,110.64	1,221.29 1,221.29	(110.65) (110.65)	0.00 0.00
125001860	49	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/26/10	11/19/10	1,354.34	1,220.00 1,220.00	134.34 134.34	0.00 0.00
125001900	29	IPATH MSCI INDIA ETN	06/24/10	10/15/10	2,282.32	1,876.96 1,876.96	405.36 405.36	0.00 0.00
125001910	60	BAXTER INTL INC	09/16/09	04/14/10	3,525.08	3,356.17 3,356.17	168.91 168.91	0.00 0.00
125001920	13	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/09	11/19/10	664.94	764.35 764.35	(99.41) (99.41)	0.00 0.00
	13		12/23/09		664.94	764.10 764.10	(99.16) (99.16)	0.00 0.00
	51		12/30/09		2,606.60	3,001.10 3,001.10	(392.50) (392.50)	0.00 0.00
	32		12/31/09		1,636.77	1,883.40 1,883.40	(246.63) (246.63)	0.00 0.00
	57		02/02/10		2,915.50	3,327.15 3,327.15	(411.65) (411.65)	0.00 0.00
	54		04/22/10		2,762.05	2,777.74 2,777.74	(15.69) (15.69)	0.00 0.00
125001930	21	BAYER A G SPONSORED ADR CGMI AND/OR ITS AFFILIATES	09/16/09	04/29/10	1,324.29	1,491.00 1,491.00	(166.71) (166.71)	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 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)
125001940	9	BECKMAN COULTER INC	07/23/10	10/07/10	\$ 426.86	\$ 421.60 \$ 421.60	\$ 5.26 \$ 5.26	\$ 0.00 \$ 0.00
125001950	40	BECTON DICKINSON & CO	09/16/09	04/22/10	3,092.83	2,810.26 2,810.26	282.57 282.57	0.00 0.00
125001960	9	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	09/16/09	01/07/10	381.88	344.61 344.61	37.27 37.27	0.00 0.00
125001970	29	BED BATH & BEYOND CGMI AND/OR ITS AFFILIATES	09/16/09	04/08/10	1,340.14	1,110.41 1,110.41	229.73 229.73	0.00 0.00
125001980	40	BERRY PETROLEUM CO CL A MorganStanley SmithBarney LLC	01/20/10	11/19/10	1,518.41	1,137.26 1,137.26	381.15 381.15	0.00 0.00
	27	acted as your agent in this transaction	07/13/10		1,024.93	755.78 755.78	269.15 269.15	0.00 0.00
	26		08/13/10		986.97	734.72 734.72	252.25 252.25	0.00 0.00
125002010	76	BHP BILLITON LTD SPONS ADR	09/16/09	09/02/10	5,325.37	5,221.77 5,221.77	103.60 103.60	0.00 0.00
125002020	44	BIOMIMETIC THERAPEUTICS INC MorganStanley SmithBarney LLC	07/26/10	11/19/10	474.75	380.19 380.19	94.56 94.56	0.00 0.00
	112	acted as your agent in this transaction.	06/13/10		1,208.46	1,035.16 1,035.16	173.30 173.30	0.00 0.00
125002030	23	BJ'S RESTAURANTS INC MorganStanley SmithBarney LLC	11/16/10	11/19/10	805.90	789.33 789.33	16.57 16.57	0.00 0.00
		acted as your agent in this transaction.						
125002050	45	BOEING CO MorganStanley SmithBarney LLC	05/27/10	11/19/10	2,891.09	2,914.82 2,914.82	(23.73) (23.73)	0.00 0.00
	34	acted as your agent in this transaction	06/11/10		2,184.38	2,167.99 2,167.99	16.39 16.39	0.00 0.00
125002060	17	BORGWARNER INC MorganStanley SmithBarney LLC	07/14/10	11/19/10	1,018.65	721.11 721.11	297.54 297.54	0.00 0.00
		acted as your agent in this transaction.						
125002070	4	BOSTON PROPERTIES INC	05/26/10	10/25/10	364.86	300.65 300.65	64.21 64.21	0.00 0.00
125002080	49	BRF-BRASIL FOODS S A ADR	09/16/09	06/24/10	703.59	640.18 640.18	63.41 63.41	0.00 0.00
125002090	60	BRF-BRASIL FOODS S A ADR	11/20/09	10/19/10	881.84	718.08 718.08	163.76 163.76	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125002100	42	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	11/24/09	09/23/10	\$ 839.98	\$ 1,301.33 \$ 1,301.33	(\$ 461.35) (\$ 461.35)	\$ 0.00 \$ 0.00	
125002110	42	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	11/24/09	10/08/10	882.52	1,301.32 1,301.32	(418.80) (418.80)	0.00 0.00	
125002120	48	BRASIL TELECOM SA ADR	11/24/09	10/08/10	432.76	800.10 800.10	(367.34) (367.34)	0.00 0.00	
125002130	39	BRIGHAM EXPLORATION CO	10/07/10	11/19/10	958.35	805.35 805.35	153.00 153.00	0.00 0.00	
	58	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10		1,425.23	1,210.48 1,210.48	214.75 214.75	0.00 0.00	
	24		10/20/10		589.75	470.38 470.38	119.37 119.37	0.00 0.00	
125002190	48	BURGER KING HOLDINGS INC	09/16/09	09/03/10	1,131.34	840.48 840.48	290.86 290.86	0.00 0.00	
125002200	32	BURGER KING HOLDINGS INC	09/16/09	09/13/10	758.38	560.32 560.32	198.06 198.06	0.00 0.00	
125002210	1	BURGER KING HOLDINGS INC	09/16/09	09/15/10	23.75	17.51 17.51	6.24 6.24	0.00 0.00	
	16		05/25/10		379.99	297.24 297.24	82.75 82.75	0.00 0.00	
125002220	10	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	11/19/10	725.60	554.72 554.72	170.88 170.88	0.00 0.00	
125002230	7	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/10	11/19/10	1,579.24	1,182.03 1,182.03	397.21 397.21	0.00 0.00	
125002240	215	CSL LTD-AUD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/26/10	11/19/10	3,667.83	3,016.54 3,016.54	651.29 651.29	0.00 0.00	
125002290	6	CAMERON INTERNATIONAL CORP	06/19/10	11/19/10	284.88	215.87 215.87	69.01 69.01	0.00 0.00	
	99	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/16/10		4,700.52	3,738.67 3,738.67	961.85 961.85	0.00 0.00	
125002300	16	CANADIAN NATURAL RES LTD	09/16/09	01/27/10	1,049.74	1,102.08 1,102.08	(52.34) (52.34)	0.00 0.00	

Corrected Copy as of 03/23/11
Ref. 00011415 00368425

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Page 72 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125002310	45	CANADIAN NATURAL RES LTD	10/21/10	11/19/10	\$ 1,766.22	\$ 1,613.40	\$ 152.82	\$ 0.00
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/15/10		824.24	825.80	(1.56)	0.00
						825.80	(1.56)	0.00
125002330	144	CANON INC ADR	03/22/10	11/19/10	6,937.80	6,581.06	356.74	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				6,581.06	356.74	0.00
125002340	23	CAPELLA EDUCATION CO	08/19/10	11/19/10	1,265.21	1,529.00	(263.79)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,529.00	(263.79)	0.00
	17		08/31/10		935.15	1,084.39	(149.24)	0.00
						1,084.39	(149.24)	0.00
	3		09/07/10		165.03	182.36	(17.33)	0.00
						182.36	(17.33)	0.00
125002350	70	CARDIOME PHARMA CORP NEW	01/13/10	11/19/10	399.97	382.32	17.65	0.00
						382.32	17.65	0.00
	30	MorganStanley SmithBarney LLC acted as your agent	08/13/10		171.42	223.77	(52.35)	0.00
						223.77	(52.35)	0.00
125002360	8	CATALYST HEALTH SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	09/16/09	01/27/10	318.62	233.52	85.10	0.00
						233.52	85.10	0.00
125002370	45	CATALYST HEALTH SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	09/16/09	05/24/10	1,659.79	1,313.55	346.24	0.00
						1,313.55	346.24	0.00
125002380	27	CATERPILLAR INC	05/13/09	01/21/10	1,533.48	982.14	551.34	0.00
						982.14	551.34	0.00
125002390	4	CATERPILLAR INC	05/13/09	02/08/10	207.95	145.50	62.45	0.00
						145.50	62.45	0.00
	44		06/30/09		2,287.41	1,457.82	829.59	0.00
						1,457.82	829.59	0.00
125002400	46	CATERPILLAR INC	07/27/10	11/19/10	3,837.98	3,178.60	659.38	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,178.60	659.38	0.00
125002410	12	CAVIUM NETWORKS INC CGMI AND/OR ITS AFFILIATES	09/16/09	07/26/10	372.38	261.12	111.26	0.00
						261.12	111.26	0.00
125002430	23	CAVIUM NETWORKS INC	08/13/10	11/19/10	785.43	538.81	246.62	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				538.81	246.62	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short-Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125002440	10	CELANESE CORPORATION SER A	11/05/10	11/19/10	\$ 371.09	\$ 384.90	(\$ 13.81)	\$ 0.00	
	12	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/16/10		445.31	426.84	18.47	0.00	
						426.84	18.47	0.00	
125002460	24	CELGENE CORP	05/06/10	11/19/10	1,452.31	1,423.30	29.01	0.00	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				1,423.30	29.01	0.00	
125002470	98	CELLU TISSUE HOLDINGS INC	01/28/10	09/16/10	1,161.52	1,101.78	59.74	0.00	
	69		05/25/10		817.81	601.22	216.59	0.00	
						601.22	216.59	0.00	
125002480	159	CEMEX S.A.B DE C.V SPONS ADR NEW	10/19/10	11/02/10	1,457.06	1,219.93	237.13	0.00	
						1,219.93	237.13	0.00	
125002490	76	CENOVUS ENERGY INC	09/16/09	08/09/10	2,091.23	2,200.91	(109.68)	0.00	
						2,200.91	(109.68)	0.00	
125002500	31	CHART INDUSTRIES INC	09/16/09	04/15/10	741.08	663.91	77.17	0.00	
		CGMI AND/OR ITS AFFILIATES				663.91	77.17	0.00	
125002520	11	CHART INDUSTRIES INC	01/15/10	11/18/10	293.42	211.69	81.73	0.00	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				211.69	81.73	0.00	
125002530	9	CHART INDUSTRIES INC	01/15/10	11/19/10	263.56	173.20	90.36	0.00	
	23	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/11/10		673.53	366.16	307.37	0.00	
	39		07/01/10		1,142.07	601.18	540.89	0.00	
	31		08/13/10		907.80	468.97	438.83	0.00	
						468.97	438.83	0.00	
125002540	154	CHELSEA THERAPEUTICS INTL LTD	08/13/10	11/19/10	780.92	462.54	318.38	0.00	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				462.54	318.38	0.00	
125002570	52	CHEVRON CORP	02/12/10	11/19/10	4,325.90	3,691.76	634.14	0.00	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				3,691.76	634.14	0.00	

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125002580	247	CHICAGO BRIDGE&IRON NV SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10	11/19/10	\$ 7,089.03	\$ 5,162.30 \$ 5,162.30	\$ 1,926.73 \$ 1,926.73	\$ 0.00 \$ 0.00
125002590	36	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	09/16/09	05/14/10	2,325.79	2,467.15 2,467.15	(141.36) (141.36)	0.00 0.00
125002620	72	CHINA MOBILE LTD SPONSORED ADR	09/16/09	07/14/10	3,659.13	3,665.41 3,665.41	(6.28) (6.28)	0.00 0.00
125002640	22	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10	11/19/10	2,073.82	2,002.04 2,002.04	71.78 71.78	0.00 0.00
	20		11/04/10		1,885.29	2,045.40 2,045.40	(160.11) (160.11)	0.00 0.00
125002650	53	CHINA UNICOM HONG KONG LTD SPONSORED ADR	11/06/09	10/28/10	755.76	737.76 737.76	18.00 18.00	0.00 0.00
125002660	50	CHINA UNICOM HONG KONG LTD SPONSORED ADR	11/06/09	11/03/10	699.99	696.00 696.00	3.99 3.99	0.00 0.00
	85		12/08/09		1,189.97	1,104.15 1,104.15	85.82 85.82	0.00 0.00
125002670	38	CHINA REAL ESTATE INFO CORP ADR	03/02/10	11/19/10	368.97	378.70 378.70	(9.73) (9.73)	0.00 0.00
	80	MorganStanley SmithBarney LLC acted as your agent	03/25/10		776.79	771.48 771.48	5.31 5.31	0.00 0.00
	87		06/10/10		844.75	727.80 727.80	116.95 116.95	0.00 0.00
	64		08/13/10		621.43	541.70 541.70	79.73 79.73	0.00 0.00
125002680	7271	CHUNGWA TELECOMCO LTD NEW ADR MERGER 02/08/10 171330403001	09/16/09	02/08/10	13.39	13.82 13.82	(.43) (.43)	0.00 0.00
125002690	33	CHUNGWA TELECOMCO LTD NEW ADR	10/12/10	11/10/10	826.63	745.16 745.16	81.47 81.47	0.00 0.00
125002710	6	CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	10/20/09	02/18/10	86.22	84.95 84.95	1.27 1.27	0.00 0.00
125002720	21	CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	10/20/09	04/14/10	383.51	297.32 297.32	86.19 86.19	0.00 0.00
125002730	21	CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	10/20/09	05/04/10	383.06	297.32 297.32	85.74 85.74	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 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)
125002740	3	CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	10/20/09	05/04/10	\$ 55.29	\$ 42.47 \$ 42.47	\$ 12.82 \$ 12.82	\$ 0.00 \$ 0.00
125002750	21	CIENA CORP NEW CGMI AND/OR ITS AFFILIATES	10/20/09	05/10/10	344.84	297.31 297.31	47.53 47.53	0.00 0.00
125002760	32	CIENA CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/09	11/19/10	468.79	370.84 370.84	97.95 97.95	0.00 0.00
125002790	29	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	11/19/10	567.29	756.68 756.68	(189.39) (189.39)	0.00 0.00
	69		08/10/10		1,349.76	1,679.64 1,679.64	(329.88) (329.88)	0.00 0.00
125002820	17	CLEAN HARBORS INC	09/16/09	05/18/10	1,114.31	1,038.87 1,038.87	75.44 75.44	0.00 0.00
125002830	8	CLEAN HARBORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	11/19/10	573.93	482.35 482.35	91.58 91.58	0.00 0.00
	5		09/07/10		358.70	312.40 312.40	46.30 46.30	0.00 0.00
125002840	36	COACH INC	11/02/09	04/22/10	1,556.30	1,196.15 1,196.15	360.15 360.15	0.00 0.00
125002850	95	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	11/19/10	5,121.92	3,313.85 3,313.85	1,808.07 1,808.07	0.00 0.00
	190		08/25/10		10,243.85	7,058.01 7,058.01	3,185.84 3,185.84	0.00 0.00
	63		10/25/10		3,396.64	2,820.86 2,820.86	575.78 575.78	0.00 0.00
	33		10/26/10		1,779.19	1,650.01 1,650.01	129.18 129.18	0.00 0.00
	37		11/18/10		1,994.87	2,019.11 2,019.11	(24.24) (24.24)	0.00 0.00
125002860	54	CNINSURE INC ADR CGMI AND/OR ITS AFFILIATES	09/16/09	06/28/10	1,485.34	1,108.62 1,108.62	376.72 376.72	0.00 0.00
125002880	61	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/10	11/19/10	3,899.66	3,465.98 3,465.98	433.68 433.68	0.00 0.00
	34		01/29/10		2,173.58	1,845.33 1,845.33	328.25 328.25	0.00 0.00
	14		02/10/10		895.01	753.63 753.63	141.38 141.38	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain/(Loss) 2010 - 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)
125002890	123	COCHLEAR LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10	11/19/10	\$ 4,360.27	\$ 4,005.79 \$ 4,005.79	\$ 354.48 \$ 354.48	\$ 0.00 \$ 0.00
125002900	24	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	05/19/09	02/11/10	1,111.23	619.02 619.02	492.21 492.21	0.00 0.00
125002920	16	COLGATE PALMOLIVE CO	01/25/10	11/09/10	1,235.05	1,295.96 1,295.96	(60.91) (60.91)	0.00 0.00
125002930	48	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	11/19/10	3,761.31	3,887.86 3,887.86	(126.55) (126.55)	0.00 0.00
125002940	11	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	11/19/10	412.05	389.93 389.93	22.12 22.12	0.00 0.00
	18		05/05/10		674.27	759.05 759.05	(84.78) (84.78)	0.00 0.00
	7		05/06/10		262.21	296.45 296.45	(34.24) (34.24)	0.00 0.00
	5		09/03/10		187.30	183.70 183.70	3.60 3.60	0.00 0.00
	9		09/13/10		337.13	341.47 341.47	(4.34) (4.34)	0.00 0.00
125002950	12	COMMERCIAL METALS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10	11/19/10	173.06	183.10 183.10	(10.04) (10.04)	0.00 0.00
125002960	73	COMPANHIA BRASILEIRE DE DISTRIBUICAO GRUPO DE ACUCAR ADR SALE OF RTS ON 73.0000 SHS	06/07/10	06/07/10	29	01 01	.28 .28	0.00 0.00
125002970	73	COMPANHIA BRASILEIRE DE DISTRIBUICAO GRUPO DE ACUCAR ADR	09/16/09	08/23/10	4,934.71	3,909.73 3,909.73	1,024.98 1,024.98	0.00 0.00
125002980	42	COMPANHIA ENERGETICA DE MINAS SP ADR	09/16/09	01/06/10	768.85	645.48 645.48	123.37 123.37	0.00 0.00

2010 YEAR END SUMMARY

**Reserved
Client Statement
2010 Year End Summary**

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125002990	9	COMPANHIA ENERGETICA DE MINAS SP ADR CASH IN LIEU OF .90000 RECORD 05/04/10 PAY 05/10/10	09/16/09	05/10/10	\$ 13.54	\$ 12.57 \$ 12.57	\$.97 \$.97	\$ 0.00 \$ 0.00
125003010	241	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/22/10	11/19/10	5,950.18	5,519.36 5,519.36	430.82 430.82	0.00 0.00
125003020	91	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR SALE OF RTS ON 91 0000 SHS RECORD 05/28/10 PAY 06/07/10	05/28/10	05/28/10	34	.01 .01	.33 .33	0.00 0.00
125003030	13	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	09/16/09	08/02/10	1,421.11	1,040.90 1,040.90	380.21 380.21	0.00 0.00
125003070	12	COMSTOCK RES INC NEW	03/29/10	10/12/10	278.07	376.19 376.19	(98.12) (98.12)	0.00 0.00
	22		04/05/10		509.80	775.49 775.49	(265.69) (265.69)	0.00 0.00
	33		06/28/10		764.70	998.79 998.79	(234.09) (234.09)	0.00 0.00
125003080	6	COMSTOCK RES INC NEW MorganStanley SmithBarney LLC acted as your agent	06/28/10	11/19/10	146.04	181.60 181.60	(35.56) (35.56)	0.00 0.00
	15	in this transaction.	07/28/10		365.09	389.16 389.16	(24.07) (24.07)	0.00 0.00
	30		08/13/10		730.18	662.31 662.31	67.87 67.87	0.00 0.00
125003090	172	CONAGRA FOODS INC	09/16/09	06/09/10	3,806.34	3,812.93 3,812.93	(6.59) (6.59)	0.00 0.00
125003100	198	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent	05/19/10	11/19/10	4,260.52	4,885.01 4,885.01	(624.49) (624.49)	0.00 0.00
		in this transaction.						
125003110	1	CONCUR TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	09/16/09	01/21/10	42.84	39.56 39.56	3.28 3.28	0.00 0.00
125003120	35	CONCUR TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	09/16/09	05/06/10	1,503.31	1,384.60 1,384.60	118.71 118.71	0.00 0.00
125003140	2	CONSOL ENERGY INC	09/16/09	05/04/10	84.09	95.96 95.96	(11.87) (11.87)	0.00 0.00

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Ref: 00011415 00368431

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Page 78 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125003160	17	CONSOLIDATED EDISON INC	09/16/09	05/04/10	\$ 766.44	\$ 697.34 \$ 697.34	\$ 69.10 \$ 69.10	\$ 0.00 \$ 0.00
125003180	36	CONTANGO OIL & GAS INC (DE)	09/16/09	08/10/10	1,634.43	1,741.32 1,741.32	(106.89) (106.89)	0.00 0.00
	7		09/22/09		317.81	346.15 346.15	(28.34) (28.34)	0.00 0.00
125003190	175	CORNING INC	12/17/09	04/09/10	3,456.73	3,263.55 3,263.55	193.18 193.18	0.00 0.00
125003200	4	CORNING INC	12/17/09	08/19/10	64.60	74.60 74.60	(10.00) (10.00)	0.00 0.00
	67		03/15/10		1,082.03	1,211.36 1,211.36	(129.33) (129.33)	0.00 0.00
125003210	39	CORNING INC	03/15/10	11/19/10	691.46	705.12 705.12	(13.66) (13.66)	0.00 0.00
	83	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10		1,471.58	1,527.44 1,527.44	(55.88) (55.88)	0.00 0.00
	40		03/18/10		709.19	770.04 770.04	(60.85) (60.85)	0.00 0.00
	118		03/23/10		2,092.10	2,312.68 2,312.68	(220.58) (220.58)	0.00 0.00
	226		05/05/10		4,006.91	4,246.45 4,246.45	(239.54) (239.54)	0.00 0.00
	317		06/01/10		5,620.31	5,363.61 5,363.61	256.70 256.70	0.00 0.00
	124		06/11/10		2,198.49	2,236.03 2,236.03	(37.54) (37.54)	0.00 0.00
125003220	14	COVANCE INC	12/23/09	11/19/10	656.87	754.82 754.82	(97.95) (97.95)	0.00 0.00
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/10		328.43	385.45 385.45	(57.02) (57.02)	0.00 0.00
	9		07/29/10		422.27	359.77 359.77	62.50 62.50	0.00 0.00
125003230	89	CREDIT SUISSE GROUP ADR	09/16/09	02/02/10	4,118.29	4,946.49 4,946.49	(828.20) (828.20)	0.00 0.00
125003240	25	CTRP COM INTERNATIONAL LTD-CNY CGMI AND/OR ITS AFFILIATES	07/06/10	10/11/10	1,167.74	814.96 814.96	352.78 352.78	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125003250	8	CTRIIP.COM INTERNATIONAL LTD-CNY	07/06/10	11/19/10	\$ 378.53	\$ 260.79	\$ 117.74	\$ 0.00
	16	MorganStanley SmithBarney LLC acted as your agent	07/07/10		757.07	545.09	211.98	0.00
						545.09	211.98	0.00
125003260	24	CTRIIP.COM INTERNATIONAL LTD-CNY	07/07/10	12/02/10	1,032.55	817.63	214.92	0.00
		MorganStanley SmithBarney LLC acted as your agent				817.63	214.92	0.00
125003270	2	CTRIIP.COM INTERNATIONAL LTD-CNY	07/07/10	12/08/10	88.73	68.14	20.59	0.00
	14	MorganStanley SmithBarney LLC acted as your agent	07/12/10		621.10	495.87	125.23	0.00
						495.87	125.23	0.00
125003280	28	CTRIIP.COM INTERNATIONAL LTD-CNY	07/12/10	12/15/10	1,134.39	991.74	142.65	0.00
	16	MorganStanley SmithBarney LLC acted as your agent	10/27/10		648.22	800.13	(151.91)	0.00
	8		11/03/10		324.11	389.67	(65.56)	0.00
	17		11/18/10		686.74	795.25	(106.51)	0.00
						795.25	(106.51)	0.00
125003290	16	CUMMINS INC	09/16/09	01/27/10	730.35	761.50	(31.15)	0.00
						761.50	(31.15)	0.00
125003300	22	CUMMINS INC	09/16/09	05/07/10	1,474.10	1,047.07	427.03	0.00
						1,047.07	427.03	0.00
125003320	95	CYPRESS BIOSCIENCE INC NEW CGMI AND/OR ITS AFFILIATES	09/16/09	07/15/10	203.45	709.65	(506.20)	0.00
						709.65	(506.20)	0.00
125003330	8	CYTEC INDUSTRIES INC	09/16/09	02/19/10	336.96	261.52	75.44	0.00
						261.52	75.44	0.00
125003340	15	CYTEC INDUSTRIES INC	09/16/09	04/14/10	745.09	490.35	254.74	0.00
						490.35	254.74	0.00
125003370	139	DBS GROUP HLDG LTD SP ADR	02/04/10	11/19/10	5,942.15	5,553.66	388.49	0.00
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/23/10		85.50	90.36	(4.86)	0.00
						90.36	(4.86)	0.00
125003390	22	DARDEN RESTAURANTS INC	09/16/09	02/11/10	832.71	795.48	37.23	0.00
						795.48	37.23	0.00

2010 YEAR END SUMMARY

Corrected Copy as of 03/23/11
Ref: 00011415 00368433

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Page 80 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125003430	49	DELCATH SYSTEMS INC	04/29/10	11/19/10	\$ 488.57	\$ 783.91	(\$ 295.34)	\$ 0.00	
	47	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/10		468.63	\$ 783.91 360.91	(\$ 295.34) 107.72	\$ 0.00	
	51		08/13/10		508.51	360.91 390.05	107.72 118.46	0.00	
						390.05	118.46	0.00	
125003440	96	DENBURY RES INC NEW (HOLDING COMPANY)	03/10/10	11/19/10	1,754.85	1,521.32	233.53	0.00	
	21	MorganStanley SmithBarney LLC acted as your agent	04/26/10		383.87	389.93	(6.06)	0.00	
	22		04/27/10		402.15	389.93 397.89	(6.06) 4.26	0.00	
	28		05/04/10		511.83	397.89 514.64	4.26 (2.81)	0.00	
	26		05/06/10		475.27	514.64 463.28	(2.81) 11.99	0.00	
	5		05/12/10		91.40	463.28 87.19	11.99 4.21	0.00	
	7		05/19/10		127.96	87.19 113.52	4.21 14.44	0.00	
	22		05/25/10		402.15	113.52 344.28	14.44 57.87	0.00	
						344.28	57.87	0.00	
125003450	78	DEMANDTEC INC	09/16/09	05/19/10	465.36	717.62	(252.26)	0.00	
	39		09/21/09		232.68	717.62 353.83	(252.26) (121.15)	0.00	
	42		09/22/09		250.57	353.83 378.00	(121.15) (127.43)	0.00	
						378.00	(127.43)	0.00	
125003460	18	DESARROLLADORA HOMEX S.A DE C V ADR-USD	09/16/09	06/21/10	497.34	709.74	(212.40)	0.00	
						709.74	(212.40)	0.00	
125003470	46	DEVON ENERGY CORP NEW	06/30/09	03/11/10	3,336.61	2,493.35	843.26	0.00	
						2,493.35	843.26	0.00	
125003480	12	DEVON ENERGY CORP NEW	04/16/10	11/19/10	868.30	792.14	76.16	0.00	
	59	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10		4,269.17	792.14 3,572.76	76.16 696.41	0.00	
						3,572.76	696.41	0.00	
125003490	120	DEXCOM INC CGMI AND/OR ITS AFFILIATES	09/16/09	01/22/10	1,119.45	951.29	168.16	0.00	
						951.29	168.16	0.00	

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125003530	6	DIGITAL REALTY TR INC	05/26/10	10/27/10	\$ 355.25	\$ 337.28 \$ 337.28	\$ 17.97 \$ 17.97	\$ 0.00 \$ 0.00
125003540	6	DIGITAL REALTY TR INC	06/04/10	11/19/10	306.83	354.72	(47.89)	0.00
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10		306.83	361.58	(54.75)	0.00
	9		11/05/10		460.25	511.74	(51.49)	0.00
	1		11/16/10		51.15	53.60	(2.45)	0.00
125003550	69	DIGITAL RIVER INC	10/12/09	08/13/10	1,787.32	1,775.08	12.24	0.00
		CGMI AND/OR ITS AFFILIATES				1,775.08	12.24	0.00
125003560	83	DIRECTV CL A	09/16/09	01/29/10	2,560.79	2,136.29	424.50	0.00
		CGMI AND/OR ITS AFFILIATES				2,136.29	424.50	0.00
125003570	21	DIRECTV CL A	09/16/09	05/07/10	750.03	540.51	209.52	0.00
		CGMI AND/OR ITS AFFILIATES				540.51	209.52	0.00
125003580	109	DIRECTV CL A	09/16/09	06/18/10	4,088.52	2,805.50	1,283.02	0.00
		CGMI AND/OR ITS AFFILIATES				2,805.50	1,283.02	0.00
125003590	124	DIRECTV CL A	09/16/09	08/10/10	4,894.48	3,191.57	1,702.91	0.00
	55	CGMI AND/OR ITS AFFILIATES	10/30/09		2,170.94	1,450.35	720.59	0.00
	28		07/01/10		1,105.21	957.57	147.64	0.00
125003600	89	DIRECTV CL A	07/01/10	11/15/10	3,751.29	3,043.70	707.59	0.00
		CGMI AND/OR ITS AFFILIATES				3,043.70	707.59	0.00
125003620	72	DOMTAR CORPORATION	04/29/10	11/19/10	5,588.70	5,504.80	83.90	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				5,504.80	83.90	0.00
125003630	78	DONALDSON CO INC	08/11/10	11/19/10	4,163.87	3,434.42	729.45	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,434.42	729.45	0.00
125003640	7	DOVER CORP	09/16/09	05/04/10	361.69	268.31	93.38	0.00
						268.31	93.38	0.00
125003650	1	DOVER CORP	09/16/09	05/04/10	51.79	38.33	13.46	0.00
						38.33	13.46	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125003660	4	DOVER CORP	09/16/09	05/25/10	\$ 173.88	\$ 153.32 \$ 153.32	\$ 20.56 \$ 20.56	\$ 0.00 \$ 0.00
125003670	1	DOVER CORP	09/16/09	05/26/10	44.12	38.33 38.33	5.79 5.79	0.00 0.00
125003690	305	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10	11/19/10	9,534.13	8,561.78 8,561.78	972.35 972.35	0.00 0.00
125003700	2	DUOYUAN GLOBAL WATER INC ADR	09/24/09	06/21/10	40.61	64.59 64.59	(23.98) (23.98)	0.00 0.00
	11		09/28/09		223.38	363.90 363.90	(140.52) (140.52)	0.00 0.00
	11		10/01/09		223.38	357.39 357.39	(134.01) (134.01)	0.00 0.00
	21		10/30/09		426.44	717.97 717.97	(291.53) (291.53)	0.00 0.00
	12		01/21/10		243.68	398.64 398.64	(154.96) (154.96)	0.00 0.00
	13		01/28/10		263.99	376.77 376.77	(112.78) (112.78)	0.00 0.00
	20		05/11/10		406.14	512.13 512.13	(105.99) (105.99)	0.00 0.00
125003710	26	DYNAVIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	11/19/10	106.43	392.43 392.43	(286.00) (286.00)	0.00 0.00
	83		06/14/10		339.75	1,486.08 1,486.08	(1,146.33) (1,146.33)	0.00 0.00
125003720	128	EMC CORP MASS	09/16/09	01/27/10	2,227.17	2,174.71 2,174.71	52.46 52.46	0.00 0.00
125003750	58	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	11/19/10	5,344.60	5,739.49 5,739.49	(394.89) (394.89)	0.00 0.00
125003770	216	EBAY INC CGMI AND/OR ITS AFFILIATES	11/12/09	05/19/10	4,735.97	5,168.10 5,168.10	(432.13) (432.13)	0.00 0.00
125003780	384	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/19/10	11/19/10	11,562.39	8,799.63 8,799.63	2,762.76 2,762.76	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125003810	9	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD-	10/14/09	07/29/10	\$ 444.61	\$ 428.05 \$ 428.05	\$ 16.56 \$ 16.56	\$ 0.00 \$ 0.00	
125003820	14	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD-	10/14/09	08/02/10	701.68	665.85 665.85	35.83 35.83	0.00 0.00	
	1		12/07/09		50.12	48.62 48.62	1.50 1.50	0.00 0.00	
125003830	22	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD-	12/07/09	10/12/10	1,206.38	1,069.58 1,069.58	136.80 136.80	0.00 0.00	
	17		04/28/10		932.20	783.44 783.44	148.76 148.76	0.00 0.00	
125003840	1	ENCANA CORP-CAD	12/17/09	09/22/10	28.03	30.55 30.55	(2.52) (2.52)	0.00 0.00	
125003850	84	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	11/19/10	2,373.79	2,566.17 2,566.17	(192.38) (192.38)	0.00 0.00	
125003860	229	ENERSIS S.A SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	09/22/10	11/19/10	5,442.86	5,503.63 5,503.63	(60.77) (60.77)	0.00 0.00	
125003870	81	ENTERGY CORPORATION-NEW	09/16/09	01/11/10	6,549.28	6,401.81 6,401.81	147.47 147.47	0.00 0.00	
125003880	36	ENZON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	11/19/10	402.83	377.16 377.16	25.67 25.67	0.00 0.00	
	36		08/13/10		402.83	371.88 371.88	30.95 30.95	0.00 0.00	
125003890	271	ERICSSON L M TEL CO CL B ADR NEW -USD-	12/11/09	03/22/10	2,907.87	2,573.77 2,573.77	334.10 334.10	0.00 0.00	
	303	CGMI AND/OR ITS AFFILIATES	02/05/10		3,251.24	2,897.98 2,897.98	353.26 353.26	0.00 0.00	
125003900	151	ERSTE GROUP BANK AG SPON ADR AUSTRIA MorganStanley SmithBarney LLC acted as your agent	05/19/10	11/19/10	3,412.53	2,892.65 2,892.65	519.88 519.88	0.00 0.00	
125003920	103	EURONET WORLDWIDE INC CGMI AND/OR ITS AFFILIATES	09/16/09	05/12/10	1,580.59	2,536.81 2,536.81	(956.22) (956.22)	0.00 0.00	

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short-Term Gain (Loss) 2010 - 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)
125003930	39	EVERCORE PARTNERS INC	09/16/09	06/18/10	\$ 1,082.41	\$ 1,099.41	(\$ 17.00)	\$ 0.00
	12		10/22/09		333.05	360.96	(27.91)	0.00
						360.96	(27.91)	0.00
125003940	6	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	06/14/10	07/29/10	269.99	320.10	(50.11)	0.00
						320.10	(50.11)	0.00
125003950	16	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	06/14/10	07/30/10	716.48	853.60	(137.12)	0.00
						853.60	(137.12)	0.00
125003960	1419	EXXON MOBIL CORP	09/16/09	06/28/10	8.30	8.40	(.10)	0.00
	.0777	MERGER 06/28/10 98385X106000	12/14/09		4.57	5.23	(.66)	0.00
						5.23	(.66)	0.00
125003980	12	FMC TECHNOLOGIES INC	09/16/09	02/11/10	669.04	654.69	14.35	0.00
						654.69	14.35	0.00
125003990	48	FMC CORP-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/05/10	11/19/10	3,685.37	3,683.13	2.24	0.00
						3,683.13	2.24	0.00
125004000	70	FTI CONSULTING INC	09/16/09	02/11/10	2,852.59	3,200.40	(347.81)	0.00
						3,200.40	(347.81)	0.00
125004020	5	FEDERAL REALTY INVT TR SBI-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/26/10	11/19/10	387.59	358.05	29.54	0.00
	5		06/07/10		387.59	353.35	34.24	0.00
	8		09/03/10		620.15	353.35	34.24	0.00
						658.85	(38.70)	0.00
						658.85	(38.70)	0.00
125004030	3,000	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	12/30/09	11/19/10	1,390.63	1,401.68	(11.05)	0.00
						1,401.68	(11.05)	0.00
125004040	1,000	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	12/08/09	11/19/10	531.83	531.17	.66	0.00
	4,000		01/11/10		2,127.29	531.17	.66	0.00
						2,085.72	41.57	0.00
						2,085.72	41.57	0.00
125004050	6,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	12/31/09	11/19/10	2,798.16	2,860.97	(62.81)	0.00
						2,860.97	(62.81)	0.00

