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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SHAYKIN FAMILY FOUNDATION		A Employer identification number 36-3486772
	C/O LEONARD P. SHAYKIN		B Telephone number 212-319-2800
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 885 SECOND AVENUE, 34TH FLOOR		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code NEW YORK, NY 10017		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			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,714,135.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5,298.	5,298.		STATEMENT 2
4 Dividends and interest from securities		16,035.	16,035.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<174,577.>			STATEMENT 1
b Gross sales price for all assets on line 6a 898,649.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<489.>	<489.>		STATEMENT 4
12 Total. Add lines 1 through 11		<153,733.>	20,844.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		5,568.	0.		5,568.
b Accounting fees STMT 6		10,225.	5,112.		5,113.
c Other professional fees					
17 Interest		377.	377.		0.
18 Taxes STMT 7		1,026.	1,026.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		21,262.	20,846.		416.
24 Total operating and administrative expenses. Add lines 13 through 23		38,458.	27,361.		11,097.
25 Contributions, gifts, grants paid		104,405.			104,405.
26 Total expenses and disbursements. Add lines 24 and 25		142,863.	27,361.		115,502.
27 Subtract line 26 from line 12		<296,596.>			
a Excess of revenue over expenses and disbursements			0.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	348,782.	232,616.	232,616.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 100,000.			
	Less allowance for doubtful accounts ▶	100,000.	100,000.	100,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	929,479.	763,287.	810,834.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	721,018.	570,685.	570,685.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,099,279.	1,666,588.	1,714,135.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,099,279.	1,666,588.		
30 Total net assets or fund balances	2,099,279.	1,666,588.		
31 Total liabilities and net assets/fund balances	2,099,279.	1,666,588.		

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	2,099,279.
2 Enter amount from Part I, line 27a	2	<296,596.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,802,683.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	136,095.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,666,588.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 898,649.		1,063,263.	<174,577.>	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<174,577.>	
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 <174,577.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	132,614.	2,811,822.	.047163
2006	98,577.	2,613,904.	.037713
2005	148,923.	2,548,186.	.058443
2004	141,277.	2,382,079.	.059308
2003	148,277.	2,417,333.	.061339
2 Total of line 1, column (d)			2 .263966
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 .052793
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 1,824,702.
5 Multiply line 4 by line 3			5 96,331.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 96,331.
8 Enter qualifying distributions from Part XII, line 4			8 115,502.

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.

SHAYKIN FAMILY FOUNDATION
C/O LEONARD P. SHAYKIN

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 7,168.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,168.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,168.
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	7,168. Refunded	11	0.

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL, NY	8a	X	
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		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LEONARD P. SHAYKIN Telephone no ▶ 212-319-2800 Located at ▶ 885 SECOND AVENUE, 34TH FLOOR, NEW YORK, NY ZIP+4 ▶ 10017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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 2008? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 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 2008.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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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)?

☐ 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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

N/A

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEONARD P. SHAYKIN	DIRECTOR & PRESIDENT			
885 SECOND AVENUE, 34TH FLOOR	0.00	0.	0.	0.
NEW YORK, NY 10017				
SANDRA BALL POOLE	DIRECTOR & SECRETARY			
139 EAST 63RD STREET	0.00	0.	0.	0.
NEW YORK, NY 10022				
MARGY-RUTH DAVIS	DIRECTOR AND VP			
25 WEST 45TH STREET	0.00	0.	0.	0.
NEW YORK, NY 10036				

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	917,810.
b	Average of monthly cash balances	1b	288,828.
c	Fair market value of all other assets	1c	645,851.
d	Total (add lines 1a, b, and c)	1d	1,852,489.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,852,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,787.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,824,702.
6	Minimum investment return. Enter 5% of line 5	6	91,235.

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

1	Minimum investment return from Part X, line 6	1	91,235.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,235.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,235.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	91,235.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	115,502.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,502.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,502.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				91,235.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003	31,088.			
b From 2004	26,021.			
c From 2005	25,528.			
d From 2006				
e From 2007				
f Total of lines 3a through e	82,637.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 115,502.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				91,235.
e Remaining amount distributed out of corpus	24,267.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	106,904.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	31,088.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	75,816.			
10 Analysis of line 9				
a Excess from 2004	26,021.			
b Excess from 2005	25,528.			
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	24,267.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EXPENSES RE: CHARITABLE PURPOSE	NONE SECTION 501 (C)(3)		UNRESTRICTED - FOR EXEMPT PURPOSE OF DONEE	10,000.
SEE STATEMENT ATTACHED	NONE SECTION 501 (C)(3)		UNRESTRICTED - FOR EXEMPT PURPOSE OF DONEE	94,405.
Total			3a	104,405.
b Approved for future payment				
NONE				
Total			3b	0.

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.		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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.

Sign Here	Signature of officer or trustee		Date	PRESIDENT	Title
	Preparer's signature		Date	Check if self-employed	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no	
	J. H. COHN LLP 1212 6TH AVENUE NEW YORK, NY 10036			212-297-0400	

Form **990-PF** (2008)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	THRU CATALYST ASSOC. LP			
b	THRU CATALYST ASSOC. LP			
c	7,509 SHS TAPESTRY PHARMACEUTICALS		03/15/05	11/09/09
d	SEE ATTACHED SCHEDULE		VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE		VARIOUS	VARIOUS
f	66 SHS NESTLE S A SPONSORED ADR		07/08/08	12/16/08
g	32 ROCHE HLDG LTD SPON ADR		07/08/08	12/10/08
h	134 SHS SABMILLER PLC SPON ADR		07/08/08	12/19/08
i	38 SHS TEVA PHARMACEUTICAL INDS LTD		07/08/08	12/16/08
j	SEE ATTACHED SCHEDULE		VARIOUS	VARIOUS
k	SEE ATTACHED SCHEDULE		VARIOUS	VARIOUS
l	SEE ATTACHED SCHEDULE		VARIOUS	VARIOUS
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<101,442.>
b			91,479.
c	32.	59,511.	<59,479.>
d	119,745.	150,532.	<30,787.>
e	39,380.	49,915.	<10,535.>
f	2,353.	2,930.	<577.>
g	2,249.	2,800.	<551.>
h	2,312.	2,955.	<643.>
i	1,605.	1,690.	<85.>
j	75,046.	121,095.	<46,049.>
k	617,277.	626,835.	<9,558.>
l	38,650.	45,000.	<6,350.>
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<101,442.>
b			91,479.
c			<59,479.>
d			<30,787.>
e			<10,535.>
f			<577.>
g			<551.>
h			<643.>
i			<85.>
j			<46,049.>
k			<9,558.>
l			<6,350.>
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<174,577.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	}	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
THRU CATALYST ASSOC. LP				PURCHASED	
	0.	0.	0.	0.	<101,442.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
THRU CATALYST ASSOC. LP				PURCHASED	
	0.	0.	0.	0.	91,479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
7,509 SHS TAPESTRY PHARMACEUTICALS					03/15/05 11/09/09
	32.	59,511.	0.	0.	<59,479.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED SCHEDULE					
	119,745.	150,532.	0.	0.	<30,787.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED SCHEDULE					
	39,380.	49,915.	0.	0.	<10,535.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66 SHS NESTLE S A SPONSORED ADR					
	2,353.	2,930.	0.	0.	<577.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 ROCHE HLDG LTD SPON ADR					
	2,249.	2,800.	0.	0.	<551.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
134 SHS SABMILLER PLC SPON ADR	2,312.	2,955.	0.	0.	<643.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38 SHS TEVA PHARMACEUTICAL INDS LTD	1,605.	1,690.	0.	0.	<85.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED SCHEDULE	75,046.	121,095.	0.	0.	<46,049.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED SCHEDULE	617,277.	626,835.	0.	0.	<9,558.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,650.	45,000.	0.	0.	<6,350.>
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				<174,577.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
DIVIDEND THRU CATALYST ASSOC. LP	1,527.
DIVIDEND THRU MMK	810.
INTEREST THRU CATALYST ASSOC. LP	2,961.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,298.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND FROM SECURITIES	16,035.	0.	16,035.
TOTAL TO FM 990-PF, PART I, LN 4	16,035.	0.	16,035.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
THROUGH CATALYST	<489.>	<489.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	<489.>	<489.>		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KIRKLAND & ELLIS	5,568.	0.		5,568.
TO FM 990-PF, PG 1, LN 16A	5,568.	0.		5,568.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RSM MCGLADREY, INC.	8,975.	4,487.		4,488.
OTHER ACCOUNTING FEES	1,250.	625.		625.
TO FORM 990-PF, PG 1, LN 16B	10,225.	5,112.		5,113.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,026.	1,026.		0.
TO FORM 990-PF, PG 1, LN 18	1,026.	1,026.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	18.	0.		18.
FILING FEES	398.	0.		398.
PORTFOLIO DEDUCTION THRU CATALYST ASSOC. LP	7,897.	7,897.		0.
INVESTMENT FEES	12,949.	12,949.		0.
TO FORM 990-PF, PG 1, LN 23	21,262.	20,846.		416.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN/(LOSS)THRU CATALYST ASSOC. LP	136,095.
TOTAL TO FORM 990-PF, PART III, LINE 5	136,095.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THRU MOORS & CABOT	0.	0.
THRU SMITH BARNEY 5573C	413,504.	435,373.
THRU SMITH BARNEY 5585C	349,783.	375,461.
TOTAL TO FORM 990-PF, PART II, LINE 10B	763,287.	810,834.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CATALYST ASSOCIATES, LP	COST	570,685.	570,685.
TOTAL TO FORM 990-PF, PART II, LINE 13		570,685.	570,685.

Contributions

Shaykin Family Foundation			
Contributions			
11/30/2009			
3/24/2009	Aleph Society	360 00	
9/22/2009	Aleph Society	180 00	180 00
10/5/2009	American Friends of ALYN Hospital	180 00	
10/7/2009	American Friends of Beit Issie Shapiro	250 00	
5/13/2009	American Friends of Nishmat	1,800 00	
10/7/2009	American Friends of Nishmat	18,000 00	19,800 00
5/8/2009	American Friends of OR National Mission	360 00	
12/4/2008	Bikur Cholim of Far Rockaway	25 00	
9/22/2009	Brooklyn Academy of Music	500 00	
5/11/2009	C S T J C -Go Kosher Project	180 00	
6/26/2009	Central Park Conservancy	100 00	
1/29/2009	Children at Heart	360 00	
1/8/2009	Dorot	360 00	
9/22/2009	Dysautonomia Foundation	180 00	
5/11/2009	Etzion Foundation	180 00	
4/2/2009	Friends of the Philharmonic	75 00	
12/4/2008	Guggenheim Museum	135 00	
1/28/2009	Jewish Community Center in Manhattan	300 00	
3/24/2009	Jewish Sacred Society	36 00	
9/22/2009	Jewish Sacred Society	36 00	72 00
1/8/2009	Lincoln Square Synagogue	12,500 00	
1/8/2009	Lincoln Square Synagogue	30,000 00	
3/24/2009	Lincoln Square Synagogue	500 00	
5/11/2009	Lincoln Square Synagogue	1,000 00	
6/26/2009	Lincoln Square Synagogue	700 00	
6/26/2009	Lincoln Square Synagogue	1,454 00	
10/22/2009	Lincoln Square Synagogue	5,000 00	51,154 00
12/4/2008	NCSY	36 00	
5/28/2009	NCSY	180 00	
9/22/2009	NCSY	250 00	466 00
1/29/2009	NJOP	1,800 00	
4/2/2009	NJOP	180 00	
9/22/2009	Orthodox Union	100 00	
10/23/2009	PMC - Jimmy Fund	1,000 00	
4/6/2009	Primary Art Services, Inc	600 00	
7/6/2009	Rivkah Laufer Bikur Cholim	180 00	
2/12/2009	Shaare Zedek Medical Center in Jerusalem	180 00	
12/16/2008	The Abraham Joshua Heschel School	4,000 00	
5/8/2009	The Abraham Joshua Heschel School	1,800 00	
5/8/2009	The Abraham Joshua Heschel School	4,000 00	
5/13/2009	The Abraham Joshua Heschel School	480 00	10,280 00
10/22/2009	The Hampton Synagogue	120 00	
5/21/2009	The I Do Foundation	1,000 00	
8/21/2009	The Jerusalem Fellowships	500 00	
12/4/2008	The Jewish Museum	250 00	
10/23/2009	The Metropolitan Museum of Art	190 00	
7/6/2009	The Paper Bag Players	240 00	
6/26/2009	The University of Chicago	1,000 00	
9/14/2009	Wildlife Conservation Society	78 00	
12/4/2008	Yeshiva Atlanta High School	180 00	
4/6/2009	Yeshiva Atlanta High School	200 00	380 00
1/8/2009	Yeshiva Tiferes Yisroel	500 00	
11/16/2009	Yeshiva Tiferes Yisroel	180 00	680 00
6/25/2009	Yeshivat Chovevei Torah	250 00	
9/22/2009	Zaka Search & Rescue	180 00	
		94,405 00	

Ref. 00000649 00018775

SHAYKIN FAMILY FOUNDATION
Account Number 313-5573C-14 466

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	54	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	07/08/08	06/23/09	\$ 1,907.60	\$ 2,744.23	(\$ 836.63)	
125000050	249	ARM HOLDINGS PLC ADR	07/08/08	05/06/09	1,323.30	1,287.55		35.75
125000070	218	AXA S.A.SPONS ADR	07/08/08	02/20/09	2,295.67	6,216.92	(3,921.25)	
125000080	46	BNP PARIBAS SPON ADR	07/08/08	05/07/09	1,383.12	2,039.80	(656.68)	
125000110	209	BNP PARIBAS SPON ADR SALE OF RTS ON 209.0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	201.67	.01		201.66
125000120	4	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/04/09	630.33	450.52		179.81
125000130	4	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/24/09	778.25	450.52		327.73
125000140	4	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/16/09	800.46	450.51		349.95
125000150	6	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/20/09	1,202.39	675.77		526.62
125000160	5	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as yo	01/16/09	07/20/09	1,675.61	563.15		1,112.46
125000170	6	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	09/09/09	2,176.13	675.77		1,500.36
	6	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as yo	01/27/09		2,176.12	690.38		1,485.74
125000180	17	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09	10/20/09	1,244.23	993.76		250.47
125000190	215	CANON INC ADR	07/08/08	02/05/09	5,891.97	10,578.30	(4,686.33)	
125000200	42	CARNIVAL CORP (PAIRED STOCK)	07/08/08	05/04/09	1,218.55	1,409.04	(190.49)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000649 00018776

SHAYKIN FAMILY FOUNDATION
Account Number 313-5573C-14 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	20	CHINA MOBILE LTD SPONSORED ADR	07/08/08	01/16/09	\$ 888.67	\$ 1,320.57	(\$ 431.90)	
125000230	36	CHINA MOBILE LTD SPONSORED ADR	07/08/08	03/12/09	1,561.91	2,377.02	(815.11)	
125000240	19	CHINA MOBILE LTD SPONSORED ADR	07/08/08	04/02/09	819.15	1,254.54	(435.39)	
125000250	20	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	10/08/08	07/13/09	936.46	893.27		43.19
125000260	93	DANONE SPONS ADR	07/08/08	05/28/09	929.13	1,297.35	(368.22)	
125000270	609	DANONE SPONS ADR SALE OF RTS ON 609,0000 SHS RECORD 06/02/09 PAY 06/19/09	06/02/09	06/02/09	370.94	.01		370.93
125000280	537 72	DANONE SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08 02/13/09	06/22/09	5,161.88 692.09	7,491.15 705.61	(2,329.27) (13.52)	
125000290	154	EON AG SPONS ADR	07/08/08	03/13/09	3,666.05	10,310.30	(6,644.25)	
125000310	804	GAM HOLDING AG SALE OF RTS ON 804 0000 SHS	10/26/09	10/26/09	5,852.24	.01		5,852.23
125000330	229 48	GAM HOLDING AG MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/08 01/26/09	11/13/09	566.76 118.79	1,620.52 294.39	(1,053.76) (175.60)	
125000340	54 133	GAM HOLDING AG MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/09 01/27/09	11/16/09	130.20 320.67	331.18 807.60	(200.98) (486.93)	
125000350	34	HANG LUNG PROPERTIES LTD SPON ADR	07/08/08	01/20/09	375.89	521.90	(146.01)	
125000360	44	HANG LUNG PROPERTIES LTD SPON ADR	07/08/08	01/22/09	476.41	675.40	(198.99)	
125000370	27	HANG LUNG PROPERTIES LTD SPON ADR	07/08/08	01/23/09	293.28	414.45	(121.17)	
-125000380	51	HANG LUNG PROPERTIES LTD SPON ADR	07/08/08	01/29/09	550.27	782.85	(232.58)	