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125004070	2,000	FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	12/08/09	11/19/10	\$ 1,071.29	\$ 1,098.73 \$ 1,098.73	(\$ 27.44) (\$ 27.44)	\$ 0.00 \$ 0.00
125004080	20	FEDERATED INVS INC PA CL B	09/16/09	05/04/10	477.25	538.00 538.00	(60.75) (60.75)	0.00 0.00
125004090	16	FEDERATED INVS INC PA CL B	09/16/09	06/04/10	352.31	430.40 430.40	(78.09) (78.09)	0.00 0.00
125004100	17	FEDERATED INVS INC PA CL B	09/16/09	06/10/10	362.09	457.30 457.30	(95.21) (95.21)	0.00 0.00
125004110	40	F5 NETWORKS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/10	11/19/10	4,834.37	3,424.37 3,424.37	1,410.00 1,410.00	0.00 0.00
125004120	.1591	FIRST HORIZON NATL CORP CASH IN LIEU OF .16773	09/16/09	01/01/10	2.13	2.29 2.29	(.16) (.16)	0.00 0.00
	.0086	RECORD 12/11/09 PAY 01/01/10	09/22/09		11	.12 12	(.01) (.01)	0.00 0.00
125004130	.1426	FIRST HORIZON NATL CORP CASH IN LIEU OF 15031	09/16/09	04/01/10	2.05	2.03 2.03	.02 .02	0.00 0.00
	.0077	RECORD 03/12/10 PAY 04/01/10	09/22/09		11	.10 .10	.01 .01	0.00 0.00
125004140	.03	FIRST HORIZON NATL CORP CASH IN LIEU OF 03168	09/16/09	07/01/10	.33	.42 .42	(.09) (.09)	0.00 0.00
	.0016	RECORD 06/11/10 PAY 07/01/10	09/22/09		.02	.02 02	0.00 0.00	0.00 0.00
125004170	62	FIRST MERCURY FINL CORP	09/16/09	04/27/10	838.84	856.22 856.22	(17.38) (17.38)	0.00 0.00
125004180	31	FIRST MERCURY FINL CORP	09/16/09	07/16/10	327.90	428.11 428.11	(100.21) (100.21)	0.00 0.00
125004200	65	FISERV INC CGMI AND/OR ITS AFFILIATES	09/16/09	04/22/10	3,458.87	3,193.45 3,193.45	265.42 265.42	0.00 0.00
125004210	138	FLOWERS FOODS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/10/10	11/19/10	3,606.42	3,445.79 3,445.79	160.63 160.63	0.00 0.00
125004230	23	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR	09/16/09	08/03/10	1,149.69	847.87 847.87	301.82 301.82	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 *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	26	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/12/10	11/19/10	\$ 1,449.11	\$ 1,145.09 \$ 1,145.09	\$ 304.02 \$ 304.02	\$ 0.00 \$ 0.00
125004250	24	FOOT LOCKER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/08/10	11/18/10	404.27	280.80 280.80	123.47 123.47	0.00 0.00
125004260	38	FOOT LOCKER INC MorganStanley SmithBarney LLC	02/08/10	11/19/10	686.68	444.60 444.60	242.08 242.08	0.00 0.00
	54	acted as your agent in this transaction.	02/18/10		975.82	688.50 688.50	287.32 287.32	0.00 0.00
	30		09/07/10		542.12	390.36 390.36	151.76 151.76	0.00 0.00
125004270	45	FORTINET INC CGMI AND/OR ITS AFFILIATES	05/19/10	09/17/10	1,028.98	753.97 753.97	275.01 275.01	0.00 0.00
	21		05/24/10		480.19	343.69 343.69	136.50 136.50	0.00 0.00
	2		06/07/10		45.73	30.35 30.35	15.38 15.38	0.00 0.00
125004280	17	FORTINET INC CGMI AND/OR ITS AFFILIATES	06/07/10	10/22/10	497.94	257.99 257.99	239.95 239.95	0.00 0.00
125004290	10	FORTINET INC MorganStanley SmithBarney LLC	06/07/10	11/19/10	325.49	151.76 151.76	173.73 173.73	0.00 0.00
	22	acted as your agent in this transaction.	06/22/10		716.09	377.89 377.89	338.20 338.20	0.00 0.00
	38		08/13/10		1,236.88	651.53 651.53	585.35 585.35	0.00 0.00
125004300	17	FORTUNE BRANDS INC MorganStanley SmithBarney LLC	03/02/10	11/19/10	1,011.65	762.45 762.45	249.20 249.20	0.00 0.00
	7	acted as your agent in this transaction.	04/20/10		416.56	368.41 368.41	48.15 48.15	0.00 0.00
	7		04/27/10		416.56	378.82 378.82	37.74 37.74	0.00 0.00
125004310	179	FRANCE TELECOM SA SPON ADR	09/16/09	04/29/10	3,898.44	4,992.04 4,992.04	(1,093.60) (1,093.60)	0.00 0.00
125004340	9	FREPORT MCMORAN COPPER & GOLD CL B	12/04/09	05/07/10	629.37	712.78 712.78	(83.41) (83.41)	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125004350	46	FREEPORT MCMORAN COPPER & GOLD CL B	10/01/10	11/19/10	\$ 4,650.27	\$ 4,065.92	\$ 584.35	\$ 0.00
	17	MorganStanley SmithBarney LLC acted as your agent	10/26/10		1,718.58	1,614.46	104.12	0.00
	5		11/01/10		505.46	477.33	28.13	0.00
						477.33	28.13	0.00
125004370	74	FULTON FINANCIAL CORP-PA	05/04/10	11/19/10	653.56	764.27	(110.71)	0.00
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/10		317.95	376.88	(58.93)	0.00
	69		09/21/10		609.39	604.37	5.02	0.00
						604.37	5.02	0.00
125004380	281	FUQI INTL INC CGMI AND/OR ITS AFFILIATES	11/13/09	03/22/10	2,717.62	5,145.25	(2,427.63)	0.00
						5,145.25	(2,427.63)	0.00
125004390	182	GAFISA S A SPON ADR-USD	10/19/10	11/19/10	2,483.41	2,740.65	(257.24)	0.00
	58	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10		889.12	958.91	(69.79)	0.00
	48		11/03/10		735.83	816.67	(80.84)	0.00
	51		11/11/10		781.82	830.77	(48.95)	0.00
						830.77	(48.95)	0.00
125004400	125	GAMESTOP CORP NEW CL A	09/16/09	01/28/10	2,484.54	3,218.71	(734.17)	0.00
						3,218.71	(734.17)	0.00
125004430	121	GENTEX CORP	04/23/10	11/19/10	2,568.57	2,774.53	(185.96)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				2,774.53	(185.96)	0.00
125004440	38	GERDAU SA SPONS ADR	09/16/09	04/29/10	637.28	502.66	134.62	0.00
						502.66	134.62	0.00
125004450	28	GERDAU SA SPONS ADR	09/16/09	08/02/10	420.83	370.38	50.45	0.00
						370.38	50.45	0.00
125004460	215	GERDAU SA SPONS ADR	10/14/10	11/19/10	2,745.50	2,850.71	(105.21)	0.00
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/10		395.87	412.61	(16.74)	0.00
						412.61	(16.74)	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125004500	72	GILEAD SCIENCES INC	07/22/09	07/21/10	\$ 2,384.21	\$ 3,437.94	(\$ 1,053.73)	\$ 0.00
	9	CGMI AND/OR ITS AFFILIATES	04/28/10		298.03	365.13	(67.10)	0.00
						365.13	(67.10)	0.00
125004510	177	GILDAN ACTIVEWEAR INC	06/29/10	11/19/10	4,982.46	5,246.62	(264.16)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				5,246.62	(264.16)	0.00
125004520	170	GLOBAL X CHINA FINANCIALS ETF	12/11/09	10/08/10	2,415.66	2,575.50	(159.84)	0.00
						2,575.50	(159.84)	0.00
	173		12/16/09		2,458.29	2,527.53	(69.24)	0.00
						2,527.53	(69.24)	0.00
	82		02/03/10		1,165.19	1,074.20	90.99	0.00
						1,074.20	90.99	0.00
125004530	60	GLOBAL X CHINA FINANCIALS ETF	02/03/10	11/19/10	876.58	786.00	90.58	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				786.00	90.58	0.00
	81		03/03/10		1,183.39	1,122.66	60.73	0.00
						1,122.66	60.73	0.00
	108		03/08/10		1,577.85	1,516.28	61.57	0.00
						1,516.28	61.57	0.00
	107		04/12/10		1,563.24	1,571.76	(8.52)	0.00
						1,571.76	(8.52)	0.00
	155		05/04/10		2,264.51	1,968.50	296.01	0.00
						1,968.50	296.01	0.00
	177		05/17/10		2,585.92	2,185.95	399.97	0.00
						2,185.95	399.97	0.00
	135		07/15/10		1,972.33	1,814.20	158.13	0.00
						1,814.20	158.13	0.00
125004540	67	GLOBAL X CHINA INDUSTRIALS ETF	12/03/09	10/11/10	1,128.93	1,106.77	22.16	0.00
						1,106.77	22.16	0.00
	90		12/04/09		1,516.47	1,487.17	29.30	0.00
						1,487.17	29.30	0.00
	90		12/09/09		1,516.47	1,434.00	82.47	0.00
						1,434.00	82.47	0.00
125004550	91	GLOBAL X CHINA MATERIALS ETF	02/08/10	11/08/10	1,453.85	1,080.79	373.06	0.00
						1,080.79	373.06	0.00
	48		03/18/10		766.87	649.99	116.88	0.00
						649.99	116.88	0.00

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 89 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125004560	66	GLOBAL X CHINA MATERIALS ETF	03/18/10	11/19/10	\$ 964.24	\$ 893.73	\$ 70.51	\$ 0.00	
	132	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10		1,928.49	1,511.29	417.20	0.00	
	129		06/22/10		1,884.66	1,511.74	372.92	0.00	
	140		07/15/10		2,045.36	1,511.40	533.96	0.00	
	32		07/27/10		467.51	377.55	89.96	0.00	
	58		08/06/10		847.37	706.62	140.75	0.00	
						706.62	140.75	0.00	
125004570	66	GLOBAL EDUCATION & TECH GROUP ADR	10/11/10	11/19/10	675.82	775.49	(99.67)	0.00	
		MorganStanley SmithBarney LLC acted as your agent				775.49	(99.67)	0.00	
125004580	144	GOLD FIELDS LTD SPONS ADR	09/16/09	06/18/10	2,024.40	2,140.92	(116.52)	0.00	
	10		09/22/09		140.58	139.30	1.28	0.00	
						139.30	1.28	0.00	
125004650	2	W W GRAINGER INC	10/20/09	02/11/10	199.08	191.36	7.72	0.00	
						191.36	7.72	0.00	
125004670	330	GROUP CGI INC CL A SUB VTG-CAD	06/08/10	11/19/10	5,306.31	5,115.20	191.11	0.00	
		MorganStanley SmithBarney LLC acted as your agent				5,115.20	191.11	0.00	
125004680	39	GRUPO TELEVISIA SA DE CV SPON ADR	09/16/09	01/28/10	766.58	721.01	45.57	0.00	
						721.01	45.57	0.00	
125004690	40	GRUPO TELEVISIA SA DE CV SPON ADR	07/29/10	10/05/10	830.65	744.57	86.08	0.00	
						744.57	86.08	0.00	
125004710	59	HMS HOLDINGS CORP	07/08/10	11/19/10	3,635.51	3,329.82	305.69	0.00	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,329.82	305.69	0.00	
125004730	60	HALLIBURTON CO HOLDINGS CO	06/02/09	02/12/10	1,784.56	1,434.18	350.38	0.00	
	12		06/30/09		356.91	249.00	107.91	0.00	
						249.00	107.91	0.00	

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 90 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125004740	85	HALLIBURTON CO HOLDINGS CO	06/30/09	02/16/10	\$ 2,631.97	\$ 1,763.75 \$ 1,763.75	\$ 868.22 \$ 868.22	\$ 0.00 \$ 0.00
125004750	86	HALLIBURTON CO HOLDINGS CO	06/30/09	02/17/10	2,649.70	1,784.50 1,784.50	865.20 865.20	0.00 0.00
125004760	184	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/10	11/19/10	6,929.32	6,127.27 6,127.27	802.05 802.05	0.00 0.00
125004780	23	HAWAIIAN ELECTRIC INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	11/19/10	509.03	498.55 498.55	10.48 10.48	0.00 0.00
125004790	8	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	11/19/10	363.35	333.65 333.65	29.70 29.70	0.00 0.00
	9		06/04/10		408.77	368.93 368.93	39.84 39.84	0.00 0.00
	8		06/29/10		363.35	330.56 330.56	32.79 32.79	0.00 0.00
	7		09/07/10		317.94	332.54 332.54	(14.60) (14.60)	0.00 0.00
125004800	10	HEARTWARE INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/10	11/19/10	890.68	369.27 369.27	521.41 521.41	0.00 0.00
	14		05/06/10		1,246.96	743.10 743.10	503.86 503.86	0.00 0.00
	5		08/13/10		445.34	324.03 324.03	121.31 121.31	0.00 0.00
125004810	3	H J HEINZ CO	09/16/09	02/19/10	136.61	119.96 119.96	16.65 16.65	0.00 0.00
125004820	41	H J HEINZ CO	09/16/09	05/25/10	1,816.67	1,639.51 1,639.51	177.16 177.16	0.00 0.00
	1		05/06/10		44.31	45.12 45.12	(.81) (.81)	0.00 0.00
125004830	179	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	11/19/10	8,534.57	8,077.29 8,077.29	457.28 457.28	0.00 0.00

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MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125004860	77	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/10	11/19/10	\$ 5,330.02	\$ 3,880.97 \$ 3,880.97	\$ 1,449.05 \$ 1,449.05	\$ 0.00 \$ 0.00	
125004890	14	HEWLETT PACKARD CO	12/17/09	09/14/10	556.98	713.41 713.41	(156.43) (156.43)	0.00 0.00	
125004900	23	HEXCEL CORP NEW	09/16/09	05/04/10	377.68	272.78 272.78	104.90 104.90	0.00 0.00	
125004910	15	HEXCEL CORP NEW	09/16/09	05/04/10	244.64	177.90 177.90	66.74 66.74	0.00 0.00	
125004920	1	HEXCEL CORP NEW	09/16/09	05/05/10	16.34	11.86 11.86	4.48 4.48	0.00 0.00	
125004930	23	HEXCEL CORP NEW	09/16/09	05/13/10	395.68	272.78 272.78	122.90 122.90	0.00 0.00	
125004940	19	HEXCEL CORP NEW	09/16/09	07/27/10	366.50	225.34 225.34	141.16 141.16	0.00 0.00	
125004960	16	HHGREGG INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/10	11/19/10	363.83	392.68 392.68	(28.85) (28.85)	0.00 0.00	
	32		09/29/10		727.66	792.51 792.51	(64.85) (64.85)	0.00 0.00	
	36		10/20/10		818.63	854.28 854.28	(35.65) (35.65)	0.00 0.00	
125004970	2	HITTITE MICROWAVE CORP CGMI AND/OR ITS AFFILIATES	09/22/09	02/11/10	73.31	78.04 78.04	(4.73) (4.73)	0.00 0.00	
125005000	116	HOME INNS & HOTELS MGMT ADR MorganStanley SmithBarney LLC acted as your agent	09/03/10	11/19/10	5,593.19	5,358.89 5,358.89	234.30 234.30	0.00 0.00	
125005010	8	HOME PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/29/10	11/19/10	423.99	415.20 415.20	8.79 8.79	0.00 0.00	
	7		10/12/10		370.99	382.20 382.20	(11.21) (11.21)	0.00 0.00	
	7		11/16/10		371.00	371.70 371.70	(.70) (.70)	0.00 0.00	
125005030	92	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10	11/19/10	4,541.73	3,743.03 3,743.03	798.70 798.70	0.00 0.00	

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 *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)	2010 YEAR END SUMMARY
125005040	14	HOSPIRA INC	09/16/09	03/09/10	\$ 744.98	\$ 587.54 \$ 587.54	\$ 157.44 \$ 157.44	\$ 0.00 \$ 0.00	
125005050	42	HOSPIRA INC	09/16/09	05/04/10	2,325.52	1,762.64 1,762.64	562.88 562.88	0.00 0.00	
125005060	25	HOSPIRA INC	09/16/09	07/01/10	1,428.39	1,049.19 1,049.19	379.20 379.20	0.00 0.00	
125005070	35	HOSPIRA INC	05/26/10	11/19/10	2,022.27	1,799.78 1,799.78	222.49 222.49	0.00 0.00	
	51	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/24/10		2,946.73	2,612.16 2,612.16	334.57 334.57	0.00 0.00	
125005080	50	HOUSTON AMERICAN ENERGY CORP	03/01/10	11/19/10	785.38	739.60 739.60	45.78 45.78	0.00 0.00	
	33	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/07/10		518.35	370.11 370.11	148.24 148.24	0.00 0.00	
125005120	20	HUDSON CITY BANCORP INC	09/16/09	06/03/10	259.83	278.73 278.73	(18.90) (18.90)	0.00 0.00	
125005130	29	HUDSON CITY BANCORP INC	09/16/09	06/07/10	370.67	404.16 404.16	(33.49) (33.49)	0.00 0.00	
125005140	29	HUDSON CITY BANCORP INC	09/16/09	06/11/10	372.09	404.16 404.16	(32.07) (32.07)	0.00 0.00	
125005150	48	HUMAN GENOME SCIENCES INC	09/16/09	03/10/10	1,562.86	954.07 954.07	608.79 608.79	0.00 0.00	
125005160	15	HUMAN GENOME SCIENCES INC	06/01/10	11/19/10	362.00	376.50 376.50	(14.50) (14.50)	0.00 0.00	
	23	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/01/10		555.06	493.30 493.30	61.76 61.76	0.00 0.00	
	29		08/13/10		699.86	758.29 758.29	(58.43) (58.43)	0.00 0.00	
125005170	103	ICICI BANK LTD-SPONS ADR	03/08/10	11/19/10	5,266.30	4,185.15 4,185.15	1,081.15 1,081.15	0.00 0.00	
	99	Morgan Stanley Smith Barney LLC acted as your agent	05/18/10		5,061.78	3,781.37 3,781.37	1,280.41 1,280.41	0.00 0.00	
125005200	9	INFORMATICA CORP	09/16/09	02/11/10	209.61	194.49 194.49	15.12 15.12	0.00 0.00	
125005220	212	INFINERA CORPORATION	09/16/09	06/02/10	1,418.30	1,824.58 1,824.58	(406.28) (406.28)	0.00 0.00	
	47	CGMI AND/OR ITS AFFILIATES	10/28/09		314.43	358.14 358.14	(43.71) (43.71)	0.00 0.00	

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 93 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125005230	14	INFOSYS TECHNOLOGIE SP ADR	12/08/09	11/19/10	\$ 921.94	\$ 726.85	\$ 195.09	\$ 0.00
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/10		1,909.73	2,022.46	(112.73)	0.00
	18		10/28/10		1,185.35	1,204.72	(19.37)	0.00
						1,204.72	(19.37)	0.00
125005270	42	INSITUFORM TECHNOLOGIES INC CL A	09/16/09	03/02/10	1,081.81	843.76	238.05	0.00
		CGMI AND/OR ITS AFFILIATES				843.76	238.05	0.00
125005290	16	INSITUFORM TECHNOLOGIES INC CL A	04/30/10	11/19/10	368.17	393.89	(25.72)	0.00
	39	MorganStanley SmithBarney LLC acted as your agent	07/02/10		897.41	782.68	114.73	0.00
	17		08/13/10		391.18	356.64	34.54	0.00
						356.64	34.54	0.00
125005310	37	INSPIRE PHARMACEUTICALS INC	08/13/10	11/19/10	252.00	177.10	74.90	0.00
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/10		27.24	18.95	8.29	0.00
						18.95	8.29	0.00
125005320	73	INTEL CORP	03/05/09	01/22/10	1,494.29	928.59	565.70	0.00
		CGMI AND/OR ITS AFFILIATES				928.59	565.70	0.00
125005370	90	INTERCONTINENTAL HOTELS GROUP-GBP SPONS ADR (NEW)	08/24/10	11/19/10	1,642.47	1,423.43	219.04	0.00
	234	MorganStanley SmithBarney LLC acted as your agent	08/25/10		4,270.43	3,655.95	614.48	0.00
						3,655.95	614.48	0.00
125005380	7	INTERMUNE INC	09/16/09	01/21/10	95.33	119.07	(23.74)	0.00
		CGMI AND/OR ITS AFFILIATES				119.07	(23.74)	0.00
125005390	54	INTERMUNE INC	09/16/09	02/22/10	816.22	918.54	(102.32)	0.00
		CGMI AND/OR ITS AFFILIATES				918.54	(102.32)	0.00
125005400	14	INTERMUNE INC	09/16/09	03/05/10	322.97	238.14	84.83	0.00
		CGMI AND/OR ITS AFFILIATES				238.14	84.83	0.00
125005450	5	INTL FLAVORS & FRAGRANCES INC	09/16/09	05/06/10	238.74	194.25	44.49	0.00
						194.25	44.49	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 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)
125005470	25	INTERNATIONAL SPEEDWAY CL A	05/04/10	11/19/10	\$ 590.36	\$ 760.77	(\$ 170.41)	\$ 0.00
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10		306.99	\$ 760.77	(\$ 170.41)	\$ 0.00
						390.89	(83.90)	0.00
						390.89	(83.90)	0.00
	16		09/08/10		377.83	378.24	(.41)	0.00
						378.24	(.41)	0.00
125005480	57	INTERPUBLIC GROUP OF COS INC	09/16/09	01/28/10	379.35	415.88	(36.53)	0.00
						415.88	(36.53)	0.00
125005490	264	INTERPUBLIC GROUP OF COS INC	09/16/09	02/01/10	1,743.16	1,926.17	(183.01)	0.00
						1,926.17	(183.01)	0.00
125005500	123	INTERPUBLIC GROUP OF COS INC	09/16/09	02/05/10	778.63	897.42	(118.79)	0.00
						897.42	(118.79)	0.00
125005510	123	INTERPUBLIC GROUP OF COS INC	09/16/09	02/08/10	783.39	897.42	(114.03)	0.00
						897.42	(114.03)	0.00
125005520	124	INTERPUBLIC GROUP OF COS INC	09/16/09	02/09/10	795.01	904.72	(109.71)	0.00
						904.72	(109.71)	0.00
125005550	31	IRONWOOD PHARMACEUTICALS INC	02/08/10	11/19/10	338.64	367.13	(28.49)	0.00
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/10		502.49	367.13	(28.49)	0.00
						452.83	49.66	0.00
						452.83	49.66	0.00
125005560	31	ISHARES MSCI TURKEY	09/16/09	04/12/10	1,912.36	1,532.95	379.41	0.00
						1,532.95	379.41	0.00
125005570	5	ISHARES MSCI TURKEY	09/16/09	08/17/10	309.18	247.25	61.93	0.00
						247.25	61.93	0.00
	7		09/24/09		432.85	348.11	84.74	0.00
						348.11	84.74	0.00
125005580	22	ISHARES MSCI TURKEY	02/23/10	11/19/10	1,629.07	1,117.44	511.63	0.00
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/07/10		1,629.07	1,117.44	511.63	0.00
						1,159.24	469.83	0.00
						1,159.24	469.83	0.00
	20		06/23/10		1,480.97	1,099.98	380.99	0.00
						1,099.98	380.99	0.00
	16		10/21/10		1,184.78	1,218.40	(33.62)	0.00
						1,218.40	(33.62)	0.00
	5		11/02/10		370.25	375.90	(5.65)	0.00
						375.90	(5.65)	0.00
125005590	31	ISHARES INC MSCI TAIWAN INDEX FD	09/16/09	02/03/10	372.30	377.50	(5.20)	0.00
						377.50	(5.20)	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125005600	177	ISHARES INC MSCI TAIWAN INDEX FD	09/16/09	08/03/10	\$ 2,263.79	\$ 2,155.42 \$ 2,155.42	\$ 108.37 \$ 108.37	\$ 0.00 \$ 0.00
125005630	94	ISHARES INC MSCI TAIWAN INDEX FD	01/05/10	10/15/10	1,271.80	1,244.56 1,244.56	27.24 27.24	0.00 0.00
125005640	20	ISHARES INC MSCI TAIWAN INDEX FD	01/05/10	10/20/10	266.21	264.80 264.80	1.41 1.41	0.00 0.00
	192		06/16/10		2,555.65	2,254.06 2,254.06	301.59 301.59	0.00 0.00
125005650	30	ISHARES MSCI SOUTH KOREA INDEX FUND	09/16/09	01/05/10	1,478.95	1,400.63 1,400.63	78.32 78.32	0.00 0.00
125005660	7	ISHARES MSCI SOUTH KOREA INDEX FUND	09/16/09	06/25/10	328.97	326.81 326.81	2.16 2.16	0.00 0.00
125005670	38	ISHARES MSCI SOUTH KOREA INDEX FUND	09/16/09	09/02/10	1,871.94	1,774.13 1,774.13	97.81 97.81	0.00 0.00
125005730	28	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	09/16/09	02/08/10	1,055.30	1,222.41 1,222.41	(167.11) (167.11)	0.00 0.00
125005740	66	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	09/16/09	02/09/10	2,518.44	2,881.39 2,881.39	(362.95) (362.95)	0.00 0.00
125005750	44	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	09/16/09	07/06/10	1,749.85	1,920.93 1,920.93	(171.08) (171.08)	0.00 0.00
125005760	35	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	09/16/09	07/06/10	1,380.72	1,528.01 1,528.01	(147.29) (147.29)	0.00 0.00
125005770	36	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	09/16/09	07/07/10	1,427.73	1,571.67 1,571.67	(143.94) (143.94)	0.00 0.00
125005780	18	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX	09/16/09	07/09/10	728.06	785.84 785.84	(57.76) (57.76)	0.00 0.00
125005790	242	ITAU UNIBANCO BANCO HLDG S A ADR	05/28/10	11/19/10	5,880.50	4,437.34 4,437.34	1,443.16 1,443.16	0.00 0.00
	76	Morgan Stanley Smith Barney LLC acted as your agent	06/18/10		1,846.77	1,507.35 1,507.35	339.42 339.42	0.00 0.00
	24		10/05/10		583.19	610.78 610.78	(27.59) (27.59)	0.00 0.00
	47		10/11/10		1,142.08	1,200.85 1,200.85	(58.77) (58.77)	0.00 0.00
	49		11/15/10		1,190.68	1,203.53 1,203.53	(12.85) (12.85)	0.00 0.00

2010 YEAR END SUMMARY

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Ref: 00011415 00368449

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125005800	11	ITRON INC CGMI AND/OR ITS AFFILIATES	09/16/09	03/16/10	\$ 758.03	\$ 709.50 \$ 709.50	\$ 48.53 \$ 48.53	\$ 0.00 \$ 0.00
125005810	11	ITRON INC CGMI AND/OR ITS AFFILIATES	09/16/09	03/24/10	786.93	709.50 709.50	77.43 77.43	0.00 0.00
125005820	6	ITRON INC CGMI AND/OR ITS AFFILIATES	10/02/09	05/14/10	440.74	357.61 357.61	83.13 83.13	0.00 0.00
	11		12/15/09		808.01	748.55 748.55	59.46 59.46	0.00 0.00
125005850	77	JSC MMC NORILSK NICKEL JSC SON ADR	12/02/09	11/19/10	1,536.12	1,108.03 1,108.03	428.09 428.09	0.00 0.00
	111	MorganStanley SmithBarney LLC acted as your agent	10/06/10		2,214.41	2,001.33 2,001.33	213.08 213.08	0.00 0.00
	67		10/08/10		1,336.63	1,199.30 1,199.30	137.33 137.33	0.00 0.00
	44		10/21/10		877.78	813.68 813.68	64.10 64.10	0.00 0.00
125005860	135	JSR CORPORATION	05/18/10	09/10/10	2,136.04	2,601.07 2,601.07	(465.03) (465.03)	0.00 0.00
125005870	89	JACOBS ENGINEERING GROUP INC	09/16/09	06/10/10	3,644.81	4,289.62 4,289.62	(644.81) (644.81)	0.00 0.00
	1		11/17/09		40.95	39.01 39.01	1.94 1.94	0.00 0.00
125005890	12	JARDEN CORP MorganStanley SmithBarney LLC	10/05/10	11/19/10	379.31	381.36 381.36	(2.05) (2.05)	0.00 0.00
	25	acted as your agent in this transaction.	10/15/10		790.24	821.80 821.80	(31.56) (31.56)	0.00 0.00
	13		11/05/10		410.92	422.03 422.03	(11.11) (11.11)	0.00 0.00
125005900	49	JOHNSON & JOHNSON	08/04/09	06/10/10	2,867.43	2,982.22 2,982.22	(114.79) (114.79)	0.00 0.00
125005910	24	JOHNSON & JOHNSON	08/04/09	07/12/10	1,443.82	1,460.68 1,460.68	(16.86) (16.86)	0.00 0.00
125005920	5	JOHNSON & JOHNSON	08/04/09	07/27/10	290.91	304.31 304.31	(13.40) (13.40)	0.00 0.00
	18		10/29/09		1,047.28	1,075.87 1,075.87	(28.59) (28.59)	0.00 0.00
	23		01/29/10		1,338.19	1,462.57 1,462.57	(124.38) (124.38)	0.00 0.00

2010 YEAR-END SUMMARY

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 -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)	2010 YEAR END SUMMARY
	12		02/05/10		\$ 698.18	\$ 752.87	(\$ 54.69)	\$ 0.00	
	30		04/13/10		1,745.46	1,952.40	(206.94)	0.00	
						1,952.40	(206.94)	0.00	
125005930	118	JOHNSON CONTROLS INC	06/17/09	06/08/10	3,114.53	2,476.10	638.43	0.00	
						2,476.10	638.43	0.00	
125005940	32	JOY GLOBAL INC	09/16/09	01/22/10	1,662.87	1,495.04	167.83	0.00	
		CGMI AND/OR ITS AFFILIATES				1,495.04	167.83	0.00	
	39		09/18/09		2,026.62	1,845.79	180.83	0.00	
						1,845.79	180.83	0.00	
125005970	12	JUNIPER NETWORKS INC	09/16/09	02/11/10	300.13	327.95	(27.82)	0.00	
						327.95	(27.82)	0.00	
125006010	92	KAR AUCTION SERVICES INC	12/14/09	05/25/10	1,216.94	1,104.73	112.21	0.00	
						1,104.73	112.21	0.00	
125006020	38	KB FINANCIAL GROUP INC ADR	06/29/10	11/19/10	1,698.57	1,480.98	217.59	0.00	
		MorganStanley SmithBarney LLC				1,480.98	217.59	0.00	
	27	acted as your agent	09/02/10		1,206.88	1,115.06	91.82	0.00	
		in this transaction				1,115.06	91.82	0.00	
	17		10/12/10		759.88	801.50	(41.62)	0.00	
						801.50	(41.62)	0.00	
125006030	62	KBR INC	09/16/09	08/27/10	1,438.06	1,432.95	5.11	0.00	
						1,432.95	5.11	0.00	
125006040	115	KBR INC	11/23/09	11/19/10	3,122.28	2,190.75	931.53	0.00	
		MorganStanley SmithBarney LLC				2,190.75	931.53	0.00	
		acted as your agent							
		in this transaction							
125006050	43	KIT DIGITAL INC	08/23/10	11/19/10	538.95	376.69	162.26	0.00	
		NEW COM STK				376.69	162.26	0.00	
	55	MorganStanley SmithBarney LLC	10/11/10		689.35	686.83	2.52	0.00	
		acted as your agent				686.83	2.52	0.00	
125006060	88	K12 INC	09/16/09	02/08/10	1,694.76	1,426.48	268.28	0.00	
						1,426.48	268.28	0.00	
	15		09/22/09		288.88	261.00	27.88	0.00	
						261.00	27.88	0.00	
125006070	21	KANSAS CITY SOUTHERN INDS NEW	09/16/09	04/07/10	775.00	601.39	173.61	0.00	
						601.39	173.61	0.00	

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 *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)
125006080	21	KANSAS CITY SOUTHERN INDS NEW	09/16/09	04/26/10	\$ 812.13	\$ 601.39 \$ 601.39	\$ 210.74 \$ 210.74	\$ 0.00 \$ 0.00
125006090	10	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/13/10	11/19/10	461.09	345.07 345.07	116.02 116.02	0.00 0.00
125006100	20	KELLOGG CO	09/16/09	01/25/10	1,084.12	971.97 971.97	112.15 112.15	0.00 0.00
125006110	165	KELLOGG CO	09/16/09	05/06/10	8,877.43	8,018.72 8,018.72	858.71 858.71	0.00 0.00
125006120	43	KENNAMETAL INC	09/16/09	05/05/10	1,343.90	1,077.58 1,077.58	266.32 266.32	0.00 0.00
	28		12/16/09		875.10	740.36 740.36	134.74 134.74	0.00 0.00
	35		01/04/10		1,093.87	947.76 947.76	146.11 146.11	0.00 0.00
125006130	20	KENNAMETAL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/04/10	11/19/10	671.39	541.57 541.57	129.82 129.82	0.00 0.00
	28		01/25/10		939.94	744.81 744.81	195.13 195.13	0.00 0.00
125006140	32	KEYCORP -NEW	09/16/09	05/04/10	276.47	221.71 221.71	54.76 54.76	0.00 0.00
125006150	11	KILROY REALTY CORPORATION Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/28/10	11/19/10	375.64	356.36 356.36	19.28 19.28	0.00 0.00
	1		06/04/10		34.15	29.91 29.91	4.24 4.24	0.00 0.00
	12		06/07/10		409.79	353.48 353.48	56.31 56.31	0.00 0.00
	12		06/25/10		409.79	374.16 374.16	35.63 35.63	0.00 0.00
	9		09/07/10		307.35	296.43 296.43	10.92 10.92	0.00 0.00
125006160	54	KIMBERLY CLARK CORP	05/10/10	09/28/10	3,504.75	3,389.36 3,389.36	115.39 115.39	0.00 0.00
125006170	55	KIMBERLY CLARK CORP	05/10/10	10/14/10	3,637.92	3,452.12 3,452.12	185.80 185.80	0.00 0.00
	31		06/04/10		2,050.47	1,864.83 1,864.83	185.64 185.64	0.00 0.00

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Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125006180	23	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	12/01/10	\$ 1,435.05	\$ 1,419.10 \$ 1,419.10	\$ 15.95 \$ 15.95	\$ 0.00 \$ 0.00
125006190	25	KNIGHT CAPITAL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent	04/05/10	11/19/10	337.78	383.95 383.95	(46.17) (46.17)	0.00 0.00
125006200	56	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	12/09/10	3,013.35	3,054.22 3,054.22	(40.87) (40.87)	0.00 0.00
125006220	177	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW MorganStanley SmithBarney LLC acted as your agent	06/07/10	11/19/10	5,515.57	5,073.19 5,073.19	442.38 442.38	0.00 0.00
125006250	87	LG DISPLAY CO LTD SPON ADR	09/16/09	04/29/10	1,819.91	1,246.55 1,246.55	573.36 573.36	0.00 0.00
125006270	112	LKQ CORP CGMI AND/OR ITS AFFILIATES	09/16/09	06/03/10	2,072.90	2,134.33 2,134.33	(61.43) (61.43)	0.00 0.00
125006280	622	LI & FUNG LTD-HKD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	11/19/10	3,434.62	2,604.94 2,604.94	829.68 829.68	0.00 0.00
	549		02/18/10		3,031.53	2,591.55 2,591.55	439.98 439.98	0.00 0.00
125006300	63	L OREAL CO ADR -USD- CGMI AND/OR ITS AFFILIATES	09/16/09	08/19/10	1,264.37	1,272.60 1,272.60	(8.23) (8.23)	0.00 0.00
125006340	10	LABORATORY CORP AMER HLDGS NEW	05/19/10	07/29/10	726.75	773.02 773.02	(46.27) (46.27)	0.00 0.00
125006350	58	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10	11/19/10	4,800.57	4,483.52 4,483.52	317.05 317.05	0.00 0.00
125006360	60	LAS VEGAS SANDS CORP	12/07/09	04/23/10	1,518.91	958.20 958.20	560.71 560.71	0.00 0.00
125006370	9	LAS VEGAS SANDS CORP	12/07/09	04/26/10	235.80	143.73 143.73	92.07 92.07	0.00 0.00
	21		12/10/09		550.20	321.51 321.51	228.69 228.69	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125006380	75	LAS VEGAS SANDS CORP	12/10/09	11/19/10	\$ 3,641.19	\$ 1,148.25	\$ 2,492.94	\$ 0.00
	50	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/06/10		2,427.46	\$ 1,148.25 1,094.51	\$ 2,492.94 1,332.95	\$ 0.00 0.00
	3		11/01/10		145.64	1,094.51 140.81	1,332.95 4.83	0.00 0.00
						140.81	4.83	0.00
125006390	37	LEAPFROG ENTERPRISES INC CL A	09/16/09	01/21/10	132.45	170.79	(38.34)	0.00
						170.79	(38.34)	0.00
125006400	187	LEAPFROG ENTERPRISES INC CL A	09/16/09	02/12/10	842.89	863.19	(20.30)	0.00
	22		09/22/09		99.16	863.19 95.70	(20.30) 3.46	0.00 0.00
						95.70	3.46	0.00
125006410	45	LENNAR CORP CLASS A	09/16/09	01/07/10	711.28	774.90	(63.62)	0.00
						774.90	(63.62)	0.00
125006420	35	LENNAR CORP CLASS A Morgan Stanley Smith Barney LLC acted as your agent	09/07/10	11/19/10	536.18	498.16	38.02	0.00
						498.16	38.02	0.00
125006430	11	LIBERTY PROPERTY TRUST-SBI Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/28/10	11/19/10	343.85	339.59	4.26	0.00
	1		06/07/10		31.26	339.59 29.09	4.26 2.17	0.00 0.00
	25		06/23/10		781.48	29.09 752.20	2.17 29.28	0.00 0.00
	10		09/07/10		312.60	752.20 762.20	29.28 29.28	0.00 0.00
						318.41	(5.81)	0.00
						318.41	(5.81)	0.00
125006450	57	LIONS GATE ENTERTAINMENT CORP	09/16/09	05/03/10	397.31	370.36	26.95	0.00
						370.36	26.95	0.00
125006460	159	LIONS GATE ENTERTAINMENT CORP	09/16/09	06/21/10	1,113.00	1,033.10	79.90	0.00
	127		01/04/10		889.00	1,033.10 742.56	79.90 146.44	0.00 0.00
						742.56	146.44	0.00
125006470	9	LONGTOP FINL TECHNOLOGIES LTD SPONSORED ADR	09/16/09	01/15/10	346.30	240.21	106.09	0.00
						240.21	106.09	0.00
125006480	11	LONGTOP FINL TECHNOLOGIES LTD SPONSORED ADR	08/03/10	09/29/10	421.21	385.33	35.88	0.00
	17		08/13/10		650.97	385.33 591.58	35.88 59.39	0.00 0.00
						591.58	59.39	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125006490	314	LONZA GROUP AG UNSPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/09/10	11/19/10	\$ 2,615.57	\$ 2,632.17 \$ 2,632.17	(\$ 16.60) (\$ 16.60)	\$ 0.00 \$ 0.00
125006530	28	LUFKIN INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/20/10	11/19/10	1,399.70	1,218.24 1,218.24	181.46 181.46	0.00 0.00
	17		10/26/10		849.81	820.30 820.30	29.51 29.51	0.00 0.00
125006540	13	LUMBER LIQUIDATORS HLDGS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/08/10	11/19/10	285.89	350.11 350.11	(64.22) (64.22)	0.00 0.00
	29		06/23/10		637.76	745.65 745.65	(107.89) (107.89)	0.00 0.00
	38		07/02/10		835.68	859.02 859.02	(23.34) (23.34)	0.00 0.00
	10		08/02/10		219.92	254.52 254.52	(34.60) (34.60)	0.00 0.00
	31		08/04/10		681.74	679.52 679.52	2.22 2.22	0.00 0.00
	20		08/13/10		439.82	423.71 423.71	16.11 16.11	0.00 0.00
125006560	36	M & T BK CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/06/10	11/19/10	2,812.48	2,828.87 2,828.87	(16.39) (16.39)	0.00 0.00
125006570	77	MSCI INC	09/16/09	05/27/10	2,264.82	2,139.06 2,139.06	125.76 125.76	0.00 0.00
125006580	23	MYR GROUP INC DEL COM	01/15/10	11/11/10	355.17	380.72 380.72	(25.55) (25.55)	0.00 0.00
	30		05/12/10		463.27	572.18 572.18	(108.91) (108.91)	0.00 0.00
125006590	50	MYR GROUP INC DEL COM Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/12/10	11/19/10	725.99	953.64 953.64	(227.65) (227.65)	0.00 0.00
	30		08/13/10		435.59	422.21 422.21	13.38 13.38	0.00 0.00
125006600	34	MACYS INC	09/16/09	03/30/10	750.02	595.27 595.27	154.75 154.75	0.00 0.00
125006610	17	MACYS INC	09/16/09	06/22/10	341.01	297.64 297.64	43.37 43.37	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125006640	89	MAKO SURGICAL CORP CGMI AND/OR ITS AFFILIATES	09/16/09	01/19/10	\$ 1,134.29	\$ 746.25 \$ 746.25	\$ 388.04 \$ 388.04	\$ 0.00 \$ 0.00
125006650	30	MAKO SURGICAL CORP CGMI AND/OR ITS AFFILIATES	09/16/09	03/24/10	406.34	251.54 251.54	154.80 154.80	0.00 0.00
125006680	34	MARKET VECTORS CHINA ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	10/19/10	11/18/10	1,533.39	1,609.73 1,609.73	(76.34) (76.34)	0.00 0.00
125006690	11	MARRIOTT INTL INC NEW CL A	06/30/09	04/20/10	377.09	240.78 240.78	136.31 136.31	0.00 0.00
125006700	11	MARRIOTT INTL INC NEW CL A	06/30/09	06/24/10	365.03	240.78 240.78	124.25 124.25	0.00 0.00
125006720	26	MASIMO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/10	11/19/10	799.53	738.31 738.31	61.22 61.22	0.00 0.00
	40		02/12/10		1,230.05	1,108.72 1,108.72	121.33 121.33	0.00 0.00
	16		04/15/10		492.02	399.83 399.83	92.19 92.19	0.00 0.00
	31		05/05/10		953.29	773.43 773.43	179.86 179.86	0.00 0.00
	32		08/10/10		984.04	775.85 775.85	208.19 208.19	0.00 0.00
	11		08/13/10		338.26	264.68 264.68	73.58 73.58	0.00 0.00
125006740	18	MAXIM INTEGRATED PRODS INC CGMI AND/OR ITS AFFILIATES	09/16/09	02/18/10	338.03	345.75 345.75	(7.72) (7.72)	0.00 0.00
125006750	18	MAXIM INTEGRATED PRODS INC CGMI AND/OR ITS AFFILIATES	09/16/09	05/10/10	338.43	345.75 345.75	(7.32) (7.32)	0.00 0.00
125006770	21	MAXLINEAR INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	11/19/10	213.33	383.25 383.25	(169.92) (169.92)	0.00 0.00
	21		03/29/10		213.33	387.97 387.97	(174.64) (174.64)	0.00 0.00
	23		04/29/10		233.65	388.56 388.56	(154.91) (154.91)	0.00 0.00
	25		06/10/10		253.97	363.15 363.15	(109.18) (109.18)	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
	70		08/04/10		\$ 711.11	\$ 839.58	(\$ 128.47)	\$ 0.00
	41		10/07/10		416.51	409.07	7.44	0.00
						409.07	7.44	0.00
125006780	15	MCDONALDS CORP	06/08/10	10/27/10	1,155.93	992.88	163.05	0.00
						992.88	163.05	0.00
125006790	5	MCDONALDS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/08/10	11/19/10	396.20	330.96	65.24	0.00
						330.96	65.24	0.00
125006800	22	MEAD JOHNSON NUTRITION CO	12/21/09	04/08/10	1,142.42	942.20	200.22	0.00
						942.20	200.22	0.00
125006810	13	MEAD JOHNSON NUTRITION CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/21/09	11/19/10	781.04	556.75	224.29	0.00
	42		01/06/10		2,523.37	1,900.43	622.94	0.00
	34		01/27/10		2,042.74	1,490.78	551.96	0.00
						1,490.78	551.96	0.00
125006820	17	MECHEL OAO SPONS ADR	01/21/10	04/07/10	501.17	381.98	119.19	0.00
						381.98	119.19	0.00
125006830	50	MECHEL OAO SPONS ADR	05/14/10	11/19/10	1,217.48	1,147.44	70.04	0.00
	35	Morgan Stanley Smith Barney LLC acted as your agent	05/21/10		852.23	735.80	116.43	0.00
	32		10/06/10		779.19	797.52	(18.33)	0.00
	35		10/21/10		852.23	806.05	46.18	0.00
	23		10/21/10		560.04	532.11	27.93	0.00
						532.11	27.93	0.00
125006840	10	MEDIVATION INC CGMI AND/OR ITS AFFILIATES	09/16/09	02/03/10	361.09	268.46	92.63	0.00
						268.46	92.63	0.00
125006850	11	MEDIVATION INC CGMI AND/OR ITS AFFILIATES	09/16/09	03/03/10	144.65	295.30	(150.65)	0.00
						295.30	(150.65)	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125006860	106	MEDTRONIC INC	08/31/10	11/19/10	\$ 3,650.58	\$ 3,361.75	\$ 288.83	\$ 0.00
	105	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10		3,616.14	\$ 3,361.75	\$ 288.83	\$ 0.00
	116		09/16/10		3,994.96	3,448.57	167.57	0.00
						3,448.57	167.57	0.00
						3,901.34	93.62	0.00
						3,901.34	93.62	0.00
125006890	407	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	11/19/10	2,516.04	1,480.95	1,035.09	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,480.95	1,035.09	0.00
125006900	17	MERCADOLIBRE INC	09/16/09	08/09/10	1,155.81	609.79	546.02	0.00
		CGMI AND/OR ITS AFFILIATES				609.79	546.02	0.00
125006910	4	MERCADOLIBRE INC	09/16/09	08/26/10	261.01	143.48	117.53	0.00
	14	CGMI AND/OR ITS AFFILIATES	05/27/10		913.54	723.00	190.54	0.00
	4		08/13/10		261.01	723.00	190.54	0.00
						264.63	(3.62)	0.00
						264.63	(3.62)	0.00
125006920	17	MERIDIAN BIOSCIENCE INC	12/23/09	06/03/10	299.18	365.47	(66.29)	0.00
	35	CGMI AND/OR ITS AFFILIATES	01/21/10		615.97	365.47	(66.29)	0.00
						754.56	(138.59)	0.00
						754.56	(138.59)	0.00
125006930	77	METLIFE INC	04/21/10	06/04/10	2,987.80	3,551.67	(563.87)	0.00
						3,551.67	(563.87)	0.00
125006940	110	METLIFE INC	08/25/10	11/19/10	4,289.92	3,964.39	325.53	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				3,964.39	325.53	0.00
125006960	39	MICROSOFT CORP	03/23/09	02/05/10	1,086.77	691.34	395.43	0.00
		CGMI AND/OR ITS AFFILIATES				691.34	395.43	0.00
125006970	14	MICROSOFT CORP	03/23/09	02/08/10	390.69	248.17	142.52	0.00
	51	CGMI AND/OR ITS AFFILIATES	03/26/09		1,423.22	248.17	142.52	0.00
						945.03	478.19	0.00
						945.03	478.19	0.00
125007030	91	MICROSOFT CORP	08/30/10	11/15/10	2,392.25	2,161.29	230.96	0.00
		CGMI AND/OR ITS AFFILIATES				2,161.29	230.96	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125007040	208	MICROSOFT CORP	08/30/10	11/19/10	\$ 5,337.79	\$ 4,940.08	\$ 397.71	\$ 0.00
	175	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/10		4,490.93	4,401.20	89.73	0.00
						4,401.20	89.73	0.00
125007050	195	MICROSOFT CORP	09/16/10	11/19/10	5,010.10	4,904.19	105.91	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				4,904.19	105.91	0.00
125007080	.4385	MOBILE TELESYSTEMS OJSC	09/16/09	04/30/10	8.42	8.63	(.21)	0.00
		SPON ADR				8.63	(.21)	0.00
	.0615	CASH IN LIEU OF .50000	09/22/09		1.18	1.22	(.04)	0.00
		RECORD 04/28/10 PAY 04/30/10				1.22	(.04)	0.00
125007090	35	MOBILE TELESYSTEMS OJSC	10/07/10	11/19/10	741.99	797.78	(55.79)	0.00
		SPON ADR				797.78	(55.79)	0.00
	19	Morgan Stanley Smith Barney LLC acted as your agent	10/25/10		402.79	413.63	(10.84)	0.00
						413.63	(10.84)	0.00
125007100	18	MOLEX INC CL A	12/17/09	11/19/10	309.70	325.42	(15.72)	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/18/09		1,032.34	1,101.88	(69.54)	0.00
						1,101.88	(69.54)	0.00
	126		12/21/09		2,167.92	2,359.05	(191.13)	0.00
						2,359.05	(191.13)	0.00
	78		12/22/09		1,342.05	1,483.06	(141.01)	0.00
						1,483.06	(141.01)	0.00
	24		01/25/10		412.94	437.41	(24.47)	0.00
						437.41	(24.47)	0.00
125007130	7	MOLSON COORS BREWING CO CL B	02/19/10	11/19/10	343.20	285.43	57.77	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/26/10		392.24	285.43	57.77	0.00
	8					327.44	64.80	0.00
						327.44	64.80	0.00
125007140	46	MONSANTO CO NEW	03/04/10	07/01/10	2,132.75	3,411.25	(1,278.50)	0.00
						3,411.25	(1,278.50)	0.00
125007150	318	MTN GROUP LTD	11/23/09	11/19/10	5,914.70	5,118.40	796.30	0.00
		SPONSORED ADR				5,118.40	796.30	0.00
	170	Morgan Stanley Smith Barney LLC acted as your agent	10/14/10		3,161.95	3,259.75	(97.80)	0.00
						3,259.75	(97.80)	0.00
	45		10/25/10		836.99	804.60	32.39	0.00
						804.60	32.39	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
	44		10/29/10		\$ 818.39	\$ 805.20	\$ 13.19	\$ 0.00
						\$ 805.20	\$ 13.19	\$ 0.00
	43		11/04/10		799.77	812.75	(12.98)	0.00
						812.75	(12.98)	0.00
125007160	2	MURPHY OIL CORP	09/16/09	05/04/10	116.90	123.30	(6.40)	0.00
						123.30	(6.40)	0.00
125007180	184	MYLAN INC	02/11/10	11/19/10	3,573.75	3,298.20	275.55	0.00
		MorganStanley SmithBarney LLC				3,298.20	275.55	0.00
	41	acted as your agent in this transaction.	08/13/10		796.32	716.43	79.89	0.00
						716.43	79.89	0.00
125007190	67	NASPERS LTD SPON ADR	10/19/10	11/19/10	3,507.38	3,568.53	(61.15)	0.00
		MorganStanley SmithBarney LLC				3,568.53	(61.15)	0.00
	15	acted as your agent in this transaction.	11/02/10		785.24	799.96	(14.72)	0.00
						799.96	(14.72)	0.00
125007200	760	NATIONAL BK GREECE S A SPONS ADR	09/16/09	02/19/10	2,843.50	5,033.48	(2,189.98)	0.00
						5,033.48	(2,189.98)	0.00
125007240	31	NATIONAL OILWELL VARCO INC	10/13/09	01/29/10	1,333.03	1,431.09	(98.06)	0.00
						1,431.09	(98.06)	0.00
125007250	26	NATIONAL OILWELL VARCO INC	08/13/10	10/19/10	1,236.48	1,033.73	202.75	0.00
						1,033.73	202.75	0.00
125007260	44	NATIONAL OILWELL VARCO INC	08/13/10	11/08/10	2,542.40	1,749.38	793.02	0.00
						1,749.38	793.02	0.00
125007270	15	NATIONAL OILWELL VARCO INC	08/13/10	11/19/10	915.13	596.38	318.75	0.00
		MorganStanley SmithBarney LLC				596.38	318.75	0.00
	19	acted as your agent in this transaction.	08/17/10		1,159.17	786.40	392.77	0.00
						786.40	392.77	0.00
	67		08/18/10		4,087.60	2,652.39	1,435.21	0.00
						2,652.39	1,435.21	0.00
	60		08/20/10		3,660.54	2,271.83	1,388.71	0.00
						2,271.83	1,388.71	0.00
	39		08/24/10		2,379.35	1,497.13	882.22	0.00
						1,497.13	882.22	0.00
125007290	463	NET SERVICOS DE COMUNICACA S A NEW ADR	09/16/09	06/09/10	4,428.24	4,971.93	(543.69)	0.00
		CGMI AND/OR ITS AFFILIATES				4,971.93	(543.69)	0.00
125007300	9	NETFLIX INC	08/06/10	09/27/10	1,470.97	1,027.46	443.51	0.00
		CGMI AND/OR ITS AFFILIATES				1,027.46	443.51	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125007310	25	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/06/10	11/19/10	\$ 4,299.30	\$ 2,854.06 \$ 2,854.06	\$ 1,445.24 \$ 1,445.24	\$ 0.00 \$ 0.00	
125007330	23	NEW YORK COMMUNITY BANCORP	09/16/09	07/15/10	390.07	266.74 266.74	123.33 123.33	0.00 0.00	
125007360	144	NEWS CORP CLASS A NEW CGMI AND/OR ITS AFFILIATES	09/16/09	01/25/10	1,792.68	1,771.03 1,771.03	21.65 21.65	0.00 0.00	
125007370	289	NEWS CORP CLASS A NEW CGMI AND/OR ITS AFFILIATES	09/16/09	01/29/10	3,717.44	3,554.35 3,554.35	163.09 163.09	0.00 0.00	
125007380	116	NEWS CORP CLASS A NEW CGMI AND/OR ITS AFFILIATES	09/16/09	02/03/10	1,586.20	1,426.66 1,426.66	159.54 159.54	0.00 0.00	
125007410	297	NISSAN MTR LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	11/19/10	5,726.06	5,740.36 5,740.36	(14.30) (14.30)	0.00 0.00	
125007450	47	NORDSON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/23/10	11/19/10	3,731.78	3,553.12 3,553.12	178.66 178.66	0.00 0.00	
125007460	99	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/10	11/19/10	4,144.07	3,491.22 3,491.22	652.85 652.85	0.00 0.00	
	249		10/20/10		10,422.96	9,212.48 9,212.48	1,210.48 1,210.48	0.00 0.00	
125007470	19	NORFOLK SOUTHERN CORP	09/16/09	09/08/10	1,106.37	900.18 900.18	206.19 206.19	0.00 0.00	
125007500	70	NORTHWEST PIPE CO CGMI AND/OR ITS AFFILIATES	09/16/09	03/30/10	1,681.10	2,426.90 2,426.90	(745.80) (745.80)	0.00 0.00	
125007530	68	NUCOR CORP	02/24/09	01/21/10	3,128.46	2,522.90 2,522.90	605.56 605.56	0.00 0.00	
125007540	9	NUVASIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/14/10	11/19/10	210.04	373.99 373.99	(163.95) (163.95)	0.00 0.00	
	9		05/18/10		210.04	385.30 385.30	(175.26) (175.26)	0.00 0.00	
	17		05/24/10		396.75	705.26 705.26	(308.51) (308.51)	0.00 0.00	
	21		06/03/10		490.10	830.87 830.87	(340.77) (340.77)	0.00 0.00	

**Reserved
Client Statement
2010 Year End Summary**

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 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)
	12		06/07/10		\$ 280.06	\$ 450.00 \$ 460.00	(\$ 169.94) (\$ 169.94)	\$ 0.00 \$ 0.00
	12		07/21/10		280.06	377.57 377.57	(97.51) (97.51)	0.00 0.00
	24		08/06/10		560.12	782.32 782.32	(222.20) (222.20)	0.00 0.00
	14		08/13/10		326.74	442.76 442.76	(116.02) (116.02)	0.00 0.00
	6		09/07/10		140.04	184.32 184.32	(44.28) (44.28)	0.00 0.00
125007550	14	OCCIDENTAL PETROLEUM CORP-DEL	05/06/09	01/28/10	1,054.98	905.19 905.19	149.79 149.79	0.00 0.00
125007560	19	OCCIDENTAL PETROLEUM CORP-DEL	05/06/09	02/05/10	1,419.07	1,228.47 1,228.47	190.60 190.60	0.00 0.00
125007580	30	OCEANEERING INTERNATIONAL INC	09/16/09	06/01/10	1,214.47	1,788.90 1,788.90	(574.43) (574.43)	0.00 0.00
125007590	14	LUKOIL OIL SPONS ADR	02/08/10	11/19/10	784.83	731.50 731.50	53.33 53.33	0.00 0.00
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/10		1,513.59	1,581.93 1,581.93	(68.34) (68.34)	0.00 0.00
	14		10/25/10		784.83	806.40 806.40	(21.57) (21.57)	0.00 0.00
	7		11/04/10		392.41	412.00 412.00	(19.59) (19.59)	0.00 0.00
125007600	33	ON SEMICONDUCTOR CORP CGMI AND/OR ITS AFFILIATES	09/16/09	02/18/10	269.34	283.11 283.11	(13.77) (13.77)	0.00 0.00
125007610	62	ON SEMICONDUCTOR CORP CGMI AND/OR ITS AFFILIATES	09/16/09	05/26/10	453.21	531.90 531.90	(78.69) (78.69)	0.00 0.00
125007620	32	ON SEMICONDUCTOR CORP CGMI AND/OR ITS AFFILIATES	05/10/10	11/08/10	264.72	247.22 247.22	17.50 17.50	0.00 0.00
125007630	304	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	11/19/10	2,432.26	2,348.58 2,348.58	83.68 83.68	0.00 0.00
	99		05/14/10		792.09	765.41 765.41	26.68 26.68	0.00 0.00
	486		05/17/10		3,888.42	3,788.32 3,788.32	100.10 100.10	0.00 0.00
	56		06/25/10		448.05	371.46 371.46	76.59 76.59	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 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)
125007670	4	O REILLY AUTOMOTIVE INC CGMI AND/OR ITS AFFILIATES	01/28/10	02/11/10	\$ 156.57	\$ 150.58 \$ 150.58	\$ 5.99 \$ 5.99	\$ 0.00 \$ 0.00
125007680	121	OREXIGEN THERAPEUTICS INC CGMI AND/OR ITS AFFILIATES	09/16/09	01/28/10	764.07	1,076.90 1,076.90	(312.83) (312.83)	0.00 0.00
125007690	54	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC	07/02/10	11/19/10	1,472.01	1,456.63 1,456.63	15.38 15.38	0.00 0.00
	39	acted as your agent in this transaction	07/06/10		1,063.12	1,077.72 1,077.72	(14.60) (14.60)	0.00 0.00
	51		07/09/10		1,390.24	1,493.07 1,493.07	(102.83) (102.83)	0.00 0.00
	25		07/14/10		681.49	754.40 754.40	(72.91) (72.91)	0.00 0.00
	82		07/29/10		2,235.28	2,283.77 2,283.77	(48.49) (48.49)	0.00 0.00
125007700	7	P G & E CORPORATION	09/16/09	05/04/10	309.05	286.16 286.16	22.89 22.89	0.00 0.00
125007720	21	POSCO SPON ADR MorganStanley SmithBarney LLC	10/05/10	11/19/10	2,102.99	2,487.66 2,487.66	(384.67) (384.67)	0.00 0.00
	40	acted as your agent in this transaction.	10/08/10		4,005.69	4,809.67 4,809.67	(803.98) (803.98)	0.00 0.00
	4		11/03/10		400.57	421.96 421.96	(21.39) (21.39)	0.00 0.00
125007730	142	PACIFIC SUNWEAR OF CALIF INC MorganStanley SmithBarney LLC	10/06/10	11/19/10	876.62	800.72 800.72	75.90 75.90	0.00 0.00
	68	acted as your agent in this transaction.	10/21/10		419.79	403.84 403.84	15.95 15.95	0.00 0.00
125007740	38	PACTIV CORP	09/16/09	05/21/10	1,082.67	965.58 965.58	117.09 117.09	0.00 0.00
125007750	5	PACTIV CORP	09/16/09	05/24/10	144.37	127.05 127.05	17.32 17.32	0.00 0.00
125007760	1	PACTIV CORP	09/16/09	05/26/10	28.83	25.41 25.41	3.42 3.42	0.00 0.00
125007770	24	PACTIV CORP	09/16/09	06/09/10	711.88	609.84 609.84	102.04 102.04	0.00 0.00
125007780	2	PACTIV CORP	09/16/09	08/17/10	65.22	50.82 50.82	14.40 14.40	0.00 0.00
	33		02/04/10		1,076.11	726.86 726.86	349.25 349.25	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125007790	34	PACTIV CORP	02/04/10	08/31/10	\$ 1,096.95	\$ 748.88	\$ 348.07	\$ 0.00
	82		02/05/10		2,645.60	1,806.80	838.80	0.00
						1,806.80	838.80	0.00
125007800	23	PACTIV CORP	02/09/10	09/27/10	757.38	516.36	241.02	0.00
						516.36	241.02	0.00
125007810	42	PACTIV CORP	02/09/10	10/08/10	1,387.27	942.91	444.36	0.00
	16		02/12/10		528.49	363.69	164.80	0.00
						363.69	164.80	0.00
125007820	16	PACTIV CORP	02/12/10	10/11/10	528.63	363.69	164.94	0.00
	32		02/16/10		1,057.26	741.97	315.29	0.00
						741.97	315.29	0.00
125007860	46	PANERA BREAD CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/10	11/19/10	4,462.24	3,320.35	1,141.89	0.00
						3,320.35	1,141.89	0.00
125007870	58	PARKER-HANNIFIN CORP	09/16/09	05/21/10	3,509.02	3,179.91	329.11	0.00
						3,179.91	329.11	0.00
125007890	47	PATNI COMPUTER SYSTEMS SPONSORED ADR	05/21/10	11/19/10	967.24	1,273.51	(306.27)	0.00
	41	MorganStanley SmithBarney LLC acted as your agent	05/24/10		843.76	1,141.96	(298.20)	0.00
	91		05/25/10		1,872.75	2,418.66	(545.91)	0.00
						2,418.66	(545.91)	0.00
125007900	72	PAYCHEX INC CGMI AND/OR ITS AFFILIATES	05/21/10	10/25/10	2,018.01	2,107.22	(89.21)	0.00
						2,107.22	(89.21)	0.00
125007910	103	PAYCHEX INC CGMI AND/OR ITS AFFILIATES	05/21/10	11/04/10	2,908.58	3,014.49	(105.91)	0.00
						3,014.49	(105.91)	0.00
125007920	12	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	11/24/10	696.58	707.74	(11.16)	0.00
						707.74	(11.16)	0.00
125007950	12	PEOPLES UNITED FINCL INC CGMI AND/OR ITS AFFILIATES	09/16/09	05/04/10	182.65	195.22	(12.57)	0.00
						195.22	(12.57)	0.00
125007960	24	PEOPLES UNITED FINCL INC CGMI AND/OR ITS AFFILIATES	09/16/09	05/28/10	337.47	390.43	(52.96)	0.00
						390.43	(52.96)	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125007980	29	PEPSICO INC	06/17/09	03/05/10	\$ 1,863.19	\$ 1,537.86 \$ 1,537.86	\$ 325.33 \$ 325.33	\$ 0.00 \$ 0.00	
125007990	18	PEPSICO INC	06/17/09	04/23/10	1,164.28	954.54 954.54	209.74 209.74	0.00 0.00	
125008000	29	PEPSICO INC	06/17/09	06/16/10	1,849.38	1,537.86 1,537.86	311.52 311.52	0.00 0.00	
125008010	24	PEPSICO INC	01/29/10	07/15/10	1,519.28	1,441.55 1,441.55	77.73 77.73	0.00 0.00	
125008020	28	PERRIGO COMPANY CGMI AND/OR ITS AFFILIATES	09/16/09	02/11/10	1,273.50	897.64 897.64	375.86 375.86	0.00 0.00	
125008050	19	PETMED EXPRESS INC CGMI AND/OR ITS AFFILIATES	09/16/09	03/18/10	407.23	350.53 350.53	56.70 56.70	0.00 0.00	
125008060	97	PETMED EXPRESS INC CGMI AND/OR ITS AFFILIATES	09/16/09	08/31/10	1,523.15	1,789.55 1,789.55	(266.40) (266.40)	0.00 0.00	
125008070	14	PETROCHINA CO LTD ADR	09/16/09	03/26/10	1,560.79	1,690.22 1,690.22	(129.43) (129.43)	0.00 0.00	
125008080	12	PETROCHINA CO LTD ADR	10/12/10	11/04/10	1,559.73	1,523.09 1,523.09	36.64 36.64	0.00 0.00	
125008090	10	PETROCHINA CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10	11/19/10	1,247.97	1,269.24 1,269.24	(21.27) (21.27)	0.00 0.00	
125008110	77	PETROLEO BRASILEIRO SA ADR	06/25/09	03/25/10	3,092.04	2,484.97 2,484.97	607.07 607.07	0.00 0.00	
125008130	52	PETROBRAS	09/16/09	01/22/10	2,206.69	2,348.84 2,348.84	(142.15) (142.15)	0.00 0.00	
125008140	36	PETROLEO BRASILEIRO SA PETROBRAS	01/26/10	11/19/10	1,195.90	1,495.73 1,495.73	(299.83) (299.83)	0.00 0.00	
	45	MorganStanley SmithBarney LLC acted as your agent	02/09/10		1,494.87	1,781.96 1,781.96	(287.09) (287.09)	0.00 0.00	
	43		03/25/10		1,428.44	1,930.64 1,930.64	(502.20) (502.20)	0.00 0.00	
	82		10/15/10		2,723.99	2,843.39 2,843.39	(119.40) (119.40)	0.00 0.00	
125008150	231	PFIZER INC	03/24/10	07/23/10	3,366.30	4,065.28 4,065.28	(698.98) (698.98)	0.00 0.00	

**Reserved
Client Statement
2010 Year End Summary**

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125008160	165	PFIZER INC	03/24/10	10/01/10	\$ 2,841.71	\$ 2,903.77	(\$ 62.06)	\$ 0.00
	67		05/05/10		1,153.91	1,152.66	1.25	0.00
						1,152.66	1.25	0.00
125008200	25	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/10	11/19/10	1,489.72	1,108.72	381.00	0.00
						1,108.72	381.00	0.00
125008210	59	PHILLIPPINE LONG DISTANCE TEL CO SPONS ADR -USD-	09/16/09	01/26/10	3,404.90	2,873.30	531.60	0.00
						2,873.30	531.60	0.00
125008240	93	PONIARD PHARMACEUTICALS INC NEW	09/16/09	01/11/10	188.05	710.38	(522.33)	0.00
						710.38	(522.33)	0.00
125008250	10	POTASH CORP SASK INC-	09/16/09	01/29/10	1,033.63	942.14	91.49	0.00
						942.14	91.49	0.00
125008260	6	POTASH CORP SASK INC-	09/16/09	03/04/10	690.29	565.28	125.01	0.00
						565.28	125.01	0.00
125008270	25	POTASH CORP SASK INC-	09/16/09	03/23/10	3,066.00	2,355.35	710.65	0.00
						2,355.35	710.65	0.00
125008280	26	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	11/19/10	3,640.97	3,657.33	(16.36)	0.00
						3,657.33	(16.36)	0.00
125008290	35	POWELL INDUSTRIES INC	09/16/09	02/04/10	1,057.61	1,403.50	(345.69)	0.00
						1,403.50	(345.69)	0.00
125008300	10	POWER INTEGRATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	11/19/10	390.89	385.79	5.10	0.00
						385.79	5.10	0.00
125008320	28	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10	11/19/10	3,796.45	3,375.17	421.28	0.00
						3,375.17	421.28	0.00
	16		08/19/10		2,169.40	1,914.57	254.83	0.00
						1,914.57	254.83	0.00
	9		10/21/10		1,220.29	1,235.96	(15.67)	0.00
						1,235.96	(15.67)	0.00
125008330	49	PREMIERE GLOBAL SERVICES INC	12/10/09	05/24/10	395.91	366.05	29.86	0.00
						366.05	29.86	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125008340	143	T ROWE PRICE GROUP INC	10/08/10	11/19/10	\$ 8,365.64	\$ 7,292.66	\$ 1,072.98	\$ 0.00
	58	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/29/10		3,393.06	\$ 7,292.66 3,202.60 3,202.60	\$ 1,072.98 190.46 190.46	\$ 0.00 0.00 0.00
125008350	16	PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	11/17/09	09/27/10	5,512.83	3,318.61 3,318.61	2,194.22 2,194.22	0.00 0.00
125008360	1	PRICELINE COM INC (NEW) Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/13/10	11/23/10	408.45	212.96 212.96	195.49 195.49	0.00 0.00
125008370	2	PRICELINE COM INC (NEW) Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/13/10	11/29/10	808.60	425.93 425.93	382.67 382.67	0.00 0.00
125008380	36	PROCTER & GAMBLE CO	09/16/09	03/05/10	2,287.79	1,988.14 1,988.14	299.65 299.65	0.00 0.00
125008390	52	PROCTER & GAMBLE CO	09/16/09	06/10/10	3,216.47	2,871.76 2,871.76	344.71 344.71	0.00 0.00
125008410	46	PROS HOLDINGS INC	01/27/10	11/19/10	443.89	376.66 376.66	67.23 67.23	0.00 0.00
	97	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/07/10		936.03	741.94 741.94	194.09 194.09	0.00 0.00
	62		08/13/10		598.29	456.14 456.14	142.15 142.15	0.00 0.00
125008420	19	QLOGIC CORP CGMI AND/OR ITS AFFILIATES	09/16/09	05/20/10	338.38	335.16 335.16	3.22 3.22	0.00 0.00
125008430	7	QLOGIC CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/05/10	11/19/10	124.48	127.25 127.25	(2.77) (2.77)	0.00 0.00
125008440	16	QLIK TECHNOLOGIES INC	11/01/10	11/19/10	363.19	398.65 398.65	(35.46) (35.46)	0.00 0.00
	19	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/12/10		431.29	435.05 435.05	(3.76) (3.76)	0.00 0.00
125008450	1	QEP RESOURCES INC	01/25/10	11/19/10	34.37	29.49 29.49	4.88 4.88	0.00 0.00
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/19/10		171.82	150.82 150.82	21.00 21.00	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125008490	132	QUANTA SERVICES INC	09/16/09	08/11/10	\$ 2,520.45	\$ 3,206.08 \$ 3,206.08	(\$ 685.63) (\$ 685.63)	\$ 0.00 \$ 0.00
125008500	1	QUESTAR CORP	01/25/10	11/19/10	17.09	15.12	1.97	0.00
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10		85.45	77.35	8.10	0.00
	141		11/01/10		2,409.65	2,417.64 2,417.64	(7.99) (7.99)	0.00 0.00
125008510	5	RALCORP HLDGS INC NEW	11/25/09	03/18/10	336.31	289.50 289.50	46.81 46.81	0.00 0.00
125008520	8	RALCORP HLDGS INC NEW	11/25/09	11/19/10	499.19	463.19 463.19	36.00 36.00	0.00 0.00
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09		811.19	742.65	68.54	0.00
	19		12/03/09		1,185.58	1,110.88	74.70	0.00
	44		12/10/09		2,745.56	1,110.88 2,554.18	74.70 191.38	0.00 0.00
	25		05/25/10		1,559.98	2,554.18 1,479.10	191.38 80.88	0.00 0.00
125008530	15	RANGE RESOURCES CORP	12/17/09	11/19/10	633.60	747.20 747.20	(113.60) (113.60)	0.00 0.00
125008540	38	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	07/22/10	1,847.54	1,960.95 1,960.95	(113.41) (113.41)	0.00 0.00
125008550	26	RAYTHEON COMPANY NEW	11/30/09	08/05/10	1,211.71	1,341.71 1,341.71	(130.00) (130.00)	0.00 0.00
	35		01/27/10		1,631.14	1,874.50 1,874.50	(243.36) (243.36)	0.00 0.00
125008560	19	REGENCY CENTERS CORP	10/26/10	11/19/10	780.50	805.49 805.49	(24.99) (24.99)	0.00 0.00
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/10		410.79	421.96	(11.17)	0.00
125008580	18	RESOURCES CONNECTION INC	09/16/09	01/06/10	386.94	312.62 312.62	74.32 74.32	0.00 0.00
		CGMI AND/OR ITS AFFILIATES						

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 *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)
125008590	46	RESOURCES CONNECTION INC	08/04/10	11/19/10	\$ 763.75	\$ 605.79	\$ 157.96	\$ 0.00
	63	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10		1,046.00	\$ 605.79 744.03 744.03	\$ 157.96 301.97 301.97	\$ 0.00 0.00 0.00
125008600	104	RIO TINTO PLC-GBP	12/17/09	11/19/10	7,064.60	5,293.22	1,771.38	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				5,293.22	1,771.38	0.00
125008630	3	ROCKWELL COLLINS INC	09/16/09	05/06/10	192.30	146.40	45.90	0.00
						146.40	45.90	0.00
125008640	63	ROCKWELL COLLINS INC	03/05/10	11/19/10	3,509.67	3,764.53	(254.86)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		2,005.53	3,764.53	(254.86)	0.00
	36					2,339.46	(333.93)	0.00
						2,339.46	(333.93)	0.00
125008650	76	ROGERS COMMUNICATIONS INC CL B	11/19/10	12/21/10	2,572.29	2,773.83	(201.54)	0.00
		MorganStanley SmithBarney LLC acted as your agent				2,773.83	(201.54)	0.00
125008660	57	ROSS STORES INC DE	06/10/10	11/19/10	3,634.66	3,250.73	383.93	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,250.73	383.93	0.00
125008670	12	ROVI CORP	12/07/09	04/12/10	444.04	360.96	83.08	0.00
		CGMI AND/OR ITS AFFILIATES				360.96	83.08	0.00
	25		12/10/09		925.09	739.25	185.84	0.00
						739.25	185.84	0.00
125008690	14	RUE21 INC	01/05/10	11/19/10	391.90	389.77	2.13	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction	01/22/10		727.82	389.77	2.13	0.00
	26					763.71	(35.89)	0.00
						763.71	(35.89)	0.00
	26		02/26/10		727.82	752.14	(24.32)	0.00
						752.14	(24.32)	0.00
	34		08/19/10		951.76	747.75	204.01	0.00
						747.75	204.01	0.00
	23		08/26/10		643.84	485.39	158.45	0.00
						485.39	158.45	0.00
	12		09/07/10		335.91	270.95	64.96	0.00
						270.95	64.96	0.00