Ref: 00000649 00018777

SHAYKIN FAMILY FOUNDATION

Account Number 313-5573C-14 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	100	HANG LUNG PROPERTIES LTD SPON ADR Morgan Stanley Smi th Barney LLC acted as yo	07/08/08	06/03/09	\$ 1,699.25	\$ 1,535.00		\$ 164.25
125000420	83	HONG KONG EXCHANGES AND CLEARING LTD Morgan Stanley Smi th Barney LLC acted as yo	03/13/09	07/29/09	1,524.25	658.62		865.63
125000430	24	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	08/04/09	1,077.39	649.80		427.59
125000440	23	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09	09/09/09	1,074.11	622.72		451.39
125000450	48	INFOSYS TECHNOLOGIE SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/09	09/23/09	2,343.49	1,299.59		1,043.90
125000460	19	INFOSYS TECHNOLOGIE SP ADR	02/04/09	10/09/09	901.27	514.42		386.85
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09		1,091.01	671.96		419.05
125000470	1797 .0881 S A ADR .0667 CASH IN LIEU OF .40000 .0655 RECORD 09/02/09 PAY 09/03/09	ITAU UNIBANCO BANCO HLDG	05/26/09 05/27/09 06/24/09 07/30/09	09/03/09	3.12 1.53 1.16 1.14	2.54 1.28 .92 1.08		58 .25 .24 .06
125000480	69	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/26/09	10/02/09	1,391.92	973.98		417.94
125000490	97	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	05/26/09	10/20/09	1,971.70	1,369.23		602.47

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000649 00018778

SHAYKIN FAMILY FOUNDATION

Account Number 313-5573C-14 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	117	JULIUS BAER HLDG LTD-CHF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/29/08	08/25/09	\$ 1,204.46	\$ 800.44		\$ 404.02
125000510	211	KINGFISHER PLC SPONSORED ADR NEW	07/08/08	04/06/09	1,028.49	854.55		173.94
125000530	85	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	11/07/08	04/21/09	1,204.26	1,094.03		110.23
125000540	83	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR Morgan Stanley Sml th Barney LLC acted as yo	11/07/08	08/26/09	1,600.67	1,068.28		532.39
125000550	75	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	11/07/08	10/21/09	1,632.47	965.32		667.15
125000560	36 9	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09 04/03/09	10/07/09	2,689.62 672.40	2,906.25 727.18	(216.63) (54.78)	
125000570	247	NATIONAL BK GREECE S A SPONS ADR	07/08/08	05/06/09	1,151.46	2,084.51	(933.05)	
125000580	231	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	07/08/08	06/12/09	1,328.46	1,949.48	(621.02)	
125000590	1,672	NATIONAL BK GREECE S A SPONS ADR SALE OF RTS ON 1672,0000 SHS	07/27/09	07/27/09	511.92	.01		511.91
125000620	37	NESTLE S A SPONSORED ADR	07/08/08	03/31/09	1,235.12	1,642.80	(407.68)	
125000630	35	NINTENDO CO LTD ADR NEW	07/08/08	04/15/09	1,205.24	2,448.25	(1,243.01)	
125000640	40	NINTENDO CO LTD ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08	07/02/09	1,374.14	2,798.00	(1,423.86)	
125000680	25	NOVARTIS AG ADR	07/08/08	01/16/09	1,179.61	1,437.60	(257.99)	
125000690	37	NOVO-NORDISK A S ADR	07/08/08	01/07/09	2,005.95	2,312.30	(306.35)	

2009 YEAR END SUMMARY



Ref: 00000649 00018779

SHAYKIN FAMILY FOUNDATION
Account Number 313-5573C-14 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	16	NOVO-NORDISK A S ADR	07/08/08	04/02/09	\$ 787.21	\$ 999.91	(\$ 212.70)	
125000710	38	NOVO-NORDISK A S ADR	07/08/08	04/03/09	1,645.71	2,374.79	(729.08)	
125000720	94	PETROBRAS	05/26/09	09/01/09	3,667.51	3,892.78	(225.27)	
23		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/03/09		897.37	955.95	(58.58)	
125000740	62	ROCHE HLDG LTD SPON ADR	07/08/08	01/29/09	2,190.48	2,712.19	(521.71)	
125000750	32	ROCHE HLDG LTD SPON ADR	07/08/08	03/16/09	989.49	1,399.84	(410.35)	
125000810	43	SAP AKLENGESELLSCHAFT SPONS ADR-USD	07/08/08	04/23/09	1,709.96	2,216.82	(506.86)	
125000830	40	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/17/09	10/27/09	1,347.03	913.32		433.71
125000840	47	SUNCOR ENERGY INC	07/25/08	01/15/09	935.73	2,531.33	(1,595.60)	
50			07/29/08		995.46	2,619.97	(1,624.51)	
27			08/20/08		537.54	1,502.27	(964.73)	
125000850	57	SWISS REINSURANCE SPON ADR	07/08/08	01/26/09	1,512.17	3,587.78	(2,075.61)	
125000860	47	SWISS REINSURANCE SPON ADR	07/08/08	01/27/09	1,233.16	2,958.35	(1,725.19)	
125000870	14	TELEFONICA S.A. SPON ADR	07/08/08	01/27/09	790.21	1,150.83	(360.62)	
125000880	22	TELEFONICA S.A. SPON ADR	07/08/08	01/29/09	1,230.34	1,808.44	(578.10)	
125000890	27	TEVA PHARMACEUTICAL INDS LTD ADR	07/08/08	03/12/09	1,197.90	1,200.67	(2.77)	
125000900	128	TOTAL S.A SPONS ADR	07/08/08	04/30/09	6,371.36	10,314.52	(3,943.16)	
125000920	76	VODAFONE GROUP PLC SPONS ADR NEW	07/08/08	01/21/09	1,400.94	2,323.18	(922.24)	
125000930	333	VODAFONE GROUP PLC SPONS ADR NEW	07/08/08	05/26/09	6,255.93	10,179.21	(3,923.28)	
125000940	37	WAL-MART DE MEXICO SA DE CV SPON ADR	07/08/08	04/14/09	1,038.43	1,450.40	(411.97)	
125000950	44	WAL-MART DE MEXICO SA DE CV SPON ADR	07/08/08	04/21/09	1,289.74	1,724.80	(435.06)	
Total					\$ 119,745.47	\$ 150,531.84	(\$ 50,636.82)	\$ 19,850.45

2009 YEAR END SUMMARY



Ref. 00000649 00018780

SHAYKIN FAMILY FOUNDATION
Account Number 313-5573C-14 466

Details of Long Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	61	LOGITECH INTERNATIONAL SA APPLS-CHF MorganStanley SmithBarney LLC acted as your agent	07/08/08	10/23/09	\$ 1,152.06	\$ 1,549.89	(\$ 397.83)	
125000020	234	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/08	10/02/09	5,035.48	6,165.90	(1,130.42)	
125000030	54	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/08	10/05/09	1,169.02	1,422.90	(253.88)	
125000060	284	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/08	10/20/09	2,253.25	1,468.54		784.71
125000090	29	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08	08/11/09	1,096.80	1,285.96	(189.16)	
125000100	26	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08	08/12/09	1,018.79	1,152.93	(134.14)	
125000210	16	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	07/08/08	07/20/09	1,029.74	819.20		210.54
125000250	94	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	07/08/08	07/13/09	4,401.39	6,206.65	(1,805.26)	

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Ref 00000649 00018781

SHAYKIN FAMILY FOUNDATION
Account Number 313-5573C-14 466

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	43	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR Morgan Stanley Sml th Barney LLC acted as yo	07/08/08	08/11/09	\$ 1,006.70	\$ 1,166.59	(\$ 159.89)	
125000320	104	GAM HOLDING AG	10/31/08	11/12/09	260.97	797.99	(537.02)	
105		MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08		263.47	718.35	(454.88)	
125000330	131	GAM HOLDING AG MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08	11/13/09	324.22	1,005.17	(680.95)	
125000400	116	HENNES & MAURITZ AB ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08	07/21/09	1,212.72	1,189.00		23.72
125000410	142	HENNES & MAURITZ AB ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08	07/24/09	1,569.97	1,455.50		114.47
125000520	29	KOMATSU LTD ADR NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/08/08	08/24/09	2,051.12	3,007.30	(956.18)	
125000600	183	NATIONAL BK GREECE S A SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	07/08/08	08/13/09	1,077.35	1,544.39	(467.04)	
125000610	132	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/08/08	10/19/09	1,056.42	1,113.99	(57.57)	
125000650	109	NINTENDO CO LTD ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	(A) 07/08/08	12/03/09	3,188.02	7,624.55	(4,436.53)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000649 00018782

SHAYKIN FAMILY FOUNDATION

Account Number 313-5573C-14 466

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	107	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/08	10/15/09	\$ 1,468.33	\$ 2,650.22	(\$ 1,181.89)	
125000670	149	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	(A) 07/08/08	12/16/09	1,902.72	3,690.49	(1,787.77)	
125000730	11	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/08	11/18/09	1,247.93	2,244.00	(996.07)	
125000760	44	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	07/08/08	08/20/09	1,199.75	1,675.26	(475.51)	
125000770	50	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	07/08/08	08/21/09	1,370.72	1,903.70	(532.98)	
125000780	87	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	07/08/08	08/24/09	2,395.37	3,312.43	(917.06)	
125000790	40	ROGERS COMMUNICATIONS INC CL B Morgan Stanley Smi th Barney LLC acted as yo	07/08/08	08/25/09	1,102.83	1,522.96	(420.13)	
125000800	92	SABMILLER PLC SPON ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/08/08	09/10/09	2,212.31	2,028.60		183.71
125000820	24	SMITH & NEPHEW PLC SP ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/10/08	09/11/09	1,140.50	1,292.17	(151.67)	

2009 YEAR END SUMMARY



*Ref: 00000649 00018783

SHAYKIN FAMILY FOUNDATION
Account Number 313-5573C-14 466

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	79	TURKCELL ILETISM HIZMET ADR Morgan Stanley Sml th Barney LLC acted as yo	07/08/08	08/12/09	\$ 1,263.07	\$ 1,215.65		\$ 47.42
Total					\$ 44,471.02	\$ 61,230.28	(\$ 18,123.83)	\$ 1,364.57

(A) Dec '09 transactions <5,090.74> <11,315.04>
34,380.28 49,915.24

Details of Deposits and Withdrawals 2009

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 1,516.23
220000300	04/06/09	NOVARTIS AG ADR ADR FEE OF .00350 PER SHR RECORD 02/26/09 PAY 04/06/09		.47
220000500	04/23/09	CSL LTD-AUD ADR FEE OF .01200 PER SHR RECORD 03/13/09 PAY 04/23/09		2.60
220000700	04/27/09	HANG LUNG PROPERTIES LTD SPON ADR ADR FEE OF .01200 PER SHR RECORD 03/30/09 PAY 04/27/09		5.98
220000900	05/07/09	JULIUS BAER HLDG LTD-CHF ADR FEE OF .01000 PER SHR RECORD 04/14/09 PAY 05/07/09		9.21
220001100	05/18/09	NOKIA CORP SPONSORED ADR ADR FEE OF .00350 PER SHR RECORD 04/28/09 PAY 05/18/09		2.14
220001300	05/20/09	TELEFONICA S.A. SPON ADR ADR FEE OF .02000 PER SHR RECORD 05/11/09 PAY 05/20/09		2.22

Reference number	Date	Description	Referral number	Amount
220000200	04/06/09	CANON INC ADR ADR FEE OF .00350 PER SHR RECORD 12/30/08 PAY 04/06/09		\$.75
220000400	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		1,373.62
220000600	04/24/09	OEST ELEKTRIZATS SPON ADR ADR FEE OF .02000 PER SHR RECORD 03/31/09 PAY 04/24/09		8.70
220000800	04/28/09	ROCHE HLDG LTD SPON ADR ADR FEE OF .02350 PER SHR RECORD 03/13/09 PAY 04/28/09		5.22
220001000	05/18/09	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR ADR FEE OF .02000 PER SHR RECORD 05/07/09 PAY 05/18/09		1.94
220001200	05/20/09	HONG KONG EXCHANGES AND CLEARING LTD ADR FEE OF .01700 PER SHR RECORD 04/16/09 PAY 05/20/09		7.91
220001400	05/22/09	HENNES & MAURITZ AB ADR ADR FEE OF .02350 PER SHR RECORD 05/07/09 PAY 05/22/09		25.22



2009 YEAR END SUMMARY



Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref: 00001331 00044256

SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Qualified dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/08	QUESTAR CORP	CASH DIV ON 69.0000 SHS X/D 11/19/08	\$ 8.63		\$ 8.63
12/16/08	CORNING INC	CASH DIV ON 833.0000 SHS X/D 11/13/08	41.65		41.65
12/18/08	D R HORTON INC	CASH DIV ON 219.0000 SHS X/D 12/04/08	8.21		8.21
12/19/08	ENSCO INTERNATIONAL INC	CASH DIV ON 63.0000 SHS X/D 12/04/08	1.58		1.58
12/19/08	V F CORP	CASH DIV ON 14.0000 SHS X/D 12/05/08	8.26		8.26
12/29/08	WORTHINGTON INDUSTRIES INC	CASH DIV ON 70.0000 SHS X/D 12/11/08	11.90		11.90
12/30/08	HARLEY-DAVIDSON INC	CASH DIV ON 63.0000 SHS X/D 12/17/08	20.79		20.79
12/30/08	PATTERSON UTI ENERGY INC	CASH DIV ON 28.0000 SHS X/D 12/10/08	4.48		4.48
12/31/08	TRAVELERS COMPANIES INC	CASH DIV ON 182.0000 SHS X/D 12/08/08	54.60		54.60
Total qualified dividends earned			\$ 1,091.14	\$ 0.00	\$ 1,091.14

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/08	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %.	\$ 10.31		\$ 10.31
Total earnings from money fund			\$ 10.31	\$ 0.00	\$ 10.31

GAIN/LOSS DETAILS

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

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
MARVELL TECHNOLOGY GROUP LTD-US	07/09/08	12/01/08 Sold	69	\$ 16.158	\$ 5.333	\$ 1,114.93	\$ 367.99	(\$ 746.94) ST
MARVELL TECHNOLOGY GROUP LTD-US	07/09/08	12/02/08 Sold	44	16.158	5.107	710.97	224.71	(486.26) ST

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Smith Barney Reserved Client Statement

December 1 - December 31, 2008

Ref: 00001331 00044257

AT SMITH BARNEY

SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
MARVELL TECHNOLOGY GROUP LTD-USD	07/09/08	12/03/08 Sold	21	\$ 16.158	\$ 6.00	\$ 339.33	\$ 126.00	(\$ 213.33) ST
Total			134			\$ 2,165.23	\$ 718.70	(\$ 1,446.53)
AK STEEL HOLDING CORP	10/07/08	12/23/08 Sold	29	\$ 16.68	\$ 8.652	\$ 483.74	\$ 250.91	(\$ 232.83) ST
AK STEEL HOLDING CORP	10/07/08	12/31/08 Sold	1	16.68	9.211	16.68	9.20	(7.48) ST
Total			30			\$ 500.42	\$ 260.11	(\$ 240.31)
AMERICAN ELECTRIC POWER CO INC	12/11/08	12/23/08 Sold	8	\$ 30.545	\$ 31.906	\$ 244.37	\$ 255.25	\$ 10.88 ST
AMERICAN EXPRESS CO	11/13/08	12/01/08 Sold	12	18.488	20.582	221.85	246.99	25.14 ST
	11/18/08	12/01/08 Sold	41	19.301	20.582	791.36	843.89	52.53 ST
Total			53			\$ 1,013.21	\$ 1,090.88	\$ 77.67
AMERIPRISE FINANCIAL INC	07/09/08	12/23/08 Sold	28	\$ 41.701	\$ 20.342	\$ 1,167.63	\$ 569.57	(\$ 598.06) ST
AMERIPRISE FINANCIAL INC	07/09/08	12/24/08 Sold	13	41.701	20.244	542.11	263.17	(278.94) ST
AMERIPRISE FINANCIAL INC	07/09/08	12/29/08 Sold	20	41.701	19.384	834.02	387.67	(446.35) ST
AMERIPRISE FINANCIAL INC	07/09/08	12/31/08 Sold	4	41.701	22.712	166.80	90.85	(75.95) ST
	09/15/08	12/31/08 Sold	9	44.872	22.712	403.85	204.41	(199.44) ST
Total			74			\$ 3,114.41	\$ 1,515.67	(\$ 1,598.74)
APACHE CORP	07/09/08	12/01/08 Sold	26	\$ 123.197	\$ 71.30	\$ 3,203.14	\$ 1,853.80	(\$ 1,349.34) ST
APACHE CORP	07/09/08	12/02/08 Sold	17	123.197	70.023	2,094.37	1,190.39	(903.98) ST
APACHE CORP	07/09/08	12/03/08 Sold	15	123.197	70.474	1,847.97	1,057.11	(790.86) ST
APACHE CORP	07/09/08	12/16/08 Sold	36	123.197	72.68	4,435.12	2,616.49	(1,818.63) ST
Total			94			\$ 11,580.60	\$ 6,717.79	(\$ 4,862.81)
APOLLO GROUP INC CL A	11/18/08	12/01/08 Sold	4	\$ 69.877	\$ 73.081	\$ 279.51	\$ 292.32	\$ 12.81 ST

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Ref: 00001331 00044258

AT SMITH BARNEY

Smith Barney Reserved Client Statement

December 1 - December 31, 2008

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SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
APOLLO GROUP INC CL A	11/18/08	12/29/08	2	\$ 69.877	\$ 75.861	\$ 139.76	\$ 151.72	\$ 11.96 ST
		Sold						
	12/03/08	12/29/08	6	73.349	75.861	440.09	455.16	15.07 ST
APOLLO GROUP INC CL A	12/03/08	12/31/08	1	73.349	77.769	73.35	77.76	4.41 ST
		Sold						
	Total		13			\$ 932.71	\$ 976.96	\$ 44.25
ASSURANT INC	07/09/08	12/01/08	12	\$ 70.255	\$ 20.284	\$ 843.07	\$ 243.41	(\$ 599.66) ST
		Sold						
	12/16/08	12/17/08	10	27.37	28.506	273.70	285.05	11.35 ST
BANK NEW YORK MELLON CORP	10/21/08	12/12/08	21	24.813	24.098	521.08	506.06	(15.02) ST
		Sold						
	10/24/08	12/12/08	18	22.07	24.098	397.27	433.76	36.49 ST
BEST BUY INC	10/29/08	12/12/08	16	23.452	24.098	375.23	385.57	10.34 ST
		Sold						
	Total		55			\$ 1,293.58	\$ 1,325.39	\$ 31.81
CAMPBELL SOUP CO	10/21/08	12/01/08	11	\$ 37.176	\$ 30.686	\$ 408.95	\$ 337.55	(\$ 71.40) ST
		Sold						
	10/24/08	12/01/08	10	36.127	30.686	361.27	306.87	(54.40) ST
CAMPBELL SOUP CO	10/29/08	12/01/08	2	38.625	30.686	77.25	61.37	(15.88) ST
		Sold						
	10/29/08	12/02/08	6	38.625	30.176	231.75	181.05	(50.70) ST
CATERPILLAR INC	Total		29			\$ 1,079.22	\$ 886.84	(\$ 192.38)
	09/23/08	12/29/08	18	\$ 64.369	\$ 42.372	\$ 1,158.64	\$ 762.70	(\$ 395.94) ST
		Sold						
CATERPILLAR INC	09/26/08	12/29/08	12	62.406	42.372	748.88	508.47	(240.41) ST
		Sold						
	09/26/08	12/31/08	4	62.406	44.769	249.62	179.08	(70.54) ST
CIMAREX ENERGY CO	10/07/08	12/31/08	24	48.914	44.769	1,173.95	1,074.45	(99.50) ST
		Sold						
	Total		58			\$ 3,331.09	\$ 2,524.70	(\$ 806.39)
	07/09/08	12/01/08	9	\$ 60.744	\$ 26.178	\$ 546.70	\$ 235.60	(\$ 311.10) ST
		Sold						

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AT SMITH BARNEY

SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CIMAREX ENERGY CO	07/09/08	12/02/08 Sold	12	\$ 60.744	\$ 25.27	\$ 728.93	\$ 303.24	(\$ 425.69) ST
CIMAREX ENERGY CO	07/09/08	12/03/08 Sold	10	60.744	25.571	607.44	255.71	(351.73) ST
CIMAREX ENERGY CO	07/09/08	12/09/08 Sold	10	60.744	26.626	607.44	266.26	(341.18) ST
CIMAREX ENERGY CO	07/09/08	12/16/08 Sold	9	60.744	27.856	546.70	250.70	(296.00) ST
CIMAREX ENERGY CO	07/09/08	12/23/08 Sold	10	60.744	25.12	607.44	251.19	(356.25) ST
CIMAREX ENERGY CO	07/09/08	12/29/08 Sold	5	60.744	25.441	303.72	127.20	(176.52) ST
Total			65			\$ 3,948.37	\$ 1,689.90	(\$ 2,258.47)
CLOROX COMPANY DE	11/13/08	12/18/08 Sold	5	\$ 58.932	\$ 55.074	\$ 294.66	\$ 275.37	(\$ 19.29) ST
	11/18/08	12/18/08 Sold	5	60.326	55.074	301.63	275.37	(26.26) ST
	12/02/08	12/18/08 Sold	8	56.706	55.074	453.65	440.59	(13.06) ST
Total			18			\$ 1,049.94	\$ 991.33	(\$ 58.61)
COMMERCIAL METALS CO	07/09/08	12/23/08 Sold	22	\$ 33.922	\$ 11.296	\$ 746.29	\$ 248.51	(\$ 497.78) ST
CONOCOPHILLIPS	07/09/08	12/01/08 Sold	23	90.44	49.479	2,080.12	1,138.01	(942.11) ST
CONOCOPHILLIPS	07/09/08	12/11/08 Sold	72	90.44	54.207	6,511.68	3,902.91	(2,608.77) ST
CONOCOPHILLIPS	07/09/08	12/22/08 Sold	11	90.44	49.735	994.84	547.08	(447.76) ST
CONOCOPHILLIPS	07/09/08	12/24/08 Sold	3	90.44	48.152	271.32	144.46	(126.86) ST
	10/13/08	12/24/08 Sold	19	51.129	48.152	971.46	914.88	(56.58) ST
CONOCOPHILLIPS	10/13/08	12/29/08 Sold	19	51.129	48.842	971.45	928.00	(43.45) ST
Total			147			\$ 11,800.87	\$ 7,575.34	(\$ 4,225.53)
CORNING INC	07/09/08	12/01/08 Sold	128	\$ 20.914	\$ 8.656	\$ 2,677.11	\$ 1,108.02	(\$ 1,569.09) ST
CORNING INC	07/09/08	12/02/08 Sold	97	20.914	8.488	2,028.74	823.40	(1,205.34) ST

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SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CORNING INC	07/09/08	12/03/08 Sold	71	\$ 20.914	\$ 8.552	\$ 1,484.96	\$ 607.23	(\$ 877.73) ST
CORNING INC	07/09/08	12/12/08 Sold	98	20.914	8.37	2,049.66	820.27	(1,229.39) ST
Total			394			\$ 8,240.47	\$ 3,358.92	(\$ 4,881.55)
CUMMINS INC	07/09/08	12/01/08 Sold	27	\$ 65.656	\$ 23.162	\$ 1,772.72	\$ 625.38	(\$ 1,147.34) ST
CUMMINS INC	07/09/08	12/11/08 Sold	26	65.656	25.769	1,707.07	670.00	(1,037.07) ST
Total			53			\$ 3,479.79	\$ 1,295.38	(\$ 2,184.41)
DIGITAL RIVER INC	09/17/08	12/01/08 Sold	6	\$ 39.111	\$ 19.675	\$ 234.67	\$ 118.04	(\$ 116.63) ST
DOW CHEMICAL CO	07/24/08	12/09/08 Sold	2	33.74	19.48	67.48	38.95	(28.53) ST
ENSCO INTERNATIONAL INC	07/09/08	12/23/08 Sold	12	75.295	26.574	903.54	318.88	(584.66) ST
ENSCO INTERNATIONAL INC	07/09/08	12/29/08 Sold	11	75.295	27.278	828.25	300.05	(528.20) ST
Total			23			\$ 1,731.79	\$ 618.93	(\$ 1,112.86)
EL PASO CORP	08/13/08	12/01/08 Sold	3	\$ 17.032	\$ 6.394	\$ 51.10	\$ 19.18	(\$ 31.92) ST
EL PASO CORP	09/26/08	12/01/08 Sold	31	13.491	6.394	418.22	198.22	(220.00) ST
EL PASO CORP	09/26/08	12/11/08 Sold	49	13.491	7.555	661.06	370.19	(290.87) ST
EL PASO CORP	09/26/08	12/23/08 Sold	40	13.491	6.932	539.65	277.27	(262.38) ST
EL PASO CORP	09/26/08	12/29/08 Sold	27	13.491	7.062	364.26	190.67	(173.59) ST
EL PASO CORP	10/07/08	12/29/08 Sold	13	9.674	7.062	125.77	91.81	(33.96) ST
Total			163			\$ 2,160.06	\$ 1,147.34	(\$ 1,012.72)
FOOT LOCKER INC	10/24/08	12/02/08 Sold	34	\$ 11.738	\$ 6.134	\$ 399.10	\$ 208.57	(\$ 190.53) ST
FOOT LOCKER INC	10/28/08	12/02/08 Sold	4	12.402	6.134	49.61	24.54	(25.07) ST
FOOT LOCKER INC	10/28/08	12/03/08 Sold	21	12.402	6.521	260.45	136.95	(123.50) ST
Total			59			\$ 709.16	\$ 370.06	(\$ 339.10)

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SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
GAMESTOP CORP NEW CL A	08/28/08	12/01/08 Sold	4	\$ 44,062	\$ 19,462	\$ 176.25	\$ 77.85	(\$ 98.40) ST
	09/02/08	12/01/08 Sold	9	45 913	19 462	413.22	175.15	(238.07) ST
GAMESTOP CORP NEW CL A	09/02/08	12/02/08 Sold	1	45,913	19 354	45.91	19 35	(26.56) ST
	09/26/08	12/02/08 Sold	11	35,812	19,354	393.94	212.89	(181.05) ST
GAMESTOP CORP NEW CL A	09/26/08	12/03/08 Sold	5	35,812	18,852	179.06	94.26	(84.80) ST
	10/07/08	12/03/08 Sold	8	32,376	18 852	259.02	150.81	(108 21) ST
GAMESTOP CORP NEW CL A	10/07/08	12/23/08 Sold	12	32,376	22,544	388.52	270.52	(118.00) ST
	10/21/08	12/23/08 Sold	1	32.14	22,544	32.14	22.54	(9.60) ST
GAMESTOP CORP NEW CL A	10/21/08	12/24/08 Sold	12	32.14	23 197	385.69	278.36	(107.33) ST
GAMESTOP CORP NEW CL A	10/21/08	12/29/08 Sold	3	32.14	21,768	96.42	65.30	(31.12) ST
Total			66			\$ 2,370.17	\$ 1,367.03	(\$ 1,003.14)
GAP INC DELAWARE	10/09/08	12/01/08 Sold	19	\$ 15,147	\$ 12,699	\$ 287.81	\$ 241.29	(\$ 46.52) ST
	11/13/08	12/01/08 Sold	25	11,097	12 699	277.44	317.48	40.04 ST
	11/18/08	12/01/08 Sold	9	10,703	12,699	96.33	114.29	17.96 ST
GAP INC DELAWARE	11/18/08	12/02/08 Sold	19	10,703	12 095	203.36	229.81	26.45 ST
GAP INC DELAWARE	11/18/08	12/03/08 Sold	1	10 703	12,467	10.70	12.46	1 76 ST
Total			73			\$ 875.64	\$ 915.33	\$ 39.69
GENERAL MILLS INC	11/25/08	12/18/08 Sold	13	\$ 62,467	\$ 60 903	\$ 812.08	\$ 791.74	(\$ 20.34) ST
GENZYME CORP	10/24/08	12/01/08 Sold	8	67,106	59 055	536.86	472.44	(64.42) ST
	10/28/08	12/01/08 Sold	3	69,056	59,055	207.17	177.16	(30 01) ST

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SHAYKIN FAMILY FOUNDATION

Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
GENZYME CORP	10/26/08	12/02/08 Sold	4	\$ 69,056	\$ 59,419	\$ 276.22	\$ 237.67	(\$ 38.55) ST
	10/29/08	12/02/08 Sold	2	71.491	59,419	142.98	118.84	(24.14) ST
GENZYME CORP	10/29/08	12/03/08 Sold	3	71.491	62,849	214.48	188.54	(25.94) ST
Total			20			\$ 1,377.71	\$ 1,194.65	(\$ 183.06)
GOODRICH CORP	08/04/08	12/01/08 Sold	6	\$ 49.10	\$ 31.727	\$ 294.60	\$ 190.36	(\$ 104.24) ST
	08/06/08	12/01/08 Sold	6	51.331	31.727	307.99	190.36	(117.63) ST
GOODRICH CORP	08/06/08	12/02/08 Sold	2	51.331	31.64	102.66	63.28	(39.38) ST
	09/12/08	12/02/08 Sold	6	51.646	31.64	309.88	189.84	(120.04) ST
GOODRICH CORP	09/12/08	12/03/08 Sold	7	51.646	32.007	361.52	224.04	(137.48) ST
Total			27			\$ 1,376.65	\$ 857.88	(\$ 518.77)
GUESS INC	09/26/08	12/02/08 Sold	12	\$ 36.657	\$ 12.098	\$ 439.88	\$ 145.18	(\$ 294.70) ST
	10/07/08	12/02/08 Sold	8	29.56	12.098	236.48	96.79	(139.69) ST
GUESS INC	10/07/08	12/03/08 Sold	9	29.56	13.344	266.05	120.09	(145.96) ST
Total			29			\$ 942.41	\$ 362.06	(\$ 580.35)
HANOVER INSURANCE GROUP INC	07/09/08	12/29/08 Sold	30	\$ 41.80	\$ 40.655	\$ 1,254.00	\$ 1,219.65	(\$ 34.35) ST
HONEYWELL INTL INC	09/26/08	12/23/08 Sold	27	42.98	31.644	1,160.47	854.39	(306.08) ST
	10/07/08	12/23/08 Sold	16	35.633	31.644	570.14	506.30	(63.84) ST
HONEYWELL INTL INC	10/07/08	12/24/08 Sold	2	35.633	31.879	71.27	63.76	(7.51) ST
	10/24/08	12/24/08 Sold	12	27.706	31.879	332.47	382.54	50.07 ST
HONEYWELL INTL INC	10/24/08	12/29/08 Sold	16	27.706	30.916	443.30	494.65	51.35 ST
	10/29/08	12/29/08 Sold	14	29.438	30.916	412.13	432.82	20.69 ST

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AT SMITH BARNEY

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HONEYWELL INTL INC	10/29/08	12/31/08 Sold	11	\$ 29,438	\$ 33,016	\$ 323.82	\$ 363.17	\$ 39.35 ST
Total			98			\$ 3,313.60	\$ 3,097.63	(\$ 215.97)
LEXMARK INTL GROUP INC CL A	07/09/08	12/01/08 Sold	11	\$ 31,998	\$ 25,578	\$ 351.97	\$ 281.35	(\$ 70.62) ST
MANPOWER INC WIS NEW	10/30/08	12/03/08 Sold	8	29,442	29,576	235.54	236.60	1.06 ST
MANPOWER INC WIS NEW	10/30/08	12/11/08 Sold	2	29,442	31,749	58.88	63.49	4.61 ST
Total			10			\$ 294.42	\$ 300.09	\$ 5.67
MARINER ENERGY INC-NEW	07/09/08	12/01/08 Sold	23	\$ 31,276	\$ 10,496	\$ 719.35	\$ 241.42	(\$ 477.93) ST
MARINER ENERGY INC-NEW	07/09/08	12/02/08 Sold	3	31,276	9,964	93.83	29.88	(63.95) ST
Total			26			\$ 813.18	\$ 271.30	(\$ 541.88)
MEADWESTVACO CORP	11/07/08	12/02/08 Sold	18	\$ 13,398	\$ 10,919	\$ 241.18	\$ 196.55	(\$ 44.63) ST
MEDCO HEALTH SOLUTIONS INC	11/20/08	12/18/08 Sold	16	38,583	42,638	617.33	682.21	64.88 ST
	12/01/08	12/18/08 Sold	9	39,922	42,638	359.31	383.74	24.43 ST
Total			25			\$ 976.64	\$ 1,065.95	\$ 89.31
METLIFE INC	07/09/08	12/29/08 Sold	24	\$ 54,292	\$ 32,273	\$ 1,303.02	\$ 774.55	(\$ 528.47) ST
	12/01/08	12/29/08 Sold	44	26,302	32,273	1,157.33	1,420.01	262.68 ST
Total			68			\$ 2,460.35	\$ 2,194.56	(\$ 265.79)
MIRANT CORP NEW	07/09/08	12/01/08 Sold	20	\$ 35,738	\$ 16,586	\$ 714.76	\$ 331.72	(\$ 383.04) ST
MIRANT CORP NEW	07/09/08	12/23/08 Sold	22	35,738	18,128	786.24	398.82	(387.42) ST
MIRANT CORP NEW	07/09/08	12/24/08 Sold	14	35,738	17,758	500.33	248.61	(251.72) ST
MIRANT CORP NEW	07/09/08	12/29/08 Sold	17	35,738	17,779	607.55	302.25	(305.30) ST
Total			73			\$ 2,608.88	\$ 1,281.40	(\$ 1,327.48)