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Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125008720	60	SPX CORP	09/16/09	01/28/10	\$ 3,272.91	\$ 3,795.60 \$ 3,795.60	(\$ 522.69) (\$ 522.69)	\$ 0.00 \$ 0.00
125008730	21	SPX CORP	09/16/09	05/04/10	1,424.91	1,328.46 1,328.46	96.45 96.45	0.00 0.00
125008740	145	SPX CORP	01/25/10	11/19/10	9,492.98	8,155.79 8,155.79	1,337.19 1,337.19	0.00 0.00
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10		1,047.50	978.36 978.36	69.14 69.14	0.00 0.00
125008750	36	SXC HEALTH SOLUTIONS CORP CGMI AND/OR ITS AFFILIATES	09/16/09	03/16/10	2,244.35	1,506.14 1,506.14	738.21 738.21	0.00 0.00
125008760	14	SXC HEALTH SOLUTIONS CORP CGMI AND/OR ITS AFFILIATES	09/16/09	06/07/10	993.41	585.72 585.72	407.69 407.69	0.00 0.00
125008800	20	ST JUDE MEDICAL INC	11/02/09	11/01/10	756.81	687.82 687.82	68.99 68.99	0.00 0.00
	47		04/14/10		1,778.51	1,986.66 1,986.66	(208.15) (208.15)	0.00 0.00
	31		07/26/10		1,173.06	1,153.67 1,153.67	19.39 19.39	0.00 0.00
125008810	41	SALESFORCE.COM INC	05/21/10	11/19/10	5,501.94	3,249.59 3,249.59	2,252.35 2,252.35	0.00 0.00
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/10		1,207.74	1,018.83 1,018.83	188.91 188.91	0.00 0.00
125008820	18	SALIX PHARMACEUTICALS LTD CGMI AND/OR ITS AFFILIATES	10/27/09	03/29/10	639.37	357.98 357.98	281.39 281.39	0.00 0.00
	2		10/30/09		71.04	37.86 37.86	33.18 33.18	0.00 0.00
125008830	17	SALIX PHARMACEUTICALS LTD CGMI AND/OR ITS AFFILIATES	10/30/09	04/23/10	667.47	321.77 321.77	345.70 345.70	0.00 0.00
	4		11/04/09		157.05	79.72 79.72	77.33 77.33	0.00 0.00
125008840	15	SALIX PHARMACEUTICALS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/10	11/19/10	627.29	594.84 594.84	32.45 32.45	0.00 0.00
125008890	199	SCHNEIDER ELECT SA UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	10/18/10	11/19/10	3,020.77	2,832.55 2,832.55	188.22 188.22	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125008910	30	7 DAYS GROUP HLDGS LTD ADR	12/01/09	10/07/10	\$ 532.37	\$ 360.89	\$ 171.48	\$ 0.00
	26		01/12/10		461.39	360.89	171.48	0.00
	28		02/18/10		496.87	383.50	77.89	0.00
						383.50	77.89	0.00
						343.64	153.23	0.00
						343.64	153.23	0.00
125008920	2	7 DAYS GROUP HLDGS LTD ADR	02/18/10	11/19/10	44.64	24.55	20.09	0.00
	37	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/17/10		825.75	24.55	20.09	0.00
	46		05/25/10		1,026.61	386.79	438.96	0.00
	50		08/13/10		1,115.87	386.79	438.96	0.00
						492.73	533.88	0.00
						492.73	533.88	0.00
						686.54	429.33	0.00
						686.54	429.33	0.00
125008930	94	SHANDA INTERACTIVE ENTMT LTD-SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	09/16/09	03/16/10	3,974.17	5,044.23	(1,070.06)	0.00
						5,044.23	(1,070.06)	0.00
125008940	24	SHINHAN FINANCIAL GRP CO LTD ADR	10/08/10	11/19/10	1,839.94	2,026.06	(186.12)	0.00
	5	Morgan Stanley Smith Barney LLC acted as your agent	10/14/10		383.33	2,026.06	(186.12)	0.00
						407.10	(23.77)	0.00
						407.10	(23.77)	0.00
125008950	53	SIEMENS A G SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/26/10	11/19/10	6,161.14	5,279.53	881.61	0.00
						5,279.53	881.61	0.00
125008960	10	SIGNATURE BANK CGMI AND/OR ITS AFFILIATES	09/16/09	01/28/10	348.63	305.97	42.66	0.00
						305.97	42.66	0.00
125008970	61	SIGNATURE BANK CGMI AND/OR ITS AFFILIATES	09/16/09	02/05/10	2,064.24	1,866.39	197.85	0.00
						1,866.39	197.85	0.00
125009000	26	SINOPEC SHANGHAI SPONS ADR	11/15/10	11/19/10	1,238.36	1,240.22	(1.86)	0.00
	34	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/17/10		1,619.39	1,240.22	(1.86)	0.00
						1,552.86	66.53	0.00
						1,552.86	66.53	0.00
125009010	171	SMART BALANCE INC CGMI AND/OR ITS AFFILIATES	09/16/09	06/10/10	878.58	1,073.88	(195.30)	0.00
						1,073.88	(195.30)	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125009020	210	SMART TECHNOLOGIES INC CL A	10/18/10	11/19/10	\$ 1,742.97	\$ 2,832.48	(\$ 1,089.51)	\$ 0.00
	54	MorganStanley SmithBarney LLC acted as your agent	11/04/10		448.19	680.05	(231.86)	0.00
	45		11/10/10		373.49	409.44	(35.95)	0.00
						409.44	(35.95)	0.00
125009030	6	SMUCKER J M CO NEW	09/16/09	06/17/10	366.32	315.18	51.14	0.00
						315.18	51.14	0.00
125009040	10	SMUCKER J M CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10	11/19/10	617.49	553.40	64.09	0.00
						553.40	64.09	0.00
125009050	4	SNAP-ON INC	09/16/09	06/04/10	189.23	146.40	42.83	0.00
						146.40	42.83	0.00
125009060	25	SNAP-ON INC	09/16/09	06/28/10	1,049.46	915.00	134.46	0.00
						915.00	134.46	0.00
125009070	72	SOHU COM INC CGMI AND/OR ITS AFFILIATES	09/16/09	03/16/10	3,825.43	5,038.56	(1,213.13)	0.00
						5,038.56	(1,213.13)	0.00
125009080	19	SOLARWINDS INC	05/19/10	07/22/10	244.38	368.01	(123.63)	0.00
	20		06/08/10		257.24	354.32	(97.08)	0.00
	20		06/17/10		257.24	379.97	(122.73)	0.00
	21		06/22/10		270.10	381.99	(111.89)	0.00
	46		06/28/10		591.66	809.37	(217.71)	0.00
						809.37	(217.71)	0.00
125009100	24	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	11/19/10	1,076.00	759.00	317.00	0.00
	26		08/26/10		1,165.66	744.33	421.33	0.00
	53		10/07/10		2,376.16	2,029.37	346.79	0.00
						2,029.37	346.79	0.00
125009110	68	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	12/23/09	11/19/10	2,610.61	3,372.66	(762.05)	0.00
						3,372.66	(762.05)	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125009120	87	STANDARD BANK GROUP ADR	10/15/10	11/19/10	\$ 2,611.70	\$ 2,799.63	(\$ 187.93)	\$ 0.00
	89	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/19/10		2,671.73	2,763.30	(\$ 187.93) (91.57)	\$ 0.00
						2,763.30	(91.57)	0.00
125009130	49	STAPLES INC	06/09/09	05/07/10	1,072.67	1,024.02	48.65	0.00
	93	CGMI AND/OR ITS AFFILIATES	06/10/09		2,035.88	1,925.15	110.73	0.00
	33		03/04/10		722.41	754.28	(31.87)	0.00
						754.28	(31.87)	0.00
125009140	131	STARBUCKS CORP	05/07/10	11/19/10	3,988.96	3,378.06	610.90	0.00
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/10		1,674.75	1,532.80	141.95	0.00
	305		07/06/10		9,287.27	7,225.08	2,062.19	0.00
	101		07/14/10		3,075.46	2,615.64	459.82	0.00
	60		09/27/10		1,827.01	1,579.45	247.56	0.00
						1,579.45	247.56	0.00
125009170	62	STIFEL FINANCIAL CORP	03/22/10	11/19/10	3,295.92	3,447.27	(151.35)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,447.27	(151.35)	0.00
125009180	14	STRATASYS INC	03/05/10	11/08/10	446.81	377.64	69.17	0.00
	1	CGMI AND/OR ITS AFFILIATES	03/26/10		31.91	26.91	5.00	0.00
						26.91	5.00	0.00
125009190	28	STRATASYS INC	03/26/10	11/19/10	935.45	753.38	182.07	0.00
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/10		534.54	402.27	132.27	0.00
	16		04/29/10		534.54	398.38	136.16	0.00
	17		05/07/10		567.95	382.35	185.60	0.00
	16		06/08/10		534.54	369.89	164.65	0.00
	23		07/28/10		768.40	528.46	239.94	0.00
						528.46	239.94	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
	17		08/11/10		\$ 567.95	\$ 379.03	\$ 188.92	\$ 0.00
	9		08/13/10		300.68	193.03	107.65	0.00
	1		09/07/10		33.42	23.99	9.43	0.00
						23.99	9.43	0.00
125009200	16	STRAYER EDUCATION INC CGMI AND/OR ITS AFFILIATES	09/16/09	08/11/10	3,421.50	3,241.12	180.38	0.00
						3,241.12	180.38	0.00
125009210	21	SUPERIOR WELL SERVICES INC CGMI AND/OR ITS AFFILIATES	01/22/10	08/13/10	463.74	374.78	88.96	0.00
	49		02/04/10		1,082.05	732.29	349.76	0.00
	24		03/10/10		529.98	386.95	143.03	0.00
	59		05/07/10		1,302.88	757.80	545.08	0.00
						757.80	545.08	0.00
125009220	216	SWATCH GROUP AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	11/19/10	4,244.32	3,960.60	283.72	0.00
						3,960.60	283.72	0.00
125009230	80	SWIFT ENERGY CO	09/16/09	02/17/10	2,192.57	1,993.44	199.13	0.00
						1,993.44	199.13	0.00
125009240	81	SYBASE INC	11/23/09	05/21/10	5,193.98	3,304.69	1,889.29	0.00
						3,304.69	1,889.29	0.00
125009250	204	SYMANTEC CORP CGMI AND/OR ITS AFFILIATES	09/16/09	07/29/10	2,694.87	3,243.01	(548.14)	0.00
						3,243.01	(548.14)	0.00
125009260	93	SYMANTEC CORP CGMI AND/OR ITS AFFILIATES	09/16/09	08/11/10	1,168.94	1,478.43	(309.49)	0.00
						1,478.43	(309.49)	0.00
125009270	127	SYMANTEC CORP CGMI AND/OR ITS AFFILIATES	09/16/09	08/12/10	1,567.20	2,018.93	(451.73)	0.00
	28		09/18/09		345.52	439.47	(93.95)	0.00
						439.47	(93.95)	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 *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)
125009280	178	SYMANTEC CORP	09/18/09	08/19/10	\$ 2,370.51	\$ 2,793.76	(\$ 423.25)	\$ 0.00
	23	CGMI AND/OR ITS AFFILIATES	09/23/09		306.30	\$ 2,793.76	(\$ 423.25)	\$ 0.00
	78		07/01/10		1,038.76	356.95	(50.65)	0.00
						356.95	(50.65)	0.00
						1,079.71	(40.95)	0.00
						1,079.71	(40.95)	0.00
125009290	114	SYNOVUS FINANCIAL CORP	10/23/09	03/16/10	388.73	344.28	44.45	0.00
						344.28	44.45	0.00
125009300	361	SYNOVUS FINANCIAL CORP	12/29/09	11/19/10	729.21	750.88	(21.67)	0.00
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/10		129.28	750.88	(21.67)	0.00
	127		05/18/10		256.54	190.06	(60.78)	0.00
	58		05/25/10		117.16	190.06	(60.78)	0.00
	96		09/21/10		193.90	378.46	(121.92)	0.00
						378.46	(121.92)	0.00
						145.58	(28.42)	0.00
						145.58	(28.42)	0.00
						236.16	(42.26)	0.00
						236.16	(42.26)	0.00
125009310	148	SYNIVERSE HOLDINGS INC	09/27/10	10/29/10	4,513.93	3,568.34	945.59	0.00
						3,568.34	945.59	0.00
125009320	14	TCF FINANCIAL CORP	09/16/09	06/15/10	237.32	220.64	16.68	0.00
						220.64	16.68	0.00
125009340	178	TNT N V SPONSORED ADR-USD	11/13/09	11/02/10	4,433.67	5,169.58	(735.91)	0.00
		CGMI AND/OR ITS AFFILIATES				5,169.58	(735.91)	0.00
125009360	57	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	10/12/10	11/19/10	625.85	588.23	37.62	0.00
		MorganStanley SmithBarney LLC acted as your agent				588.23	37.62	0.00
125009370	47	TAKE-TWO INTERACTIVE SOFTWARE	12/04/09	11/19/10	520.80	365.19	155.61	0.00
	81	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10		897.54	365.19	155.61	0.00
	17		09/07/10		188.37	696.01	201.53	0.00
						696.01	201.53	0.00
						159.44	28.93	0.00
						159.44	28.93	0.00
125009380	275	TALISMAN ENERGY INC	09/16/09	02/02/10	4,750.67	4,990.56	(239.89)	0.00
						4,990.56	(239.89)	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125009420	8	TARGET CORP	12/04/09	11/19/10	\$ 442.07	\$ 366.77	\$ 75.30	\$ 0.00
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10		1,215.70	1,116.46	99.24	0.00
	24		07/26/10		1,326.21	1,250.47	75.74	0.00
						1,250.47	75.74	0.00
125009430	75	TEAM INC	09/16/09	02/05/10	1,184.49	1,426.50	(242.01)	0.00
		CGMI AND/OR ITS AFFILIATES				1,426.50	(242.01)	0.00
125009440	5	TECK RESOURCES LTD CL B SUB VTG	12/17/09	04/29/10	201.04	182.32	18.72	0.00
						182.32	18.72	0.00
125009450	138	TECK RESOURCES LTD CL B SUB VTG	12/17/09	09/22/10	5,308.62	5,031.93	276.69	0.00
						5,031.93	276.69	0.00
125009490	27	TENARIS S A SPONSORED ADR	11/09/10	11/19/10	1,197.48	1,241.89	(44.41)	0.00
	18	MorganStanley SmithBarney LLC acted as your agent	11/09/10		798.32	828.96	(30.64)	0.00
	18		11/12/10		798.33	806.48	(8.15)	0.00
						806.48	(8.15)	0.00
125009570	27	TEVA PHARMACEUTICAL INDS LTD ADR	05/25/10	11/19/10	1,355.21	1,484.65	(129.44)	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,484.65	(129.44)	0.00
125009580	13	TEVA PHARMACEUTICAL INDS LTD ADR	05/25/10	12/01/10	653.77	714.83	(61.06)	0.00
	8	MorganStanley SmithBarney LLC acted as your agent	07/26/10		402.32	400.71	1.61	0.00
	49		11/10/10		2,464.21	2,471.07	(6.86)	0.00
	32		11/16/10		1,609.28	1,613.89	(4.61)	0.00
	8		11/18/10		402.33	409.18	(6.85)	0.00
						409.18	(6.85)	0.00
125009590	3	TEXAS INSTRUMENTS INC	09/16/09	01/25/10	70.98	72.26	(1.28)	0.00
						72.26	(1.28)	0.00
125009630	26	THORATEC CORP	09/16/09	04/30/10	1,163.30	760.45	402.85	0.00
		CGMI AND/OR ITS AFFILIATES				760.45	402.85	0.00
125009640	6	THORATEC CORP	08/13/10	11/16/10	152.86	221.07	(68.21)	0.00
		CGMI AND/OR ITS AFFILIATES				221.07	(68.21)	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125009650	41	3M COMPANY	12/11/09	11/19/10	\$ 3,488.41	\$ 3,339.94	\$ 148.47	\$ 0.00
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09		765.75	\$ 3,339.94 742.13	\$ 148.47 23.62	\$ 0.00 0.00
	33		06/11/10		2,807.75	2,550.55 742.13	257.20 23.62	0.00 0.00
						2,550.55	257.20	0.00
125009660	207	3PAR INC	09/16/09	08/17/10	3,716.00	2,151.77	1,564.23	0.00
	19		05/07/10		341.08	2,151.77 179.42	1,564.23 161.66	0.00 0.00
						179.42	161.66	0.00
125009670	21	3PAR INC	05/07/10	08/26/10	549.13	198.30	350.83	0.00
	7		08/13/10		183.05	198.30 67.68	350.83 115.37	0.00 0.00
						67.68	115.37	0.00
125009680	33	3PAR INC	08/13/10	08/30/10	1,057.99	319.05	738.94	0.00
						319.05	738.94	0.00
125009690	24	3PAR INC	08/13/10	09/02/10	788.14	232.03	556.11	0.00
						232.03	556.11	0.00
125009720	13	TIME WARNER INC	12/28/09	11/19/10	396.75	379.58	17.17	0.00
	314	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/10		9,583.12	379.58 8,708.26	17.17 874.86	0.00 0.00
						8,708.26	874.86	0.00
125009730	16	TOLL BROS INC	09/16/09	04/26/10	373.96	353.12	20.84	0.00
						353.12	20.84	0.00
125009740	30	TOLL BROS INC	09/03/10	11/19/10	532.19	548.10	(15.91)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				548.10	(15.91)	0.00
125009760	17	TOWER GROUP INC	01/06/10	11/19/10	434.92	384.20	50.72	0.00
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10		895.42	384.20 770.64	50.72 124.78	0.00 0.00
	18		05/11/10		460.50	770.64 386.99	124.78 73.51	0.00 0.00
	22		08/13/10		562.85	386.99 504.74	73.51 58.11	0.00 0.00
						504.74	58.11	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125009770	216	TRINA SOLAR LTD-USD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/03/10	11/19/10	\$ 5,219.46	\$ 5,741.22 \$ 5,741.22	(\$ 521.76) (\$ 521.76)	\$ 0.00 \$ 0.00
125009780	55	TURKCELL ILETISM HIZMET ADR	09/16/09	06/23/10	731.65	925.46 925.46	(193.81) (193.81)	0.00 0.00
125009790	392	TURKCELL ILETISM HIZMET ADR	09/16/09	09/02/10	6,276.05	6,595.99 6,595.99	(319.94) (319.94)	0.00 0.00
125009800	22	ULTIMATE SOFTWARE GROUP INC CGMI AND/OR ITS AFFILIATES	09/16/09	03/22/10	749.00	620.62 620.62	128.38 128.38	0.00 0.00
125009810	14	ULTIMATE SOFTWARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	11/19/10	594.44	373.25 373.25	221.19 221.19	0.00 0.00
	13		02/08/10		551.98	374.61 374.61	177.37 177.37	0.00 0.00
	13		08/13/10		551.99	425.31 425.31	126.68 126.68	0.00 0.00
125009820	6	UNDER ARMOUR INC CLASS A	09/16/09	02/11/10	148.06	171.23 171.23	(23.17) (23.17)	0.00 0.00
125009830	133	UNDER ARMOUR INC CLASS A	09/16/09	06/10/10	4,356.49	3,795.62 3,795.62	560.87 560.87	0.00 0.00
125009840	147	UNICHARM CORP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/23/10	11/19/10	5,835.80	5,963.30 5,963.30	(127.50) (127.50)	0.00 0.00
125009670	11	UNILEVER NV NY SHS-NEW	09/16/09	05/19/10	304.03	309.54 309.54	(5.51) (5.51)	0.00 0.00
125009890	23	UNION PACIFIC CORP	03/24/09	01/29/10	1,436.44	980.86 980.86	455.58 455.58	0.00 0.00
125009900	6	UNION PACIFIC CORP	03/24/09	02/24/10	398.44	255.88 255.88	142.56 142.56	0.00 0.00
	16		08/03/09		1,062.51	966.03 966.03	96.48 96.48	0.00 0.00
125009910	46	UNION PACIFIC CORP	08/03/09	03/02/10	3,100.66	2,777.34 2,777.34	323.32 323.32	0.00 0.00
	15		10/23/09		1,011.08	863.79 863.79	147.29 147.29	0.00 0.00
125009920	5	UNION PACIFIC CORP	10/23/09	03/18/10	368.20	287.93 287.93	80.27 80.27	0.00 0.00

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SmithBarney

Reserved
Client Statement
2010 Year End Summary

Page 125 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125009930	9	UNION PACIFIC CORP	10/23/09	09/08/10	\$ 713.27	\$ 518.27 \$ 518.27	\$ 195.00 \$ 195.00	\$ 0.00 \$ 0.00
125009940	100	UNITED NATURAL FOODS INC	06/10/10	11/19/10	3,685.54	3,298.12	357.42	0.00
	45	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10		1,644.99	1,654.07	(9.08)	0.00
	11		10/27/10		402.11	402.87	(.76)	0.00
						402.87	(.76)	0.00
125009950	60	UNITED PARCEL SERVICE CL B	09/16/09	06/08/10	3,507.73	3,548.96 3,548.96	(41.23) (41.23)	0.00 0.00
125009960	9,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625	09/29/10	11/19/10	16,178.52	16,388.35 16,388.34	(209.83) (207.82)	0.00 (207.82)
125009970	10,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	09/29/10	11/19/10	11,927.14	12,080.32 12,088.47	(153.18) (161.33)	0.00 (161.33)
125009980	18,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	09/18/09	08/17/10	23,198.21	22,906.84 22,716.88	291.37 481.33	0.00 481.33
125009990	11,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	09/18/09	08/19/10	14,160.11	13,998.62 13,880.94	161.49 279.17	0.00 279.17
125010000	11,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	03/11/10	11/19/10	14,079.78	14,320.95 14,320.95	(241.17) (241.17)	0.00 (241.17)
125010010	6,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 1.361MTY	12/31/09	11/19/10	6,648.75	6,372.21 6,311.40	276.54 337.35	0.00 337.35
125010020	2,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375	03/11/10	11/19/10	2,211.66	2,257.23 2,257.23	(45.57) (45.57)	0.00 (45.57)
	2,000		06/01/10		2,211.67	2,232.08	(20.41)	0.00
						2,218.51	(6.84)	(6.84)

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Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 *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)
125010030	10,000	U S TREASURY NOTES SER S-2014 DTD 10/31/2009	04/08/10	11/19/10	\$ 10,431.25	\$ 9,957.42	\$ 473.83	\$ 0.00
	4,000	DUE 10/31/2014 RATE 2.375 YIELD 1.250MTY	04/29/10		4,172.50	4,011.87	160.63	0.00
	2,000		08/31/10		2,086.25	2,103.36	(17.11)	0.00
	8,000		09/09/10		8,345.00	8,354.68	(9.68)	0.00
	5,000		09/29/10		5,215.63	5,281.64	(66.01)	0.00
	7,000		10/12/10		7,301.88	7,419.72	(117.84)	0.00
	5,000		10/14/10		5,215.62	5,291.02	(75.40)	0.00
						5,283.60	(67.98)	(67.98)
125010040	28,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009	01/12/10	08/13/10	28,223.10	28,052.50	170.60	0.00
	1,000	DUE 12/31/2011 RATE 1.000 YIELD .417MTY	04/29/10		1,007.97	1,002.81	5.16	0.00
						1,002.31	5.66	5.66
125010050	1,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010	03/11/10	11/19/10	1,001.25	998.67	2.58	0.00
	2,000	DUE 02/29/2012 RATE 0.875 YIELD .776MTY	03/26/10		2,002.50	1,994.76	7.74	1.76
	4,000		04/13/10		4,005.00	3,990.48	14.52	0.00
	3,000		04/29/10		3,003.75	2,996.95	6.80	0.00
	9,000		06/29/10		9,011.25	9,052.73	(41.48)	0.00
	8,000		07/14/10		8,010.00	8,044.06	(34.06)	0.00
	10,000		07/29/10		10,012.50	10,060.54	(48.04)	0.00
	5,000		10/14/10		5,006.25	5,039.06	(32.81)	0.00
	5,000		11/10/10		5,006.25	5,033.81	(27.56)	0.00
						5,033.05	(26.80)	(26.80)
125010060	10,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010	03/24/10	11/19/10	10,128.13	9,921.09	207.04	17.11
		DUE 03/15/2013 RATE 1.375 YIELD .814MTY				9,921.09	207.04	189.93

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125010070	14,000	U S TREASURY NOTES SER M-2017 DTD 06/30/2010 DUE 06/30/2017 RATE 2.500 YIELD 2.143MTY	08/19/10	11/19/10	\$ 14,306.25	\$ 14,475.78 \$ 14,459.06	(\$ 169.53) (\$ 152.81)	\$ 0.00 (\$ 152.81)
125010080	28,000	U S TREASURY NOTES SERN-2017 DTD 07/31/2010	08/13/10	11/19/10	28,350.00	28,546.87 28,526.96	(196.87) (176.96)	0.00 (176.96)
	23,000	DUE 07/31/2017 RATE 2.375 YIELD 2.173MTY	08/17/10		23,287.50	23,486.96 23,469.66	(199.46) (182.16)	0.00 (182.16)
	15,000		10/14/10		15,187.50	15,580.07 15,571.65	(392.57) (384.15)	0.00 (384.15)
	5,000		11/10/10		5,062.50	5,193.38 5,192.60	(130.88) (130.10)	0.00 (130.10)
125010120	46	UNITEDHEALTH GROUP INC	12/16/09	10/18/10	1,668.01	1,483.93 1,483.93	184.08 184.08	0.00 0.00
125010130	57	UNITEDHEALTH GROUP INC	12/16/09	11/19/10	2,037.14	1,838.79 1,838.79	198.35 198.35	0.00 0.00
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10		1,858.45	1,749.05 1,749.05	109.40 109.40	0.00 0.00
125010140	40	UNIVERSAL DISPLAY CORP	07/02/10	11/19/10	957.35	712.99 712.99	244.36 244.36	0.00 0.00
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/15/10		382.94	322.18 322.18	60.76 60.76	0.00 0.00
	36		07/28/10		861.62	732.85 732.85	128.77 128.77	0.00 0.00
	15		08/13/10		359.01	313.59 313.59	45.42 45.42	0.00 0.00
	19		11/16/10		454.74	421.78 421.78	32.96 32.96	0.00 0.00
125010150	14	V F CORP	04/23/10	11/19/10	1,145.80	1,211.43 1,211.43	(65.63) (65.63)	0.00 0.00
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/10		2,455.28	2,282.54 2,282.54	172.74 172.74	0.00 0.00
	10		10/28/10		818.42	826.69 826.69	(8.27) (8.27)	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125010160	82	VALE S A SPON ADR	01/26/10	11/19/10	\$ 2,680.53	\$ 2,236.96	\$ 443.57	\$ 0.00
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/10		2,255.57	\$ 2,236.96	\$ 443.57	\$ 0.00
	26		08/09/10		849.93	1,805.73	449.84	0.00
	26		08/17/10		849.93	1,805.73	449.84	0.00
	17		10/21/10		555.72	758.24	91.69	0.00
						758.24	91.69	0.00
						745.94	103.99	0.00
						745.94	103.99	0.00
						547.06	8.66	0.00
						547.06	8.66	0.00
125010170	16	VANCEINFO TECHNOLOGIES INC ADR	09/16/09	03/12/10	351.99	266.12	85.87	0.00
						266.12	85.87	0.00
125010180	14	VANCEINFO TECHNOLOGIES INC ADR	09/16/09	07/13/10	354.40	232.86	121.54	0.00
						232.86	121.54	0.00
125010190	9	VANCEINFO TECHNOLOGIES INC ADR	09/16/09	08/17/10	222.82	149.69	73.13	0.00
						149.69	73.13	0.00
125010200	9	VANCEINFO TECHNOLOGIES INC ADR	09/16/09	09/01/10	254.63	149.69	104.94	0.00
						149.69	104.94	0.00
125010210	24	VANCEINFO TECHNOLOGIES INC ADR	09/16/09	09/14/10	706.42	399.18	307.24	0.00
	3		09/22/09		88.30	399.18	307.24	0.00
						54.27	34.03	0.00
						54.27	34.03	0.00
125010220	15	VANCEINFO TECHNOLOGIES INC ADR	08/13/10	11/19/10	532.49	394.31	138.18	0.00
		MorganStanley SmithBarney LLC acted as your agent				394.31	138.18	0.00
125010240	21	VENOCO INC	08/26/10	11/12/10	353.18	362.69	(9.51)	0.00
	19		09/02/10		319.54	362.69	(9.51)	0.00
	23		09/14/10		386.81	352.79	(33.25)	0.00
	20		09/27/10		336.36	352.79	(33.25)	0.00
	39		10/04/10		655.89	424.71	(37.90)	0.00
						400.89	(64.53)	0.00
						400.89	(64.53)	0.00
						758.89	(103.00)	0.00
						758.89	(103.00)	0.00

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Reserved Client Statement 2010 Year End Summary

Page 129 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125010250	19	VIMPEL COM LTD ADR	12/02/09	10/06/10	\$ 268.88	\$ 376.39	(\$ 107.51)	\$ 0.00
	66		05/10/10		933.99	1,112.03	(178.04)	0.00
	10		07/30/10		141.51	162.85	(21.34)	0.00
						162.85	(21.34)	0.00
125010260	83	VIMPEL COM LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10	11/19/10	1,300.11	1,351.68	(51.57)	0.00
						1,351.68	(51.57)	0.00
125010280	26	VISA INC COM CL A	09/16/09	06/25/10	2,002.91	1,916.46	86.45	0.00
						1,916.46	86.45	0.00
125010290	5	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/10	12/17/10	337.31	384.24	(46.93)	0.00
						384.24	(46.93)	0.00
125010300	86	VITAL IMAGES INC	09/16/09	01/28/10	1,234.30	1,073.28	161.02	0.00
						1,073.28	161.02	0.00
125010310	27	VIVO PARTICIPACOES SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10	11/19/10	823.89	802.90	20.99	0.00
	54		10/13/10		1,647.78	1,617.30	30.48	0.00
						1,617.30	30.48	0.00
125010330	51	VOCUS INC CGMI AND/OR ITS AFFILIATES	02/04/10	10/27/10	984.99	740.42	244.57	0.00
						740.42	244.57	0.00
125010340	18	VOLCOM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	11/19/10	304.86	388.55	(83.69)	0.00
	34		05/11/10		575.85	748.53	(172.68)	0.00
	18		06/17/10		304.86	366.88	(62.02)	0.00
	40		06/25/10		677.47	810.96	(133.49)	0.00
	46		08/26/10		779.09	739.87	39.22	0.00
	31		09/07/10		525.04	503.68	21.36	0.00
	3		11/01/10		50.80	50.99	(.19)	0.00
						50.99	(.19)	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125010350	17	VOLCANO CORP	03/02/10	11/19/10	\$ 449.87	\$ 372.17	\$ 77.70	\$ 0.00
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/10		846.82	763.58	83.24	0.00
	16		04/01/10		423.41	377.42	45.99	0.00
	17		05/06/10		449.87	372.74	77.13	0.00
	49		05/24/10		1,296.69	1,087.20	209.49	0.00
	6		08/13/10		158.78	131.52	27.26	0.00
	6		09/07/10		158.77	143.09	15.68	0.00
						143.09	15.68	0.00
125010360	15	WABCO HOLDINGS INC	09/16/09	03/09/10	428.60	292.50	136.10	0.00
						292.50	136.10	0.00
125010370	11	WABCO HOLDINGS INC	09/16/09	05/10/10	363.10	214.50	148.60	0.00
						214.50	148.60	0.00
125010380	9	WABCO HOLDINGS INC	09/16/09	07/27/10	344.21	175.50	168.71	0.00
						175.50	168.71	0.00
125010420	81	WUXI PHARMATECH CAYMAN INC-USD	09/16/09	05/10/10	1,458.12	972.61	485.51	0.00
	30		09/22/09		540.04	366.00	174.04	0.00
						366.00	174.04	0.00
125010450	28	WAL-MART STORES INC	01/22/10	04/29/10	1,507.51	1,494.64	12.87	0.00
	35		01/27/10		1,884.38	1,863.61	20.77	0.00
						1,863.61	20.77	0.00
125010460	70	WALGREEN CO NEW	02/25/10	10/01/10	2,358.26	2,470.82	(112.56)	0.00
						2,470.82	(112.56)	0.00
125010470	25	WALGREEN CO NEW	02/25/10	11/01/10	858.78	882.44	(23.66)	0.00
	127		07/15/10		4,362.60	3,766.20	596.40	0.00
						3,766.20	596.40	0.00
125010500	136	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction	02/19/10	11/19/10	2,447.96	2,230.55	217.41	0.00
						2,230.55	217.41	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125010510	26	WILMINGTON TRUST CORP	02/24/10	11/01/10	\$ 107.12	\$ 371.54	(\$ 264.42)	\$ 0.00
						\$ 371.54	(\$ 264.42)	\$ 0.00
	26		03/08/10		107.12	382.18	(275.06)	0.00
						382.18	(275.06)	0.00
	23		03/31/10		94.76	383.36	(288.60)	0.00
						383.36	(288.60)	0.00
	6		09/03/10		24.71	56.22	(31.51)	0.00
						56.22	(31.51)	0.00
125010520	132	WILSHIRE BANCORP CGMI AND/OR ITS AFFILIATES	09/16/09	05/06/10	1,449.84	1,053.35	396.49	0.00
						1,053.35	396.49	0.00
125010530	45	WILSHIRE BANCORP	08/13/10	11/19/10	304.95	301.89	3.06	0.00
		Morgan Stanley Smith Barney LLC				301.89	3.06	0.00
	33	acted as your agent in this transaction.	09/07/10		223.64	202.22	21.42	0.00
						202.22	21.42	0.00
125010540	2	WISCONSIN ENERGY CORP HLDG CO	09/16/09	05/04/10	105.63	91.62	14.01	0.00
						91.62	14.01	0.00
125010560	33	WONDER AUTO TECHNOLOGY INC	04/27/10	10/26/10	320.23	395.60	(75.37)	0.00
		CGMI AND/OR ITS AFFILIATES				395.60	(75.37)	0.00
	44		05/07/10		426.98	373.50	53.48	0.00
						373.50	53.48	0.00
	9		05/12/10		87.34	80.82	6.52	0.00
						80.82	6.52	0.00
125010570	33	WONDER AUTO TECHNOLOGY INC	05/12/10	11/03/10	318.24	296.34	21.90	0.00
		CGMI AND/OR ITS AFFILIATES				296.34	21.90	0.00
	10		05/24/10		96.44	81.42	15.02	0.00
						81.42	15.02	0.00
125010580	97	WONDER AUTO TECHNOLOGY INC	05/24/10	11/19/10	822.64	789.75	32.89	0.00
		Morgan Stanley Smith Barney LLC				789.75	32.89	0.00
	76	acted as your agent in this transaction.	07/02/10		644.54	547.64	96.90	0.00
						547.64	96.90	0.00
125010590	40	WYNN RESORTS LTD	09/28/09	02/25/10	2,485.19	2,852.95	(367.76)	0.00
		CGMI AND/OR ITS AFFILIATES				2,852.95	(367.76)	0.00
125010600	5	WYNN RESORTS LTD	09/28/09	04/26/10	453.89	356.62	97.27	0.00
		CGMI AND/OR ITS AFFILIATES				356.62	97.27	0.00
	13		09/30/09		1,180.12	918.81	261.31	0.00
						918.81	261.31	0.00
125010620	54	XENOPORT INC	09/16/09	02/18/10	354.24	1,053.54	(699.30)	0.00
		CGMI AND/OR ITS AFFILIATES				1,053.54	(699.30)	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Short Term Gain (Loss) 2010 - 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)
125010630	120	YAHOO INC CGMI AND/OR ITS AFFILIATES	09/16/09	01/29/10	\$ 1,839.64	\$ 2,029.08 \$ 2,029.08	(\$ 189.44) (\$ 189.44)	\$ 0.00 \$ 0.00
125010640	198	YAHOO INC CGMI AND/OR ITS AFFILIATES	09/16/09	03/24/10	3,178.07	3,347.98 3,347.98	(169.91) (169.91)	0.00 0.00
	42		09/17/09		674.14	719.35 719.35	(45.21) (45.21)	0.00 0.00
125010650	49	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	10/22/09	01/08/10	1,168.61	766.13 766.13	402.48 402.48	0.00 0.00
125010660	69	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	12/16/09	11/19/10	1,962.44	1,516.59 1,516.59	445.85 445.85	0.00 0.00
	298	MorganStanley SmithBarney LLC acted as your agent	06/29/10		8,475.45	5,564.82 5,564.82	2,910.63 2,910.63	0.00 0.00
	45		10/06/10		1,279.85	1,206.41 1,206.41	73.44 73.44	0.00 0.00
	28		10/28/10		796.35	808.84 808.84	(12.49) (12.49)	0.00 0.00
Total					\$ 2,101,402.03	\$ 1,973,944.01 \$ 1,973,397.47	\$ 127,458.02 \$ 128,004.56	\$ 18.87 \$ 76.51

Details of Long Term Gain (Loss) 2010

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)
125000020	116	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	\$ 6,858.70	\$ 5,386.46 \$ 5,386.46	\$ 1,472.24 \$ 1,472.24	\$ 0.00 \$ 0.00
125000060	4	ARCH CAPITAL GROUP LTD CGMI AND/OR ITS AFFILIATES	09/16/09	11/02/10	351.99	262.20 262.20	89.79 89.79	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 -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)
125000070	17	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 1,532.86	\$ 1,114.35 \$ 1,114.35	\$ 418.51 \$ 418.51	\$ 0.00 \$ 0.00
125000110	384	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	16,926.43	13,923.07 13,923.07	3,003.36 3,003.36	0.00 0.00
125000120	62	BUNGE LIMITED	12/13/05	09/09/10	3,534.56	3,324.98 3,324.98	209.58 209.58	0.00 0.00
125000130	16	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/05	11/19/10	976.78	858.06 858.06	118.72 118.72	0.00 0.00
	33		12/12/06		2,014.61	2,386.68 2,386.68	(372.07) (372.07)	0.00 0.00
125000150	8	COOPER INDUSTRIES PLC DUBLIN-USD	09/16/09	11/19/10	421.35	302.80 302.80	118.55 118.55	0.00 0.00
	19	MorganStanley SmithBarney LLC acted as your agent	09/16/09		1,000.71	720.47 720.47	280.24 280.24	0.00 0.00
	66		09/18/09		3,476.14	2,489.85 2,489.85	986.29 986.29	0.00 0.00
	36		09/21/09		2,001.42	1,425.52 1,425.52	575.90 575.90	0.00 0.00
	13		09/22/09		684.69	482.04 482.04	202.65 202.65	0.00 0.00
125000170	19	CREDICORP LTD -USD	09/16/09	10/07/10	2,235.73	1,417.78 1,417.78	817.95 817.95	0.00 0.00
125000210	145	ENDURANCE SPECIALTY HOLDINGS L-USD MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	6,394.81	5,008.01 5,008.01	1,386.80 1,386.80	0.00 0.00
125000250	2	INVESCO LTD	09/16/09	10/26/10	44.15	45.23 45.23	(1.08) (1.08)	0.00 0.00
125000260	76	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,653.88	1,718.92 1,718.92	(65.04) (65.04)	0.00 0.00

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 134 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 *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)
125000290	16	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 1,243.81	\$ 1,192.32 \$ 1,192.32	\$ 51.49 \$ 51.49	\$ 0.00 \$ 0.00
125000310	170	SIGNET JEWELERS LTD-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	6,271.24	4,534.12 4,534.12	1,737.12 1,737.12	0.00 0.00
125000360	272	WILLIS GROUP HLDGS PLC IRELAND MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	8,951.36	7,645.24 7,645.24	1,306.12 1,306.12	0.00 0.00
125000370	6	ACE LIMITED	10/29/08	07/09/10	330.92	320.91 320.91	10.01 10.01	0.00 0.00
	1		02/26/09		55.15	39.09 39.09	16.06 16.06	0.00 0.00
125000380	119	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	11/19/10	7,182.72	4,652.31 4,652.31	2,530.41 2,530.41	0.00 0.00
125000390	22	ALCON INC	08/21/06	03/25/10	3,554.46	2,549.41 2,549.41	1,005.05 1,005.05	0.00 0.00
	4		12/12/06		646.27	459.56 459.56	186.71 186.71	0.00 0.00
125000400	7	ALCON INC	12/12/06	09/15/10	1,161.43	804.23 804.23	357.20 357.20	0.00 0.00
	19		02/29/08		3,152.44	2,752.14 2,752.14	400.30 400.30	0.00 0.00
125000410	47	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	7,635.96	6,414.87 6,414.87	1,221.09 1,221.09	0.00 0.00
125000460	83	WEATHERFORD INTERNATIONAL LTD -CHF	06/09/09	11/16/10	1,574.48	1,769.71 1,769.71	(195.23) (195.23)	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125000470	19	WEATHERFORD INTERNATIONAL LTD.-CHF	06/09/09	11/19/10	\$ 377.14	\$ 405.11	(\$ 27.97)	\$ 0.00
	189	MorganStanley SmithBarney LLC acted as your agent	10/27/09		3,751.59	3,598.73	152.86	0.00
	162		11/03/09		3,215.64	2,837.80	377.84	0.00
						2,837.80	377.84	0.00
125000510	179	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	7,788.61	5,004.14	2,784.47	0.00
						5,004.14	2,784.47	0.00
125000560	78	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	6,593.30	4,020.90	2,572.40	0.00
						4,020.90	2,572.40	0.00
125000570	29	QIAGEN-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/06	11/19/10	564.41	434.52	129.89	0.00
	105		01/12/07		2,043.57	1,679.20	364.37	0.00
	85		01/16/07		1,654.32	1,397.82	256.50	0.00
	21		09/22/09		408.72	469.98	(61.26)	0.00
						469.98	(61.26)	0.00
125000620	37	AVAGO TECHNOLOGIES LTD ORD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	933.86	650.09	283.77	0.00
	23		10/20/09		580.51	380.65	199.86	0.00
						380.65	199.86	0.00
125000630	321	FLEXTRONICS INTL LTD USD CGMI AND/OR ITS AFFILIATES	09/16/09	11/08/10	2,301.56	2,390.81	(89.25)	0.00
						2,390.81	(89.25)	0.00
125000640	589	FLEXTRONICS INTL LTD USD MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	4,146.49	4,386.87	(240.38)	0.00
	55		11/02/09		387.19	366.59	20.60	0.00
						366.59	20.60	0.00
125000670	72	VERIGY LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	586.93	886.78	(299.85)	0.00
	6		09/22/09		48.91	69.84	(20.93)	0.00
						69.84	(20.93)	0.00

2010
YEAR
END
SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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	27	ABBOTT LABORATORIES	04/30/07	05/19/10	\$ 1,294.67	\$ 1,529.12	(\$ 234.45)	\$ 0.00
	16		05/03/07		767.21	917.28	(150.07)	0.00
	73		06/04/07		3,500.41	4,054.89	(554.48)	0.00
	8		06/13/07		383.61	427.71	(44.10)	0.00
						427.71	(44.10)	0.00
125000750	1	ABBOTT LABORATORIES	06/13/07	10/21/10	52.78	53.46	(.68)	0.00
	58		10/08/07		3,061.16	3,180.19	(119.03)	0.00
	70		09/16/09		3,694.51	3,264.77	429.74	0.00
						3,264.77	429.74	0.00
125000760	188	ABBOTT LABORATORIES	09/16/09	11/10/10	9,374.05	8,768.25	605.80	0.00
						8,768.25	605.80	0.00
125000770	244	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	11,533.68	11,380.06	153.62	0.00
						11,380.06	153.62	0.00
125000790	6	ABERCROMBIE & FITCH CO CLASS A	09/16/09	10/08/10	253.73	195.93	57.80	0.00
						195.93	57.80	0.00
125000800	12	ABERCROMBIE & FITCH CO CLASS A	09/16/09	11/05/10	566.34	391.87	174.47	0.00
						391.87	174.47	0.00
125000810	17	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	805.28	555.15	250.13	0.00
	9		09/22/09		426.32	300.96	125.36	0.00
						300.96	125.36	0.00
125000840	30	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	06/05/06	01/06/10	1,121.14	883.17	237.97	0.00
						883.17	237.97	0.00
125000850	82	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	06/05/06	01/08/10	3,005.94	2,414.01	591.93	0.00
						2,414.01	591.93	0.00
125000860	119	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	06/05/06	02/22/10	4,008.22	3,503.26	504.96	0.00
	4		08/26/08		134.73	173.07	(38.34)	0.00
						173.07	(38.34)	0.00
125000870	133	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	03/12/09	06/25/10	4,001.22	2,571.72	1,429.50	0.00
						2,571.72	1,429.50	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125000880	97	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	11/19/10	\$ 2,817.02	\$ 1,875.61 \$ 1,875.61	\$ 941.41 \$ 941.41	\$ 0.00 \$ 0.00
125000900	131	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	3,954.82	4,066.01 4,066.01	(111.19) (111.19)	0.00 0.00
125000980	.5779	AIR LIQUIDE ADR CASH IN LIEU OF .73305	12/13/05	07/02/10	12.17	8.59 8.59	3.58 3.58	0.00 0.00
	1551	RECORD 06/10/10 PAY 07/02/10	12/12/06		3.26	3.11 3.11	.15 .15	0.00 0.00
125000990	349.2884	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/13/05	11/19/10	8,826.37	5,189.26 5,189.26	3,637.11 3,637.11	0.00 0.00
	93.7116		12/12/06		2,368.05	1,880.89 1,880.89	487.16 487.16	0.00 0.00
125001040	4	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/08	11/19/10	274.56	222.28 222.28	52.28 52.28	0.00 0.00
	288		12/09/08		19,767.98	11,224.42 11,224.42	8,543.56 8,543.56	0.00 0.00
	29		12/16/08		1,990.53	1,050.50 1,050.50	940.03 940.03	0.00 0.00
	34		02/23/09		2,333.72	1,364.20 1,364.20	969.52 969.52	0.00 0.00
	16		07/27/09		1,098.22	833.47 833.47	264.75 264.75	0.00 0.00
	13		10/30/09		892.30	731.31 731.31	160.99 160.99	0.00 0.00
	30		11/05/09		2,059.16	1,769.94 1,769.94	289.22 289.22	0.00 0.00
125001050	336	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/08	11/19/10	4,157.09	6,086.70 6,086.70	(1,929.61) (1,929.61)	0.00 0.00
	274		03/13/09		3,390.01	2,004.69 2,004.69	1,385.32 1,385.32	0.00 0.00
125001060	12,585	FIXED INCOME SHARES FD SERIES C CONFIRM #005641540 MorganStanley SmithBarney LLC	09/18/09	11/19/10	173,421.30	170,400.90 170,400.90	3,020.40 3,020.40	0.00 0.00