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SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
MURPHY OIL CORP	09/17/08	12/11/08 Sold	12	\$ 64.625	\$ 46.089	\$ 775.50	\$ 553.07	(\$ 222.43) ST
	10/07/08	12/11/08 Sold	5	51.815	46.089	259.08	230.45	(28.63) ST
MURPHY OIL CORP	10/07/08	12/18/08 Sold	24	51.815	43.832	1,243.58	1,051.96	(191.62) ST
Total			41			\$ 2,278.16	\$ 1,835.48	(\$ 442.68)
NEWFIELD EXPLORATION COMPANY	07/09/08	12/29/08 Sold	14	\$ 59.011	\$ 18.516	\$ 826.15	\$ 259.22	(\$ 566.93) ST
OCCIDENTAL PETROLEUM CORP-DEL	07/09/08	12/02/08 Sold	28	83.099	46.903	2,326.79	1,313.30	(1,013.49) ST
OCCIDENTAL PETROLEUM CORP-DEL	07/09/08	12/03/08 Sold	17	83.099	46.804	1,412.70	795.67	(617.03) ST
	07/18/08	12/03/08 Sold	3	77.107	46.804	231.32	140.41	(90.91) ST
OCCIDENTAL PETROLEUM CORP-DEL	07/18/08	12/09/08 Sold	8	77.107	51.287	616.86	410.29	(206.57) ST
	09/09/08	12/09/08 Sold	4	67.82	51.287	271.28	205.15	(66.13) ST
OCCIDENTAL PETROLEUM CORP-DEL	09/09/08	12/11/08 Sold	11	67.82	59.32	746.02	652.52	(93.50) ST
Total			71			\$ 5,604.97	\$ 3,517.34	(\$ 2,087.63)
PPG INDUSTRIES INC	12/01/08	12/29/08 Sold	7	\$ 41.189	\$ 38.623	\$ 288.32	\$ 270.36	(\$ 17.96) ST
	12/02/08	12/29/08 Sold	5	41.054	38.623	205.27	193.11	(12.16) ST
PPG INDUSTRIES INC	12/02/08	12/31/08 Sold	1	41.054	41.947	41.06	41.95	.89 ST
	12/03/08	12/31/08 Sold	6	42.406	41.947	254.44	251.67	(2.77) ST
Total			19			\$ 789.09	\$ 757.09	(\$ 32.00)
PACCAR INC -DEL-	09/05/08	12/01/08 Sold	8	\$ 41.326	\$ 25.524	\$ 330.61	\$ 204.19	(\$ 126.42) ST
	09/26/08	12/01/08 Sold	3	38.486	25.524	115.46	76.57	(38.89) ST
PACCAR INC -DEL-	09/26/08	12/02/08 Sold	10	38.486	25.998	384.85	259.98	(124.87) ST

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SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PACCAR INC -DEL-	09/26/08	12/03/08 Sold	1	\$ 38.486	\$ 26.389	\$ 38.49	\$ 26.39	(\$ 12.10) ST
	10/06/08	12/03/08 Sold	8	31.74	26.389	253.93	211.10	(42.83) ST
PACCAR INC -DEL-	10/06/08	12/05/08 Sold	2	31.74	26.431	63.48	52.85	(10.63) ST
Total			32			\$ 1,186.82	\$ 831.08	(\$ 355.74)
PATTERSON UTI ENERGY INC	09/17/08	12/03/08 Sold	23	\$ 20.568	\$ 10.33	\$ 473.07	\$ 237.59	(\$ 235.48) ST
PATTERSON UTI ENERGY INC	09/17/08	12/16/08 Sold	3	20.568	11.484	61.70	34.45	(27.25) ST
	09/26/08	12/16/08 Sold	19	20.225	11.484	384.28	218.19	(166.09) ST
PATTERSON UTI ENERGY INC	09/26/08	12/23/08 Sold	6	20.225	10.429	121.35	62.57	(58.78) ST
Total			51			\$ 1,040.40	\$ 552.80	(\$ 487.60)
PEABODY ENERGY CORP	10/29/08	12/12/08 Sold	13	\$ 32.735	\$ 23.644	\$ 425.56	\$ 307.37	(\$ 118.19) ST
	10/30/08	12/12/08 Sold	10	32.659	23.644	326.59	236.43	(90.16) ST
Total			23			\$ 752.15	\$ 543.80	(\$ 208.35)
J C PENNEY CO INC	09/11/08	12/01/08 Sold	7	\$ 42.231	\$ 16.98	\$ 295.62	\$ 118.86	(\$ 176.76) ST
	09/26/08	12/01/08 Sold	8	34.991	16.98	279.93	135.84	(144.09) ST
J C PENNEY CO INC	09/26/08	12/02/08 Sold	9	34.991	17.409	314.93	156.68	(158.25) ST
	10/03/08	12/02/08 Sold	5	32.682	17.409	163.41	87.04	(76.37) ST
J C PENNEY CO INC	10/03/08	12/03/08 Sold	14	32.682	17.969	457.55	251.56	(205.99) ST
J C PENNEY CO INC	10/03/08	12/23/08 Sold	9	32.682	18.327	294.14	164.94	(129.20) ST
	12/11/08	12/23/08 Sold	5	21.073	18.327	105.37	91.64	(13.73) ST
J C PENNEY CO INC	12/11/08	12/29/08 Sold	14	21.073	18.008	295.03	252.10	(42.93) ST

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SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
J C PENNEY CO INC	12/11/08	12/31/08 Sold	3	\$ 21.073	\$ 19.512	\$ 63.22	\$ 58.53	(\$ 4.69) ST
Total			74			\$ 2,269.20	\$ 1,317.19	(\$ 952.01)
PROCTER & GAMBLE CO	11/25/08	12/23/08 Sold	21	\$ 62.769	\$ 60.477	\$ 1,318.17	\$ 1,270.01	(\$ 48.16) ST
PUBLIC SERVICE ENTERPRISE GRP	11/07/08	12/01/08 Sold	9	27.215	29.177	244.94	262.59	17.65 ST
PUBLIC SERVICE ENTERPRISE GRP	11/07/08	12/02/08 Sold	6	27.215	28.88	163.30	173.27	9.97 ST
Total			15			\$ 408.24	\$ 435.86	\$ 27.62
ROBBINS & MYERS INC	08/28/08	12/02/08 Sold	12	\$ 46.038	\$ 18.508	\$ 552.46	\$ 222.08	(\$ 330.38) ST
ROBBINS & MYERS INC	09/26/08	12/02/08 Sold	1	31.944	18.508	31.94	18.51	(13.43) ST
ROBBINS & MYERS INC	09/26/08	12/03/08 Sold	11	31.944	18.196	351.40	200.15	(151.25) ST
Total			24			\$ 935.80	\$ 440.74	(\$ 495.06)
SAFEWAY INC NEW	07/24/08	12/12/08 Sold	12	\$ 26.194	\$ 22.647	\$ 314.34	\$ 271.76	(\$ 42.58) ST
SAFEWAY INC NEW	07/25/08	12/12/08 Sold	13	26.078	22.647	339.01	294.41	(44.60) ST
SAFEWAY INC NEW	07/25/08	12/23/08 Sold	2	26.078	22.719	52.16	45.44	(6.72) ST
SAFEWAY INC NEW	08/29/08	12/23/08 Sold	21	26.396	22.719	554.33	477.09	(77.24) ST
SAFEWAY INC NEW	09/11/08	12/23/08 Sold	1	26.324	22.719	26.32	22.72	(3.60) ST
SAFEWAY INC NEW	09/11/08	12/24/08 Sold	11	26.324	22.613	289.57	248.74	(40.83) ST
SAFEWAY INC NEW	09/11/08	12/31/08 Sold	6	26.324	23.583	157.94	141.50	(16.44) ST
SAFEWAY INC NEW	09/26/08	12/31/08 Sold	13	24.439	23.583	317.71	306.57	(11.14) ST
Total			79			\$ 2,051.38	\$ 1,808.23	(\$ 243.15)
SOUTHERN CO	12/02/08	12/11/08 Sold	36	\$ 35.488	\$ 36.689	\$ 1,277.58	\$ 1,320.82	\$ 43.24 ST
STANCORP FINANCIAL GROUP	07/09/08	12/02/08 Sold	8	49.14	30.35	393.12	242.79	(150.33) ST

citi smith barney





AT SMITH BARNEY

SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
STANCorp FINANCIAL GROUP	07/09/08	12/03/08 Sold	8	\$ 49.14	\$ 31.435	\$ 393.12	\$ 251.47	(\$ 141.65) ST
Total			16			\$ 786.24	\$ 494.26	(\$ 291.98)
STONE ENERGY CORP	07/09/08	12/03/08 Sold	17	\$ 60.721	\$ 13.808	\$ 1,032.27	\$ 234.73	(\$ 797.54) ST
STONE ENERGY CORP	07/09/08	12/18/08 Sold	3	60.721	10.051	182.16	30.14	(152.02) ST
Total			20			\$ 1,214.43	\$ 264.87	(\$ 949.56)
TIFFANY & CO NEW	10/24/08	12/03/08 Sold	11	\$ 22.73	\$ 19.064	\$ 250.04	\$ 209.70	(\$ 40.34) ST
TIFFANY & CO NEW	10/28/08	12/03/08 Sold	2	23.149	19.064	46.30	38.13	(8.17) ST
TIFFANY & CO NEW	10/28/08	12/23/08 Sold	9	23.149	22.535	208.34	202.81	(5.53) ST
TIFFANY & CO NEW	10/29/08	12/23/08 Sold	4	25.121	22.535	100.49	90.14	(10.35) ST
TIFFANY & CO NEW	10/29/08	12/24/08 Sold	7	25.121	22.371	175.85	156.59	(19.26) ST
TIFFANY & CO NEW	11/07/08	12/24/08 Sold	4	22.966	22.371	91.86	89.48	(2.38) ST
TIFFANY & CO NEW	11/07/08	12/29/08 Sold	8	22.966	21.398	183.73	171.18	(12.55) ST
Total			45			\$ 1,056.61	\$ 958.03	(\$ 98.58)
UNION PACIFIC CORP	07/18/08	12/02/08 Sold	24	\$ 72.166	\$ 47.142	\$ 1,732.00	\$ 1,131.42	(\$ 600.58) ST
UNION PACIFIC CORP	07/24/08	12/02/08 Sold	12	77.775	47.142	933.30	565.71	(367.59) ST
UNION PACIFIC CORP	07/24/08	12/03/08 Sold	4	77.775	47.341	311.10	189.37	(121.73) ST
UNION PACIFIC CORP	07/30/08	12/03/08 Sold	28	83.201	47.341	2,329.63	1,325.56	(1,004.07) ST
UNION PACIFIC CORP	07/30/08	12/11/08 Sold	22	83.201	47.456	1,830.43	1,044.03	(786.40) ST
UNION PACIFIC CORP	08/04/08	12/11/08 Sold	9	80.145	47.456	721.31	427.10	(294.21) ST
Total			99			\$ 7,857.77	\$ 4,683.19	(\$ 3,174.58)
UNIT CORP	07/09/08	12/23/08 Sold	27	\$ 76.523	\$ 23.461	\$ 2,066.15	\$ 633.46	(\$ 1,432.69) ST

citi smith barney





Smith Barney Reserved Client Statement

December 1 - December 31, 2008

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AT SMITH BARNEY

SHAYKIN FAMILY FOUNDATION Account number 313-5585C-18 466

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
UNIT CORP	07/09/08	12/24/08 Sold	6	\$ 76.523	\$ 22.954	\$ 459.14	\$ 137.72	(\$ 321.42) ST
Total			33			\$ 2,525.29	\$ 771.18	(\$ 1,754.11)
UNITED STATES STEEL CORP NEW	09/26/08	12/01/08 Sold	2	\$ 86.27	\$ 26.701	\$ 172.54	\$ 53.40	(\$ 119.14) ST
	10/07/08	12/01/08 Sold	7	57.602	26.701	403.22	186.90	(216.32) ST
UNITED STATES STEEL CORP NEW	10/07/08	12/11/08 Sold	7	57.602	39.073	403.21	273.51	(129.70) ST
UNITED STATES STEEL CORP NEW	10/07/08	12/23/08 Sold	8	57.602	34.576	460.82	276.60	(184.22) ST
UNITED STATES STEEL CORP NEW	10/07/08	12/29/08 Sold	8	57.602	34.699	460.82	277.58	(183.24) ST
UNITED STATES STEEL CORP NEW	10/07/08	12/31/08 Sold	7	57.602	38.378	403.21	268.64	(134.57) ST
Total			39			\$ 2,303.82	\$ 1,336.63	(\$ 967.19)
UNUM GROUP	07/09/08	12/29/08 Sold	18	\$ 21.187	\$ 16.504	\$ 381.38	\$ 297.07	(\$ 84.31) ST
URBAN OUTFITTERS INC	07/09/08	12/01/08 Sold	20	32.45	16.786	649.00	335.72	(313.28) ST
URBAN OUTFITTERS INC	07/09/08	12/02/08 Sold	18	32.45	16.745	584.10	301.40	(282.70) ST
URBAN OUTFITTERS INC	07/09/08	12/03/08 Sold	17	32.45	17.918	551.65	304.60	(247.05) ST
URBAN OUTFITTERS INC	07/09/08	12/31/08 Sold	22	32.45	15.03	713.90	330.66	(383.24) ST
Total			77			\$ 2,498.65	\$ 1,272.38	(\$ 1,226.27)
WARNACO GROUP INC	07/09/08	12/02/08 Sold	15	\$ 43.20	\$ 16.274	\$ 648.00	\$ 244.10	(\$ 403.90) ST
WARNACO GROUP INC	07/09/08	12/03/08 Sold	11	43.20	16.717	475.20	183.89	(291.31) ST
Total			26			\$ 1,123.20	\$ 427.99	(\$ 695.21)
Total Short Term this period								(\$ 46,049.00)
Total realized gain or (loss) - this period						\$ 121,084.88	\$ 75,045.88	(\$ 46,049.00)
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								(\$ 127,311.03)
-Total realized gain or (loss) - year-to-date						\$ 553,259.85	\$ 425,959.35	(\$ 127,311.03)

citi smith barney



Ref 00022229 00185768

MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-1B 466

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160015100	UNITRIN INC	\$ 3.20	\$ 3.20					
160015200	UNLM GROUP	95.77	95.77					
160015300	V F CORP	4.13	4.13					
160015400	VERIZON COMMUNICATIONS	6.90	6.90					
160015500	WEST OFFSHORE INC	2.16	2.16					
160015600	WILLIAMS COS INC	5.28	5.28					
160015700	WILLIAMS SONOMA INC	9.60	9.60					
160015800	XILINX INC	3.22	3.22					
Totals		\$ 7,367.71	\$ 7,347.73					

Details of Short Term Gain (Loss) 2009

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09	10/13/09	\$ 345.68	\$ 302.28		\$ 43.40
125000020	1	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09	10/23/09	68.93	60.46		8.47
125000030	10	AXIS CAPITAL HOLDINGS LTC USD	09/30/09	10/23/09	303.40	303.16		.24
	1	MorganStanley SmithBarney LLC acted as your agent	10/13/09		30.34	31.23	.89	
125000040	10	AXIS CAPITAL HOLDINGS LTC USD MorganStanley SmithBarney LLC acted as your agent	10/13/09	10/29/09	294.87	312.35	17.68	

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MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000056	8	BUNGE LIMITED	03/09/09	05/08/09	\$ 438.14	\$ 389.34		\$ 48.80
	3		03/13/09		184.30	155.54		8.76
125000060	5	BUNGE LIMITED	03/13/09	05/20/09	303.61	259.24		44.37
	7		03/18/09		425.06	391.86		33.18
	5		03/25/09		303.62	298.04		5.58
125000070	4	BUNGE LIMITED	03/25/09	06/02/09	273.12	238.44		34.68
	9	Morgan Stanley Smi	03/27/09		614.51	509.18		105.33
	12	th Barney LLC acted as yo	04/09/09		819.34	682.14		137.20
		ur agent in this transa						
125000080	8	BUNGE LIMITED	05/30/09	10/29/09	482.30	499.53	117.23	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000090	9	BUNGE LIMITED	10/12/09	11/06/09	518.05	551.30	133.25	
	7	MorganStanley SmithBarney LLC	10/15/09		402.92	427.26	124.34	
		acted as your agent						
		in this transaction						
125000100	2	BUNGE LIMITED	10/15/09	11/12/09	115.93	122.08	16.15	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000110	11	FRESH DEL MONTE PRODUCE	01/15/09	07/16/09	184.74	254.32	169.58	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000120	26	TRANSOCEAN LTD SWITZERLAND	02/15/09	06/02/09	2167.49	1,482.82		697.67
	8	NEW	02/10/09		666.92	481.90		185.02
	7	Morgan Stanley Smi	02/12/09		583.56	411.64		171.92
	2	th Barney LLC acted as yo	02/13/09		188.73	121.66		45.07
125000130	4	TRANSOCEAN LTD SWITZERLAND	02/13/09	06/03/09	317.49	243.33		74.16
	12	NEW	02/25/09		952.46	698.43		254.03
	5	Morgan Stanley Smi	02/26/09		396.86	301.34		95.52
		th Barney LLC acted as yo						
125000140	2	TRANSOCEAN LTD SWITZERLAND	02/26/09	06/05/09	184.37	120.53		43.84
	5	NEW	03/20/09		110.91	303.48		107.43
		Morgan Stanley Smi						
		th Barney LLC acted as yo						

2009 YEAR END SUMMARY

Ref 00022229 00165788

Morgan Stanley
Smith Barney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	11	AFLAC INC	12/02/08	04/15/09	\$ 266.11	\$ 473.27	(\$ 207.16)	
	20		01/21/09		483.81	711.63	1,230.79	
125000060	12	AFLAC INC	01/21/09	04/20/09	307.19	428.78	(121.59)	
125000070	10	AGCO CORP	12/07/08	01/02/09	249.10	333.63	184.53	
	3		12/21/08		74.73	92.00	17.27	
125000080	7	AGCO CORP	12/21/08	01/06/09	196.15	214.66	118.51	20.56
	5		12/24/08		140.11	116.55		
125000090	6	AGCO CORP	12/24/08	01/15/09	121.76	143.47	121.71	
	6		12/01/08		121.77	127.46	15.69	
125000200	5	AGCO CORP	12/01/08	01/20/09	99.13	106.22	17.09	
	8		12/02/08		158.60	166.52	17.92	
125000210	4	AGCO CORP	12/02/08	01/21/09	82.69	83.26	(.57)	
	9		12/03/08		186.01	193.76	17.72	
125000220	3	AGCO CORP	12/03/08	01/23/09	80.15	64.58	14.43	17.36
125000230	22	AES CORP	07/16/09	07/31/09	279.83	262.47		
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000240	11	AES CORP	07/16/09	08/04/09	145.80	131.23		14.57
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000250	181	AT&T INC	01/06/09	02/12/09	4,334.15	5,126.08	(791.93)	
	45		01/08/09		1,077.55	1,216.94	(141.39)	
	68		01/20/09		1,652.24	1,747.97	195.73	
125000260	30	AT&T INC	01/20/09	02/17/09	696.33	753.99	163.66	
125000270	47	AT&T INC	05/08/09	11/18/09	1,245.07	1,191.81		53.26
	46	Morgan Stanley Smith Barney LLC	05/19/09		1,218.58	1,138.49		80.09
	12	acted as your agent	06/10/09		317.89	292.06		25.83
	16	in this transaction	06/11/09		423.85	391.85		32.00
	119		06/30/09		3,152.11	2,960.17		192.24
	48		07/09/09		1,218.57	1,078.43		140.14
125000280	17	AT&T INC	07/09/09	11/20/09	443.42	398.55		44.87
	50	Morgan Stanley Smith Barney LLC	07/22/09		1,304.16	1,241.35		62.83
	55	acted as your agent	07/28/09		1,434.60	1,405.33		29.27
	34	in this transaction	07/31/09		880.77	864.97	14.20	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165769

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	3	AT&T INC	07/31/08	11/23/08	\$ 79.37	\$ 78.63		\$ 74
	94	MorganStanley SmithBarney LLC acted as your agent	09/11/08		2,486.94	2,493.12	18.18	
	38	in this transaction	09/14/08		1,031.81	1,033.85	12.04	
	19		09/16/08		502.68	502.50		.18
125000300	74	AT&T INC	09/16/08	11/30/08	1,981.62	1,957.11		24.51
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000310	11	ABBOTT LABORATORIES	05/07/08	05/08/08	495.11	488.88		6.43
125000320	8	AEROPOSTALE INC	04/15/08	08/30/08	277.82	237.68		40.13
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000330	3	AEROPOSTALE INC	04/15/08	08/05/08	36.35	29.71		6.64
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/08		254.48	232.42		22.08
125000340	8	AEROPOSTALE INC	05/14/08	08/07/08	293.93	265.63		28.30
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125000350	9	AIR PRODUCTS & CHEMICALS INC	12/24/08	01/05/09	489.19	414.49		74.70
125000360	12	ALASKA AIR GROUP INC	12/23/08	06/02/09	196.50	337.64	141.14	
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/29/08		180.12	311.08	130.96	
	9		01/02/09		147.37	266.55	119.18	
	16	in this transaction	01/29/09		282.00	457.87	195.87	
	12		02/26/09		196.50	256.70	60.20	
125000370	60	ALCOA INC	12/29/08	01/15/09	540.99	584.39	43.40	
125000380	6	ALCOA INC	12/29/08	01/20/09	51.96	58.41	6.45	
	44		12/31/08		381.05	493.32	112.27	
125000390	26	ALCOA INC	12/31/08	01/21/09	212.97	291.51	78.54	
	22		01/02/09		180.21	267.43	87.22	
125000400	44	ALCOA INC	01/02/09	02/10/09	355.52	534.86	179.34	
	67		01/06/09		541.37	810.55	269.18	
125000410	11	ALLEGHENY TECHNOLOGIES INC	01/20/09	05/21/09	377.15	276.30		100.85
	10		01/21/09		342.86	217.52		125.34
	24		02/10/09		822.87	575.77		247.10

2009 YEAR END SUMMARY

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125000420	24	ALLEGHENY TECHNOLOGIES INC	02/12/09	05/22/09	\$ 822.87	\$ 562.39		\$ 260.48
125000430	2	ALLEGHENY TECHNOLOGIES INC	02/13/09		68.56	50.17		18.39
125000440	15	ALLEGHENY TECHNOLOGIES INC	02/13/09		519.31	376.28		142.53
125000450	9	ALLEGHENY TECHNOLOGIES INC	02/25/09		311.29	180.57		130.72
125000460	11	ALLIANCE DATA SYSTEMS CORP	02/25/09	05/26/09	390.30	220.69		169.61
125000470	12	ALLIANCE DATA SYSTEMS CORP	02/26/09		425.78	241.96		183.82
125000480	11	ALLIANCE DATA SYSTEMS CORP	02/27/09		390.31	221.91		168.40
125000490	7	ALLIANCE DATA SYSTEMS CORP	10/28/08	02/13/09	257.70	310.05	152.35	
125000500	2	ALLIANCE DATA SYSTEMS CORP	10/28/08	02/25/09	80.61	88.59	127.98	
125000510	8	ALLIANCE DATA SYSTEMS CORP	10/29/08		242.41	367.37	124.93	
125000520	7	ALLIANCE DATA SYSTEMS CORP	10/30/08	03/05/09	181.31	340.28	155.47	
125000530	1	ALLIANCE DATA SYSTEMS CORP	11/07/08		26.40	50.48	24.08	
125000540	9	ALLIANCE DATA SYSTEMS CORP	11/07/08	03/09/09	229.27	454.31	225.01	
125000550	2	ALLIANCE DATA SYSTEMS CORP	11/07/08	03/13/09	62.33	100.96	38.63	
125000560	5	ALLIANCE DATA SYSTEMS CORP	11/18/08		155.81	200.20	44.39	
125000570	6	ALLIANCE DATA SYSTEMS CORP	11/18/08	03/20/09	192.13	240.23	48.10	
125000580	2	ALLIANCE DATA SYSTEMS CORP	11/20/08		64.04	76.82	12.78	
125000590	7	ALLIANCE DATA SYSTEMS CORP	11/20/08	03/25/09	249.26	268.89	19.63	
125000600	11	ALLIANT ENERGY CORP-USD	04/15/09	06/30/09	285.78	264.36		21.42
125000610		Morgan Stanley Smi						
125000620		th Barney LLC acted as po						
125000630		tr agent in this transa						
125000640	40	ALLSTATE CORP	07/09/08	02/10/09	841.95	1,876.55	1,035.50	
125000650	47	ALLSTATE CORP	07/09/08	03/05/09	691.02	2,201.95	1,510.93	
125000660	14	ALLSTATE CORP	07/09/08	03/18/09	257.93	656.79	398.86	
125000670	51	ALLSTATE CORP	07/09/08	06/30/09	1,234.55	2,392.61	1,158.06	
125000680		Morgan Stanley Smi						
125000690		th Barney LLC acted as po						
125000700		tr agent in this transa						
125000710	18	ALLSTATE CORP	05/20/09	07/16/09	439.72	474.00	34.28	
125000720		Morgan Stanley Smi						
125000730		th Barney LLC acted as po						
125000740		tr agent in this transa						
125000750	29	ALLSTATE CORP	06/20/09	07/22/09	724.42	763.72	39.30	
125000760	31	ALLSTATE CORP	06/05/09		774.38	786.16	11.78	
125000770		Morgan Stanley Smi						
125000780		th Barney LLC acted as po						
125000790		tr agent in this transa						

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00022229 00165771

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	17	ALLSTATE CORP	06/05/09	07/24/09	\$ 4,756	\$ 431.12		\$ 16.42
	13	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/11/09		342.26	327.00		15.23
125000600	75	ALTRIA GROUP INC	07/13/09	11/16/09	1,413.80	1,245.53		208.27
	48	Morgan Stanley Smith Barney LLC	07/16/09		891.88	782.47		109.19
	7	acted as your agent in this transaction	07/24/09		135.69	121.06		14.62
125000616	69	ALTRIA GROUP INC	07/24/09	11/17/09	1,328.95	1,193.35		133.60
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000620	34	ALTRIA GROUP INC	07/24/09	11/20/09	645.49	588.00		57.48
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000630	7	AMEDISYS INC	10/28/08	05/20/09	275.17	318.12	192.95	
	2		10/29/08		64.34	103.94	139.60	
125000640	5	AMEDISYS INC	10/29/08	06/03/09	110.24	259.84	199.60	
	4	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/30/08		128.20	218.70	191.50	
125000650	2	AMEDISYS INC	10/30/08	06/11/09	62.10	109.85	147.75	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000660	11	AMEREN CORP	03/13/09	11/06/09	272.13	220.25		51.88
	15	Morgan Stanley Smith Barney LLC	03/31/09		371.09	348.30		22.79
	1	acted as your agent in this transaction	04/08/09		24.74	22.79		.95
125000670	15	AMEREN CORP	04/08/09	11/16/09	388.82	341.86		46.96
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000680	8	AMEREN CORP	04/08/09	11/20/09	201.86	182.33		19.53
	5	Morgan Stanley Smith Barney LLC	04/15/09		126.17	110.83		15.34
		acted as your agent in this transaction						

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00022229 00165772

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	8	AMEREN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/09	11/23/09	\$ 204.80	\$ 177.34		\$ 27.46
125000700	12	AMERICAN ELECTRIC POWER CO INC	12/11/08	01/21/09	381.93	366.55		15.38
	3		01/06/09		95.48	93.52	(14.04)	
125000710	12	AMERICAN ELECTRIC POWER CO INC	01/06/09	04/06/09	315.05	398.06	(83.01)	
	8		02/02/09		210.04	255.45	(45.41)	
	5		02/10/09		131.27	166.04	(28.77)	
125000720	18	AMERICAN ELECTRIC POWER CO INC	02/10/09	04/09/09	472.48	576.16	(103.68)	
	5		02/12/09		131.24	155.06	(23.81)	
125000730	17	AMERICAN ELECTRIC POWER CO INC	02/12/09	04/15/09	444.19	527.19	(83.00)	
	3		02/13/09		78.39	95.58	(17.19)	
125000740	15	AMERICAN ELECTRIC POWER CO INC	02/13/09	04/28/09	395.75	477.91	(82.16)	
	18		03/05/09		422.14	300.59		28.55
	19		03/09/09		501.29	461.55		39.74
125000750	17	AMERICAN ELECTRIC POWER CO INC	09/01/09	12/04/09	572.02	532.47		39.55
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/03/09		370.13	339.85		30.28
125000800	6	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09	11/23/09	149.07	138.31		10.76
125000810	6	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09	12/02/09	145.54	135.30		10.24
	7		07/24/09		189.79	164.90		
125000820	23	AMERICAN TOWER CORP CLASS A	11/17/08	03/09/09	624.19	581.06		43.14
	11		11/18/08		298.53	262.72		35.81
	6		12/16/08		162.83	163.07	(.24)	
125000830	4	AMERICAN TOWER CORP CLASS A	12/16/08	03/12/09	117.00	106.72		10.28
125000840	10	AMERIGROUP CORP	08/03/09	09/25/09	224.21	298.75	(74.54)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/09		89.69	112.83	(23.14)	

Ref: 002222/9 00165773

MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	6	AMERIGROUP CORP	06/11/09	10/07/09	\$ 129.60	\$ 169.24	\$ 39.64	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/09		172.81	229.19	156.38	
125000880	2	AMERIGROUP CORP	06/17/09	10/12/09	45.96	57.30	11.34	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000870	3	AMERIPRISE FINANCIAL INC	09/15/08	01/02/09	70.44	134.62	64.18	
125000890	12	AMERIPRISE FINANCIAL INC	05/08/09	06/11/09	313.13	335.26	122.13	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000890	11	AMERIPRISE FINANCIAL INC	05/08/09	06/17/09	283.74	307.32	143.58	
	4	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/20/09		95.91	111.70	117.79	
125000900	12	AMERIPRISE FINANCIAL INC	05/20/09	06/18/09	289.15	341.10	151.95	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000910	1	AMERIPRISE FINANCIAL INC	05/20/09	06/19/09	23.79	28.42	4.63	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000920	19	AMGEN INC	04/06/09	08/05/09	1,189.39	892.92		296.47
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000930	19	AMGEN INC	04/06/09	08/10/09	1,141.47	892.92		251.55
	17	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/05/09		1,023.99	814.62		209.37
125000940	23	AMGEN INC	05/05/09	08/20/09	1,386.18	1,102.14		284.04
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						

2009 YEAR END SUMMARY

Ref: 00022229 00165774

Morgan Stanley
Smith Barney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	15	AMGEN INC	06/05/09	08/26/09	\$ 910.91	\$ 718.79		\$ 192.12
	19	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/16/09		1,153.83	1,116.52		37.31
125000060	16	AMGEN INC	07/16/09	08/31/09	953.52	940.22		13.30
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000070	40	AMGEN INC	07/16/09	08/11/09	2,345.12	2,350.58	(5.46)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000080	8	AMGEN INC	07/16/09	09/14/09	472.79	470.11		2.68
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125000090	15	AON CORP	08/30/09	10/23/09	609.58	563.55		46.03
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125001000	3	AON CORP	08/30/09	10/29/09	122.34	112.71		9.63
	17	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/13/09		693.29	629.11		64.18
125001010	7	AON CORP	07/13/09	11/16/09	283.46	259.04		24.42
	12	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/31/09		485.94	474.33		11.61
125001020	7	APACHE CORP	06/30/09	11/30/09	688.19	502.86		185.31
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125001030	5	APACHE CORP	06/30/09	12/02/09	486.53	359.20		127.33
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						