2010
YEAR
END
SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125001070	17,525	FIXED INCOME SHARES FD SERIES M CONFIRM #007746948 Morgan Stanley Smith Barney LLC	09/18/09	11/19/10	\$ 187,342.25	\$ 170,518.25 \$ 170,518.25	\$ 16,824.00 \$ 16,824.00	\$ 0.00 \$ 0.00
125001100	293	ALTRIA GROUP INC Morgan Stanley Smith Barney LLC	09/16/09	11/19/10	7,251.62	5,337.93 5,337.93	1,913.69 1,913.69	0.00 0.00
	20	acted as your agent in this transaction	09/21/09		494.99	356.56 356.56	138.43 138.43	0.00 0.00
125001120	121	AMAZON COM INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	19,825.73	10,842.70 10,842.70	8,983.03 8,983.03	0.00 0.00
125001130	61	AMERICA MOVIL S.A B DE CV SER L SPONS ADR	06/22/06	11/19/10	3,523.91	1,950.54 1,950.54	1,573.37 1,573.37	0.00 0.00
	36	Morgan Stanley Smith Barney LLC acted as your agent	06/23/06		2,079.68	1,153.31 1,153.31	926.37 926.37	0.00 0.00
	43		12/12/06		2,484.07	1,930.70 1,930.70	553.37 553.37	0.00 0.00
	234		09/16/09		13,517.95	10,997.42 10,997.42	2,520.53 2,520.53	0.00 0.00
125001140	9	AMERICAN EAGLE OUTFITTERS INC	09/16/09	10/08/10	146.96	147.67 147.67	(.71) (.71)	0.00 0.00
125001150	22	AMERICAN EAGLE OUTFITTERS INC	09/16/09	11/05/10	358.81	360.98 360.98	(2.17) (2.17)	0.00 0.00
125001160	35	AMERICAN EAGLE OUTFITTERS INC Morgan Stanley Smith Barney LLC	09/16/09	11/19/10	572.31	574.28 574.28	(1.97) (1.97)	0.00 0.00
	18	acted as your agent in this transaction.	09/22/09		294.33	307.98 307.98	(13.65) (13.65)	0.00 0.00
125001220	123	AMERIPRISE FINANCIAL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	6,434.02	4,056.54 4,056.54	2,377.48 2,377.48	0.00 0.00
125001230	21	AMGEN INC CGMI AND/OR ITS AFFILIATES	11/08/07	07/23/10	1,106.68	1,181.89 1,181.89	(75.21) (75.21)	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125001240	49	AMGEN INC	11/08/07	10/26/10	\$ 2,798.24	\$ 2,757.73	\$ 40.51	\$ 0.00
	51	CGMI AND/OR ITS AFFILIATES	11/21/07		2,912.45	2,709.95	202.50	0.00
	41		03/03/08		2,341.38	1,856.54	484.84	0.00
	9		03/13/09		513.97	450.20	63.77	0.00
						450.20	63.77	0.00
125001250	9	AMGEN INC	03/13/09	11/19/10	493.05	450.20	42.85	0.00
	49	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09		2,684.37	2,834.44	(150.07)	0.00
	18		07/21/09		986.10	1,052.82	(66.72)	0.00
	73		07/30/09		3,999.16	4,679.74	(680.58)	0.00
	20		09/22/09		1,095.66	1,215.84	(120.18)	0.00
						1,215.84	(120.18)	0.00
125001290	35	ANADARKO PETROLEUM CORP	12/21/06	05/04/10	2,243.07	1,492.55	750.52	0.00
	10		01/04/07		640.88	410.80	230.08	0.00
	51		10/24/08		3,268.48	1,483.76	1,784.72	0.00
						1,483.76	1,784.72	0.00
125001320	24	ANGLOGOLD ASHANTI LTD ADR	09/16/09	10/05/10	1,126.40	1,073.04	53.36	0.00
						1,073.04	53.36	0.00
125001330	31	ANGLOGOLD ASHANTI LTD ADR	09/16/09	11/10/10	1,580.12	1,386.01	194.11	0.00
	4		09/22/09		203.89	168.80	35.09	0.00
						168.80	35.09	0.00
125001340	42	ANSYS INC	09/16/09	11/19/10	2,042.42	1,603.84	438.58	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				1,603.84	438.58	0.00
125001360	16	APPLE INC	09/19/06	04/30/10	4,185.54	1,180.00	3,005.54	0.00
		CGMI AND/OR ITS AFFILIATES				1,180.00	3,005.54	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125001370	17	APPLE INC	09/19/06	11/12/10	\$ 5,213.00	\$ 1,253.75	\$ 3,959.25	\$ 0.00
	7	CGMI AND/OR ITS AFFILIATES	03/06/07		2,146.53	615.07	1,531.46	0.00
	6		12/02/08		1,839.89	535.78	1,304.11	0.00
						535.78	1,304.11	0.00
125001380	32	APPLE INC	12/02/08	11/19/10	9,796.83	2,857.49	6,939.34	0.00
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08		19,593.65	6,004.03	13,589.62	0.00
	41		12/10/08		12,552.18	3,992.75	8,559.43	0.00
						3,992.75	8,559.43	0.00
125001390	109	APPLIED MATERIALS INC DELAWARE	10/01/09	11/19/10	1,370.42	1,416.13	(45.71)	0.00
	388	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09		4,878.20	4,943.86	(65.66)	0.00
						4,943.86	(65.66)	0.00
125001460	88	ARENA PHARMACEUTICALS INC	09/16/09	09/17/10	181.83	420.62	(238.79)	0.00
		CGMI AND/OR ITS AFFILIATES				420.62	(238.79)	0.00
125001520	5	ASSURANT INC	09/16/09	10/15/10	204.79	156.15	48.64	0.00
						156.15	48.64	0.00
125001530	40	ASSURANT INC	09/16/09	11/19/10	1,401.97	1,249.20	152.77	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,249.20	152.77	0.00
125001540	64	ASTORIA FINANCIAL CORP	10/06/09	11/19/10	799.35	711.68	87.67	0.00
	68	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09		849.30	729.86	119.44	0.00
						729.86	119.44	0.00
125001550	118	ASTRAZENECA PLC SPON ADR	09/16/09	11/19/10	5,750.28	5,364.28	386.00	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				5,364.28	386.00	0.00
125001580	238	ATLAS COPCO AB SPONS ADR	12/13/05	07/21/10	3,826.61	2,579.97	1,246.64	0.00
		RPSTG SER A -USD				2,579.97	1,246.64	0.00
125001590	63	ATLAS COPCO AB SPONS ADR	12/13/05	11/19/10	1,385.98	682.93	703.05	0.00
	152	RPSTG SER A -USD	12/12/06		3,343.94	2,428.20	915.74	0.00
		MorganStanley SmithBarney LLC acted as your agent				2,428.20	915.74	0.00

2010 YEAR END SUMMARY

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Ref: 00011415 00368494

Morgan Stanley
Smith Barney

Reserved
Client Statement
2010 Year End Summary

Page 141 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125001650	38	AVNET INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 1,178.36	\$ 1,018.02 \$ 1,018.02	\$ 160.34 \$ 160.34	\$ 0.00 \$ 0.00
125001660	235	BAE SYSTEMS PLC SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	5,233.36	5,362.70 5,362.70	(129.34) (129.34)	0.00 0.00
125001670	26	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES	09/16/09	11/10/10	2,014.96	1,405.56 1,405.56	609.40 609.40	0.00 0.00
125001680	74	BASF SE COMMON STOCK Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	5,783.74	4,000.44 4,000.44	1,783.30 1,783.30	0.00 0.00
125001690	30	BG GROUP PLC SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/12/06	11/19/10	2,924.95	1,997.23 1,997.23	927.72 927.72	0.00 0.00
	33		12/12/06		3,217.44	2,200.83 2,200.83	1,016.61 1,016.61	0.00 0.00
125001710	45	BP PLC SPONS ADR	12/09/05	04/29/10	2,360.84	3,016.96 3,016.96	(656.12) (656.12)	0.00 0.00
125001720	48	BP PLC SPONS ADR	12/09/05	05/03/10	2,346.81	3,218.09 3,218.09	(871.28) (871.28)	0.00 0.00
	21		12/12/06		1,026.73	1,432.20 1,432.20	(405.47) (405.47)	0.00 0.00
	17		03/12/07		931.16	1,038.52 1,038.52	(207.36) (207.36)	0.00 0.00
	9		03/13/07		440.03	548.32 548.32	(108.29) (108.29)	0.00 0.00
	2		03/14/07		97.78	119.39 119.39	(21.61) (21.61)	0.00 0.00
	4		12/14/07		195.57	298.77 298.77	(103.20) (103.20)	0.00 0.00
	21		12/17/07		1,026.73	1,545.89 1,545.89	(519.16) (519.16)	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125001790	228	BANCO SANTANDER S.A.	12/12/05	11/19/10	\$ 2,649.31	\$ 2,948.94	(\$ 299.63)	\$ 0.00
	162	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/06		1,882.41	3,016.44	(1,134.03)	0.00
	29		09/16/09		336.97	470.86	(133.89)	0.00
	4		10/15/09		46.48	68.48	(22.00)	0.00
						68.48	(22.00)	0.00
125001830	114	BANCOLOMBIA SA BANCOLOMBIA C-COP MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	7,033.00	4,346.59	2,686.41	0.00
						4,346.59	2,686.41	0.00
125001850	10	BANK NEW YORK MELLON CORP	06/24/07	11/08/10	280.03	420.89	(140.86)	0.00
						420.89	(140.86)	0.00
	19		07/18/08		532.06	679.22	(147.16)	0.00
						679.22	(147.16)	0.00
125001860	121	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08	11/19/10	3,344.38	4,325.54	(981.16)	0.00
	14		09/18/08		386.95	455.78	(68.83)	0.00
						455.78	(68.83)	0.00
	65		09/30/08		1,796.57	1,964.02	(167.45)	0.00
						1,964.02	(167.45)	0.00
	13		10/14/09		359.31	359.52	(.21)	0.00
						359.52	(.21)	0.00
125001870	241	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	20,350.70	19,604.77	745.93	0.00
						19,604.77	745.93	0.00
125001880	41	IPATH MSCI INDIA ETN	09/16/09	10/08/10	3,250.44	2,379.85	870.59	0.00
						2,379.85	870.59	0.00
125001890	15	IPATH MSCI INDIA ETN	09/16/09	10/12/10	1,177.77	870.68	307.09	0.00
						870.68	307.09	0.00
125001900	44	IPATH MSCI INDIA ETN	09/16/09	10/15/10	3,462.83	2,553.99	908.84	0.00
						2,553.99	908.84	0.00
125001920	197	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	10,076.38	11,019.41	(943.03)	0.00
						11,019.41	(943.03)	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125001930	4	BAYER A G SPONSORED ADR	12/09/05	04/29/10	\$ 252.24	\$ 161.76	\$ 90.48	\$ 0.00
	33	CGMI AND/OR ITS AFFILIATES	12/12/06		2,081.02	1,745.93	335.09	0.00
	11		11/19/08		693.67	526.19	167.48	0.00
	7		11/20/08		441.43	328.77	112.66	0.00
						328.77	112.66	0.00
125001940	15	BECKMAN COULTER INC	09/16/09	10/07/10	711.42	1,050.15	(338.73)	0.00
						1,050.15	(338.73)	0.00
125001990	9	BEST BUY INC	11/13/08	01/06/10	367.40	194.85	172.55	0.00
						194.85	172.55	0.00
125002000	1	BEST BUY INC	11/13/08	03/04/10	37.20	21.65	15.55	0.00
	75		11/20/08		2,790.06	1,406.81	1,383.25	0.00
						1,406.81	1,383.25	0.00
125002020	58	BIOMIMETIC THERAPEUTICS INC	09/16/09	11/19/10	625.81	702.38	(76.57)	0.00
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09		345.27	370.29	(25.02)	0.00
						370.29	(25.02)	0.00
125002040	17,057.557	BLACKROCK HIGH YIELD BOND PORT INSTL CL CONFIRM #500003231993477 MorganStanley SmithBarney LLC	09/16/09	11/19/10	129,808.01	111,727.00	18,081.01	0.00
						111,727.00	18,081.01	0.00
125002050	142	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	9,123.01	7,403.60	1,719.41	0.00
						7,403.60	1,719.41	0.00
125002090	59	BRF-BRASIL FOODS S A ADR	09/16/09	10/19/10	867.14	770.84	96.30	0.00
	28		10/05/09		411.53	362.81	48.72	0.00
						362.81	48.72	0.00
125002140	60	BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	07/21/06	01/08/10	1,842.28	1,425.40	416.88	0.00
						1,425.40	416.88	0.00
125002150	1	BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	07/21/06	02/18/10	31.70	23.76	7.94	0.00
						23.76	7.94	0.00
125002160	13	BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	07/21/06	05/05/10	439.48	307.79	130.69	0.00
						307.79	130.69	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125002170	11	BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	07/21/06	05/20/10	\$ 348.36	\$ 260.44 \$ 260.44	\$ 87.92 \$ 87.92	\$ 0.00 \$ 0.00
125002180	35	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/06	11/19/10	1,505.04	823.08 823.08	681.96 681.96	0.00 0.00
125002220	214	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	15,527.78	12,535.84 12,535.84	2,991.94 2,991.94	0.00 0.00
125002230	61	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	13,761.91	8,619.91 8,619.91	5,142.00 5,142.00	0.00 0.00
125002250	32	CVS CAREMARK CORP	07/09/08	02/08/10	1,056.34	1,248.43 1,248.43	(192.09) (192.09)	0.00 0.00
125002260	8	CVS CAREMARK CORP	07/09/08	11/19/10	247.36	312.11 312.11	(64.75) (64.75)	0.00 0.00
	99	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08		3,061.02	2,880.63 2,880.63	180.39 180.39	0.00 0.00
	106		12/10/08		3,277.46	3,044.38 3,044.38	233.08 233.08	0.00 0.00
125002270	143	CALIFORNIA PIZZA KITCHEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	2,357.10	2,157.51 2,157.51	199.59 199.59	0.00 0.00
125002280	4	CAMERON INTERNATIONAL CORP	09/16/09	10/26/10	179.60	157.12 157.12	22.48 22.48	0.00 0.00
125002290	41	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,946.68	1,610.48 1,610.48	336.20 336.20	0.00 0.00
125002310	144	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	5,651.90	4,959.35 4,959.35	692.55 692.55	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125002320	63	CANADIAN PACIFIC RAILWAY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 4,110.05	\$ 3,158.82 \$ 3,158.82	\$ 951.23 \$ 951.23	\$ 0.00 \$ 0.00
125002420	42	CAVIUM NETWORKS INC CGMI AND/OR ITS AFFILIATES	09/16/09	10/11/10	1,228.74	913.92 913.92	314.82 314.82	0.00 0.00
125002430	28	CAVIUM NETWORKS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	956.18	609.28 609.28	346.90 346.90	0.00 0.00
	19		11/02/09		648.84	354.40 354.40	294.44 294.44	0.00 0.00
125002450	500	CELESTICA INC SUB VTG SHS Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	4,454.92	5,023.25 5,023.25	(568.33) (568.33)	0.00 0.00
	36		09/22/09		320.75	336.51 336.51	(15.76) (15.76)	0.00 0.00
125002490	14	CENOVUS ENERGY INC	12/12/06	08/09/10	385.23	357.09 357.09	28.14 28.14	0.00 0.00
125002510	32	CHART INDUSTRIES INC CGMI AND/OR ITS AFFILIATES	09/16/09	11/05/10	784.54	685.33 685.33	99.21 99.21	0.00 0.00
125002520	3	CHART INDUSTRIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/18/10	80.03	64.25 64.25	15.78 15.78	0.00 0.00
125002540	49	CHELSEA THERAPEUTICS INTL LTD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	248.47	343.00 343.00	(94.53) (94.53)	0.00 0.00
	51		09/22/09		258.61	366.38 366.38	(107.77) (107.77)	0.00 0.00
125002550	50	CHEVRON CORP	07/16/07	06/16/10	3,766.41	4,634.89 4,634.89	(868.48) (868.48)	0.00 0.00
125002560	46	CHEVRON CORP	07/16/07	11/08/10	3,888.44	4,264.10 4,264.10	(375.66) (375.66)	0.00 0.00
	7		09/16/09		591.72	506.80 506.80	84.92 84.92	0.00 0.00
125002570	35	CHEVRON CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	2,911.67	2,533.98 2,533.98	377.69 377.69	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125002600	127	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent	09/16/09	11/19/10	\$ 8,326.47	\$ 8,703.57 \$ 8,703.57	(\$ 377.10) (\$ 377.10)	\$ 0.00 \$ 0.00
125002610	437	CHINA RES ENTERPRISES LTD ADR Morgan Stanley Smith Barney LLC acted as your agent	10/23/09	11/19/10	3,762.50	2,852.39 2,852.39	910.11 910.11	0.00 0.00
125002630	102	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent	09/16/09	11/19/10	5,135.81	5,192.67 5,192.67	(56.86) (56.86)	0.00 0.00
125002640	39	CHINA PETROLEUM & CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	3,676.31	3,499.47 3,499.47	176.84 176.84	0.00 0.00
125002690	92	CHUNGWA TELECOMCO LTD NEW ADR	09/16/09	11/10/10	2,304.55	1,748.95 1,748.95	555.60 555.60	0.00 0.00
125002700	58	CHURCH & DWIGHT CO INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	3,775.73	3,233.50 3,233.50	542.23 542.23	0.00 0.00
125002760	6	CIENA CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/20/09	11/19/10	87.90	84.95 84.95	2.95 2.95	0.00 0.00
	25		10/21/09		366.24	357.70 357.70	8.54 8.54	0.00 0.00
125002770	40	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	12/09/05	11/11/10	823.34	705.20 705.20	118.14 118.14	0.00 0.00
125002780	188	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	12/09/05	11/16/10	3,645.71	3,314.44 3,314.44	331.27 331.27	0.00 0.00
	3		06/05/06		58.18	60.57 60.57	(2.39) (2.39)	0.00 0.00
	58		11/24/08		1,124.74	942.08 942.08	182.66 182.66	0.00 0.00
	317		12/01/08		6,147.28	4,784.89 4,784.89	1,362.39 1,362.39	0.00 0.00
	116		12/10/08		2,249.48	2,035.01 2,035.01	214.47 214.47	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
	197		03/10/09		\$ 3,820.24	\$ 2,896.23	\$ 924.01	\$ 0.00
						\$ 2,896.23	\$ 924.01	\$ 0.00
	143		03/23/09		2,773.06	2,391.31	381.75	0.00
						2,391.31	381.75	0.00
125002790	51	CISCO SYS INC	03/23/09	11/19/10	997.64	852.84	144.80	0.00
		Morgan Stanley Smith Barney LLC				852.84	144.80	0.00
	153	acted as your agent	04/02/09		2,992.93	2,826.84	166.09	0.00
		in this transaction.				2,826.84	166.09	0.00
	13		05/20/09		254.30	241.77	12.53	0.00
						241.77	12.53	0.00
125002800	40	CITRIX SYSTEMS INC	09/16/09	10/04/10	2,705.41	1,497.60	1,207.81	0.00
		CGMI AND/OR ITS AFFILIATES				1,497.60	1,207.81	0.00
125002810	47	CITRIX SYSTEMS INC	09/16/09	11/19/10	3,130.99	1,759.68	1,371.31	0.00
		Morgan Stanley Smith Barney LLC				1,759.68	1,371.31	0.00
	49	acted as your agent	10/09/09		3,264.23	2,036.81	1,227.42	0.00
		in this transaction				2,036.81	1,227.42	0.00
125002830	41	CLEAN HARBORS INC	09/16/09	11/19/10	2,941.37	2,505.51	435.86	0.00
		Morgan Stanley Smith Barney LLC				2,505.51	435.86	0.00
		acted as your agent						
		in this transaction						
125002850	61	COACH INC	11/02/09	11/19/10	3,268.81	2,026.80	1,262.01	0.00
		Morgan Stanley Smith Barney LLC				2,026.80	1,262.01	0.00
		acted as your agent						
		in this transaction.						
125002870	190	CNINSURE INC ADR	09/16/09	11/10/10	4,486.33	3,900.68	585.65	0.00
		CGMI AND/OR ITS AFFILIATES				3,900.68	585.65	0.00
125002910	71	COGNIZANT TECH SOLUTIONS CL A	05/19/09	09/27/10	4,544.86	1,831.26	2,713.60	0.00
		CGMI AND/OR ITS AFFILIATES				1,831.26	2,713.60	0.00
125002950	88	COMMERCIAL METALS CO	09/16/09	11/19/10	1,269.11	1,762.64	(493.53)	0.00
		Morgan Stanley Smith Barney LLC				1,762.64	(493.53)	0.00
		acted as your agent						
		in this transaction.						
125003000	185	COMPANHIA ENERGETICA DE	09/16/09	11/19/10	3,207.84	2,584.70	623.14	0.00
		MINAS SP ADR				2,584.70	623.14	0.00
		Morgan Stanley Smith Barney LLC						
		acted as your agent						

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 -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)
125003040	25	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	09/16/09	10/21/10	\$ 3,499.31	\$ 2,001.72 \$ 2,001.72	\$ 1,497.59 \$ 1,497.59	\$ 0.00 \$ 0.00
125003050	11	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	09/16/09	11/15/10	1,528.47	880.76 880.76	647.71 647.71	0.00 0.00
125003060	42	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	5,923.23	3,362.90 3,362.90	2,560.33 2,560.33	0.00 0.00
125003100	231	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	4,945.62	5,120.85 5,120.85	(175.23) (175.23)	0.00 0.00
125003130	12	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	738.70	561.00 561.00	177.70 177.70	0.00 0.00
125003150	20 8	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09 10/22/09	11/19/10	832.19 332.87	959.60 959.60 389.52 389.52	(127.41) (127.41) (56.65) (56.65)	0.00 0.00 0.00 0.00
125003170	26	CONSOLIDATED EDISON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,264.35	1,066.52 1,066.52	197.83 197.83	0.00 0.00
125003220	13	COVANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/29/09	11/19/10	609.95	687.56 687.56	(77.61) (77.61)	0.00 0.00
125003310	125	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	11,704.06	5,949.25 5,949.25	5,754.81 5,754.81	0.00 0.00
125003350	34 5	CYTEC INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09 09/22/09	11/19/10	1,609.53 236.69	1,111.46 1,111.46 174.15 174.15	498.07 498.07 62.54 62.54	0.00 0.00 0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 *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)
125003360	51	DBS GROUP HLDG LTD SP ADR	12/11/07	08/12/10	\$ 2,105.14	\$ 3,055.16	(\$ 950.02)	\$ 0.00
	33	CGMI AND/OR ITS AFFILIATES	06/05/09		1,362.15	1,166.37	195.78	0.00
						1,166.37	195.78	0.00
125003370	49	DBS GROUP HLDG LTD SP ADR	06/05/09	11/19/10	2,094.71	1,731.88	362.83	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,731.88	362.83	0.00
125003380	106	DST SYS INC DEL	09/16/09	11/19/10	4,557.92	4,993.40	(435.48)	0.00
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		343.99	357.57	(13.58)	0.00
						357.57	(13.58)	0.00
125003400	86	DARDEN RESTAURANTS INC	09/16/09	11/19/10	4,211.51	3,109.58	1,101.93	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,109.58	1,101.93	0.00
125003410	66	DASSAULT SYSTEMS SA ADR	12/13/05	11/19/10	4,883.92	3,764.89	1,119.03	0.00
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/12/06		1,405.98	1,028.09	377.89	0.00
	65		03/30/07		4,809.91	3,499.13	1,310.78	0.00
						3,499.13	1,310.78	0.00
125003420	28	DEERE & CO	09/16/09	11/19/10	2,167.39	1,258.60	908.79	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,258.60	908.79	0.00
125003480	6	DEVON ENERGY CORP NEW	06/30/09	11/19/10	434.15	325.22	108.93	0.00
	88	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09		6,367.57	6,299.57	68.00	0.00
						6,299.57	68.00	0.00
125003500	27	DEXCOM INC	09/16/09	11/04/10	382.33	214.04	168.29	0.00
		CGMI AND/OR ITS AFFILIATES				214.04	168.29	0.00
125003510	173	DEXCOM INC	09/16/09	11/19/10	2,116.36	1,371.44	744.92	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				1,371.44	744.92	0.00

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Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125003520	129	DIAGEO PLC SPON ADR-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	\$ 9,772.87	\$ 8,191.49 \$ 8,191.49	\$ 1,581.38 \$ 1,581.38	\$ 0.00 \$ 0.00	
125003610	265	DOMINION RESOURCES INC VA NEW	09/16/09	10/20/10	11,837.63	9,011.99 9,011.99	2,825.64 2,825.64	0.00 0.00	
125003680	33	DOVER CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	1,802.75	1,264.89 1,264.89	537.86 537.86	0.00 0.00	
125003730	269	EMC CORP-MASS Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	5,818.37	4,570.28 4,570.28	1,248.09 1,248.09	0.00 0.00	
125003740	96	ENI SPA SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	4,265.39	4,983.02 4,983.02	(717.63) (717.63)	0.00 0.00	
125003760	205	EAST WEST BANCORP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/10/09	11/19/10	3,464.84	2,683.33 2,683.33	781.51 781.51	0.00 0.00	
	82		11/11/09		1,385.94	1,098.89 1,098.89	287.05 287.05	0.00 0.00	
125003790	69	ECOLAB INC	10/28/08	03/18/10	3,004.88	2,445.91 2,445.91	558.97 558.97	0.00 0.00	
125003800	80	EMERSON ELECTRIC CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/31/09	11/19/10	4,436.72	2,929.82 2,929.82	1,506.90 1,506.90	0.00 0.00	
125003840	67	ENCANA CORP CAD	12/13/05	09/22/10	1,878.33	1,784.33 1,784.33	94.00 94.00	0.00 0.00	
	36		12/12/06		1,009.25	975.02 975.02	34.23 34.23	0.00 0.00	
	76		09/16/09		2,130.64	2,337.05 2,337.05	(206.41) (206.41)	0.00 0.00	

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125003900	117	ERSTE GROUP BANK AG SPON ADR AUSTRIA	12/13/05	11/19/10	\$ 2,644.16	\$ 3,121.70	(\$ 477.54)	\$ 0.00
	39	Morgan Stanley Smith Barney LLC acted as your agent	12/12/06		881.39	1,487.85	(606.46)	0.00
	111		09/23/08		2,508.56	3,339.44	(830.88)	0.00
						3,339.44	(830.88)	0.00
125003910	71	ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONS ADR Morgan Stanley Smith Barney LLC	09/16/09	11/19/10	5,177.80	5,027.51	150.29	0.00
						5,027.51	150.29	0.00
125003960	2533	EXXON MOBIL CORP MERGER 06/28/10 98385X106000	05/22/08	06/28/10	14.83	23.97	(9.14)	0.00
	.2635		05/23/08		15.42	24.33	(8.91)	0.00
						24.33	(8.91)	0.00
125003970	52.9817	EXXON MOBIL CORP	05/22/08	11/08/10	3,721.56	5,013.08	(1,291.52)	0.00
	18.0183		05/23/08		1,265.65	1,663.96	(398.31)	0.00
						1,663.96	(398.31)	0.00
125004010	118	FANUC LTD JAPAN-JPY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/30/09	11/19/10	8,436.85	4,240.59	4,196.26	0.00
						4,240.59	4,196.26	0.00
125004040	68,000	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000	09/17/09	11/19/10	36,164.13	35,628.33	535.80	0.00
	17,000	YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	09/29/09		9,041.03	8,936.10	104.93	0.00
	3,000		10/08/09		1,595.48	1,583.32	12.16	0.00
	1,000		10/16/09		531.83	525.14	6.69	0.00
	1,000		10/20/09		531.83	525.45	6.38	0.00
	2,000		11/12/09		1,063.65	1,061.03	2.62	0.00
						1,061.03	2.62	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long-Term Gain (Loss) 2010 *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)
125004050	220,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000	09/17/09	11/19/10	\$ 102,598.08	\$ 104,687.13	(\$ 2,089.05)	\$ 0.00
	66,000	YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	09/29/09		30,779.42	31,419.85	(640.43)	0.00
	23,000		10/16/09		10,726.16	10,998.12	(271.96)	0.00
						10,998.12	(271.96)	0.00
125004060	11,000	FNMA PL#889982 DTD 10/01/2008 DUE 11/01/2038 RATE 5.500	09/29/09	11/19/10	5,904.28	5,978.70	(74.42)	0.00
	2,000	YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	10/08/09		1,073.51	1,090.54	(17.03)	0.00
	1,000		10/16/09		536.75	544.92	(8.17)	0.00
	1,000		10/20/09		536.75	544.88	(8.13)	0.00
						544.88	(8.13)	0.00
125004070	74,000	FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5.500	09/17/09	11/19/10	39,637.61	39,941.53	(303.92)	0.00
	2,000	YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	11/12/09		1,071.29	1,094.29	(23.00)	0.00
						1,094.29	(23.00)	0.00
125004150	.3244	FIRST HORIZON NATL CORP CASH IN LIEU OF .34192	09/16/09	10/01/10	3.68	4.48	(.80)	0.00
	.0175	RECORD 09/10/10 PAY 10/01/10	09/22/09		.20	.23	(.03)	0.00
						.23	(.03)	0.00
125004160	77,7948	FIRST HORIZON NATL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	761.59	1,074.14	(312.55)	0.00
	4.2052		09/22/09		41.17	54.85	(13.68)	0.00
						54.85	(13.68)	0.00
125004190	62	FIRST MERCURY FINL CORP	09/16/09	10/11/10	615.02	856.22	(241.20)	0.00
						856.22	(241.20)	0.00
125004220	36	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	3,837.17	3,535.92	301.25	0.00
						3,535.92	301.25	0.00
125004240	144	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	8,025.87	5,308.42	2,717.45	0.00
						5,308.42	2,717.45	0.00
125004320	14	FREEPORT MCMORAN COPPER & GOLD CL 8	01/29/09	02/24/10	1,024.97	374.40	650.57	0.00
						374.40	650.57	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 *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)
125004330	14	FREEPORT MCMORAN COPPER & GOLD CL B	01/29/09	04/23/10	\$ 1,112.62	\$ 374.40 \$ 374.40	\$ 738.22 \$ 738.22	\$ 0.00 \$ 0.00
125004340	51	FREEPORT MCMORAN COPPER & GOLD CL B	01/29/09	05/07/10	3,566.41	1,363.89 1,363.89	2,202.52 2,202.52	0.00 0.00
125004360	40	FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR	01/09/07	11/19/10	2,417.32	1,798.36 1,798.36	618.96 618.96	0.00 0.00
	50	MorganStanley SmithBarney LLC acted as your agent	03/05/08		3,021.64	2,629.11 2,629.11	392.53 392.53	0.00 0.00
125004410	12	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/08	11/19/10	264.36	609.54 609.54	(345.18) (345.18)	0.00 0.00
	86		01/29/08		1,894.55	4,381.90 4,381.90	(2,487.35) (2,487.35)	0.00 0.00
	162		09/22/06		3,568.80	5,418.43 5,418.43	(1,849.63) (1,849.63)	0.00 0.00
	237		09/16/09		5,221.01	5,673.78 5,673.78	(452.77) (452.77)	0.00 0.00
125004420	270	GENTEX CORP CGMI AND/OR ITS AFFILIATES	09/16/09	09/28/10	5,200.95	4,027.86 4,027.86	1,173.09 1,173.09	0.00 0.00
125004430	66	GENTEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	1,411.94	964.59 964.59	427.35 427.35	0.00 0.00
125004460	560	GERDAU SA SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	7,151.07	7,407.69 7,407.69	(256.62) (256.62)	0.00 0.00
125004470	48	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	01/22/09	03/10/10	2,278.89	2,346.58 2,346.58	(67.69) (67.69)	0.00 0.00
125004480	42	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	02/26/09	07/12/10	1,451.00	2,052.41 2,052.41	(601.41) (601.41)	0.00 0.00
	89		03/11/09		3,074.74	3,999.04 3,999.04	(924.30) (924.30)	0.00 0.00
	10		04/07/09		345.47	479.82 479.82	(134.35) (134.35)	0.00 0.00
125004490	98	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	04/07/09	07/19/10	3,227.01	4,702.28 4,702.28	(1,475.27) (1,475.27)	0.00 0.00
	28		04/07/09		922.00	1,336.06 1,336.06	(414.06) (414.06)	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125004500	45	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	04/07/09	07/21/10	\$ 1,490.13	\$ 2,147.24 \$ 2,147.24	(\$ 657.11) (\$ 657.11)	\$ 0.00 \$ 0.00
125004590	16,801.053	GOLDMAN SACHS TR HIGH YIELD FD INSTL SHS CONFIRM #500003232047968 MorganStanley SmithBarney LLC	09/16/09	11/19/10	122,143.66	111,727.00 111,727.00	10,416.66 10,416.66	0.00 0.00
125004600	2	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	10/14/08	04/22/10	1,096.08	741.80 741.80	354.28 354.28	0.00 0.00
125004610	3	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	10/14/08	05/21/10	1,420.73	1,112.69 1,112.69	308.04 308.04	0.00 0.00
125004620	4	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	10/14/08	06/09/10	1,920.43	1,483.59 1,483.59	436.84 436.84	0.00 0.00
125004630	10	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	10/14/08	09/14/10	4,638.06	3,708.98 3,708.98	1,129.07 1,129.07	0.00 0.00
125004640	2	GOOGLE INC CLASS A	10/14/08	11/19/10	1,183.80	741.80 741.80	442.00 442.00	0.00 0.00
	8	MorganStanley SmithBarney LLC acted as your agent	01/23/09		4,735.20	2,606.59 2,606.59	2,128.61 2,128.61	0.00 0.00
	4		01/23/09		2,367.60	1,309.10 1,309.10	1,058.50 1,058.50	0.00 0.00
	7		02/09/09		4,143.29	2,644.48 2,644.48	1,498.81 1,498.81	0.00 0.00
125004660	33	WW GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	11/19/10	4,127.57	3,157.44 3,157.44	970.13 970.13	0.00 0.00
125004700	8	HDFC BANK LTD ADR	09/23/08	05/17/10	1,136.58	709.53 709.53	427.05 427.05	0.00 0.00
	22		09/24/08		3,125.59	2,023.27 2,023.27	1,102.32 1,102.32	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125004720	60	HSBC HLDG PLC SP ADR NEW	12/13/05	11/19/10	\$ 3,142.75	\$ 4,847.26	(\$ 1,704.51)	\$ 0.00
	15	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/12/06		785.69	\$ 4,847.26 1,362.60	(\$ 1,704.51) (576.91)	\$ 0.00
	4		09/22/09		209.51	1,362.60 236.15	(576.91) (26.64)	0.00
						236.15 236.15	(26.64) (26.64)	0.00
125004770	331	HANSEN MEDICAL INC	09/16/09	10/20/10	576.75	1,068.47	(491.72)	0.00
	39	CGMI AND/OR ITS AFFILIATES	09/22/09		67.96	1,068.47 148.59	(491.72) (80.63)	0.00
						148.59 148.59	(80.63) (80.63)	0.00
125004780	61	HAWAIIAN ELECTRIC INDS INC	09/16/09	11/19/10	1,350.02	1,079.09	270.93	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.				1,079.09	270.93	0.00
125004840	200	HERSHEY COMPANY	09/16/09	11/19/10	9,271.84	7,863.46	1,408.38	0.00
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction				7,863.46	1,408.38	0.00
125004850	82	HESS CORP	10/23/09	11/08/10	5,766.02	4,863.39	902.63	0.00
						4,863.39	902.63	0.00
125004860	4	HESS CORP	10/23/09	11/19/10	276.88	237.24	39.64	0.00
	25	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/27/09		1,730.53	237.24 1,460.37	39.64 270.16	0.00
	70		10/28/09		4,845.48	1,460.37 3,960.90	270.16 884.58	0.00
						3,960.90 3,960.90	884.58 884.58	0.00
125004870	17	HEWLETT PACKARD CO	01/13/09	05/17/10	804.36	614.38	189.98	0.00
	15		02/13/09		709.72	614.38 541.28	189.98 168.44	0.00
						541.28 541.28	168.44 168.44	0.00
125004880	27	HEWLETT PACKARD CO	02/13/09	08/09/10	1,151.36	974.31	177.05	0.00
	54		06/17/09		2,302.73	974.31 2,022.61	177.05 280.12	0.00
						2,022.61 2,022.61	280.12 280.12	0.00
125004890	43	HEWLETT PACKARD CO	06/17/09	09/14/10	1,710.76	1,610.59	100.17	0.00
	33		07/23/09		1,312.91	1,610.59 1,381.28	100.17 (68.37)	0.00
						1,381.28 1,381.28	(68.37) (68.37)	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 -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)
125004950	100	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 1,699.17	\$ 1,185.98 \$ 1,185.98	\$ 513.19 \$ 513.19	\$ 0.00 \$ 0.00
125004980	7	HITTITE MICROWAVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09	11/19/10	385.00	273.14 273.14	111.86 111.86	0.00 0.00
	83		09/22/09		4,565.00	3,220.73 3,220.73	1,344.27 1,344.27	0.00 0.00
125004990	254	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	11/19/10	7,863.70	5,224.15 5,224.15	2,639.55 2,639.55	0.00 0.00
	54		09/16/09		1,671.81	1,518.40 1,518.40	153.41 153.41	0.00 0.00
125005020	31	HONEYWELL INTL INC	09/16/09	11/08/10	1,520.57	1,239.26 1,239.26	281.31 281.31	0.00 0.00
125005030	161	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	7,948.03	6,436.13 6,436.13	1,511.90 1,511.90	0.00 0.00
	58		10/20/09		2,863.27	2,220.65 2,220.65	642.62 642.62	0.00 0.00
125005070	231	HOSPIRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	13,346.95	9,694.49 9,694.49	3,652.46 3,652.46	0.00 0.00
125005090	67	HOYA CORP SPONSORED ADR USD	01/26/06	11/19/10	1,597.92	2,733.46 2,733.46	(1,135.54) (1,135.54)	0.00 0.00
	66	MorganStanley SmithBarney LLC acted as your agent	07/07/06		1,574.07	2,346.85 2,346.85	(772.78) (772.78)	0.00 0.00
	41		12/12/06		977.83	1,568.25 1,568.25	(590.42) (590.42)	0.00 0.00
	84		10/21/08		2,003.37	1,507.30 1,507.30	496.07 496.07	0.00 0.00
125005100	99	HUANENG POWER INTL SP ADR	09/16/09	10/20/10	2,375.23	2,904.31 2,904.31	(529.08) (529.08)	0.00 0.00
125005110	83	HUANENG POWER INTL SP ADR	09/16/09	10/25/10	1,946.25	2,434.93 2,434.93	(488.68) (488.68)	0.00 0.00
125005160	41	HUMAN GENOME SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	989.45	814.94 814.94	174.51 174.51	0.00 0.00
	21		09/22/09		506.79	408.38 408.38	98.41 98.41	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125005170	96	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	\$ 4,908.40	\$ 3,535.20 \$ 3,535.20	\$ 1,373.20 \$ 1,373.20	\$ 0.00 \$ 0.00
125005180	60	IDEXX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	3,855.53	3,231.00 3,231.00	624.53 624.53	0.00 0.00
125005190	70	IMPERIAL OIL LTD NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	12/13/05	11/19/10	2,581.17	2,395.88 2,395.88	185.29 185.29	0.00 0.00
	48		12/12/06		1,769.94	1,831.20 1,831.20	(61.26) (61.26)	0.00 0.00
125005210	141	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	5,610.80	3,047.00 3,047.00	2,563.80 2,563.80	0.00 0.00
125005230	37	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	2,436.56	1,787.47 1,787.47	649.09 649.09	0.00 0.00
125005240	71	INGRAM MICRO INC CLASS A	09/16/09	09/17/10	1,137.49	1,234.58 1,234.58	(97.09) (97.09)	0.00 0.00
125005250	118	INGRAM MICRO INC CLASS A	09/16/09	09/22/10	1,898.31	2,051.84 2,051.84	(153.53) (153.53)	0.00 0.00
125005260	95	INGRAM MICRO INC CLASS A	09/16/09	09/28/10	1,544.74	1,651.91 1,651.91	(107.17) (107.17)	0.00 0.00
125005280	50	INSITUFORM TECHNOLOGIES INC CL A CGMI AND/OR ITS AFFILIATES	09/16/09	11/04/10	1,110.85	1,004.48 1,004.48	106.37 106.37	0.00 0.00
125005290	21	INSITUFORM TECHNOLOGIES INC CL A MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	483.22	421.88 421.88	61.34 61.34	0.00 0.00
125005300	42	INSPIRE PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	09/16/09	11/08/10	294.49	267.85 267.85	26.64 26.64	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125005310	70	INSPIRE PHARMACEUTICALS INC	09/16/09	11/19/10	\$ 476.76	\$ 446.42	\$ 30.34	\$ 0.00
	7	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/22/09		47.68	41.86	5.82	0.00
						41.86	6.82	0.00
125005330	32	INTEL CORP	03/05/09	04/20/10	771.03	407.06	363.97	0.00
		CGMI AND/OR ITS AFFILIATES				407.06	363.97	0.00
125005340	27	INTEL CORP	03/05/09	04/28/10	626.73	343.45	283.28	0.00
		CGMI AND/OR ITS AFFILIATES				343.45	283.28	0.00
	190		03/10/09		4,410.31	2,556.87	1,853.44	0.00
						2,556.87	1,853.44	0.00
125005350	8	INTEL CORP	03/10/09	07/01/10	155.26	107.66	47.60	0.00
		CGMI AND/OR ITS AFFILIATES				107.66	47.60	0.00
	124		04/01/09		2,406.56	1,851.93	554.63	0.00
						1,851.93	554.63	0.00
125005360	7	INTEL CORP	04/01/09	07/02/10	134.10	104.54	29.56	0.00
		CGMI AND/OR ITS AFFILIATES				104.54	29.56	0.00
	58		04/09/09		1,111.11	930.45	180.66	0.00
						930.45	180.66	0.00
	105		06/30/09		2,011.49	1,722.28	289.21	0.00
						1,722.28	289.21	0.00
125005410	8	INTERMUNE INC	09/16/09	11/19/10	106.23	136.08	(29.85)	0.00
		Morgan Stanley Smith Barney LLC				136.08	(29.85)	0.00
	6	acted as your agent in this transaction	09/22/09		79.68	96.42	(16.74)	0.00
						96.42	(16.74)	0.00
125005420	12	INTL BUSINESS MACHINES CORP	10/14/08	04/08/10	1,531.60	1,132.11	399.49	0.00
						1,132.11	399.49	0.00
125005430	38	INTL BUSINESS MACHINES CORP	10/14/08	04/12/10	4,874.93	3,585.02	1,289.91	0.00
						3,585.02	1,289.91	0.00
	11		12/29/08		1,411.17	883.27	527.90	0.00
						883.27	527.90	0.00
125005440	53	INTL BUSINESS MACHINES CORP	12/29/08	11/19/10	7,691.76	4,255.77	3,435.99	0.00
		Morgan Stanley Smith Barney LLC				4,255.77	3,435.99	0.00
		acted as your agent in this transaction.						0.00
125005460	41	INTL FLAVORS & FRAGRANCES INC	09/16/09	11/19/10	2,117.61	1,592.85	524.76	0.00
		Morgan Stanley Smith Barney LLC				1,592.85	524.76	0.00
		acted as your agent in this transaction						0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125005530	13	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 3,296.87	\$ 3,203.85 \$ 3,203.85	\$ 93.02 \$ 93.02	\$ 0.00 \$ 0.00
125005540	152	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	11/19/10	6,860.52	4,389.18 4,389.18	2,471.34 2,471.34	0.00 0.00
125005580	7	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09	11/19/10	518.34	348.11 348.11	170.23 170.23	0.00 0.00
	29		11/06/09		2,147.41	1,433.43 1,433.43	713.98 713.98	0.00 0.00
125005610	237	ISHARES INC MSCI TAIWAN INDEX FD	09/16/09	10/08/10	3,246.84	2,886.07 2,886.07	360.77 360.77	0.00 0.00
125005620	198	ISHARES INC MSCI TAIWAN INDEX FD	09/16/09	10/12/10	2,637.41	2,411.14 2,411.14	226.27 226.27	0.00 0.00
125005630	34	ISHARES INC MSCI TAIWAN INDEX FD	09/16/09	10/15/10	460.01	414.04 414.04	45.97 45.97	0.00 0.00
	114		10/14/09		1,542.39	1,444.38 1,444.38	98.01 98.01	0.00 0.00
125005680	114	ISHARES MSCI SOUTH KOREA INDEX FUND	09/16/09	10/05/10	6,282.90	5,322.37 5,322.37	960.53 960.53	0.00 0.00
125005690	117	ISHARES MSCI SOUTH KOREA INDEX FUND	09/16/09	10/08/10	6,499.49	5,462.44 5,462.44	1,037.05 1,037.05	0.00 0.00
125005700	53	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/16/09	10/12/10	3,662.55	3,042.20 3,042.20	620.35 620.35	0.00 0.00
125005710	45	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/16/09	10/14/10	3,147.57	2,583.00 2,583.00	564.57 564.57	0.00 0.00
125005720	127	ISHARES INC MSCI SOUTH AFRICA INDEX FD	09/16/09	10/19/10	8,658.08	7,289.80 7,289.80	1,368.28 1,368.28	0.00 0.00
125005790	400	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	9,719.83	7,527.88 7,527.88	2,191.95 2,191.95	0.00 0.00
125005830	9	JPMORGAN CHASE & CO	03/11/09	05/07/10	369.44	182.20 182.20	187.24 187.24	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)	2010 YEAR END SUMMARY
125005840	2	JPMORGAN CHASE & CO	03/11/09	05/19/10	\$ 78.67	\$ 40.49	\$ 38.18	\$ 0.00	
						\$ 40.49	\$ 38.18	\$ 0.00	
125005850	60	JSC MMC NORILSK NICKEL JSC SON ADR MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	1,196.98	720.00	476.98	0.00	
						720.00	476.98	0.00	
125005880	28	JACOBS ENGINEERING GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	11/19/10	1,127.26	1,092.28	34.98	0.00	
						1,092.28	34.98	0.00	
125005930	14	JOHNSON CONTROLS INC	04/22/09	06/08/10	369.52	254.47	115.05	0.00	
						254.47	115.05	0.00	
125005950	4	JOY GLOBAL INC CGMI AND/OR ITS AFFILIATES	09/18/09	11/15/10	309.59	189.31	120.28	0.00	
						189.31	120.28	0.00	
125005960	25	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	11/19/10	1,908.66	1,183.20	725.46	0.00	
						1,183.20	725.46	0.00	
125005980	82	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	2,833.87	2,241.03	592.84	0.00	
						2,241.03	592.84	0.00	
125005990	15	JUPITER TELECOM UNSPON ADR	03/30/09	04/06/10	1,135.24	709.96	425.28	0.00	
						709.96	425.28	0.00	
	21		03/31/09		1,589.33	972.05	617.28	0.00	
						972.05	617.28	0.00	
125006000	17	JUPITER TELECOM UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	11/19/10	1,154.79	786.89	367.90	0.00	
						786.89	367.90	0.00	
	16		04/01/09		1,086.86	700.87	385.99	0.00	
						700.87	385.99	0.00	
	24		06/18/09		1,630.29	1,297.66	332.63	0.00	
						1,297.66	332.63	0.00	
125006020	91	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	4,067.63	4,614.38	(546.75)	0.00	
						4,614.38	(546.75)	0.00	
	15		09/22/09		670.49	757.50	(87.01)	0.00	
						757.50	(87.01)	0.00	