2009 YEAR END SUMMARY

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MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss)	Gain
125001040	3	APOLLO GROUP INC CL A	03/09/09	06/00/09	\$ 194.15	\$ 199.02	(\$ 4.87)	
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/18/09		323.57	350.97	127.40	
125001050	11	APPLE INC	04/26/09	06/30/09	1,566.82	1,378.99		187.83
	13	Morgan Stanley Smi	04/29/09		1,851.46	1,630.42		221.04
	7	th Barney LLC acted as yo	06/13/09		986.94	848.48		150.46
	18	ur agent in this transa	06/15/09		2,563.58	2,219.00		344.58
	3		05/28/09		427.25	402.34		24.91
125001060	10	APPLE INC	05/28/09	07/09/09	1,369.05	1,341.14		27.91
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001070	4	APPLE INC	05/28/09	07/10/09	553.15	536.48		16.69
	8	Morgan Stanley Smi	05/29/09		1,106.29	1,077.87		28.42
		th Barney LLC acted as yo						
		ur agent in this transa						
125001080	7	APPLE INC	05/29/09	07/13/09	985.81	943.13		42.68
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001090	6	APPLE INC	05/29/09	07/15/09	871.31	808.40		62.91
	21	Morgan Stanley Smi	06/01/09		3,049.56	2,894.01		155.57
		th Barney LLC acted as yo						
		ur agent in this transa						
125001100	45	ARCHER DANIELS-MIDLAND CO	10/28/08	02/20/09	1,241.58	878.03		363.55
	5		10/29/08		137.95	108.27		29.68
125001110	39	ARCHER DANIELS-MIDLAND CO	10/29/08	05/08/09	1,033.83	844.55		189.08
	37		10/30/08		980.62	818.85		161.77
	4		11/07/08		106.02	89.82		16.20
125001120	85	ARCHER-DANIELS-MIDLAND CO	11/07/08	06/03/09	2,344.24	1,908.69		435.55
	31	Morgan Stanley Smi	11/18/08		854.96	793.04		61.92
		th Barney LLC acted as yo						
		ur agent in this transa						
125001130	26	ARCHER DANIELS-MIDLAND CO	11/18/08	06/11/09	760.08	685.13		74.95
	48	Morgan Stanley Smi	11/20/08		1,403.22	1,113.28		289.94
	10	th Barney LLC acted as yo	11/28/08		292.33	269.17		23.16
		ur agent in this transa						

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	3	ARCHER DANIELS-MIDLAND CO	11/26/08	06/30/09	\$ 80.49	\$ 80.75	(\$.26)	
	37	Morgan Stanley Smi	12/01/08		992.74	966.91		25.83
	14	th Barney LLC acted as yo	12/02/08		375.63	362.95		12.68
	7	ur agent in this transa	12/03/08		187.82	173.08		14.74
125001150	28	ARCHER-DANIELS-MIDLAND CO	12/03/08	07/09/09	754.88	692.32		62.54
	24	Morgan Stanley Smi	01/15/09		847.03	599.15		47.88
		th Barney LLC acted as yo						
		ur agent in this transa						
125001160	30	ARCHER-DANIELS-MIDLAND CO	10/06/09	10/09/09	884.14	880.86		3.48
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001170	18	ARROW ELECTRONICS INC	09/26/08	06/20/09	422.23	507.52	(\$ 85.29)	
125001180	19	ARROW ELECTRONICS INC	10/07/08	06/02/09	471.75	438.72		33.03
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001190	9	ARROW ELECTRONICS INC	10/07/08	06/03/09	207.70	207.81	(\$.11)	
	3	Morgan Stanley Smi	02/13/09		89.23	57.61		1.62
		th Barney LLC acted as yo						
		ur agent in this transa						
125001200	11	ARROW ELECTRONICS INC	02/13/09	06/30/09	231.49	211.23		20.26
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001210	17	ASTORIA FINANCIAL CORP	01/06/09	03/05/09	108.40	278.33	(\$ 170.93)	
125001220	10	AVERY DENNISON CORP	02/25/09	04/09/09	257.75	204.71		53.04
125001230	1	AVERY DENNISON CORP	02/25/09	04/27/09	29.67	20.47		9.20
	11		03/05/09		326.36	195.62		130.74
125001240	17	AVNET INC	02/25/09	05/08/09	369.92	305.05		64.87
125001250	9	AVNET INC	02/25/09	05/20/09	204.14	161.50		42.64
	15		03/18/09		340.23	234.48		105.75
125001260	1	AVNET INC	03/09/09	06/02/09	22.59	15.63		6.96
	26	Morgan Stanley Smi	03/20/09		587.26	456.87		130.39
		th Barney LLC acted as yo						
		ur agent in this transa						

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MorganStanley
SmithBarney

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SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	52	BB&I CORP	02/10/09	06/15/09	\$ 1,114.80	\$ 801.74		\$ 223.06
	84		03/25/09		1,800.84	1,559.10		241.65
125001280	8	RJ'S WHOLESALE CLUB INC	07/09/08	01/02/09	269.16	328.72	(59.58)	
125001290	8	RJ'S WHOLESALE CLUB INC	07/09/08	01/06/09	273.04	328.72	(55.68)	
125001300	8	RJ'S WHOLESALE CLUB INC	07/09/08	01/15/09	251.61	328.72	(77.11)	
125001310	2	RJ'S WHOLESALE CLUB INC	07/09/08	01/20/09	60.98	82.18	(21.20)	
125001320	25	FAIRK NEW YORK MELLON CORP	12/16/08	03/13/09	580.82	684.25	(103.63)	
	39		12/23/08		905.77	1,026.15	(120.38)	
	10		12/24/08		232.25	262.19	(29.94)	
	9		01/26/09		208.02	215.04	(6.02)	
125001330	9	FAIRK NEW YORK MELLON CORP	01/26/09	03/25/09	245.43	215.04		30.39
	42		02/17/09		1,145.33	987.90		157.42
125001340	5	FAIRK NEW YORK MELLON CORP	02/17/09	03/30/09	133.50	117.61		15.89
	21		02/20/09		560.71	476.42		84.29
125001350	29	FAIRK NEW YORK MELLON CORP	05/20/09	06/22/09	822.19	791.82		28.27
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		283.52	283.88	(.36)	
125001360	5	C R BARO INC NEW JERSEY	02/25/09	03/13/09	369.25	424.78	(55.53)	
125001370	18	PEST BUY INC	05/15/09	06/30/09	603.77	735.38	(131.61)	
	13	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09		436.06	488.49	(52.43)	
125001380	4	PEST BUY INC	05/08/09	07/31/09	149.36	150.21	(.85)	
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09		282.42	250.12		12.30
125001390	9	PEST BUY INC	05/15/09	08/03/09	341.59	321.58		20.01
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125001400	8	PEST BUY INC	05/15/09	08/04/09	308.19	285.84		22.65
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

2 0 0 9 Y E A R E N D S U M M A R Y

Ref 00022229 00165778

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	12	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09	10/13/09	\$ 313.64	\$ 301.59		\$ 12.05
125001420	12	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09	10/23/09	316.21	301.59		14.62
125001430	12	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09	10/29/09	308.86	301.60		7.26
125001440	13	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09	12/09/09	388.06	326.73		61.32
125001450	11 7	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09 07/24/09	11/16/09	514.18 327.21	519.21 338.76	(5.03) (12.55)	
125001460	5 8	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/09 08/05/09	11/17/09	231.02 369.64	242.88 381.95	(11.86) (12.31)	
125001470	10	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/09	11/18/09	480.84	477.43	(3.41)	
125001480	7	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/09	11/20/09	322.69	334.21	(11.52)	
125001490	1 8	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/09 09/11/09	11/23/09	46.54 279.23	47.74 302.39	(1.20) (23.16)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125001500	5	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/11/09	12/01/09	\$ 237.63	\$ 252.00	\$ 14.37	
125001520	10	BOEING CO	10/03/08	09/16/08	522.20	545.97	23.77	88.49
	9	Morgan Stanley Smi	10/13/08		489.98	401.49		34.23
	6	th Barney LLC acted as yo	10/21/08		3.32	275.09		101.21
	18	ur agent in this transa	10/24/08		815.51	734.30		
125001530	9	BOEING CO	10/24/08	09/18/08	473.87	413.04		60.83
	12	Morgan Stanley Smi	10/28/08		631.32	542.55		88.77
	13	th Barney LLC acted as yo	10/29/08		684.47	659.29		25.18
		ur agent in this transa						
125001540	5	BOEING CO	10/29/08	09/24/09	219.45	253.58		5.87
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/30/08		415.13	398.31		18.82
125001550	28	BRISTOL MYERS SQUIBB CO	04/06/00	08/05/09	608.96	572.18		36.78
	44	Morgan Stanley Smi	04/17/00		956.93	913.59		43.34
	43	th Barney LLC acted as yo	05/05/00		935.18	848.74		86.41
	28	ur agent in this transa	07/13/00		608.96	543.61		65.35
125001560	14	BRISTOL MYERS SQUIBB CO	07/13/00	08/07/09	307.69	271.81		35.88
	20	Morgan Stanley Smi	07/18/00		439.55	397.88		41.67
	37	th Barney LLC acted as yo	07/22/00		813.17	755.51		57.66
		ur agent in this transa						
125001570	6	BRISTOL MYERS SQUIBB CO	07/22/00	06/10/09	131.29	122.52		8.77
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001580	15	BROADCOM CORP CL A	05/08/09	08/03/09	425.20	327.40		97.80
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001590	3	BROADCOM CORP CL A	05/08/09	08/04/09	88.10	65.48		20.62
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001600	15	BUCYRUS INTERNATIONAL INC	11/07/08	01/02/09	299.19	339.19		

2009 YEAR END SUMMARY

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Morgan Stanley
Smith Barney

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SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	2	BUCCYRUS INTERNATIONAL INC	11/07/08	01/06/09	\$ 45.78	\$ 45.22		\$ 56
	11		11/18/08		251.76	238.64		13.12
125001620	13	BUCCYRUS INTERNATIONAL INC	12/01/08	01/15/09	225.32	231.04	15.72	
125001630	9	BURLINGTON NORTHERN SANTA FE	03/13/09	03/31/09	542.26	496.93		45.33
	5		03/18/09		301.26	279.87		21.39
125001640	2	BURLINGTON NORTHERN SANTA FE	03/18/09	04/06/09	127.20	111.95		15.25
	3		03/25/09		190.81	176.57		14.24
125001650	5	BURLINGTON NORTHERN SANTA FE	03/25/09	04/15/09	331.38	294.28		37.10
125001660	20	CIGNA CORP	06/10/09	11/06/09	611.85	480.72		13.13
	14	Morgan Stanley Smith Barney LLC	07/16/09		428.30	339.72		88.58
	9	acted as your agent in this transaction	07/27/09		275.33	239.54		35.79
125001670	28	CMS ENERGY CORP	10/24/08	03/09/09	301.63	274.80		26.83
125001680	14	CSX CORP	12/02/08	02/18/09	389.26	472.29	183.03	
	6		12/03/08		166.83	202.72	135.89	
125001690	16	CSX CORP	12/03/08	03/03/09	368.75	540.58	171.83	
	16		12/11/08		368.75	563.28	194.53	
125001700	14	CSX CORP	12/11/08	03/09/09	296.93	492.67	195.94	
125001710	1	CSX CORP	12/11/08	03/13/09	23.13	35.20	11.87	
	27		12/12/08		629.85	856.06	226.20	
	5		12/23/08		116.64	155.74	139.10	
125001720	29	CSX CORP	12/23/08	03/18/09	710.88	903.32	192.44	
125001730	7	CSX CORP	12/23/08	11/23/09	340.51	218.04		122.47
	12	Morgan Stanley Smith Barney LLC	12/24/08		583.74	376.42		207.32
	8	acted as your agent in this transaction	12/29/08		389.16	242.83		146.33
125001740	15	CSX CORP	12/29/08	12/01/09	729.16	455.30		273.86
	9	Morgan Stanley Smith Barney LLC	01/05/09		437.50	317.26		120.24
		acted as your agent in this transaction						
125001750	5	CSX CORP	01/05/09	12/02/09	243.56	176.25		67.31
	11	Morgan Stanley Smith Barney LLC	01/05/09		535.82	396.43		139.39
		acted as your agent in this transaction						

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Ref: 00022229 00165781

Morgan Stanley
Smith Barney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001760	8	CSX CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/06/09	12/18/09	\$ 389.58	\$ 291.50		\$ 98.08
125001770	13	CABOT CORP	12/02/08	01/02/09	201.58	242.19	(40.61)	
125001780	4	CAPELLA EDUCATION CO	02/25/09	07/16/09	239.14	234.85		4.29
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/20/09		59.78	50.62		9.16
125001790	4	CAPELLA EDUCATION CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/20/09	07/24/09	244.16	212.46		41.70
125001800	42 37 3	CAPITAL ONE FINL CORP	02/10/09 02/12/09 02/13/09	06/20/09	992.07 873.97 70.98	557.15 471.08 35.88		434.92 402.88 34.98
125001810	24	CAPITAL ONE FINL CORP	02/13/09	05/28/09	542.78	287.00		255.78
125001820	16	CAPITAL ONE FINL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/20/09	12/11/09	638.04	610.13		27.91
125001830	20	CAPITAL ONE FINL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/20/09	12/28/09	774.14	762.86		11.28
125001840	1 10 5	CAPITAL ONE FINL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/20/09 11/23/09 12/02/09	12/29/09	38.70 386.97 193.48	36.13 361.33 191.88		2.57 6.64 1.62
125001850	8	CAPITAL ONE FINL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	12/02/09	12/30/09	341.91	306.97	(2.06)	
125001860	21	CARDINAL HEALTH INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/31/09	06/30/09	642.06	665.46	(23.40)	

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Morgan Stanley
Smith Barney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001870	1	CARDINAL HEALTH INC	03/31/09	07/09/09	\$ 29.78	\$ 31.69	\$ 1.91	
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/08/09		268.00	294.24	126.24	
125001880	52	CARNIVAL CORP	11/07/08	04/06/09	1,275.84	1,153.59		122.05
	11	IPAIED STOCK	11/18/08		289.85	208.15		83.70
125001880	33	CARNIVAL CORP	11/18/08	04/15/09	842.02	618.44		223.58
	28	IPAIED STOCK	11/25/08		714.44	482.58		231.86
125001900	5	CARNIVAL CORP	11/25/08	05/05/09	145.36	86.18		59.17
	32	IPAIED STOCK	12/01/08		930.27	637.97		292.30
	40		12/02/08		1,182.84	791.74		371.10
	37		12/03/08		1,075.63	770.44		305.19
	36		12/11/08		1,046.55	803.80		242.72
	26		12/12/08		755.84	566.31		189.53
	24		01/15/09		687.71	494.96		202.76
125001910	34	CARNIVAL CORP	05/21/08	06/02/09	904.45	844.18		60.27
		IPAIED STOCK						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001920	64	CARNIVAL CORP	06/11/09	06/10/09	1,917.01	1,531.44		385.57
		IPAIED STOCK						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001930	1	CATERPILLAR INC	10/07/08	01/02/09	46.06	48.91	12.86	
	11		10/13/08		506.55	517.08	10.53	
	9		10/24/08		414.45	301.95		
125001940	4	CATERPILLAR INC	10/24/08	01/06/09	184.23	134.20		112.50
	12		10/26/08		552.70	402.63		50.03
	5		10/29/08		230.29	179.41		50.88
125001950	12	CATERPILLAR INC	10/29/08	02/12/09	365.93	430.57	64.64	
	20		11/25/08		609.88	727.46	117.58	
	16		01/15/09		487.90	617.11	129.21	
	17		01/20/09		518.40	659.99	141.59	
	22		01/21/09		670.86	849.14	178.28	
125001960	26	CENTEX CORP	09/22/08	04/15/09	263.81	438.34	174.53	
125001970	29	CENTEX CORP	09/22/08	05/06/09	304.06	486.91	184.85	
125001980	5	CEPHALON INC	10/30/08	03/31/09	339.55	348.01	8.46	
	1		11/07/08		67.91	73.50	5.59	

2009 YEAR END SUMMARY

Ref: 00022229 00185783

MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125001900	3	CEPHALON INC	11/07/08	04/06/09	\$ 204.81	\$ 220.48	(\$ 15.67)	
	2		11/18/08		136.54	149.93	(\$ 13.39)	
125002000	4	CEPHALON INC	11/18/08	05/08/09	258.48	289.85	(\$ 31.37)	
	1		12/03/08		64.62	73.94	(\$ 9.32)	
125002010	4	CEPHALON INC	12/03/08	05/20/09	252.21	295.74	(\$ 43.53)	
	4		12/16/08		252.21	305.11	(\$ 52.90)	
125002020	6	CEPHALON INC	12/16/08	06/02/09	342.93	457.66	(\$ 114.73)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002030	5	CEPHALON INC	06/30/09	08/10/09	283.07	286.56	(\$ 3.49)	
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/13/09		56.61	52.86		3.95
125002040	7	CEPHALON INC	07/13/09	08/20/09	398.86	368.61		30.05
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002060	9	CHILDRENS PLACE RETAIL STORES	06/30/09	08/05/09	294.29	238.43		55.86
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002080	2	CHILDRENS PLACE RETAIL STORES	06/30/09	08/10/09	67.00	52.98		14.02
	7	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/13/09		234.49	193.10		51.39
125002100	4	CHILDRENS PLACE RETAIL STORES	07/13/09	11/18/09	138.62	104.63		33.99
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002110	4	CHIPOTLE MEXICAN GRILL CLASS B	06/03/09	08/10/09	322.90	302.18		20.72
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125002120	4	CHIPOTLE MEXICAN GRILL CLASS B	06/11/09	08/13/09	313.29	292.84		20.65
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