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125006040	151	KBR INC	09/16/09	11/19/10	\$ 4,099.69	\$ 3,489.91	\$ 609.78	\$ 0.00
	17	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/30/09		461.55	\$ 3,489.91 360.35 360.35	\$ 609.78 101.20 101.20	\$ 0.00 0.00 0.00
125006090	33	KANSAS CITY SOUTHERN INDS NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,521.60	945.03 945.03	576.57 576.57	0.00 0.00
125006190	100	KNIGHT CAPITAL GROUP INC CL A Morgan Stanley Smith Barney LLC acted as your agent	09/16/09	11/19/10	1,351.14	2,143.80 2,143.80	(792.66) (792.66)	0.00 0.00
125006210	80	KOMATSU LTD ADR NEW	12/13/05	07/14/10	1,205.43	984.84 984.84	220.59 220.59	0.00 0.00
	92	CGMI AND/OR ITS AFFILIATES	12/12/06		1,848.33	1,722.70 1,722.70	125.63 125.63	0.00 0.00
125006230	63	KOREA FUND INC NEW	09/16/09	10/13/10	2,665.00	2,160.90 2,160.90	504.10 504.10	0.00 0.00
125006240	45	KUBOTA LTD ADR -USD-	02/01/07	08/23/10	1,849.67	2,387.41 2,387.41	(537.74) (537.74)	0.00 0.00
	87		07/19/07		3,576.02	3,866.56 3,866.56	(290.54) (290.54)	0.00 0.00
125006260	262	LG DISPLAY CO LTD SPON ADR	09/16/09	11/03/10	4,482.92	3,753.96 3,753.96	728.96 728.96	0.00 0.00
125006290	106	L OREAL CO ADR -USD- CGMI AND/OR ITS AFFILIATES	12/13/05	03/05/10	2,255.77	1,569.45 1,569.45	686.32 686.32	0.00 0.00
125006300	115	L OREAL CO ADR -USD- CGMI AND/OR ITS AFFILIATES	12/13/05	08/19/10	2,307.96	1,702.70 1,702.70	605.26 605.26	0.00 0.00
	60		12/12/06		1,204.15	1,218.00 1,218.00	(13.85) (13.85)	0.00 0.00
	156		03/10/08		3,130.80	3,714.03 3,714.03	(583.23) (583.23)	0.00 0.00
125006310	283	L OREAL CO ADR -USD- Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	6,721.13	5,716.60 5,716.60	1,004.53 1,004.53	0.00 0.00
125006320	169	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	03/18/09	09/22/10	4,697.55	2,170.40 2,170.40	2,527.15 2,527.15	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125006330	106	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	03/18/09	11/19/10	\$ 3,461.93	\$ 1,361.32	\$ 2,100.61	\$ 0.00
	148	Morgan Stanley Smith Barney LLC acted as your agent	08/03/09		4,833.64	2,746.20	2,087.44	0.00
						2,746.20	2,087.44	0.00
125006420	38	LENNAR CORP CLASS A	09/16/09	11/19/10	582.15	654.36	(72.21)	0.00
	7	Morgan Stanley Smith Barney LLC acted as your agent	09/22/09		107.24	110.67	(3.43)	0.00
						110.67	(3.43)	0.00
125006440	218	ELI LILLY & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	7,542.67	7,147.89	394.78	0.00
						7,147.89	394.78	0.00
125006480	47	LONGTOP FINL TECHNOLOGIES LTD SPONSORED ADR	09/16/09	09/29/10	1,799.74	1,254.43	545.31	0.00
						1,254.43	545.31	0.00
125006500	7,635.72	LOOMIS BOND FUND INST'L CLASS CONFIRM #500003232976604 Morgan Stanley Smith Barney LLC acted as your agent	09/16/09	11/19/10	109,496.22	98,119.00	11,377.22	0.00
						98,119.00	11,377.22	0.00
125006510	16	LOWES COMPANIES INC	09/16/08	01/06/10	369.05	390.66	(21.61)	0.00
						390.66	(21.61)	0.00
125006520	81	LOWES COMPANIES INC	09/16/08	07/12/10	1,640.55	1,977.74	(337.19)	0.00
	69		09/18/08		1,397.51	1,546.90	(149.39)	0.00
						1,546.90	(149.39)	0.00
125006550	39	M & T BK CORP	12/19/08	05/24/10	3,228.64	2,196.85	1,031.79	0.00
						2,196.85	1,031.79	0.00
125006560	3	M & T BK CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/19/08	11/19/10	234.37	168.99	65.38	0.00
	15		12/30/08		1,171.87	813.10	358.77	0.00
						813.10	358.77	0.00
	47		03/13/09		3,671.86	1,738.75	1,933.11	0.00
						1,738.75	1,933.11	0.00
	6		09/22/09		468.75	390.00	78.75	0.00
						390.00	78.75	0.00
125006620	4	MACYS INC	09/16/09	11/05/10	103.72	70.03	33.69	0.00
						70.03	33.69	0.00

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 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)
125006630	48	MACYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 1,199.11	\$ 840.38 \$ 840.38	\$ 358.73 \$ 358.73	\$ 0.00 \$ 0.00
125006660	90	MAKO SURGICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,019.23	754.63 754.63	264.60 264.60	0.00 0.00
125006670	65	MAP PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	946.38	715.00 715.00	231.38 231.38	0.00 0.00
125006710	32	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	11/19/10	1,240.99	700.45 700.45	540.54 540.54	0.00 0.00
	14		10/09/09		542.94	368.51 368.51	174.43 174.43	0.00 0.00
125006730	35	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/09	11/19/10	8,553.22	5,577.38 5,577.38	2,975.84 2,975.84	0.00 0.00
	64		09/16/09		15,640.18	13,974.65 13,974.65	1,665.53 1,665.53	0.00 0.00
125006760	57	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,334.34	1,094.89 1,094.89	239.45 239.45	0.00 0.00
125006870	146	MELCO CROWN ENTERTAINMENT LTD-ADR	09/28/09	10/07/10	790.28	1,065.80 1,065.80	(275.52) (275.52)	0.00 0.00
	5	CGMI AND/OR ITS AFFILIATES	10/01/09		27.06	33.58 33.58	(6.52) (6.52)	0.00 0.00
125006880	208	MELCO CROWN ENTERTAINMENT LTD-ADR	10/01/09	11/05/10	1,392.80	1,396.95 1,396.95	(4.15) (4.15)	0.00 0.00
	40	CGMI AND/OR ITS AFFILIATES	10/13/09		267.85	276.75 276.75	(8.90) (8.90)	0.00 0.00
125006890	169	MELCO CROWN ENTERTAINMENT LTD-ADR	10/13/09	11/19/10	1,044.74	1,169.28 1,169.28	(124.54) (124.54)	0.00 0.00
	245	MorganStanley SmithBarney LLC acted as your agent	10/21/09		1,514.56	1,475.19 1,475.19	39.37 39.37	0.00 0.00
	298		11/10/09		1,842.20	1,461.18 1,461.18	381.02 381.02	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125006950	107	MICROS SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 4,717.44	\$ 3,241.89 \$ 3,241.89	\$ 1,475.55 \$ 1,475.55	\$ 0.00 \$ 0.00
125006980	165	MICROSOFT CORP	03/26/09	07/12/10	4,103.53	3,057.45 3,057.45	1,046.08 1,046.08	0.00 0.00
	154	CGMI AND/OR ITS AFFILIATES	04/01/09		3,829.96	2,951.35 2,951.35	878.61 878.61	0.00 0.00
125006990	73	MICROSOFT CORP	04/01/09	08/03/10	1,902.43	1,399.02 1,399.02	503.41 503.41	0.00 0.00
		CGMI AND/OR ITS AFFILIATES						
125007000	76	MICROSOFT CORP	04/01/09	08/11/10	1,877.16	1,456.51 1,456.51	420.65 420.65	0.00 0.00
		CGMI AND/OR ITS AFFILIATES						
125007010	53	MICROSOFT CORP	04/01/09	08/17/10	1,309.08	1,015.72 1,015.72	293.36 293.36	0.00 0.00
	85	CGMI AND/OR ITS AFFILIATES	05/06/09		2,099.46	1,690.67 1,690.67	408.79 408.79	0.00 0.00
125007020	78	MICROSOFT CORP	05/06/09	09/09/10	1,879.76	1,551.44 1,551.44	328.32 328.32	0.00 0.00
		CGMI AND/OR ITS AFFILIATES						
125007030	123	MICROSOFT CORP	05/06/09	11/15/10	3,233.47	2,446.49 2,446.49	786.98 786.98	0.00 0.00
		CGMI AND/OR ITS AFFILIATES						
125007060	20	mitsubishi est co ltd adr	11/17/06	06/01/10	3,021.45	4,611.69 4,611.69	(1,590.24) (1,590.24)	0.00 0.00
	5	CGMI AND/OR ITS AFFILIATES	12/12/06		755.36	1,300.00 1,300.00	(544.64) (544.64)	0.00 0.00
125007070	1,398	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	6,892.02	8,231.42 8,231.42	(1,339.40) (1,339.40)	0.00 0.00
125007090	142 0615	MOBILE TELESYSTEMS OJSC	09/16/09	11/19/10	3,011.65	2,794.63 2,794.63	217.02 217.02	0.00 0.00
	19 9385	SPON ADR MorganStanley SmithBarney LLC acted as your agent	09/22/09		422.69	393.90 393.90	28.79 28.79	0.00 0.00
125007110	1	MOLSON COORS BREWING CO CL B	09/16/09	09/21/10	45.80	49.33 49.33	(3.53) (3.53)	0.00 0.00
125007120	1	MOLSON COORS BREWING CO CL B	09/16/09	11/05/10	50.20	49.33 49.33	.87 .87	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 -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)
125007130	27	MOLSON COORS BREWING CO CL B Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 1,323.78	\$ 1,331.91 \$ 1,331.91	(\$ 8.13) (\$ 8.13)	\$ 0.00 \$ 0.00
125007170	27	MURPHY OIL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,791.68	1,664.55 1,664.55	127.13 127.13	0.00 0.00
125007180	141	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	2,738.58	2,214.62 2,214.62	523.96 523.96	0.00 0.00
125007210	16	NATIONAL OILWELL VARCO INC	10/24/08	01/06/10	747.98	384.90 384.90	363.08 363.08	0.00 0.00
125007220	56	NATIONAL OILWELL VARCO INC	10/24/08	01/11/10	2,648.77	1,347.15 1,347.15	1,301.62 1,301.62	0.00 0.00
125007230	17	NATIONAL OILWELL VARCO INC	10/24/08	01/22/10	745.11	408.96 408.96	336.15 336.15	0.00 0.00
125007240	26	NATIONAL OILWELL VARCO INC	10/24/08	01/29/10	1,118.02	625.46 625.46	492.56 492.56	0.00 0.00
	22		10/27/08		946.02	559.88 559.88	386.14 386.14	0.00 0.00
125007280	90.5	NESTLE S A SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/13/06	11/19/10	5,031.71	2,761.56 2,761.56	2,270.15 2,270.15	0.00 0.00
	42.5		12/12/06		2,362.96	1,519.80 1,519.80	843.16 843.16	0.00 0.00
	35		01/08/07		1,945.97	1,212.54 1,212.54	733.43 733.43	0.00 0.00
125007320	1,864.801	NEUBERGER BERMAN GENESIS FD INSTITUTIONAL CLASS CONFIRM #500003231965947 Morgan Stanley Smith Barney LLC	09/16/09	11/19/10	79,571.06	66,965.00 66,965.00	12,606.06 12,606.06	0.00 0.00
125007340	23	NEW YORK COMMUNITY BANCORP	09/16/09	11/08/10	394.90	266.74 266.74	128.16 128.16	0.00 0.00
125007350	46	NEW YORK COMMUNITY BANCORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	781.06	533.49 533.49	247.57 247.57	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125007390	168	NEXTERA ENERGY INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	\$ 8,740.89	\$ 9,251.34 \$ 9,251.34	(\$ 510.45) (\$ 510.45)	\$ 0.00 \$ 0.00
125007400	133	NIPPON TEL & TEL SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/12/05	11/19/10	3,069.59	2,968.69 2,968.69	100.90 100.90	0.00 0.00
	29		03/01/06		669.31	633.46 633.46	35.85 35.85	0.00 0.00
	20		03/03/06		461.59	447.78 447.78	13.81 13.81	0.00 0.00
	36		12/12/06		830.86	910.94 910.94	(80.08) (80.08)	0.00 0.00
125007420	216	NOKIA CORP SPONSORED ADR	10/17/08	10/15/10	2,341.33	3,693.47 3,693.47	(1,352.14) (1,352.14)	0.00 0.00
	167		03/13/09		1,810.20	1,800.39 1,800.39	9.81 9.81	0.00 0.00
	28		09/22/09		303.51	439.27 439.27	(135.76) (135.76)	0.00 0.00
125007430	46	NOBLE ENERGY INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	3,789.41	3,208.04 3,208.04	581.37 581.37	0.00 0.00
125007440	57	NOMURA HOLDINGS INC ADR	08/22/06	03/04/10	408.50	1,106.81 1,106.81	(698.31) (698.31)	0.00 0.00
	139		11/16/06		996.17	2,336.67 2,336.67	(1,340.50) (1,340.50)	0.00 0.00
	118		12/12/06		845.68	2,120.46 2,120.46	(1,274.78) (1,274.78)	0.00 0.00
125007480	183	NORFOLK SOUTHERN CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	11,162.99	8,670.17 8,670.17	2,492.82 2,492.82	0.00 0.00
125007490	144	NORTHROP GRUMMAN CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	9,071.64	7,162.17 7,162.17	1,909.47 1,909.47	0.00 0.00
	35		10/07/09		2,204.91	1,771.82 1,771.82	433.09 433.09	0.00 0.00
125007510	21	NOVO-NORDISK A S ADR	12/12/06	07/13/10	1,784.48	856.06 856.06	928.42 928.42	0.00 0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 *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)
125007520	1	NOVO-NORDISK A S ADR	12/12/06	11/19/10	\$ 104.91	\$ 40.77	\$ 64.14	\$ 0.00
	55	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/08		5,770.14	3,511.86	2,258.28	0.00
						3,511.86	2,258.28	0.00
125007570	44	OCCIDENTAL PETROLEUM CORP-DEL	05/06/09	05/07/10	3,525.11	2,844.87	680.24	0.00
						2,844.87	680.24	0.00
125007590	136	LUKOIL OIL SPONS ADR	09/16/09	11/19/10	7,624.03	7,586.08	37.95	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				7,586.08	37.95	0.00
125007620	29	ON SEMICONDUCTOR CORP	09/16/09	11/08/10	239.90	248.79	(8.89)	0.00
		CGMI AND/OR ITS AFFILIATES				248.79	(8.89)	0.00
125007640	10	ONCOGENEX PHARMACEUTICALS	09/16/09	09/30/10	146.68	367.50	(220.82)	0.00
	8	INC COM STK DE	09/22/09		117.35	309.04	(191.69)	0.00
						309.04	(191.69)	0.00
125007650	15	ORACLE CORP	08/24/07	03/22/10	379.06	298.45	80.61	0.00
	110	CGMI AND/OR ITS AFFILIATES	08/27/07		2,779.76	2,181.41	598.35	0.00
						2,181.41	598.35	0.00
	65		08/28/07		1,642.59	1,272.51	370.08	0.00
						1,272.51	370.08	0.00
	8		08/29/07		202.16	155.95	46.21	0.00
						155.95	46.21	0.00
125007660	57	ORACLE CORP	08/29/07	11/19/10	1,607.10	1,111.11	495.99	0.00
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/07		986.82	705.87	280.95	0.00
						705.87	280.95	0.00
	172		09/14/07		4,849.49	3,464.42	1,385.07	0.00
						3,464.42	1,385.07	0.00
	101		04/24/08		2,847.67	2,246.86	600.81	0.00
						2,246.86	600.81	0.00
	185		07/01/08		5,216.02	3,839.53	1,376.49	0.00
						3,839.53	1,376.49	0.00
	421		07/18/08		11,869.98	8,905.92	2,964.06	0.00
						8,905.92	2,964.06	0.00
	25		09/16/09		704.86	552.47	152.39	0.00
						552.47	152.39	0.00

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 168 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125007710	1	P G & E CORPORATION	09/16/09	09/21/10	\$ 45.17	\$ 40.88 \$ 40.88	\$ 4.29 \$ 4.29	\$ 0.00 \$ 0.00
125007720	59	POSCO SPON ADR	09/16/09	11/19/10	5,908.39	6,340.14 6,340.14	(431.75) (431.75)	0.00 0.00
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09		400.57	429.60 429.60	(29.03) (29.03)	0.00 0.00
125007830	31	PANASONIC CORP ADR	12/13/05	02/05/10	480.51	590.19 590.19	(109.68) (109.68)	0.00 0.00
125007840	137	PANASONIC CORP ADR	12/13/05	02/08/10	2,019.19	2,608.28 2,608.28	(589.09) (589.09)	0.00 0.00
	32		12/12/06		471.63	631.68 631.68	(160.05) (160.05)	0.00 0.00
125007850	23	PANASONIC CORP ADR	12/12/06	02/17/10	332.34	454.02 454.02	(121.68) (121.68)	0.00 0.00
	146		12/18/08		2,109.67	1,712.43 1,712.43	397.24 397.24	0.00 0.00
125007880	262	PARTNER COMMUNICATIONS CO LTD ADR	09/16/09	11/19/10	5,452.12	4,640.87 4,640.87	811.25 811.25	0.00 0.00
		MorganStanley SmithBarney LLC acted as your agent						
125007930	39	J C PENNEY CO INC	10/08/08	01/25/10	981.94	1,049.47 1,049.47	(67.53) (67.53)	0.00 0.00
125007940	116	J C PENNEY CO INC	10/20/08	11/19/10	3,624.76	2,491.25 2,491.25	1,133.51 1,133.51	0.00 0.00
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/08		1,562.40	970.15 970.15	592.25 592.25	0.00 0.00
	11		09/16/09		343.72	361.66 361.66	(17.94) (17.94)	0.00 0.00
125007970	53	PEOPLES UNITED FINCL INC	09/16/09	09/21/10	693.27	862.20 862.20	(168.93) (168.93)	0.00 0.00
		CGMI AND/OR ITS AFFILIATES						
125008010	29	PEPSICO INC	06/17/09	07/15/10	1,835.79	1,537.86 1,537.86	297.93 297.93	0.00 0.00
125008030	73	PERRIGO COMPANY	09/16/09	11/19/10	4,432.48	2,340.27 2,340.27	2,092.21 2,092.21	0.00 0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125008040	20	PT TELEKOMUNAKASI INDONESIA SPONS ADR	04/02/07	11/19/10	\$ 746.13	\$ 860.82	(\$ 114.69)	\$ 0.00
	68	Morgan Stanley Smith Barney LLC acted as your agent	04/26/07		2,536.83	3,184.26	(647.43)	0.00
	52		09/16/09		1,939.93	1,769.09	170.84	0.00
						1,769.09	170.84	0.00
125008100	86	PETROHAWK ENERGY CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/19/10	1,590.11	2,106.87	(516.76)	0.00
						2,106.87	(516.76)	0.00
125008120	37	PETROLEO BRASILEIRO SA ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/25/09	11/19/10	1,117.38	1,194.08	(76.70)	0.00
	272		09/16/09		8,214.26	10,338.18	(2,123.92)	0.00
						10,338.18	(2,123.92)	0.00
125008140	130	PETROLEO BRASILEIRO SA PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent	09/16/09	11/19/10	4,318.53	5,872.10	(1,553.57)	0.00
						5,872.10	(1,553.57)	0.00
125008170	43	PHILIP MORRIS INTL INC	08/09/06	06/11/10	1,892.08	1,824.66	67.42	0.00
	67		09/14/06		2,948.12	2,943.72	4.40	0.00
	11		04/03/07		484.02	530.27	(46.25)	0.00
						530.27	(46.25)	0.00
125008180	7	PHILIP MORRIS INTL INC	04/03/07	07/01/10	324.31	337.45	(13.14)	0.00
						337.45	(13.14)	0.00
125008190	7	PHILIP MORRIS INTL INC	04/03/07	08/09/10	366.80	337.45	29.35	0.00
	68		10/13/08		3,563.22	2,922.33	640.89	0.00
	13		11/24/08		681.21	548.31	132.90	0.00
						548.31	132.90	0.00
125008200	79	PHILIP MORRIS INTL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/24/08	11/19/10	4,707.53	3,332.01	1,375.52	0.00
	29		11/02/09		1,728.08	3,332.01	1,375.52	0.00
						1,405.34	322.74	0.00
						1,405.34	322.74	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125008220	13,680.286	PIMCO SHORT TERM FUND CL P CONFIRM #500003232976554 MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	\$ 135,845.24	\$ 133,930.00 \$ 133,930.00	\$ 1,915.24 \$ 1,915.24	\$ 0.00 \$ 0.00
125008230	106	POLO RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	11,272.35	7,866.84 7,866.84	3,405.51 3,405.51	0.00 0.00
125008310	41	PRAXAIR INC	12/09/05	01/25/10	3,268.25	2,176.69 2,176.69	1,091.56 1,091.56	0.00 0.00
125008340	71	T ROWE PRICE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	4,153.57	3,239.55 3,239.55	914.02 914.02	0.00 0.00
125008400	93	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	5,926.97	5,136.02 5,136.02	790.95 790.95	0.00 0.00
125008430	41	QLOGIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	729.10	723.24 723.24	5.86 5.86	0.00 0.00
	19		10/14/09		337.88	356.25 356.25	(18.37) (18.37)	0.00 0.00
125008450	156	QEP RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	5,360.99	3,770.67 3,770.67	1,590.32 1,590.32	0.00 0.00
125008460	13	QUALCOMM INC	02/26/08	05/27/10	460.95	568.23 568.23	(107.28) (107.28)	0.00 0.00
	79	CGMI AND/OR ITS AFFILIATES	07/01/08		2,801.14	3,558.45 3,558.45	(757.31) (757.31)	0.00 0.00
125008470	79	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/08	11/19/10	3,762.72	3,558.44 3,558.44	204.28 204.28	0.00 0.00
	82		07/18/08		3,905.60	3,710.86 3,710.86	194.74 194.74	0.00 0.00
	13		03/12/09		619.18	474.09 474.09	145.09 145.09	0.00 0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long-Term Gain (Loss) 2010 - 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)
125008480	57	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 3,562.43	\$ 3,286.05 \$ 3,286.05	\$ 276.38 \$ 276.38	\$ 0.00 \$ 0.00
125008500	156	QUESTAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	2,665.99	1,933.83 1,933.83	732.16 732.16	0.00 0.00
125008530	55	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	2,323.22	2,844.93 2,844.93	(521.71) (521.71)	0.00 0.00
125008570	60	RESEARCH IN MOTION LTD-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	11/19/10	3,513.78	4,139.12 4,139.12	(625.34) (625.34)	0.00 0.00
125008590	128	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	2,125.21	2,223.11 2,223.11	(97.90) (97.90)	0.00 0.00
125008610	89	ROCHE HLDG LTD SPON ADR	12/13/05	06/28/10	3,147.92	3,497.44 3,497.44	(349.52) (349.52)	0.00 0.00
	35	CGMI AND/OR ITS AFFILIATES	12/12/06		1,237.94	1,587.25 1,587.25	(349.31) (349.31)	0.00 0.00
125008620	1	ROCHE HLDG LTD SPON ADR	12/12/06	11/19/10	36.41	45.35 45.35	(8.94) (8.94)	0.00 0.00
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/08		2,330.20	3,141.77 3,141.77	(811.57) (811.57)	0.00 0.00
	113		09/16/09		4,114.26	4,564.07 4,564.07	(449.81) (449.81)	0.00 0.00
125008640	33	ROCKWELL COLLINS INC	09/16/09	11/19/10	1,838.40	1,610.40 1,610.40	228.00 228.00	0.00 0.00
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09		334.25	306.90 306.90	27.35 27.35	0.00 0.00
125008680	4,174.875	ROYCE PREMIER FUND INV CLASS CONFIRM #500003231690917 MorganStanley SmithBarney LLC acted as your agent	09/16/09	11/19/10	80,074.10	66,965.00 66,965.00	13,109.10 13,109.10	0.00 0.00

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 172 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125008700	88	SK TELECOM LTD SPON ADR	09/16/09	10/20/10	\$ 1,615.77	\$ 1,431.63 \$ 1,431.63	\$ 184.14 \$ 184.14	\$ 0.00 \$ 0.00
125008710	66	SK TELECOM LTD SPON ADR	09/16/09	10/20/10	1,214.40	1,073.72 1,073.72	140.68 140.68	0.00 0.00
125008740	3	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	196.41	189.78 189.78	6.63 6.63	0.00 0.00
125008770	144	SXC HEALTH SOLUTIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	5,429.28	3,012.27 3,012.27	2,417.01 2,417.01	0.00 0.00
125008780	369	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	8,442.57	7,132.14 7,132.14	1,310.43 1,310.43	0.00 0.00
125008790	67	ST JUDE MEDICAL INC	02/19/09	03/23/10	2,680.34	2,553.80 2,553.80	126.54 126.54	0.00 0.00
125008800	47	ST JUDE MEDICAL INC	02/19/09	11/01/10	1,778.51	1,791.47 1,791.47	(12.96) (12.96)	0.00 0.00
125008840	14	SALIX PHARMACEUTICALS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	11/19/10	585.47	279.04 279.04	306.43 306.43	0.00 0.00
	18		11/12/09		752.74	366.80 366.80	385.94 385.94	0.00 0.00
125008850	57	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/13/05	11/19/10	2,835.70	2,625.20 2,625.20	210.50 210.50	0.00 0.00
	20		12/12/06		994.98	1,030.40 1,030.40	(35.42) (35.42)	0.00 0.00
	66		06/24/08		3,283.44	3,422.93 3,422.93	(139.49) (139.49)	0.00 0.00
	20		06/18/09		994.99	803.36 803.36	191.63 191.63	0.00 0.00
125008860	20	SASOL LTD SPONS ADR	12/09/05	05/17/10	741.27	657.80 657.80	83.47 83.47	0.00 0.00

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Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125008870	5	SASOL LTD SPONS ADR	12/09/05	10/05/10	\$ 234.89	\$ 164.45	\$ 70.44	\$ 0.00
	24		12/12/06		1,127.46	847.20	280.26	0.00
	13		09/12/07		610.71	538.41	72.30	0.00
						538.41	72.30	0.00
125008880	61	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/12/07	11/19/10	2,915.14	2,526.39	388.75	0.00
						2,526.39	388.75	0.00
125008890	306	SCHNEIDER ELECT SA UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	05/29/09	11/19/10	4,645.00	2,292.10	2,352.90	0.00
						2,292.10	2,352.90	0.00
125008900	297	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	4,469.77	5,390.10	(920.33)	0.00
						5,390.10	(920.33)	0.00
125008940	75	SHINHAN FINANCIAL GRP CO LTD ADR	09/16/09	11/19/10	5,749.82	6,082.13	(332.31)	0.00
	5	MorganStanley SmithBarney LLC acted as your agent	09/22/09		383.32	401.65	(18.33)	0.00
						401.65	(18.33)	0.00
125008980	93	SIGNATURE BANK MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	4,093.79	2,845.47	1,248.32	0.00
						2,845.47	1,248.32	0.00
125008990	347	SILICONWARE PRECISION INDS SPON ADR	09/16/09	10/19/10	1,834.18	2,515.40	(681.22)	0.00
	302	CGMI AND/OR ITS AFFILIATES	10/08/09		1,596.31	2,144.11	(547.80)	0.00
						2,144.11	(547.80)	0.00
125009040	17	SMUCKER J M CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	1,049.73	893.01	156.72	0.00
						893.01	156.72	0.00
125009090	18	SOUTHERN COPPER CORP DEL	09/16/09	11/10/10	806.03	535.28	270.75	0.00
						535.28	270.75	0.00

2010
YEAR
END
SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long-Term Gain (Loss) 2010 - 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)
125009100	17	SOUTHERN COPPER CORP DEL	09/16/09	11/19/10	\$ 762.16	\$ 505.55	\$ 256.61	\$ 0.00
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09		493.17	365.53	127.64	0.00
						365.53	127.64	0.00
125009150	217	STATOILHYDRO ASA SPONS ADR	09/16/09	11/19/10	4,559.91	5,025.18	(465.27)	0.00
		MorganStanley SmithBarney LLC acted as your agent				5,025.18	(465.27)	0.00
125009160	10	STERICYCLE INC	10/31/08	03/10/10	545.26	570.45	(25.19)	0.00
	58	CGMI AND/OR ITS AFFILIATES	02/05/09		3,162.51	2,907.48	255.03	0.00
						2,907.48	255.03	0.00
125009300	96	SYNOVUS FINANCIAL CORP	10/23/09	11/19/10	193.92	289.92	(96.00)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction				289.92	(96.00)	0.00
125009330	77	TCF FINANCIAL CORP	09/16/09	11/19/10	1,034.22	1,213.52	(179.30)	0.00
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/09		80.59	88.26	(7.67)	0.00
	28		10/21/09		376.08	383.65	12.43	0.00
						383.65	12.43	0.00
125009350	308	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/13/05	08/10/10	3,056.69	2,873.62	183.07	0.00
						2,873.62	183.07	0.00
125009360	179 6178	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/13/05	11/19/10	1,972.17	1,675.83	296.34	0.00
	167 2702	MorganStanley SmithBarney LLC acted as your agent	12/12/06		1,836.60	1,746.66	89.94	0.00
	132.9564		12/11/07		1,459.84	1,323.52	136.32	0.00
	31 2246		12/12/07		342.84	306.42	36.42	0.00
	27 1956		12/13/07		298.60	262.31	36.29	0.00
	27 1956		01/09/08		298.60	242.28	56.32	0.00
	50 3622		01/10/08		552.97	446.14	106.83	0.00
						446.14	106.83	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long-Term Gain (Loss) 2010 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)
	45.326		01/11/08		\$ 497.67	\$ 398.53	\$ 99.14	\$ 0.00
						\$ 398.53	\$ 99.14	\$ 0.00
	66.4782		01/15/08		729.92	584.06	145.86	0.00
						584.06	145.86	0.00
	44.3188		05/07/08		486.61	490.39	(3.78)	0.00
						490.39	(3.78)	0.00
	22.1594		05/08/08		243.31	242.06	1.25	0.00
						242.06	1.25	0.00
	19.1376		05/08/08		210.13	209.06	1.07	0.00
						209.06	1.07	0.00
	27.1956		05/21/08		298.60	299.71	(1.11)	0.00
						299.71	(1.11)	0.00
	8.0578		05/23/08		88.47	86.45	2.02	0.00
						86.45	2.02	0.00
	13.0942		06/09/08		143.77	144.61	(.84)	0.00
						144.61	(.84)	0.00
	26.1884		06/10/08		287.54	282.24	5.30	0.00
						282.24	5.30	0.00
	15.1096		06/11/08		165.90	166.54	(.64)	0.00
						166.54	(.64)	0.00
	252.112		10/28/08		2,768.14	1,791.42	976.72	0.00
						1,791.42	976.72	0.00
	78		09/16/09		856.43	854.08	2.35	0.00
						854.08	2.35	0.00
125009370	178	TAKE-TWO INTERACTIVE SOFTWARE MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	1,972.38	2,164.12	(191.74)	0.00
						2,164.12	(191.74)	0.00
125009390	27	TARGET CORP	04/14/09	04/23/10	1,552.20	1,073.29	478.91	0.00
						1,073.29	478.91	0.00
125009400	6	TARGET CORP	04/14/09	06/01/10	330.01	238.51	91.50	0.00
						238.51	91.50	0.00
125009410	12	TARGET CORP	04/14/09	10/21/10	652.79	477.02	175.77	0.00
						477.02	175.77	0.00
	32		05/19/09		1,740.79	1,337.85	402.94	0.00
						1,337.85	402.94	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125009420	65	TARGET CORP	05/19/09	11/19/10	\$ 3,591.84	\$ 2,717.50	\$ 874.34	\$ 0.00
	66	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/09/09		3,647.10	3,263.44	383.66	0.00
	15		11/18/09		828.89	721.17	107.72	0.00
						721.17	107.72	0.00
125009460	13	TELEFONICA S A. SPON ADR	01/30/06	06/07/10	711.43	593.51	117.92	0.00
	48		12/12/06		2,626.84	3,062.97	(436.13)	0.00
						3,062.97	(436.13)	0.00
125009470	128	TELENOR ASA ADR REPSTG Morgan Stanley Smith Barney LLC acted as your agent	09/16/09	11/19/10	5,939.09	4,185.60	1,753.49	0.00
						4,185.60	1,753.49	0.00
125009480	21,389.535	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS CONFIRM #500003231501965 Morgan Stanley Smith Barney LLC	09/16/09	11/19/10	290,255.99	265,230.23	25,025.76	0.00
						265,230.23	25,025.76	0.00
125009500	73	TESCO PLC SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/13/05	11/19/10	1,502.31	1,285.71	216.60	0.00
	60		12/12/06		1,234.78	1,383.00	(148.22)	0.00
	148		02/28/08		3,045.79	3,621.07	(575.28)	0.00
						3,621.07	(575.28)	0.00
125009510	19	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	06/22/06	02/08/10	1,079.96	600.46	479.50	0.00
						600.46	479.50	0.00
125009520	15	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	06/22/06	07/30/10	727.63	474.05	253.58	0.00
						474.05	253.58	0.00
125009530	50	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	06/22/06	09/21/10	2,760.07	1,580.17	1,179.90	0.00
						1,580.17	1,179.90	0.00
125009540	2	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	06/22/06	10/04/10	106.91	63.21	43.70	0.00
						63.21	43.70	0.00

2010 YEAR END SUMMARY

Reserved Client Statement 2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125009550	2	TEVA PHARMACEUTICAL INDS LTD ADR	06/22/06	10/05/10	\$ 106.32	\$ 63.20	\$ 43.12	\$ 0.00
	8	CGMI AND/OR ITS AFFILIATES	06/23/06		425.27	251.75	173.52	0.00
						251.75	173.52	0.00
125009560	11	TEVA PHARMACEUTICAL INDS LTD ADR	06/23/06	11/09/10	556.74	346.15	210.59	0.00
	42	CGMI AND/OR ITS AFFILIATES	03/30/07		2,125.72	1,566.94	558.78	0.00
						1,566.94	558.78	0.00
125009570	73	TEVA PHARMACEUTICAL INDS LTD ADR	03/30/07	11/19/10	3,664.10	2,723.50	940.60	0.00
	66	Morgan Stanley Smith Barney LLC acted as your agent	05/10/07		3,312.75	2,528.92	783.83	0.00
	9		06/29/07		451.74	370.12	81.62	0.00
	39		11/26/08		1,957.53	1,646.82	310.71	0.00
						1,646.82	310.71	0.00
125009600	223	TEXAS INSTRUMENTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/16/09	11/19/10	7,031.07	5,371.18	1,659.89	0.00
						5,371.18	1,659.89	0.00
125009610	38	TEXAS INSTRUMENTS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/16/09	11/24/10	1,230.42	915.27	315.15	0.00
						915.27	315.15	0.00
125009620	7	THERMO FISHER SCIENTIFIC INC	06/17/09	09/21/10	334.46	287.19	47.27	0.00
						287.19	47.27	0.00
125009640	36	THORATEC CORP	09/16/09	11/16/10	917.17	1,052.93	(135.76)	0.00
	8	CGMI AND/OR ITS AFFILIATES	09/22/09		203.82	243.68	(39.86)	0.00
						243.68	(39.86)	0.00
125009700	38	TIME WARNER INC	01/07/09	03/03/10	1,124.78	822.53	302.25	0.00
						822.53	302.25	0.00
125009710	27	TIME WARNER INC	01/07/09	10/25/10	857.27	584.43	272.84	0.00
	75		09/16/09		2,381.32	2,066.37	314.95	0.00
						2,066.37	314.95	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125009720	226	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	\$ 6,897.40	\$ 6,226.67 \$ 6,226.67	\$ 670.73 \$ 670.73	\$ 0.00 \$ 0.00
125009740	32	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	567.67	706.24 706.24	(138.57) (138.57)	0.00 0.00
125009750	65	TOTAL S A SPONS ADR	12/09/05	06/28/10	3,035.38	4,086.39 4,086.39	(1,051.01) (1,051.01)	0.00 0.00
	18		03/01/06		840.57	1,126.14 1,126.14	(285.57) (285.57)	0.00 0.00
125009760	72	TOWER GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,842.01	1,780.56 1,780.56	61.45 61.45	0.00 0.00
125009810	29	ULTIMATE SOFTWARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,231.35	818.09 818.09	413.26 413.26	0.00 0.00
125009850	55	UNILEVER PLC SPONS ADR NEW	01/10/07	08/25/10	1,435.11	1,488.57 1,488.57	(53.46) (53.46)	0.00 0.00
125009860	28	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/07	11/19/10	845.30	757.82 757.82	87.48 87.48	0.00 0.00
	61		08/14/07		1,841.55	1,815.99 1,815.99	25.56 25.56	0.00 0.00
	9		09/22/09		271.71	252.16 252.16	19.55 19.55	0.00 0.00
125009880	511	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	15,774.86	14,379.38 14,379.38	1,395.48 1,395.48	0.00 0.00
125010000	14,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	09/18/09	11/19/10	17,919.71	17,816.43 17,824.50	103.28 295.21	0.00 295.21

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125010010	20,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005	09/18/09	11/19/10	\$ 22,162.50	\$ 21,387.50	\$ 775.00	\$ 0.00
	9,000	DUE 02/15/2015 RATE 4.000 YIELD 1.361MTY	09/29/09		9,973.13	9,687.34	285.79	0.00
	4,000		11/12/09		4,432.50	4,328.28	104.22	0.00
						4,267.38	165.14	165.14
125010020	51,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375	09/18/09	11/19/10	56,397.41	57,049.33	(651.92)	0.00
						56,549.49	(152.08)	(152.08)
125010090	33	UNITED TECHNOLOGIES CORP	10/17/08	06/08/10	2,098.96	1,696.97	401.99	0.00
						1,696.97	401.99	0.00
125010100	21	UNITED TECHNOLOGIES CORP	10/17/08	08/18/10	1,469.98	1,079.89	390.09	0.00
						1,079.89	390.09	0.00
125010110	26	UNITED TECHNOLOGIES CORP	10/17/08	10/21/10	1,955.59	1,337.01	618.58	0.00
						1,337.01	618.58	0.00
125010150	44	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	3,601.07	3,204.96	396.11	0.00
						3,204.96	396.11	0.00
125010160	52	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/19/10	1,699.85	701.29	998.56	0.00
	270		03/11/09		8,826.15	3,704.72	5,121.43	0.00
						3,704.72	5,121.43	0.00
125010220	25	VANCEINFO TECHNOLOGIES INC ADR MorganStanley SmithBarney LLC acted as your agent	09/22/09	11/19/10	887.48	452.24	435.24	0.00
						452.24	435.24	0.00
125010230	430	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	27,900.46	18,733.30	9,167.16	0.00
						18,733.30	9,167.16	0.00
125010250	41	VIMPELCOM LTD ADR	09/16/09	10/06/10	580.20	728.51	(148.31)	0.00
						728.51	(148.31)	0.00
125010270	50	VISA INC COM CL A	04/30/09	06/24/10	3,874.93	3,330.77	544.16	0.00
						3,330.77	544.16	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125010280	79	VISA INC COM CL A	04/30/09	06/25/10	\$ 6,085.75	\$ 5,262.62	\$ 823.13	\$ 0.00
	57		05/06/09		4,390.98	3,832.73	558.25	0.00
						3,832.73	558.25	0.00
125010290	63	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	12/17/10	4,250.09	4,643.72	(393.63)	0.00
						4,643.72	(393.63)	0.00
125010310	73	VIVO PARTICIPACOES SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	2,227.56	1,786.24	441.32	0.00
						1,786.24	441.32	0.00
125010320	23	VODAFONE GROUP PLC SPONS ADR NEW	08/13/09	11/19/10	613.42	495.11	118.31	0.00
	36	MorganStanley SmithBarney LLC acted as your agent	08/14/09		960.14	760.23	199.91	0.00
	205		09/16/09		5,467.49	4,770.27	697.22	0.00
						4,770.27	697.22	0.00
125010330	106	VOCUS INC CGMI AND/OR ITS AFFILIATES	09/16/09	10/27/10	2,047.22	2,199.29	(152.07)	0.00
						2,199.29	(152.07)	0.00
125010390	37	WABCO HOLDINGS INC MorganStanley SmithBarney LLC	09/16/09	11/19/10	1,820.00	721.50	1,098.50	0.00
	10	acted as your agent in this transaction.	09/22/09		491.89	217.00	274.89	0.00
						217.00	274.89	0.00
125010400	83	WPP PLC ADR MorganStanley SmithBarney LLC	12/13/05	11/19/10	4,902.52	4,547.17	355.35	0.00
	28	acted as your agent in this transaction.	12/12/06		1,653.86	1,866.20	(212.34)	0.00
	65		12/18/08		3,839.32	1,998.63	1,840.69	0.00
						1,998.63	1,840.69	0.00
125010410	1,423.9	CRM MID CAP VALUE FUND INSTITUTIONAL SHARES CONFIRM #500003232061456 MorganStanley SmithBarney LLC	09/16/09	11/19/10	38,117.80	33,661.00	4,456.80	0.00
						33,661.00	4,456.80	0.00
125010430	83	WAL-MART DE MEXICO SA DE CV SPON ADR CGMI AND/OR ITS AFFILIATES	12/13/05	05/03/10	1,908.96	1,149.13	759.83	0.00
						1,149.13	759.83	0.00

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Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125010440	245	WAL-MART DE MEXICO SA DE CV SPON ADR	12/13/05	11/19/10	\$ 6,808.43	\$ 3,392.03	\$ 3,416.40	\$ 0.00
	78	MorganStanley SmithBarney LLC acted as your agent	12/12/06		2,167.58	1,581.45	586.13	0.00
						1,581.45	586.13	0.00
125010450	24	WAL-MART STORES INC	02/08/08	04/29/10	1,292.15	1,174.67	117.48	0.00
	48		02/15/08		2,584.30	2,365.99	218.31	0.00
						2,365.99	218.31	0.00
125010480	29	WESCO INTERNATIONAL INC	09/16/09	10/29/10	1,246.27	836.58	409.69	0.00
						836.58	409.69	0.00
125010490	69	WESCO INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	3,268.47	1,990.48	1,277.99	0.00
						1,990.48	1,277.99	0.00
125010500	510	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	9,179.84	9,719.63	(539.79)	0.00
						9,719.63	(539.79)	0.00
125010530	232	WILSHIRE BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/19/10	1,572.21	1,851.33	(279.12)	0.00
						1,851.33	(279.12)	0.00
125010550	37	WISCONSIN ENERGY CORP HLDG CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/09	11/19/10	2,202.98	1,694.97	508.01	0.00
						1,694.97	508.01	0.00
125010610	7	WYNN RESORTS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	11/19/10	718.92	494.74	224.18	0.00
	15		10/08/09		1,540.53	1,046.13	494.40	0.00
	23		10/20/09		2,362.15	1,468.44	893.71	0.00
						1,468.44	893.71	0.00
125010660	22	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS	10/22/09	11/19/10	625.70	343.98	281.72	0.00
	91	MorganStanley SmithBarney LLC acted as your agent	10/23/09		2,588.14	1,465.07	1,123.07	0.00
						1,465.07	1,123.07	0.00

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 - 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)
125010670	40	ZIONS BANCORP	01/07/09	11/19/10	\$ 822.47	\$ 943.68	(\$ 121.21)	\$ 0.00
	216	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/16/09		4,441.31	2,308.26	2,133.05	0.00
						2,308.26	2,133.05	0.00
Total					\$ 3,550,332.63	\$ 3,115,433.77	\$ 434,898.86	\$ 0.00
						\$ 3,114,257.61	\$ 436,075.02	\$ 1,792.53

Details of Accrued Income 2010

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
120077800	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000	11/19/10		\$ 4.65
120077800	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000	01/11/10	5.02	
120078900	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000	11/19/10		167.91
120080100	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000	11/19/10		561.30
120081300	FNMA PL#889982 DTD 10/01/2008 DUE 11/01/2038 RATE 5.500	11/19/10		28.65
120082500	FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5.500	11/19/10		148.71
120195700	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625	09/29/10	201.85	
120195800	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625	11/19/10		45.99

Corrected Copy as of 03/23/11
Ref: 00011415 00368535

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Page 182 of 193

FOREN FAMILY FOUNDATION

Account Number 597-73244-16 207

Details of Long Term Gain (Loss) 2010 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)
125010670	40	ZIONS BANCORP	01/07/09	11/19/10	\$ 822.47	\$ 943.68	(\$ 121.21)	\$ 0.00
		MorganStanley SmithBarney LLC				\$ 943.68	(\$ 121.21)	\$ 0.00
	216	acted as your agent in this transaction.	03/16/09		4,441.31	2,308.26	2,133.05	0.00
						2,308.26	2,133.05	0.00
Total					\$ 3,550,332.63	\$ 3,115,433.77	\$ 434,898.86	\$ 0.00
						\$ 3,114,257.61	\$ 436,075.02	\$ 1,792.53

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FOREN FAMILY FOUNDATION

ID# 20-2766137

2010 FORM 990-PF

INVENTORY OF ASSETS

Ref: 00003375 00080507

L10000003375IP 310365AH01 IPFLA005A
JOHN GRENKE
MONAGHAN LAW FIRM
SUITE 260
33 BLOOMFIELD HILLS PARKWAY
BLOOMFIELD HILLS MI 48304-2946

Account number 597-73244-16 207

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor

JODI WHITMORE/BARBARA STENSON

Reserved Client Service Center: 800-423-7248

35055 W. 12 MILE RD

P.O. BOX 9186

FARMINGTON MI 48333

248 358 7088

Email: jodi.e.whitmore@mssb.com

Website: www.smithbarney.com



Copy for the account of: FOREN FAMILY FOUNDATION BELINDA FOREN RESIDENT AGENT
102 FIVE OAK CIRCLE LEBANON TN

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%
Cash balance	\$ 0.00	\$ 95.64	
Money fund	166,355.09	222,296.49	4.28
Common stocks & options	928,012.82	982,534.15	18.92
Mutual funds	3,879,103.19	3,989,142.06	76.80
Unsettled purchases/sales	-40.14	0.00	
Total value	\$ 4,973,430.96	\$ 5,194,068.34	100.00

IMPORTANT NOTICE: Your year to date earnings have been adjusted to reflect proper tax information.

Unsettled purchases/sales are reflected in the "Portfolio details" section

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Interest	\$ 0.00	\$ 0.00	\$ 21,345.63	\$ 0.00
Accrued interest received	0.00	0.00	2,848.56	0.00
Qualified dividends	3,666.19	0.00	36,702.75	0.00
Other dividends	29,579.60	0.00	90,080.12	0.00
Money fund earnings	9.86	17.76	393.02	230.25
Cap. gains distributions-ST	11,716.70	0.00	11,716.70	0.00
Cap. gains distributions-LT	6,320.67	0.00	6,320.67	0.00
Total	\$ 51,293.02	\$ 17.76	\$ 169,407.45	\$ 230.25

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 166,355.09	
Securities bought and other subtractions	(17,657.81)	
Securities sold and other additions	22,466.73	
Prior transactions settling/cancelled	(40.14)	
Deposits	0.00	1,737.83
Withdrawals	(37.92)	(65,453.36)
Dividends credited	33,225.10	
Money fund earnings credited	17.76	
Money fund earnings reinvested	9.86	
Money fund transfers	0.00	(60,000.00)
Capital gains distributions credited	18,037.37	
Other income credited	16.09	
Closing balance	\$ 222,392.13	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 4,973,430.96	\$ 4,647,010.26
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(37.92)	(123,715.53)
Beginning value net of deposits/withdrawals	4,973,393.04	4,523,294.73
Total value as of 12/31/2010 (excl. accr. int.)	\$ 5,194,068.34	\$ 5,194,068.34
Change in value	\$ 220,675.30	\$ 670,773.61



Ref. 00003375 00080508

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Additional summary information

	This year	
	This period	Non-taxable
Accrued interest you paid	\$ 0.00	\$ 0.00
	Taxable	
	This period	This year
Return of principal	\$ 0.00	\$ 123,963.09
Return of capital	0.00	403.78
Other income	16.09	16.09
FRGN tax withheld	20.69	2,372.92

Gain/loss summary

	This period	This year
Original Realized gain or (loss)	(\$ 642.65)	\$ 434,888.54 LT \$ 127,396.80 ST
Adjusted Realized gain or (loss)	(642.65)	436,064.70 LT 127,943.34 ST
Ordinary income (realized)	0.00	18.87
Capital gain or (loss) (realized)	(642.65)	563,989.17
Unrealized gain or (loss) to date	199,787.84	

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating		Rating
Eaton Vance - Large Cap Value	FL	Winslow Capital - Large Cap Growth	FL

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.



Ref: 00003375 00080509

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
222,296.49	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 222,296.49		.06%	\$ 133.37
Total money fund		\$ 222,296.49	\$ 0.00	.05%	\$ 133.37

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
46	ACCENTURE PLC	ACN	09/16/09	\$ 1,667.87	\$ 36.258	\$ 48.49	\$ 2,230.54	\$ 562.67 LT	1.856%	\$ 41.40
18	COVIDIEN PLC DUBLIN-USD	COV	01/25/10	921.47	51.193	45.66	821.88	(99.59) ST		
36			01/29/10	1,824.46	50.679	45.66	1,643.76	(180.70) ST		
33			04/30/10	1,588.09	48.123	45.66	1,506.78	(81.31) ST		
6			11/22/10	255.35	42.557	45.66	273.96	18.61 ST		
93				4,589.37	49.348		4,246.38	(342.99)	1.752	74.40
49	TYCO INTL LTD CHF	TYC	11/19/10	1,856.61	37.89	41.44	2,030.56	173.95 ST		
3			11/22/10	113.79	37.93	41.44	124.32	10.53 ST		
52				1,970.40	37.892		2,154.88	184.48	2.027	43.68
89	ASML HLDG NV NEW YORK REG	ASML	11/19/10	3,029.27	34.036	38.34	3,412.26	382.99 ST		
72	Exchange rate: 1.3363000		11/23/10	2,434.00	33.805	38.34	2,760.48	326.48 ST		
14	Shares traded in:		12/08/10	491.06	35.075	38.34	536.76	45.70 ST		
175	EURO Monetary Unit			5,954.33	34.025		6,709.50	755.17	.594	39.90
132	AT&T INC	T	11/19/10	3,722.33	28.199	29.38	3,878.16	155.83 ST		
9			11/22/10	253.24	28.138	29.38	264.42	11.18 ST		
141				3,975.57	28.196		4,142.58	167.01	5.854	242.52
159	ABBOTT LABORATORIES	ABT	05/17/10	7,668.79	48.231	47.91	7,617.69	(51.10) ST	3.673	279.84
33	AGILENT TECHNOLOGIES INC	A	09/16/09	943.80	28.60	41.43	1,367.19	423.39 LT		
95			11/19/10	3,456.10	36.38	41.43	3,935.85	479.75 ST		
9			11/22/10	325.68	36.187	41.43	372.87	47.19 ST		
137				4,725.58	34.493		5,675.91	950.33		



Ref 00003375 00080510

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
27	AIR PRODUCTS & CHEMICALS INC	APD	11/19/10	\$ 2,314.44	\$ 85.72	\$ 90.95	\$ 2,455.65	\$ 141.21 ST		
2			11/22/10	170.76	85.38	90.95	181.90	11.14 ST		
29				2,485.20	85.697		2,637.55	152.35	2.155	56.84
27	AMAZON COM INC	AMZN	01/26/10	3,260.82	120.771	180.00	4,860.00	1,599.18 ST		
26			07/08/10	3,011.36	115.821	180.00	4,680.00	1,668.64 ST		
13			07/23/10	1,519.29	116.868	180.00	2,340.00	820.71 ST		
8			09/09/10	1,117.46	139.682	180.00	1,440.00	322.54 ST		
3			09/14/10	439.33	146.442	180.00	540.00	100.67 ST		
77				9,348.26	121.406		13,860.00	4,511.74		
169	AMERICAN ELECTRIC POWER CO INC	AEP	11/19/10	6,024.36	35.647	35.98	6,080.62	56.26 ST		
10			11/22/10	359.40	35.94	35.98	359.80	.40 ST		
179				6,383.76	35.663		6,440.42	56.66	5.113	329.36
87	AMERICAN EXPRESS CO	AXP	11/19/10	3,715.77	42.71	42.92	3,734.04	18.27 ST		
7			11/22/10	295.12	42.16	42.92	300.44	5.32 ST		
94				4,010.89	42.669		4,034.48	23.59	1.677	67.68
118	AMERICAN TOWER CORP-CLASS A	AMT	04/14/10	4,926.32	41.748	51.64	6,093.52	1,167.20 ST		
36			06/04/10	1,490.40	41.40	51.64	1,859.04	368.64 ST		
20			11/19/10	1,036.00	51.80	51.64	1,032.80	(3.20) ST		
13			11/22/10	673.11	51.777	51.64	671.32	(1.79) ST		
187				8,125.83	43.454		9,656.68	1,530.85		
21	AMGEN INC	AMGN	09/22/09	1,276.64	60.792	54.90	1,152.90	(123.74) LT		
32			12/02/09	1,840.00	57.50	54.90	1,756.80	(83.20) LT		
26			01/27/10	1,496.43	57.554	54.90	1,427.40	(69.03) ST		
31			02/09/10	1,768.04	57.033	54.90	1,701.90	(66.14) ST		
110				6,381.11	58.01		6,039.00	(342.11)		
100	AMPHENOL CORP CLASS A	APH	11/19/10	5,111.58	51.115	52.78	5,278.00	166.42 ST		
7			11/22/10	356.72	50.96	52.78	369.46	12.74 ST		
107				5,468.30	51.106		5,647.46	179.16	113	6.42
9	APACHE CORP	APA	05/17/10	843.00	93.666	119.23	1,073.07	230.07 ST		
35			05/18/10	3,323.77	94.964	119.23	4,173.05	849.28 ST		
8			05/25/10	692.01	86.501	119.23	953.84	261.83 ST		
32			10/08/10	3,206.04	100.188	119.23	3,815.36	609.32 ST		
84				8,064.82	96.01		10,015.32	1,950.50	.503	50.40
41	APPLE INC	AAPL	12/10/08	3,992.75	97.384	322.56	13,224.96	9,232.21 LT		
37			03/25/09	3,947.77	106.696	322.56	11,934.72	7,986.95 LT		



Ref: 00003375 00080511

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
9	APPLE INC	AAPL	10/30/09	\$ 1,719.33	\$ 191.037	\$ 322.56	\$ 2,903.04	\$ 1,183.71 LT		
87				9,659.85	111.033		28,062.72	18,402.87		
201	AUTODESK INC	ADSK	11/19/10	6,827.15	33.965	38.20	7,678.20	851.05 ST		
47	AVALONBAY CMNTYS INC	AVB	11/19/10	5,094.80	108.40	112.55	5,289.85	195.05 ST		
3			11/22/10	327.12	109.04	112.55	337.65	10.53 ST		
50				5,421.92	108.438		5,627.50	205.58	2.487	140.00
73	BAIDU INC SPON ADR RPTNG	BIDU	11/19/10	7,900.06	108.22	96.53	7,046.69	(853.37) ST		
6	ORD SHS CL A		11/22/10	650.76	108.46	96.53	579.18	(71.58) ST		
79				8,550.82	108.238		7,625.87	(924.95)		
353	BANK OF AMERICA CORP	BAC	05/04/09	3,582.64	10.149	13.34	4,709.02	1,126.38 LT		
163			12/04/09	2,626.13	16.111	13.34	2,174.42	(451.71) LT		
126			11/19/10	1,482.36	11.606	13.34	1,680.84	218.48 ST		
21			11/22/10	235.58	11.218	13.34	280.14	44.56 ST		
663				7,906.71	11.926		8,844.42	937.71	299	26.52
75	BEST BUY INC	BBY	11/19/10	3,258.00	43.44	34.29	2,571.75	(686.25) ST		
2			11/22/10	89.40	44.70	34.29	88.58	(20.82) ST		
77				3,347.40	43.473		2,640.33	(707.07)	1.749	46.20
64	BHP BILLITON LTD SPONS	BHP	11/19/10	5,524.48	86.32	92.92	5,946.88	422.40 ST		
5	ADR		11/22/10	429.85	85.97	92.92	464.60	34.75 ST		
69				5,954.33	86.295		6,411.48	457.15	1.872	120.06
29	BOEING CO	BA	06/11/10	1,849.16	63.764	65.26	1,892.54	43.38 ST		
11			07/22/10	731.83	66.53	65.26	717.86	(13.97) ST		
40				2,580.99	64.525		2,610.40	29.41	2.574	67.20
18	BORGWARNER INC	BWA	07/14/10	763.52	42.417	72.36	1,302.48	538.96 ST		
42			08/11/10	1,910.50	45.488	72.36	3,039.12	1,128.62 ST		
60				2,674.02	44.567		4,341.60	1,667.58		
6	BOSTON PROPERTIES INC	BXP	06/04/10	441.00	73.50	86.10	516.60	75.60 ST		
4			06/24/10	300.85	75.213	86.10	344.40	43.55 ST		
1			06/29/10	73.02	73.02	86.10	86.10	13.08 ST		
4			09/01/10	332.72	83.18	86.10	344.40	11.68 ST		
12			11/19/10	1,006.32	83.86	86.10	1,033.20	26.88 ST		
2			11/22/10	167.96	83.98	86.10	172.20	4.24 ST		
29				2,321.87	80.064		2,496.90	175.03	2.322	58.00



Ref. 00003375 00080512

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
43	C.H. ROBINSON WORLDWIDE INC	CHRW	11/30/09	\$ 2,385.31	\$ 55.472	\$ 80.19	\$ 3,448.17	\$ 1,062.86 LT		
48			02/11/10	2,552.18	53.17	80.19	3,849.12	1,296.94 ST		
91				4,937.49	54.258		7,297.29	2,359.80	1.446	105.56
18	CME GROUP INC	CME	11/19/10	5,311.80	295.10	321.75	5,791.50	479.70 ST		
1	CLASS A		11/22/10	287.12	287.12	321.75	321.75	34.63 ST		
19				5,598.92	294.68		6,113.25	514.33	1.429	87.40
46	CVS CAREMARK CORP	CVS	12/10/08	1,321.15	28.72	34.77	1,599.42	278.27 LT		
49			11/05/09	1,445.03	29.49	34.77	1,703.73	258.70 LT		
37			07/01/10	1,073.10	29.002	34.77	1,286.49	213.39 ST		
132				3,839.28	29.085		4,589.64	750.36	1.006	46.20
76	CARNIVAL CORP	CCL	09/09/10	2,685.53	35.335	46.11	3,504.36	818.83 ST		
6	(PAIRED STOCK)		11/22/10	251.82	41.97	46.11	276.66	24.84 ST		
82				2,937.35	35.821		3,781.02	843.67	.867	32.80
31	CATERPILLAR INC	CAT	07/27/10	2,142.10	69.10	93.66	2,903.46	761.36 ST	1.879	54.56
66	CELGENE CORP	CELG	05/06/10	3,914.06	59.304	59.14	3,903.24	(10.82) ST		
26			11/01/10	1,601.64	61.601	59.14	1,537.64	(64.00) ST		
92				5,515.70	59.953		5,440.88	(74.82)		
64	CERNER CORP	CERN	11/19/10	5,560.96	86.89	94.74	6,063.36	502.40 ST		
4			11/22/10	348.88	87.22	94.74	378.96	30.08 ST		
68				5,909.84	86.909		6,442.32	532.48		
103	CISCO SYS INC	CSCO	08/10/10	2,507.30	24.342	20.23	2,083.69	(423.61) ST		
661	CITIGROUP INC	C	12/21/10	3,072.72	4.72	4.73	3,079.23	6.51 ST		
20	CITRIX SYSTEMS INC	CTXS	10/09/09	831.35	41.567	68.41	1,368.20	536.85 LT		
28			10/23/09	1,111.57	39.698	68.41	1,915.48	803.91 LT		
41			04/22/10	1,973.20	48.126	68.41	2,804.81	831.61 ST		
32			07/27/10	1,543.98	48.249	68.41	2,189.12	645.14 ST		
27			10/25/10	1,633.86	60.513	68.41	1,847.07	213.21 ST		
148				7,093.96	47.932		10,124.68	3,030.72		
147	CLIFFS NATURAL RESOURCES	CLF	11/19/10	10,262.69	69.814	78.01	11,467.47	1,204.78 ST		
1			11/22/10	70.18	70.18	78.01	78.01	7.83 ST		
148				10,332.87	69.817		11,545.48	1,212.61	.717	82.88
292	COGNIZANT TECH SOLUTIONS CL A	CTSH	11/19/10	19,051.80	65.245	73.29	21,400.68	2,348.88 ST		
17			11/22/10	1,119.21	65.835	73.29	1,245.93	126.72 ST		
309				20,171.01	65.278		22,646.61	2,475.60		
164	CONOCOPHILLIPS	COP	09/16/09	7,666.93	46.749	68.10	11,168.40	3,501.47 LT	3.23	360.80



Ref: 00003375 00080513

December 1 - December 31, 2010

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
77	COSTCO WHOLESALE CORP NEW	COST	11/19/10	\$ 5,125.89	\$ 66.57	\$ 72.21	\$ 5,560.17	\$ 434.28 ST		
4			11/22/10	268.60	67.15	72.21	288.84	20.24 ST		
81				5,394.49	66.599		5,849.01	454.52	1.135	66.42
14	DANAHER CORP DE	DHR	06/05/06	446.36	31.882	47.17	660.38	214.02 LT		
70			01/05/07	2,488.21	35.545	47.17	3,301.90	813.69 LT		
12			05/11/09	364.92	30.409	47.17	566.04	201.12 LT		
193			11/19/10	8,410.38	43.577	47.17	9,103.81	693.43 ST		
19			11/22/10	825.89	43.468	47.17	896.23	70.34 ST		
308				12,535.76	40.701		14,528.36	1,992.60	.169	24.64
138	DEERE & CO	DE	09/16/09	8,203.08	44.949	83.05	11,460.90	5,257.82 LT	1.685	193.20
75	WALT DISNEY CO	DIS	11/19/10	2,773.50	36.98	37.51	2,813.25	39.75 ST		
5			11/22/10	184.24	36.848	37.51	187.55	3.31 ST		
80				2,957.74	36.972		3,000.80	43.06	1.066	32.00
82	DOLLAR GENERAL CORP	DG	12/09/10	2,562.50	31.25	30.67	2,514.94	(47.56) ST		
33			12/09/10	1,031.25	31.25	30.67	1,012.11	(19.14) ST		
50			12/16/10	1,530.41	30.608	30.67	1,533.50	3.09 ST		
165				5,124.16	31.056		5,060.55	(63.61)		
495	EMC CORP-MASS	EMC	09/16/09	8,410.00	16.989	22.90	11,335.50	2,925.50 LT		
65			10/30/09	1,079.75	16.611	22.90	1,488.50	408.75 LT		
27			01/25/10	459.00	17.00	22.90	618.30	159.30 ST		
10			11/22/10	216.06	21.606	22.90	229.00	12.94 ST		
597				10,164.81	17.026		13,671.30	3,506.49		
95	ECOLAB INC	ECL	11/19/10	4,645.50	48.90	50.42	4,789.90	144.40 ST		
6			11/22/10	294.36	49.06	50.42	302.52	8.16 ST		
101				4,939.86	48.91		5,092.42	152.56	1.388	70.70
15	EDWARDS LIFESCIENCES CORP	EW	11/29/10	986.20	65.746	80.84	1,212.60	226.40 ST		
14			12/09/10	980.83	70.059	80.84	1,131.76	150.93 ST		
29				1,967.03	67.829		2,344.36	377.33		
177	ERICSSON L M TEL CO CL B ADR NEW -USD-	ERIC	11/19/10	1,866.64	10.546	11.53	2,040.81	174.17 ST		
13			11/22/10	135.41	10.416	11.53	149.89	14.48 ST		
190				2,002.05	10.537		2,190.70	188.65	1.682	36.86
75	EXPRESS SCRIPTS INC.COMMON	ESRX	06/14/10	4,001.25	53.35	54.05	4,053.75	52.50 ST		
212			11/19/10	11,332.67	53.456	54.05	11,458.60	125.93 ST		
19			11/22/10	1,016.46	53.498	54.05	1,026.95	10.49 ST		
306				16,350.38	53.433		16,539.30	188.92		



Ref: 00003375 00080514

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
37.0826	EXXON MOBIL CORP	XOM	05/23/08	\$ 3,424.51	\$ 92.789	\$ 73.12	\$ 2,711.48	(\$ 713.03) LT		
29.6697			09/16/09	1,756.44	59.482	73.12	2,169.45	413.01 LT		
16.2477			12/14/09	1,093.25	67.608	73.12	1,188.03	94.78 LT		
25			06/30/10	1,428.32	57.132	73.12	1,828.00	399.68 ST		
5			11/22/10	349.10	69.82	73.12	365.60	16.50 ST		
113				8,051.62	71.253		8,262.56	210.94	2.407	198.88
60	FMC TECHNOLOGIES INC	FTI	09/16/09	3,273.47	54.557	88.91	5,334.60	2,061.13 LT		
83			11/19/10	6,852.48	82.56	88.91	7,379.53	527.05 ST		
7			11/22/10	580.09	82.87	88.91	622.37	42.28 ST		
150				10,706.04	71.374		13,336.50	2,630.46		
267	FIFTH THIRD BANCORP	FITB	11/19/10	3,269.68	12.246	14.68	3,919.56	649.88 ST		
21			11/22/10	254.24	12.106	14.68	308.28	54.04 ST		
288				3,523.92	12.236		4,227.84	703.92	272	11.52
138	FLUOR CORP NEW	FLR	11/19/10	7,948.66	57.599	66.26	9,143.88	1,195.22 ST		
7			11/22/10	406.77	58.11	66.26	463.82	57.05 ST		
145				8,355.43	57.624		9,607.70	1,252.27	754	72.50
314	FORD MOTOR COMPANY	F	11/19/10	5,111.92	16.28	16.79	5,272.06	160.14 ST		
22			11/22/10	355.26	16.148	16.79	369.38	14.12 ST		
336				5,467.18	16.271		5,641.44	174.26		
71	FRANKLIN RESOURCES INC	BEN	11/19/10	8,242.39	116.09	111.21	7,895.91	(346.48) ST		
2			11/22/10	231.26	115.63	111.21	222.42	(8.84) ST		
73				8,473.65	116.077		8,118.33	(355.32)	.899	73.00
45	FREEPORT MCMORAN COPPER & GOLD FCX	FCX	11/01/10	4,295.92	95.464	120.09	5,404.05	1,108.13 ST		
8	CL B		11/09/10	867.92	108.49	120.09	960.72	92.80 ST		
8			11/15/10	831.84	103.98	120.09	960.72	128.88 ST		
61				5,995.68	98.29		7,325.49	1,329.81	1.665	122.00
69	GENERAL DYNAMICS CORP	GD	11/19/10	4,589.88	66.52	70.96	4,896.24	306.36 ST		
6			11/22/10	396.30	66.05	70.96	425.76	29.46 ST		
75				4,986.18	66.482		5,322.00	335.82	2.367	126.00
431	GENERAL ELECTRIC CO	GE	11/19/10	6,976.94	16.187	18.29	7,882.99	906.05 ST		
39			11/22/10	620.40	15.907	18.29	713.31	92.91 ST		
470				7,597.34	16.165		8,596.30	998.96	3.061	263.20
23	GOLDMAN SACHS GROUP INC	GS	07/29/10	3,419.09	148.656	168.16	3,867.68	448.59 ST		
116			11/19/10	19,301.01	166.388	168.16	19,506.56	205.55 ST		



Ref: 00003375 00080515

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	GOLDMAN SACHS GROUP INC	GS	11/22/10	\$ 2,071.62	\$ 159.355	\$ 168.16	\$ 2,186.08	\$ 114.46 ST		
152				24,791.72	163.103		25,560.32	768.60	.832	212.80
65	GOODRICH CORP	GR	11/19/10	5,518.50	84.90	88.07	5,724.55	206.05 ST		
5			11/22/10	423.60	84.72	88.07	440.35	16.75 ST		
70				5,942.10	84.887		6,164.90	222.80	1.317	81.20
4	GOOGLE INC	GOOG	02/09/09	1,511.13	377.783	593.97	2,375.88	864.75 LT		
11	CLASS A		02/13/09	3,959.37	359.942	593.97	6,533.67	2,574.30 LT		
8			03/25/09	2,747.73	343.466	593.97	4,751.76	2,004.03 LT		
1			09/18/09	494.43	494.433	593.97	593.97	99.54 LT		
4			12/31/09	2,498.54	624.635	593.97	2,375.88	(122.66) ST		
28				11,211.20	400.40		16,631.16	5,419.96		
92	GREEN MOUNTAIN COFFEE	GMCR	11/19/10	2,783.00	30.25	32.86	3,023.12	240.12 ST		
72	ROASTER INC		11/22/10	2,518.75	34.982	32.86	2,365.92	(152.83) ST		
164				5,301.75	32.328		5,389.04	87.29		
162	HALLIBURTON CO HOLDINGS CO	HAL	11/08/10	5,394.67	33.30	40.83	6,614.46	1,219.79 ST	.881	58.32
109	HESS CORP	HES	07/01/10	5,493.84	50.402	76.54	8,342.86	2,849.02 ST		
7			07/01/10	348.63	49.803	76.54	535.78	187.15 ST		
116				5,842.47	50.366		8,878.64	3,036.17	.522	46.40
100	HEWLETT PACKARD CO	HPQ	11/19/10	4,246.78	42.467	42.10	4,210.00	(36.78) ST		
3			11/22/10	129.00	43.00	42.10	126.30	(2.70) ST		
103				4,375.78	42.483		4,336.30	(39.48)	.76	32.96
167	ILLINOIS TOOL WORKS INC	ITW	11/19/10	7,885.37	47.217	53.40	8,917.80	1,032.43 ST		
11			11/22/10	520.63	47.33	53.40	587.40	66.77 ST		
178				8,406.00	47.225		9,505.20	1,099.20	2.546	242.08
110	INTEL CORP	INTC	11/19/10	2,322.76	21.116	21.03	2,313.30	(9.46) ST		
7			11/22/10	148.23	21.175	21.03	147.21	(1.02) ST		
117				2,470.99	21.12		2,460.51	(10.48)	2.995	73.71
34	INTERCONTINENTALEXCHANGE INC	ICE	09/16/09	3,217.42	94.63	119.15	4,051.10	833.68 LT		
5			11/22/10	564.95	112.99	119.15	595.75	30.80 ST		
39				3,782.37	96.984		4,646.85	864.48		
19	INTL BUSINESS MACHINES CORP	IBM	12/29/08	1,525.65	80.297	146.76	2,788.44	1,262.79 LT		
20			03/16/09	1,850.16	92.507	146.76	2,935.20	1,085.04 LT		
39				3,375.81	86.559		5,723.64	2,347.83	1.771	101.40