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MorganStanley
SmithBarney

Ref: 00022229 00165764

Reserved
Client Statement
2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	19	CHUBB CORP	07/09/08	01/06/09	\$ 865.07	\$ 931.61	(\$ 66.54)	
125002140	6	CHUBB CORP	07/09/08	01/12/09	270.63	294.19	123.561	
125002150	35	CHUBB CORP	07/09/08	01/29/09	1553.80	1,716.14	(162.34)	
125002160	34	CHUBB CORP	07/09/08	02/25/09	1,370.01	1,607.10	(297.09)	
125002170	13	CIMAREX ENERGY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/08	10/02/09	515.92	405.53		130.39
125002180	6	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/08	10/07/09	465.08	435.80		29.28
125002190	1	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/08	10/09/09	78.31	72.63		5.68
125002200	11	COMMERCIAL METALS CO	07/09/08	01/02/09	175.50	474.91	(299.41)	
125002210	8	COMMERCIAL METALS CO	07/18/08	01/06/09	100.28	237.24	(136.96)	
	6	COMMERCIAL METALS CO	07/18/08	01/06/09	80.21	177.93	(97.72)	
	14	COMMERCIAL METALS CO	07/24/08	01/06/09	187.17	393.22	(206.05)	
	1	COMMERCIAL METALS CO	07/25/08	01/06/09	13.37	29.04	(15.67)	
125002220	13	COMMERCIAL METALS CO	07/25/08	01/08/09	163.05	377.50	(213.85)	
125002230	9	COMMERCIAL METALS CO	08/04/08	01/15/09	113.29	244.99	(131.70)	
	5	COMTECH TELECOMMUNICATIONS CORP	08/04/08	01/15/09	51.36	136.10	(84.74)	
	11	COMTECH TELECOMMUNICATIONS CORP	08/06/08	01/15/09	145.55	365.47	(219.92)	
125002320	6	COMTECH TELECOMMUNICATIONS CORP	12/02/08	01/15/09	238.85	273.38	(34.73)	
125002330	1	COMTECH TELECOMMUNICATIONS CORP	12/03/08	01/15/09	39.77	45.19	(5.42)	
	5	COMTECH TELECOMMUNICATIONS CORP	12/04/08	01/20/09	202.29	225.93	(23.64)	
125002340	82	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/08	06/11/09	3,786.27	3,788.99	(2.72)	
125002350	45	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/08	06/17/09	1913.26	2,079.32	(166.06)	

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MorganStanley
SmithBarney

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SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002360	7	CONOCOPHILLIPS	05/06/09	06/18/09	\$ 298.00	\$ 323.45	\$ 25.45	
	24	Morgan Stanley Smi th Barney LLC acted as pr ur agent in this transa	05/26/09		1,021.72	1,074.40	(52.68)	
125002370	34	CONOCOPHILLIPS	06/26/09	06/19/09	1,478.88	1,522.06	(43.18)	
		Morgan Stanley Smi th Barney LLC acted as pr ur agent in this transa						
125002380	24	CONSOLIDATED EDISON INC	06/02/09	06/30/09	889.38	885.44		3.94
		Morgan Stanley Smi th Barney LLC acted as pr ur agent in this transa						
125002390	19	CORINTHIAN COLLEGES INC	09/26/08	08/05/09	299.30	304.75	(5.45)	
		Morgan Stanley Smi th Barney LLC acted as pr ur agent in this transa						
125002400	7	CORINTHIAN COLLEGES INC	09/26/08	08/10/09	112.78	112.26		.50
	11	Morgan Stanley Smi th Barney LLC acted as pr ur agent in this transa	10/07/08		177.23	150.32		26.91
125002410	14	CORINTHIAN COLLEGES INC	10/17/08	08/25/09	265.19	191.31		73.88
	3	Morgan Stanley Smi th Barney LLC acted as pr ur agent in this transa	10/28/08		56.83	36.08		20.75
125002420	16	CORINTHIAN COLLEGES INC	10/28/08	09/01/09	306.42	192.40		114.02
		Morgan Stanley Smi th Barney LLC acted as pr ur agent in this transa						
125002430	2	CORINTHIAN COLLEGES INC	10/28/08	09/10/09	37.71	26.05		11.66
	13	Morgan Stanley Smi th Barney LLC acted as pr ur agent in this transa	03/25/09		245.10	257.44	(12.34)	
125002440	88	CORNING INC	05/21/09	06/30/09	1,404.30	1,231.00		173.30
	36	Morgan Stanley Smi th Barney LLC acted as pr ur agent in this transa	06/08/09		574.49	555.45		19.04

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Ref: 0002229 00185786

Morgan Stanley
Smith Barney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002440	27	CORNING INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	06/08/09	07/20/09	\$ 450.63	\$ 416.58		\$ 34.05
125002440	10	CREE INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	03/25/09	06/30/09	290.33	236.39		53.94
125002440	10	CREE INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	03/25/09	07/16/09	287.20	236.39		50.81
125002440	9	CREE INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	03/25/09	08/05/09	292.61	212.76		79.85
125002440	7	CUBIC CORP DE Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	06/11/09	07/28/09	276.12	276.02		.10
125002500	7	CUBIC CORP DE Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	06/17/09		39.44	37.97		1.47
125002500	7	CUBIC CORP DE Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	06/17/09	08/05/09	284.21	265.78		18.43
125002510	28	CUMMINS INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	07/09/08	01/06/09	852.29	1,838.38	(986.09)	
125002520	31	CUMMINS INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	07/09/08	02/25/09	641.52	2,035.35	(1,393.83)	
125002540	23	CUMMINS INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	07/09/08	02/26/09	479.59	1,510.10	(1,030.51)	
125002540	19	CUMMINS INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	07/09/08	02/27/09	399.12	1,247.47	(848.35)	
125002550	16	CUMMINS INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	07/09/08	01/05/09	372.76	1,050.50	(677.74)	
125002560	16	CUMMINS INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	07/09/08	01/13/09	357.10	1,050.50	(693.40)	
125002570	21	CUMMINS INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	07/09/08	03/20/09	501.48	1,378.79	(877.31)	
125002580	11	CUMMINS INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	07/09/08	03/25/09	288.47	722.22	(433.75)	
125002590	50	D R HORTON INC Morgan Stanley Smi th Barney / LLC acted as yo ur agent in this transa	07/09/08	06/30/09	473.76	580.49	(106.73)	

MorganStanley
SmithBarney

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Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002620	10	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/29/08	07/24/09	\$ 170.30	\$ 130.19	\$ 13.89	
125002630	17	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/29/08	07/27/09	193.38	221.32	127.94	
125002640	7	DST SYS INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/03/08	09/11/09	316.25	248.47		67.78
125002650	7	DST SYS INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/22/08	09/14/09	319.80	288.47		51.33
125002660	7	DST SYS INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/09	09/18/09	327.41	225.31		102.13
125002670	2 5	DST SYS INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/12/09 02/13/09	09/25/09	90.32 225.81	64.38 18.07		25.94 64.74
125002680	3	DST SYS INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	10/07/09	129.86	96.64		33.22
125002690	8 2	DTE ENERGY COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/28/09 04/09/09	11/06/09	307.74 78.93	225.15 57.63		82.59 19.30
125002700	8 9	DTE ENERGY COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/09 04/15/09	11/16/09	320.71 380.79	230.54 256.48		90.17 104.31
125002710	5	DECKERS OUTDOOR CORP	09/28/08	01/15/09	29.17	545.62	(254.45)	

MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

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SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125002720	4	DECKERS OUTDOOR CORP	10/07/08	01/21/09	\$ 215.50	\$ 347.07	\$ 131.57	
	1		10/28/08		53.97	71.85	17.98	
125002730	3	DECKERS OUTDOOR CORP	10/28/08	02/25/09	166.27	215.54	149.27	
	1		10/29/08		55.42	74.43	119.01	
125002740	3	DECKERS OUTDOOR CORP	10/29/08	03/25/09	155.53	223.27	167.74	
125002750	16	DEERE & CO	09/05/08	03/25/09	554.80	996.22	441.72	
	9		09/15/08		311.96	557.44	245.48	
	4		09/23/08		138.66	247.41	108.75	
125002760	4	DEERE & CO	09/23/08	03/31/09	132.85	247.41	114.56	
	11		10/30/08		464.98	529.20	164.22	
	5		11/06/08		166.06	180.86	14.80	
125002770	12	DEERE & CO	11/06/08	04/08/09	411.01	434.08	23.07	
	25		12/16/08		856.27	928.56	72.29	
125002780	10	DEERE & CO	10/09/09	10/21/09	482.55	428.58		53.97
	31	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09		1,495.80	1,316.80		177.00
125002790	28	DELL INC	10/21/08	05/28/09	37.52	360.84	143.32	
125002800	20	DELL INC	10/21/08	10/16/09	304.28	257.74		46.54
	57	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/30/08		887.21	695.29		191.92
125002810	16	DEVON ENERGY CORP NEW	02/25/09	04/06/09	768.40	725.90		42.50
	5		02/27/09		240.12	222.06		18.04
125002820	9	DEVON ENERGY CORP NEW Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/30/09	07/29/09	502.69	489.40		13.29
125002830	5	DEVON ENERGY CORP NEW Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/30/09	07/31/09	286.88	271.89		14.99
125002840	6	DEVON ENERGY CORP NEW Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/30/09	08/03/09	362.33	326.26		36.07

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

Morgan Stanley
Smith Barney

Ref: 00022229 00165789

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002850	9	DEVON ENERGY CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/30/09	08/04/09	\$ 550.47	\$ 489.39		\$ 61.08
125002860	9	DEVRY INC (DEL)	07/09/09	04/15/09	384.53	516.17	(131.54)	
125002870	9	DIEBOLD INC	10/29/08	01/15/09	236.80	229.97		6.83
125002880	2	DIEBOLD INC	10/29/08	01/20/09	52.51	51.11		1.40
	8		10/30/08		210.02	226.66	(16.03)	
125002890	3	DIEBOLD INC	10/30/08	01/21/09	75.44	84.99	(9.55)	
125002900	82	WALT DISNEY CO	01/15/09	06/08/09	2,085.32	1,894.40		390.92
	40		01/21/09		1,017.23	835.09		182.14
	43		02/12/09		1,093.52	788.22		305.30
	25		02/20/09		635.77	433.98		201.79
125002910	17	DISCOVERY COMMUNICATIONS INC SER A	01/15/09	06/20/09	371.49	245.61		125.88
	3		01/20/09		65.56	42.22		23.34
125002920	15	DISCOVERY COMMUNICATIONS INC SER A	01/20/09	06/03/09	335.70	211.12		124.58
	6		02/27/09		134.28	91.18		43.10
125002930	12	DISCOVERY COMMUNICATIONS INC SER A Morgan Stanley Smith Barney LLC acted as your agent	02/27/09	06/11/09	272.48	182.36		90.12
	6		03/09/09		136.24	87.77		48.47
125002940	12	DISCOVERY COMMUNICATIONS INC SER A	03/09/09	11/16/09	374.10	175.55		198.55
	7		03/13/09		218.23	115.80		102.43
125002950	11	DISCOVERY COMMUNICATIONS INC SER A	03/13/09	11/20/09	340.56	181.97		158.59
	1		03/25/09		30.36	18.05		14.91
125002960	10	DISCOVERY COMMUNICATIONS INC SER A Morgan Stanley Smith Barney LLC acted as your agent	03/25/09	11/23/09	316.88	160.46		156.42

2009 YEAR END SUMMARY

Ref 0022229 00165790

MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002970	5	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	03/25/09	12/01/09	\$ 161.68	\$ 80.23		\$ 81.45
125002980	7	DOLLAR TREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	06/30/09	298.40	318.50	120.10	
125002990	5	DOLLAR TREE INC	06/03/09	07/28/09	228.91	227.50		1.41
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09		91.57	87.50		4.07
125003000	7	DOLLAR TREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09	08/05/09	314.83	308.27		6.56
125003010	4	DOLLAR TREE INC	06/11/09	08/10/09	184.32	175.01		9.31
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/09		138.24	125.96		12.28
125003020	7	DOLLAR TREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/09	08/13/09	317.48	293.90		23.58
125003030	1	DOLLAR TREE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/18/09	08/19/09	45.13	41.98		3.15
125003040	25	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/09	11/06/09	901.26	840.52		60.74
125003050	8	DOMINION RESOURCES INC VA NEW	08/05/09	11/18/09	294.89	268.97		25.92
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/07/09		1,105.08	1,009.44		95.64
	1		08/13/09		36.89	33.51		3.32

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss)	Gain
125003060	13	COMINION RESOURCES INC VA NEW	08/13/08	11/17/09	\$ 482.51	\$ 435.58		\$ 46.93
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/18/08		222.69	202.91		19.78
125003070	8	COMINION RESOURCES INC VA NEW	09/18/08	11/20/09	218.68	202.90		15.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003080	22	DOW CHEMICAL CO	09/18/08	10/26/09	558.82	577.56	18.74	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003090	50	EIDU PONT DE NEMOURS & CO	02/25/09	03/20/09	1,049.71	963.64		86.07
	7		02/26/09		146.96	136.40		10.56
125003100	22	EIDU PONT DE NEMOURS & CO	02/26/09	03/25/09	504.95	428.70		76.25
125003110	40	DUKE ENRGY CORP	07/24/09	10/13/09	623.87	614.22		9.65
	43	HOLDING COMPANY NEW	09/11/09		670.65	664.11		6.54
		MorganStanley SmithBarney LLC acted as your agent						
125003120	11	ENSCO INTERNATIONAL INC	07/09/08	01/02/09	328.88	828.25	499.37	
125003130	9	ENSCO INTERNATIONAL INC	07/09/08	01/06/09	282.49	677.65	395.16	
125003140	9	ENSCO INTERNATIONAL INC	09/26/08	01/08/09	287.78	527.57	239.79	
125003150	10	ENSCO INTERNATIONAL INC	09/26/08	01/15/09	288.73	586.16	297.43	
125003160	1	ENSCO INTERNATIONAL INC	09/26/08	01/20/09	26.45	58.82	32.37	
125003170	7	EASTMAN CHEMICAL CO	10/07/08	01/02/09	226.18	332.18	106.00	
	2		12/21/08		64.82	86.73	21.91	
125003180	6	EASTMAN CHEMICAL CO	12/21/08	01/06/09	199.53	260.17	60.64	
	3		12/28/08		99.76	104.28	4.52	
125003190	6	EASTMAN CHEMICAL CO	12/28/08	01/15/09	174.73	208.55	33.82	
	3		11/07/08		87.36	119.04	31.68	
125003200	4	EASTMAN CHEMICAL CO	11/07/08	03/05/09	73.16	158.73	85.57	
	7		11/18/08		128.04	228.72	100.68	
125003210	1	EASTMAN CHEMICAL CO	11/18/08	05/19/09	40.82	32.67		8.15
	10		03/25/09		408.16	264.38		143.78
	9		04/09/09		367.33	276.42		91.21
125003220	63	EBAY INC	11/07/08	05/20/09	1,135.52	891.52		244.00

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165792

SHAYKIN FAMILY FOUNDATION

Account Number 313-5565C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125003230	6	FBAY INC	11/07/08	05/29/09	\$ 104.21	\$ 84.91		\$ 19.30
125003240	37	EDISON INTERNATIONAL Morgan Stanley Smi in Barney LLC acted as yo ur agent in this transa	07/08/08	06/30/09	1 158.64	1,916.09	+757.451	
125003270	29	EDISON INTERNATIONAL	09/28/08	08/05/09	904.37	1,144.04	+239.671	
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/30/08		438.88	552.96	+116.081	
125003280	7	EDISON INTERNATIONAL	09/30/08	08/07/09	221.65	276.46	+54.831	
	10	Morgan Stanley Smi	10/02/08		316.64	393.32	+76.681	
	13	in Barney LLC acted as yo ur agent in this transa	10/13/08		411.63	421.48	+9.831	
	6		12/30/08		189.97	208.36	+18.381	
125003290	12	EDISON INTERNATIONAL	10/30/08	08/10/09	379.65	418.68	+37.041	
	16	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08		506.21	512.40	+6.191	
125003300	5	EDISON INTERNATIONAL	12/11/08	08/13/09	158.80	160.12	+1.321	
	22	Morgan Stanley Smi th Barney, LLC acted as yo ur agent in this transa	12/16/08		698.73	697.50		1.23
125003310	36	EL PASO CORP	10/07/08	01/02/09	296.57	348.28	+51.711	
125003320	33	EL PASO CORP	10/07/08	01/06/09	301.99	319.25	+17.261	
125003330	31	EL PASO CORP	10/07/08	01/08/09	263.39	299.91	+36.521	
125003340	33	EL PASO CORP	10/07/08	01/15/09	246.83	319.25	+72.421	
125003350	14	ENDO PHARMACEUTICALS HLDGS INC	03/25/09	06/20/09	230.76	243.68	+12.931	
125003360	9	ENERGEN CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/23/08	06/30/09	356.87	242.63		+114.24
125003370	1	ENERGEN CORP	12/23/08	07/16/09	38.12	76.96		+38.84
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/29/08		343.06	245.50		97.56