Ref: 00003375 00080516

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
74	INTUIT INC	INTU	10/12/09	\$ 2,136.84	\$ 28.876	\$ 49.30	\$ 3,648.20	\$ 1,511.36 LT		
47			11/22/10	2,133.71	45.398	49.30	2,317.10	183.39 ST		
121				4,270.55	35.294		5,965.30	1,694.75		
173	JPMORGAN CHASE & CO	JPM	03/11/09	3,502.28	20.244	42.42	7,338.66	3,836.38 LT		
140			03/12/09	3,047.76	21.769	42.42	5,938.80	2,891.04 LT		
39			03/18/09	987.46	25.319	42.42	1,654.38	666.92 LT		
17			04/15/10	813.45	47.849	42.42	721.14	(92.31) ST		
67			11/19/10	2,636.45	39.35	42.42	2,842.14	205.69 ST		
31			11/22/10	1,188.46	38.337	42.42	1,315.02	126.56 ST		
467				12,175.86	26.073		19,810.14	7,634.28	.471	93.40
146	JOHNSON & JOHNSON	JNJ	11/19/10	9,298.16	63.688	61.85	9,030.10	(268.06) ST		
10			11/22/10	634.10	63.41	61.85	618.50	(15.60) ST		
156				9,932.26	63.668		9,648.60	(283.66)	3.492	336.96
49	JUNIPER NETWORKS INC	JNPR	09/16/09	1,339.15	27.329	36.92	1,809.08	469.93 LT		
84			11/11/10	2,885.04	34.345	36.92	3,101.28	216.24 ST		
133				4,224.19	31.761		4,910.36	686.17		
66	KELLOGG CO	K	11/19/10	3,228.72	48.92	51.08	3,371.28	142.56 ST		
5			11/22/10	245.20	49.04	51.08	255.40	10.20 ST		
71				3,473.92	48.928		3,626.68	152.76	3.171	115.02
223	KEYCORP -NEW	KEY	09/16/09	1,545.06	6.928	8.85	1,973.55	428.49 LT		
198			11/19/10	1,522.32	7.688	8.85	1,752.30	229.98 ST		
29			11/22/10	224.11	7.728	8.85	256.65	32.54 ST		
450				3,291.49	7.314		3,982.50	691.01	.451	18.00
44	KIMBERLY CLARK CORP	KMB	11/19/10	2,714.80	61.70	63.04	2,773.76	58.96 ST		
5			11/22/10	309.55	61.91	63.04	315.20	5.65 ST		
49				3,024.35	61.721		3,088.96	64.61	4.187	129.36
89	KOHL'S CORP	KSS	11/19/10	4,854.02	54.539	54.34	4,836.26	(17.76) ST		
16			11/22/10	887.84	55.49	54.34	869.44	(18.40) ST		
105				5,741.86	54.684		5,705.70	(36.16)		
107	KRAFT FOODS INC CLASS A	KFT	11/19/10	3,254.51	30.416	31.51	3,371.57	117.06 ST		
7			11/22/10	213.34	30.477	31.51	220.57	7.23 ST		
114				3,467.85	30.42		3,592.14	124.29	3.681	132.24
74	ESTEE LAUDER COS INC CL A	EL	11/19/10	5,555.92	75.08	80.70	5,971.80	415.88 ST		
4			11/22/10	303.92	75.98	80.70	322.80	18.88 ST		
78				5,859.84	75.126		6,294.60	434.76	.929	58.50



Ref: 00003375 00080517

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
132	LINCOLN NATIONAL CORP -IND-	LNC	11/19/10	\$ 3,228.46	\$ 24.458	\$ 27.81	\$ 3,670.92	\$ 442.46 ST		
12			11/22/10	289.56	24.13	27.81	333.72	44.16 ST		
144				3,518.02	24.431		4,004.64	486.62	.719	28.80
17	MASTERCARD INC	MA	09/16/09	3,712.02	218.354	224.11	3,809.87	97.85 LT	.267	10.20
75	MCDONALDS CORP	MCD	06/08/10	5,099.84	67.997	76.76	5,757.00	657.16 ST		
28			06/08/10	1,853.36	66.191	76.76	2,149.28	295.92 ST		
103				6,953.20	67.507		7,906.28	953.08	3.178	251.32
212	MERCK & CO INC NEW	MRK	11/19/10	7,465.79	35.216	36.04	7,640.48	174.69 ST		
12			11/22/10	426.12	35.51	36.04	432.48	6.36 ST		
224				7,891.91	35.232		8,072.96	181.05	4.217	340.48
181	METLIFE INC	MET	08/25/10	6,523.22	36.039	44.44	8,043.64	1,520.42 ST	1.665	133.94
157	MICROSOFT CORP	MSFT	09/16/10	3,948.50	25.149	27.91	4,381.87	433.37 ST	2.293	100.48
49	NATIONAL GRID PLC	NGG	11/19/10	2,288.30	46.70	44.38	2,174.62	(113.68) ST		
4	GBP SPONS ADR NEW		11/22/10	186.96	46.74	44.38	177.52	(9.44) ST		
53				2,475.26	46.703		2,352.14	(123.12)	6.304	148.29
45	NESTLE S A SPONSORED ADR	NSRGY	01/08/07	1,558.97	34.643	58.82	2,646.90	1,087.93 LT		
100			09/16/09	4,238.00	42.38	58.82	5,882.00	1,644.00 LT		
5			11/22/10	280.45	56.09	58.82	294.10	13.65 ST		
150				6,077.42	40.516		8,823.00	2,745.58	1.524	134.55
110	NETAPP INC	NTAP	09/15/10	5,385.94	48.963	54.96	6,045.60	659.66 ST		
13			11/22/10	677.53	52.118	54.96	714.48	36.95 ST		
123				6,063.47	49.297		6,760.08	696.61		
13	NETFLIX INC	NFLX	08/06/10	1,484.11	114.162	175.70	2,284.10	799.99 ST		
11			09/01/10	1,454.52	132.229	175.70	1,932.70	478.18 ST		
24				2,938.63	122.443		4,216.80	1,278.17		
59	NIKE INC CL B	NKE	11/19/10	5,068.10	85.90	85.42	5,039.78	(28.32) ST		
4			11/22/10	343.16	85.79	85.42	341.68	(1.48) ST		
63				5,411.26	85.893		5,381.46	(29.80)	1.451	78.12
13	NORTHERN TRUST CORP	NTRS	04/28/09	704.00	54.153	55.41	720.33	16.33 LT		
5			09/22/09	294.45	58.89	55.41	277.05	(17.40) LT		
7			11/09/09	353.85	50.549	55.41	387.87	34.02 LT		
7			02/05/10	350.14	50.02	55.41	387.87	37.73 ST		
13			11/19/10	663.52	51.04	55.41	720.33	56.81 ST		
4			11/22/10	203.08	50.77	55.41	221.64	18.56 ST		
49				2,569.04	52.429		2,715.09	146.05	2.021	54.88



Ref: 00003375 00080518

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
84	O REILLY AUTOMOTIVE INC NEW	ORLY	01/28/10	\$ 3,162.10	\$ 37.644	\$ 60.42	\$ 5,075.28	\$ 1,913.18 ST		
25			11/19/10	1,497.00	59.48	60.42	1,510.50	23.50 ST		
6			11/22/10	360.78	60.13	60.42	362.52	1.74 ST		
115				5,009.88	43.564		6,948.30	1,938.42		
166	OCCIDENTAL PETROLEUM CORP-DEL	OXY	11/19/10	14,536.29	87.568	98.10	16,284.60	1,748.31 ST		
8			11/22/10	706.40	88.30	98.10	784.80	78.40 ST		
11			12/02/10	997.45	90.677	98.10	1,079.10	81.65 ST		
11			12/16/10	1,031.99	93.817	98.10	1,079.10	47.11 ST		
5			12/16/10	470.60	94.12	98.10	490.50	19.90 ST		
5			12/16/10	471.97	94.394	98.10	490.50	18.53 ST		
206				18,214.70	88.421		20,208.60	1,993.90	1.549	313.12
300	ORACLE CORP	ORCL	09/16/09	6,629.61	22.098	31.30	9,390.00	2,760.39 LT		
210			04/12/10	5,510.15	26.238	31.30	6,573.00	1,062.85 ST		
88			07/07/10	1,996.62	22.688	31.30	2,754.40	757.78 ST		
79			07/13/10	1,874.43	23.727	31.30	2,472.70	598.27 ST		
677				16,010.81	23.65		21,190.10	5,179.29	.638	135.40
35	P G & E CORPORATION	PCG	09/16/09	1,430.80	40.88	47.84	1,674.40	243.60 LT		
93			11/19/10	4,404.48	47.36	47.84	4,449.12	44.64 ST		
8			11/22/10	379.60	47.45	47.84	382.72	3.12 ST		
136				6,214.88	45.698		6,506.24	291.36	3.804	247.52
140	PNC FINANCIAL SERVICES GROUP	PNC	11/19/10	7,846.72	56.048	60.72	8,500.80	654.08 ST		
12			11/22/10	666.24	55.52	60.72	728.64	62.40 ST		
152				8,512.96	56.006		9,229.44	716.48	.658	60.80
43	PACCAR INC -DEL-	PCAR	11/19/10	2,321.57	53.99	57.34	2,465.62	144.05 ST		
3			11/22/10	180.62	53.54	57.34	172.02	11.40 ST		
46				2,482.19	53.961		2,637.64	155.45	.837	22.08
28	PARKER-HANNIFIN CORP	PH	11/19/10	2,269.68	81.06	86.30	2,416.40	146.72 ST		
8			11/22/10	648.48	81.06	86.30	690.40	41.92 ST		
36				2,918.16	81.06		3,106.80	188.64	1.344	41.76
210	PEABODY ENERGY CORP	BTU	11/19/10	12,385.53	58.978	63.98	13,435.80	1,050.27 ST		
14			11/22/10	823.90	58.85	63.98	895.72	71.82 ST		
224				13,209.43	58.971		14,331.52	1,122.09	.531	76.16
144	PEPSICO INC	PEP	11/19/10	9,284.70	64.477	65.33	9,407.52	122.82 ST		
10			11/22/10	646.40	64.64	65.33	653.30	6.90 ST		
154				9,931.10	64.488		10,060.82	129.72	2.938	295.68



Ref: 00003375 00080519

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
528	PFIZER INC	PFE	11/19/10	\$ 8,838.72	\$ 16.74	\$ 17.51	\$ 9,245.28	\$ 406.56 ST		
41			11/22/10	680.19	16.589	17.51	717.91	37.72 ST		
569				9,518.91	16.729		9,963.19	444.28	4.568	455.20
13	PRICELINE.COM INC (NEW)	PCLN	07/13/10	2,768.51	212.962	399.55	5,194.15	2,425.64 ST		
26			11/19/10	10,645.96	409.46	399.55	10,388.30	(257.66) ST		
3			11/22/10	1,250.19	416.73	399.55	1,198.65	(51.54) ST		
42				14,664.66	349.159		16,781.10	2,116.44		
138	PRUDENTIAL FINANCIAL INC	PRU	11/19/10	7,408.92	53.687	58.71	8,101.98	693.06 ST		
3			11/22/10	158.19	52.73	58.71	176.13	17.94 ST		
141				7,567.11	53.667		8,278.11	711.00	1.958	162.15
76	PUBLIC SERVICE ENTERPRISE GRP	PEG	11/19/10	2,338.52	30.77	31.81	2,417.56	79.04 ST		
4			11/22/10	123.08	30.77	31.81	127.24	4.16 ST		
80				2,461.60	30.77		2,544.80	83.20	4.306	109.60
49	QUALCOMM INC	QCOM	03/12/09	1,786.94	36.468	49.49	2,425.01	638.07 LT		
142			04/22/09	5,763.81	40.59	49.49	7,027.58	1,263.77 LT		
77			01/08/10	3,783.08	49.13	49.49	3,810.73	27.65 ST		
101			02/26/10	3,720.75	36.839	49.49	4,998.49	1,277.74 ST		
1			07/07/10	32.72	32.715	49.49	49.49	16.77 ST		
370				15,087.30	40.776		18,311.30	3,224.00	1.535	281.20
79	REYNOLDS AMERICAN INC	RAI	12/01/10	2,502.33	31.675	32.62	2,576.98	74.65 ST	6.008	154.84
52	ROGERS COMMUNICATIONS INC	RCI	11/19/10	1,897.89	36.497	34.63	1,800.76	(97.13) ST		
9	CL B		11/22/10	326.88	36.32	34.63	311.67	(15.21) ST		
61				2,224.77	36.472		2,112.43	(112.34)	3.626	76.62
11	SALESFORCE.COM INC	CRM	11/23/10	1,545.64	140.512	132.00	1,452.00	(93.64) ST		
14			11/24/10	2,008.56	143.468	132.00	1,848.00	(160.56) ST		
4			11/29/10	570.89	142.723	132.00	528.00	(42.89) ST		
4			12/03/10	574.88	143.72	132.00	528.00	(46.88) ST		
33				4,699.97	142.423		4,356.00	(343.97)		
20	SCHLUMBERGER LTD	SLB	05/15/09	1,057.52	52.875	83.50	1,670.00	612.48 LT		
44			06/22/09	2,314.30	52.597	83.50	3,674.00	1,359.70 LT		
11			09/22/09	675.27	61.388	83.50	918.50	243.23 LT		
32			01/11/10	2,279.78	71.243	83.50	2,672.00	392.22 ST		
17			01/28/10	1,105.99	65.058	83.50	1,419.50	313.51 ST		
31			07/21/10	1,866.22	60.20	83.50	2,588.50	722.28 ST		
16			11/15/10	1,189.42	74.338	83.50	1,336.00	146.58 ST		



Ref 00003375 00080520

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	SCHLUMBERGER LTD	SLB	11/22/10	\$ 378.97	\$ 75 794	\$ 83.50	\$ 417.50	\$ 38.53 ST		
176				10,867.47	61.747		14,696.00	3,828.53	1.005	147.84
76	SCRIPPS NETWORK INTERACTIVE	SNI	09/27/10	3,561.25	46.858	51.75	3,933.00	371.75 ST		
6			11/22/10	423.20	52.90	51.75	414.00	(9.20) ST		
19			12/09/10	994.65	52.349	51.75	983.25	(11.40) ST		
103				4,979.10	48.341		5,330.25	351.15	.578	30.90
83	SEMPRA ENERGY	SRE	11/19/10	4,184.66	50.42	52.48	4,355.84	170.98 ST		
5			11/22/10	252.45	50.49	52.48	262.40	9.95 ST		
88				4,437.31	50.424		4,618.24	180.93	2.972	137.28
113	SHIRE PLC ADR	SHPGY	11/19/10	8,343.80	73.838	72.38	8,178.94	(164.86) ST		
9			11/22/10	660.96	73.44	72.38	651.42	(9.54) ST		
122				9,004.76	73.81		8,830.36	(174.40)	.476	42.09
87	STAPLES INC	SPLS	11/19/10	1,860.93	21.39	22.77	1,980.99	120.06 ST		
5			11/22/10	107.25	21.45	22.77	113.85	6.60 ST		
92				1,968.18	21.393		2,094.84	126.66	1.581	33.12
293	TD AMERITRADE HOLDING CORP	AMTD	11/19/10	5,112.47	17.448	18.99	5,564.07	451.60 ST		
24			11/22/10	413.42	17.226	18.99	455.76	42.34 ST		
317				5,525.89	17.432		6,019.83	493.94	1.053	63.40
101	TJX COMPANIES INC NEW	TJX	11/19/10	4,656.82	46.107	44.39	4,483.39	(173.43) ST		
6			11/22/10	277.44	46.24	44.39	266.34	(11.10) ST		
107				4,934.26	46.115		4,749.73	(184.53)	1.351	64.20
27	TARGET CORP	TGT	07/26/10	1,406.77	52.102	60.13	1,623.51	216.74 ST		
74			10/07/10	4,012.02	54.216	60.13	4,449.62	437.60 ST		
101				5,418.79	53.651		6,073.13	654.34	1.663	101.00
44	TEXAS INSTRUMENTS INC	TXN	09/16/09	1,059.78	24.086	32.50	1,430.00	370.22 LT		
24			09/22/09	570.91	23.788	32.50	780.00	209.09 LT		
87			10/04/10	2,391.12	27.484	32.50	2,827.50	436.38 ST		
155				4,021.81	25.947		5,037.50	1,015.69	1.60	80.60
33	THERMO FISHER SCIENTIFIC INC	TMO	06/17/09	1,353.90	41.027	55.36	1,826.88	472.98 LT		
12			11/19/10	614.28	51.19	55.36	664.32	50.04 ST		
3			11/22/10	154.26	51.42	55.36	166.08	11.82 ST		
48				2,122.44	44.218		2,657.28	534.84		
42	TRAVELERS COMPANIES INC	TRV	11/19/10	2,324.70	55.35	55.71	2,339.82	15.12 ST		
3			11/22/10	165.12	55.04	55.71	167.13	2.01 ST		
45				2,489.82	55.329		2,506.95	17.13	2.584	64.80



Ref: 00003375 00080521

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
225	US BANCORP DEL NEW	USB	11/19/10	\$ 5,568.26	\$ 24.747	\$ 26.97	\$ 6,068.25	\$ 499.99 ST		
17			11/22/10	417.96	24.586	26.97	458.49	40.53 ST		
242				5,986.22	24.736		6,526.74	540.52	.741	48.40
29	UNION PACIFIC CORP	UNP	10/23/09	1,670.00	57.586	92.66	2,687.14	1,017.14 LT		
57			10/27/09	3,219.01	56.473	92.66	5,281.62	2,062.61 LT		
158			11/19/10	14,492.76	91.726	92.66	14,640.28	147.52 ST		
20			11/22/10	1,800.16	90.007	92.66	1,853.20	53.04 ST		
264				21,181.93	80.235		24,462.24	3,280.31	1.64	401.28
58	UNITED STATES STEEL CORP NEW	X	11/19/10	2,770.08	47.76	58.42	3,388.36	618.28 ST		
4			11/22/10	189.04	47.26	58.42	233.68	44.64 ST		
62				2,959.12	47.728		3,622.04	662.92	.342	12.40
19	UNITED TECHNOLOGIES CORP	UTX	10/17/08	977.05	51.423	78.72	1,495.68	518.63 LT		
29			11/10/08	1,519.34	52.391	78.72	2,282.88	763.54 LT		
150			11/19/10	11,285.40	75.236	78.72	11,808.00	522.60 ST		
14			11/22/10	1,048.14	74.867	78.72	1,102.08	53.94 ST		
212				14,829.93	69.953		16,688.64	1,858.71	2.158	360.40
4	UNITEDHEALTH GROUP INC	UNH	01/21/10	134.54	33.635	36.11	144.44	9.90 ST		
48			06/16/10	1,508.01	31.416	36.11	1,733.28	225.27 ST		
33			10/26/10	1,236.91	37.482	36.11	1,191.63	(45.28) ST		
85				2,879.46	33.876		3,069.35	189.89	1.384	42.50
71	VARIAN MEDICAL SYSTEMS INC	VAR	09/16/09	3,093.17	43.565	69.28	4,918.88	1,825.71 LT		
115	VERIZON COMMUNICATIONS	VZ	11/19/10	3,732.57	32.457	35.78	4,114.70	382.13 ST		
7			11/22/10	227.08	32.44	35.78	250.46	23.38 ST		
122				3,959.65	32.456		4,365.16	405.51	5.449	237.90
113	VISA INC COM CL A	V	11/19/10	8,683.80	76.847	70.38	7,952.94	(730.86) ST		
10			11/22/10	754.68	75.467	70.38	703.80	(50.88) ST		
123				9,438.48	76.736		8,656.74	(781.74)	.852	73.80
11	VMWARE INC CL A COM	VMW	12/08/10	945.03	85.911	88.91	978.01	32.98 ST		
75	VODAFONE GROUP PLC SPONS ADR NEW	VOD	09/16/09	1,745.22	23.269	26.44	1,983.00	237.78 LT	4.931	97.80
41	VORNADO REALTY TR SBI	VNO	11/19/10	3,270.16	79.76	83.33	3,416.53	146.37 ST		
2			11/22/10	161.48	80.74	83.33	166.66	5.18 ST		
43				3,431.64	79.806		3,583.19	151.55	3.12	111.80



Ref 00003375 00080522

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
155	WAL-MART STORES INC	WMT	11/19/10	\$ 8,428.75	\$ 54.379	\$ 53.93	\$ 8,359.15	(\$ 69.60) ST		
9			11/22/10	489.15	54.35	53.93	485.37	(3.78) ST		
164				8,917.90	54.377		8,844.52	(73.38)	2.243	188.44
59	WALTER ENERGY INC	WLT	11/19/10	6,252.23	105.97	127.84	7,542.56	1,290.33 ST		
2			11/22/10	208.14	104.07	127.84	255.68	47.54 ST		
61				6,460.37	105.908		7,798.24	1,337.87	.391	30.50
79	WASTE MGMT INC DEL	WM	11/19/10	2,778.43	35.17	36.87	2,912.73	134.30 ST		
6			11/22/10	210.84	35.14	36.87	221.22	10.38 ST		
85				2,989.27	35.168		3,133.95	144.68	3.417	107.10
356	WELLS FARGO & CO NEW	WFC	11/19/10	9,739.13	27.357	30.99	11,032.44	1,293.31 ST		
32			11/22/10	859.11	26.847	30.99	991.68	132.57 ST		
388				10,598.24	27.315		12,024.12	1,425.88	.645	77.60
119	YUM BRANDS INC	YUM	11/19/10	6,037.71	50.737	49.05	5,836.95	(200.76) ST		
9			11/22/10	454.68	50.52	49.05	441.45	(13.23) ST		
128				6,492.39	50.722		6,278.40	(213.99)	2.038	128.00
Total common stocks and options:				\$ 845,934.60			\$ 982,534.15	\$ 62,634.12 ST	1.21	
								\$ 73,865.43 LT		\$ 11,890.23



Ref: 00003375 00080523

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

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Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
5,741.158	CAMBIAR SMALL CAP FUND	CAMSX	11/19/10	\$ 93,179.00	\$ 16.23	\$ 17.55	\$ 100,757.32	\$ 7,578.32	ST		
392.94	Rating: CG RESEARCH : FL		11/22/10	6,401.00	16.29	17.55	6,896.10	495.10	ST		
6,134.098				99,580.00	16.234		107,653.42	8,073.42		182	196.29
	Total Purchases vs. Current Value			99,580.00			107,653.42	8,073.42			
	Fund Value Increase/Decrease							8,073.42			
16,332.866	BLACKROCK INFLATION PROTECTED BOND PORT CL I	BPRIX	11/19/10	186,358.00	11.41	10.89	177,864.91	(8,493.09)	ST		
1,116.928	Rating: CG RESEARCH : AL		11/22/10	12,800.00	11.46	10.89	12,163.35	(636.65)	ST		
17,449.794				199,158.00	11.413		190,028.26	(9,129.74)		1.827	3,472.50
	Cash distributions (since inception)							6,256.68			
	Total Purchases vs. Current Value			199,158.00			190,028.26	(9,129.74)			
	Fund Value Increase/Decrease							(2,873.06)			
21,770.841	EATON VANCE COMMODITY STRATEGY FUND CL I	EICSX	11/19/10	232,948.00	10.70	11.14	242,527.17	9,579.17	ST		
1,496.726	Rating: CG RESEARCH : AL		11/22/10	16,000.00	10.69	11.14	16,673.53	673.53	ST		
23,267.567				248,948.00	10.699		259,200.70	10,252.70			
	Cash distributions (since inception)							18,437.22			
	Total Purchases vs. Current Value			248,948.00			259,200.70	10,252.70			
	Fund Value Increase/Decrease							28,689.92			



Ref. 00003375 00080524

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
47,948.199	EATON VANCE INCOME FUND OF BOSTON CLASS I	EIBIX	11/19/10	\$ 279,538.00	\$ 5.83	\$ 5.84	\$ 280,017.48	\$ 479.48	ST		
3,293.139			11/22/10	19,199.00	5.83	5.84	19,231.93	32.93	ST		
	Rating: CG RESEARCH : FL										
51,241.338				298,737.00	5.83		299,249.41	512.41		8.63	25,825.63
	Cash distributions (since inception)									340.13	
	Total Purchases vs. Current Value			298,737.00			299,249.41		512.41		
	Fund Value Increase/Decrease								852.54		
7,991.338	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL	GGOIX	11/19/10	186,358.00	23.32	24.35	194,589.08	8,231.08	ST		
546.775			11/22/10	12,800.00	23.41	24.35	13,313.97	513.97	ST		
	Rating: CG RESEARCH : FL										
8,538.113				199,158.00	23.326		207,903.05	8,745.05			
	Cash distributions (since inception)									1,857.89	
	Total Purchases vs. Current Value			199,158.00			207,903.05		8,745.05		
	Fund Value Increase/Decrease								10,602.94		
55,463.961	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CLASS I	GJRTX	11/19/10	512,487.00	9.24	9.34	518,033.40	5,546.40	ST		
3,817.679			11/22/10	35,199.00	9.22	9.34	35,657.12	458.12	ST		
	Rating: CG RESEARCH : AL										
59,281.64				547,686.00	9.239		553,690.52	6,004.52		.235	1,304.19
	Cash distributions (since inception)									3,379.05	
	Total Purchases vs. Current Value			547,686.00			553,690.52		6,004.52		
	Fund Value Increase/Decrease								9,383.57		
14,568.355	ING GLOBAL REAL ESTATE FD CL I	IGLIX	11/19/10	232,948.00	15.99	16.28	237,172.82	4,224.82	ST		
1,006.923			11/22/10	16,000.00	15.89	16.28	16,392.71	392.71	ST		
	Rating: CG RESEARCH : FL										
15,575.278				248,948.00	15.984		253,565.53	4,617.53		5.208	13,207.83
	Total Purchases vs. Current Value			248,948.00			253,565.53		4,617.53		
	Fund Value Increase/Decrease								4,617.53		
5,162.271	JPMORGAN DYNAMIC SMALL CAP GROWTH FUND SELECT CLASS	JDSCX	11/19/10	93,179.00	18.05	19.69	101,645.12	8,466.12	ST		
351.897			11/22/10	6,401.00	18.19	19.69	6,928.85	527.85	ST		
	Rating: CG RESEARCH : AL										
5,514.168				99,580.00	18.059		108,573.97	8,993.97			
	Total Purchases vs. Current Value			99,580.00			108,573.97		8,993.97		
	Fund Value Increase/Decrease								8,993.97		
21,821.874	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS	LZEMX	11/19/10	465,897.00	21.35	21.78	475,280.42	9,383.42	ST		
1,502.254			11/22/10	31,998.00	21.30	21.78	32,719.09	721.09	ST		
	Rating: CG RESEARCH : FL										
23,324.128				497,895.00	21.347		507,999.51	10,104.51		1.161	5,901.00
	Cash distributions (since inception)									5,911.97	



Ref: 00003375 00080525

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
	LAZARD EMERGING MKTS EQUITY PORT INST'L SHS	LZEMX									
	Total Purchases vs. Current Value			\$ 497,895.00			\$ 507,999.51		\$ 10,104.51		
	Fund Value Increase/Decrease								16,016.48		
34,964.071	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I	MWTIX	11/19/10	372,717.00	10.66	10.37	362,577.42	(10,139.58) ST			
2,394.761	Rating: CG RESEARCH : FL		11/22/10	25,600.00	10.69	10.37	24,833.67	(766.33) ST			
37,358.832				398,317.00	10.662		387,411.09	(10,905.91)		4.869	18,866.20
	Cash distributions (since inception)								6,661.27		
	Total Purchases vs. Current Value			398,317.00			387,411.09		(10,905.91)		
	Fund Value Increase/Decrease								(4,244.64)		
16,957.052	PIMCO FDS - EMERGING LOCAL BOND P	PELPX	11/19/10	186,358.00	10.99	10.65	180,592.60	(5,765.40) ST			
1,166.819	Rating: CG RESEARCH : AL		11/22/10	12,800.00	10.97	10.65	12,426.62	(373.38) ST			
18,123.871				199,158.00	10.989		193,019.22	(6,138.78)		5.333	10,294.35
	Cash distributions (since inception)								206.06		
	Total Purchases vs. Current Value			199,158.00			193,019.22		(6,138.78)		
	Fund Value Increase/Decrease								(5,932.72)		
7,557.097	RYDEX SGI MANAGED FUTURES STRATEGY FUND CLASS H	RYMFX	11/19/10	186,358.00	24.66	25.78	194,821.96	8,463.96 ST			
519.691	Rating: CG RESEARCH : AL		11/22/10	12,800.00	24.63	25.78	13,397.63	597.63 ST			
8,076.788				199,158.00	24.658		208,219.59	9,061.59		2.222	4,627.99
	Total Purchases vs. Current Value			199,158.00			208,219.59		9,061.59		
	Fund Value Increase/Decrease								9,061.59		
5,407.951	TCW VALUE OPPORTUNITIES FUND I SHARE CL	TGVOX	11/19/10	93,179.00	17.23	18.48	99,938.93	6,759.93 ST			
370.643	Rating: CG RESEARCH : FL		11/22/10	6,401.00	17.27	18.48	6,849.48	448.48 ST			
5,778.594				99,580.00	17.233		106,788.41	7,208.41		757	809.00
	Cash distributions (since inception)								809.00		
	Total Purchases vs. Current Value			99,580.00			106,788.41		7,208.41		
	Fund Value Increase/Decrease								8,017.41		
7,431.836	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	TGBAX	09/16/09	92,154.77	12.40	13.56	100,775.70	8,620.93 LT		4.52	4,555.71
	Rating: CG RESEARCH : FL										
	Cash distributions (since inception)								21,646.35		
	Total Purchases vs. Current Value			92,154.77			100,775.70		8,620.93		
	Fund Value Increase/Decrease								30,267.28		



Ref: 00003375 00080526

FOREN FAMILY FOUNDATION

Account number 597-73244-16 207

Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated Income (annualized)
16,497.769	THORNBURG INTERNATIONAL VALUE	TGVIX	11/19/10	\$ 465,897.00	\$ 28.24	\$ 28.64	\$ 472,496.10	\$ 6,599.10	ST		
1,137.136	FUND CL I		11/22/10	31,999.00	28.14	28.64	32,567.58	568.58	ST		
	Rating: CG RESEARCH : FL										
17,634.905				497,896.00	28.234		505,063.68	7,167.68		.991	5,008.31
	Cash distributions (since inception)								529.58		
	Total Purchases vs. Current Value			497,896.00			505,063.68		7,167.68		
	Fund Value Increase/Decrease								7,697.26		
Total mutual funds (Tax based)				\$ 3,925,953.77			\$ 3,989,142.06	\$ 54,557.36	ST	2.35	
								\$ 8,620.93	LT		\$ 94,069.00
Total Fund Value Increase/Decrease									\$ 129,223.49		
Total portfolio value				\$ 4,894,184.88			\$ 5,193,972.70	\$ 117,201.48	ST	2.04	\$ 106,092.60
								\$ 82,586.36	LT		

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Account number 597-03526-12 207

Morgan Stanley Smith Barney LLC. Member SIPC.

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102 FIVE OAK CIRCLE LEBANON TN

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%
Money fund	\$ 39,425.97	\$ 39,480.93	15.55
Common stocks & options	0.00	2,555.28	1.01
Preferred stocks	2,379.40	0.00	
Accrued interest on bonds/CDS	2.33	6.71	
Mutual funds	208,687.29	208,352.31	82.09
Corporate bonds	3,345.81	3,425.16	1.35
Total value	\$ 253,840.80	\$ 253,820.39	100.00
Total value (excluding accrued interest)	\$ 253,838.47	\$ 253,813.68	
Portfolio CreditLine Borrowing Power		\$ 105,927.00	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 39,425.97	
Securities bought and other subtractions	(1,646.42)	
Securities sold and other additions	332.47	
Deposits	0.00	3,189.11
Withdrawals	0.00	(200,256.78)
Dividends credited	284.01	
Money fund earnings reinvested	1.37	
Money fund transfers	0.00	60,000.00
Capital gains distributions credited	1,083.53	
Closing balance	\$ 39,480.93	

A free credit balance in any securities account may be paid to you on demand.
Although properly accounted for, these funds may be used for business purposes.

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Interest	\$ 0.00	\$ 0.00	\$ 52.50	\$ 0.00
Other dividends	284.01	0.00	6,464.59	0.00
Money fund earnings	1.37	0.00	230.32	0.00
Cap. gains distributions-ST	599.51	0.00	599.51	0.00
Cap. gains distributions-LT	484.02	0.00	484.02	0.00
Total	\$ 1,368.91	\$ 0.00	\$ 7,830.94	\$ 0.00

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 253,838.47	\$ 380,522.30
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	(137,067.67)
Beginning value net of deposits/withdrawals	253,838.47	243,454.63
Total value as of 12/31/2010 (excl. accr. int.)	\$ 253,813.68	\$ 253,813.68
Change in value	(\$ 24.79)	\$ 10,359.05



Ref: 00009961 00075488

FOREN FAMILY FOUNDATION

Account number 597-03526-12 207

Gain/loss summary

	This period	This year
Realized gain or (loss)	\$.39	\$.39 LT \$ 0.00 ST
Unrealized gain or (loss) to date	(1,213.58)	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
79.84	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 79.84		.06%	\$.04
39,401.09	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 39,401.09		.04%	\$ 15.76
Total money fund		\$ 39,480.93	\$ 0.00	.04%	\$ 15.80



Ref: 00009961 00075489

FOREN FAMILY FOUNDATION

Account number 597-03526-12 207

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other. CIRA stock recommendations include an investment rating and a risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. In addition, CIRA may place covered stocks "Under Review" in response to exceptional circumstances (e.g. lack of information critical to the analyst's thesis) affecting the company and/or trading in the company's securities (e.g. trading suspension). Stocks placed "Under Review" by CIRA will be monitored daily by CIRA management. As soon as practically possible, CIRA will publish a note re-establishing a rating and investment thesis. Please refer to the end of this statement for a guide describing CIRA ratings. Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
39	BUNGE LIMITED Rating: Citigroup : 2S Morgan Stanley : 2 S&P : 3	BG	02/11/09	\$ 1,979.81	\$ 50.814	\$ 65.52	\$ 2,555.28	\$ 575.47 LT	1.404%	\$ 35.88
Total common stocks and options				\$ 1,979.81			\$ 2,555.28	\$ 0.00 ST	1.40	
								\$ 575.47 LT		\$ 35.88

Mutual funds

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Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.



Ref: 00009961 00075490

FOREN FAMILY FOUNDATION

Account number 597-03526-12 207

Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
	OPPENHEIMER GLOBAL OPPORT FUND CLASS A	OPGIX									
67.809	Reinvestments to date			\$ 2,118.43	\$ 31.241	\$ 29.73	\$ 2,015.96	(\$ 102.47)	LT		
.651	Reinvestments to date			19.11	29.354	29.73	19.35	24	ST		
68.46				2,137.54	31.223		2,035.31	(102.23)		948	19.30
	Total Purchases vs. Current Value			0.00			2,035.31	Not available			
	Fund Value Increase/Decrease							Not available			
9,551.098	TRANSAMERICA SHORT-TERM BOND CL A	ITAAX	09/23/09	100,000.00	10.47	10.45	99,808.97	(191.03)	LT		
9,551.098	Total Purchases			100,000.00	10.47	10.45	99,808.97	(191.03)			
64.372	Reinvestments to date			660.78	10.265	10.45	672.69	11.91	LT		
442.955	Reinvestments to date			4,611.02	10.409	10.45	4,628.88	17.86	ST		
10,058.425	Tax-based Cost vs. Current Value			105,271.80	10.466		105,110.54	(161.26)		3.952	4,154.12
	Total Purchases vs. Current Value			100,000.00			105,110.54		5,110.54		
	Fund Value Increase/Decrease								5,110.54		
9,425.071	WELLS FARGO SHORT DURATION GOVT FUND CL A	MSDAX	09/23/09	100,000.00	10.61	10.32	97,266.73	(2,733.27)	LT		
9,425.071	Total Purchases			100,000.00	10.61	10.32	97,266.73	(2,733.27)			
42.542	Reinvestments to date			443.95	10.435	10.32	439.03	(4.92)	LT		
339.215	Reinvestments to date			3,528.23	10.401	10.32	3,500.70	(27.53)	ST		
9,806.828	Tax-based Cost vs. Current Value			103,972.18	10.602		101,206.46	(2,765.72)		2.713	2,745.91
	Total Purchases vs. Current Value			100,000.00			101,206.46		1,206.46		
	Fund Value Increase/Decrease								1,206.46		
Total mutual funds (Tax based)				\$ 211,381.52			\$ 208,352.31	(\$ 9.43)	ST	3.32	
								(\$ 3,819.78)	LT		\$ 6,919.33
Total Fund Value Increase/Decrease									\$ 6,917.00		



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FOREN FAMILY FOUNDATION

Account number 597-03526-12 207

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
2,000	WESCO INTL INC GLOBAL CV	02/13/09	\$ 1,457.50	\$ 72.875	114.172	\$ 2,283.44	\$ 825.94 LT		\$ 41.28
	BOOK/ENTRY	95082PAG0	\$ 1,457.50	\$ 72.875			\$ 825.94 LT		\$ 784.66
1,000	DD 11/2/2006	02/23/09	727.50	72.75	114.172	1,141.72	414.22 LT		20.52
	INT: 01.750% MATY: 11/15/2026		727.50	72.75			414.22 LT		393.70
3,000	Next call on 11/15/11 @ 100.000		2,185.00	72.80		3,425.16	1,240.16	1.532	61.80
			2,185.00	72.80	6.71		1,240.16	52.50	1,178.36
Total corporate bonds			\$ 2,185.00		\$ 6.71	\$ 3,425.16	\$ 0.00 ST	1.53	\$ 61.80
3,000			\$ 2,185.00				\$ 1,240.16 LT	\$ 52.50	\$ 1,178.36
Total portfolio value			\$ 255,027.26			\$ 253,813.68	(\$ 9.43) ST	2.76	\$ 61.80
							(\$ 1,204.15) LT	\$ 7,023.51	\$ 1,178.36