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165793

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003380	1	ENERGEN CORP	12/29/08	10/13/09	\$ 15.14	\$ 27.28		\$ 17.86
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/31/08		3 5 96	205.23		\$ 110.73
125003390	2	ENERGEN CORP	12/31/08	10/21/09	96.81	58.64		38.20
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/02/09		242.10	155.52		186.58
125003400	4	ENERGEN CORP	01/02/09	10/23/09	188.49	124.42		164.07
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/20/09		141.37	81.02		160.35
125003410	6	ENERGEN CORP	01/20/09	10/29/09	276.73	162.03		114.70
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/21/09		46.12	27.24		18.88
125003420	7	ENERGEN CORP	01/21/09	11/06/09	347.33	190.67		116.66
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003430	2	ENERGEN CORP	01/21/09	11/20/09	85.52	54.48		31.04
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/12/09		299.34	212.42		86.92
125003440	5	ENERGEN CORP	02/12/09	11/23/09	277.96	151.73		66.23
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/09		130.77	80.61		50.13
125003450	7	ENERGEN CORP	02/25/09	12/02/09	310.14	189.15		121.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003460	4	ENERGEN CORP	02/25/09	12/09/09	174.32	107.51		66.81
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003470	6	ENERGY CORP/OPA ION-NEW	02/13/09	02/23/09	409.08	420.92	11.861	

2009 YEAR END SUMMARY

Ref: 00022223 00165794

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003480	13	ENTERGY CORPORATION NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/31/09	11/30/09	\$ 1,024.06	\$ 884.67		\$ 139.44
125003490	1	ENTERGY CORPORATION NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/31/09	12/01/09	80.30	68.05		12.25
	7		04/26/09		982.08	477.32		84.78
	2		04/29/09		180.59	133.14		27.45
125003500	5	ENTERGY CORPORATION NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	04/03/09	12/02/09	406.58	332.89		73.72
	2		08/20/09		182.83	159.39		3.24
125003510	10	EXELON CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/15/09	10/22/09	505.27	498.79		6.48
	20		08/07/09		1,010.55	1,001.37		9.24
125003520	9	EXELON CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/07/09	10/23/09	449.15	450.59	(1.44)	
	14		08/10/09		698.89	697.45		1.24
	9		08/31/09		449.15	449.92	.77	
	4		09/14/09		199.63	195.25		4.38
125003530	17	EXELON CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/14/09	11/30/09	816.06	829.82	(13.16)	
125003540	7	EXELON CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/14/09	12/01/09	341.97	341.69		.28
	4		09/22/09		195.41	205.54	(10.13)	
125003550	7	EXELON CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/22/09	12/02/09	348.05	359.70	(11.65)	
125003560	3	EXELON CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/22/09	12/08/09	150.00	154.15	(4.15)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003670	21	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/26/09	11/16/09	\$ 504.08	\$ 581.96	(\$ 57.88)	
125003680	8	EXPRESS SCRIPTS INC.COMMON	07/09/08	01/02/09	446.11	528.00	181.89	
125003690	7	EXPRESS SCRIPTS INC.COMMON	07/09/08	01/06/09	398.21	462.00	163.79	
125003690	7	EXPRESS SCRIPTS INC.COMMON	07/09/08	01/15/09	355.67	462.00	106.33	
125003690	6	EXPRESS SCRIPTS INC.COMMON	12/29/08	01/20/09	308.20	315.78	17.58	
125003620	2	EXPRESS SCRIPTS INC.COMMON	12/29/08	01/21/09	102.96	105.25	12.29	
	3		11/06/08		154.43	173.34	118.91	
125003630	5	EXPRESS SCRIPTS INC.COMMON	11/06/08	01/23/09	266.62	288.90	122.28	
125003640	4	EXPRESS SCRIPTS INC.COMMON	11/06/08	01/29/09	223.14	231.12	17.98	
125003650	13	EXPRESS SCRIPTS INC.COMMON Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/28/09	09/16/09	1,009.85	943.25		166.40
125003660	29	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/19/09	12/17/09	1,990.87	2,062.31	71.44	
	36		06/22/09		2,471.43	2,494.70	23.27	
	1		06/26/09		68.85	64.21	4.64	
125003670	13	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/26/09	12/18/09	882.54	894.77	12.23	
	24		09/30/09		1,629.30	1,671.64	42.34	
125003690	11	FLIR SYSTEMS INC	08/04/08	02/13/09	247.12	425.87	178.75	
	1		08/06/08		22.46	37.90	15.44	
125003690	9	FLIR SYSTEMS INC	08/06/08	02/17/09	188.94	341.13	152.19	
125003700	6	FMC CORP NEW	06/30/09	08/05/09	302.26	286.25		16.01
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/24/09		50.38	44.86		5.52
125003710	6	FMC CORP-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/24/09	08/07/09	300.34	266.13		34.21

2009 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref 00022229 00165766

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125003720	1	FMC CORP NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/24/08	08/10/08	\$ 49.46	\$ 44.86		\$ 4.60
125003730	6	FTI CONSULTING INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/16/08	11/16/08	285.09	321.51	136.42	
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/24/08		47.52	53.73	17.21	
125003740	5	FTI CONSULTING INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/24/08	11/20/08	223.59	273.67	44.08	
125003750	13	F5 NETWORKS INC	10/24/08	03/05/09	251.08	296.72	139.64	
125003760	5	F5 NETWORKS INC	10/24/08	03/25/09	108.48	111.82	15.34	
	8	F5 NETWORKS INC	10/28/08		170.38	191.92	21.56	
125003770	9	F5 NETWORKS INC	10/28/08	04/15/09	233.37	215.92		17.45
	16	F5 NETWORKS INC	10/29/08		414.89	403.89		11.00
125003780	13	F5 NETWORKS INC	10/30/08	05/05/09	366.68	326.53		\$0.15
	12	F5 NETWORKS INC	11/07/08		338.48	281.98		56.52
	11	F5 NETWORKS INC	11/18/08		310.27	244.09		\$6.18
	12	F5 NETWORKS INC	12/02/08		338.48	272.42		\$6.06
	11	F5 NETWORKS INC	12/03/08		310.26	255.55		54.71
125003790	6	FIRST SOLAR INC	12/01/08	12/25/09	685.52	683.98	118.48	
	4	FIRST SOLAR INC	12/02/08		443.68	458.23	114.55	
125003800	2	FIRST SOLAR INC	12/02/08	02/28/09	209.10	229.12	120.02	
	3	FIRST SOLAR INC	12/03/08		313.65	368.32	154.67	
	2	FIRST SOLAR INC	12/29/08		209.10	271.14	152.04	
125003810	3	FIRST SOLAR INC	12/29/08	02/27/09	319.77	406.71	186.94	
125003820	6	FLOWERVE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/12/09	06/30/09	420.03	317.04		102.99
125003830	5	FLOWERVE CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/12/09	07/01/09	318.83	264.20		154.63

MorganStanley
SmithBarney

Ref: 00022229 001657G7

Reserved
Client Statement
2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003640	21	FOREST LABORATORIES INC Morgan Stanley Smt th Barney LLC acted as pr ur agent in this transa	07/03/06	06/30/09	\$ 522.47	\$ 756.26	(15,233.79)	
125003660	14	FOREST LABORATORIES INC Morgan Stanley Smt th Barney LLC acted as pr ur agent in this transa	10/21/08	07/22/09	353.24	327.73		25.51
125003870	4	FOREST LABORATORIES INC Morgan Stanley Smt th Barney LLC acted as pr ur agent in this transa	10/21/08	07/24/09	103.05	93.61		9.36
125003880	12	FOREST LABORATORIES INC Morgan Stanley Smt th Barney LLC acted as pr ur agent in this transa	06/16/09		308.99	281.42		27.57
125003890	13	FOSSIL INC	10/07/08	01/15/09	106.56	318.49	(149.93)	
125003900	6	FOSSIL INC	10/17/08		16.88	108.44	(11.56)	
125003910	9	FOSSIL INC	10/17/08	01/21/09	107.90	162.67	(154.77)	
125003903	12	FOSSIL INC Morgan Stanley Smt th Barney LLC acted as pr ur agent in this transa	06/11/09	06/30/09	288.04	287.97		07
125003910	12	FOSSIL INC Morgan Stanley Smt th Barney LLC acted as pr ur agent in this transa	06/17/09	07/13/09	200.77	285.83	(4.86)	
125003920	52	FREEPORT MEMORAN COPPER & GOLD CL B	12/11/08	02/12/09	1,453.03	1,249.96		233.07
125003930	5	FREEPORT MEMORAN COPPER & GOLD CL B	12/12/08		142.00	109.63		32.37
125003930	43	FREEPORT MEMORAN COPPER & GOLD CL B	12/12/08	02/13/09	1,407.06	942.80		364.26
125003940	1	FREEPORT MEMORAN COPPER & GOLD CL B	12/12/08	02/25/09	29.16	21.93		7.23
125003950	37	FREEPORT MEMORAN COPPER & GOLD CL B	12/23/08		1,079.07	807.44		271.63
125003950	16	FREEPORT MEMORAN COPPER & GOLD CL B	12/24/08		466.53	345.03		121.50
125003950	36	FREEPORT MEMORAN COPPER & GOLD CL B	12/29/08		1,020.75	810.01		210.74
125003950	5	FREEPORT MEMORAN COPPER & GOLD CL B	12/31/08		145.82	120.31		25.51
125003950	32	FREEPORT MEMORAN COPPER & GOLD CL B	12/31/08	02/26/09	390.00	769.95		220.65
125003960	8	FREEPORT MEMORAN COPPER & GOLD CL B	01/02/09		247.95	212.77		34.88
125003960	19	FREEPORT MEMORAN COPPER & GOLD CL B	01/02/09	02/27/09	586.25	505.33		80.92
125003970	7	FREEPORT MEMORAN COPPER & GOLD CL B	01/02/09	03/05/09	220.54	186.18		34.36

MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00022229 00165798

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
12500398X	8	FUEL SYSTEMS SOLUTIONS INC	05/20/08	03/25/09	\$ 96.24	\$ 372.04	(\$ 275.80)	
	9		10/24/08		108.26	243.10	(134.84)	
12500399X	19	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	07/16/09	407.16	497.76	(190.60)	
12500400X	19	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	07/24/09	454.99	497.76	(142.87)	
12500401X	23	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	08/05/09	555.95	692.58	(146.61)	
	4		05/20/09		99.69	105.54	(18.85)	
12500402X	20	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	08/07/09	499.44	521.72	(28.28)	
12500403X	14	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	08/10/09	339.14	469.40	(130.26)	
12500404X	12	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	08/13/09	311.12	316.63	(5.51)	
12500405X	11	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	08/19/09	275.60	293.24	(17.64)	
12500406X	44	GAP INC DELAWARE	02/10/09	02/25/09	509.87	506.01	3.86	
	7		02/12/09		81.11	79.91	1.20	
12500407X	29	GAP INC DELAWARE	02/12/09	02/26/09	335.06	331.03	4.03	
12500408X	15	GAP INC DELAWARE	02/12/09	03/13/09	179.13	171.23	7.90	
12500409X	17	GAYLORD ENTERTAINMENT CO NEW Morgan Stanley Smi th Barney LLC acted as yo	10/30/08	08/07/09	316.37	332.22	(15.85)	

2009 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00022229 00165799

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004100	16	GAYLORD ENTERTAINMENT CO NEW Morgan Stanley Smi th Barney LLC acted as yo	10/30/08	08/10/09	\$ 296.03	\$ 312.68	\$ 16.65	
125004110	2	GAYLORD ENTERTAINMENT CO NEW Morgan Stanley Smi th Barney LLC acted as yo	10/30/08	08/13/09	38.72	39.09	12.37	
125004120	23	GENERAL DYNAMICS CORP Morgan Stanley Smi th Barney LLC acted as yo Ur agent in this transa	03/13/09	06/30/09	1,280.81	888.77		411.84
125004130	2	GENERAL DYNAMICS CORP Morgan Stanley Smi th Barney LLC acted as yo Ur agent in this transa	03/13/09	07/10/09	103.15	75.55		27.60
125004140	32	GENERAL DYNAMICS CORP Morgan Stanley Smi th Barney LLC acted as yo Ur agent in this transa	03/20/09		1,650.35	1,212.18		438.17
125004150	55	GENERAL ELECTRIC CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction	02/02/09	03/23/09	556.03	640.06	184.02	
125004160	6	GENERAL MILLS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	08/25/09	11/13/09	406.24	366.31		48.93
125004170	7	GILEAD SCIENCES INC Morgan Stanley Smi th Barney LLC acted as yo Ur agent in this transa	08/26/09		472.78	415.55		57.23
125004180	12	GOLDMAN SACHS GROUP INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	09/23/09	07/24/09	578.00	542.58		35.44
125004190	10	GOODRICH CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	06/30/09	10/06/09	1,881.81	1,474.08		407.73
125004200	7	GOODRICH CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	06/30/09	10/23/09	401.05	351.59		49.48
125004210	1	GOODRICH CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/13/09		57.29	49.88		7.41
125004220	6	GOODRICH CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/13/09	10/29/09	331.91	299.27		32.64
125004230	6	GOODRICH CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	07/22/09		331.91	317.56		14.35

MorganStanley
SmithBarney

Ref: 00022229 00165600

Reserved Client Statement 2009 Year End Summary

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125004200	3	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/09	11/05/09	\$ 189.08	\$ 158.78		\$ 10.30
125004210	5	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	05/11/09	12/30/09	396.13	277.41		120.72
125004220	21	HANOVER INSURANCE GROUP INC	02/09/09	06/28/09	679.21	830.36	(151.15)	
	7		02/12/09		226.41	267.89	(41.48)	
125004230	1	HANOVER INSURANCE GROUP INC	02/12/09	05/28/09	33.29	36.27	(2.98)	
125004240	12	HARLEY-DAVIDSON INC	10/21/08	01/13/09	181.29	310.86	(129.56)	
	7		10/24/08		94.08	138.96	(44.88)	
125004250	5	HARLEY-DAVIDSON INC	10/24/08	01/20/09	61.49	99.26	(37.77)	
	13		10/28/08		159.87	256.76	(96.89)	
	1		10/29/08		12.29	22.53	(10.24)	
125004260	12	HARLEY-DAVIDSON INC	10/29/08	01/21/09	154.71	270.41	(115.70)	
	8		11/07/08		103.14	168.36	(65.22)	
125004270	5	HARLEY-DAVIDSON INC	11/07/08	01/20/09	63.11	105.23	(42.12)	
125004280	22	HARLEY-DAVIDSON INC	04/15/09	05/06/09	488.88	382.10		84.78
125004290	14	HARMAN INTL INDS INC NEW Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	04/08/09	07/13/09	294.76	212.68		82.08
125004300	3	HARMAN INTL INDS INC NEW	04/08/09	07/16/09	71.43	45.57		25.86
	9	Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	04/15/09		214.30	151.99		62.31
125004310	6	HARMAN INTL INDS INC NEW Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	04/15/09	07/20/09	140.35	101.30		39.02
125004320	18	HEALTH NET INC	04/06/09	09/25/09	288.65	271.15		15.50
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09		15.32	15.81		11

Reserved Client Statement 2009 Year End Summary

Morgan Stanley
Smith Barney

Ref: 00022273 00165801

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004133X	19	HEALTH NET INC	06/20/09	10/13/09	\$ 311.09	\$ 300.34		\$ 10.75
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/03/09		16.37	15.01		1.36
125004134X	19	HEALTH NET INC	06/03/09	10/15/09	303.50	285.26		18.24
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125004135X	6	HEALTH NET INC	06/03/09	10/21/09	94.77	90.08		4.69
	14	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/08/09		221.12	202.60		18.52
125004136X	12	HEALTH NET INC	06/08/09	10/29/09	184.35	173.68		10.69
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125004137X	12	HELMERICH & PAYNE INC	10/07/08	01/02/09	205.86	402.73	(106.88)	
125004138X	1	HELMERICH & PAYNE INC	10/07/08	01/06/09	27.65	33.56	(5.91)	
125004139X	74	HEWLETT PACKARD CO	10/24/08	06/30/09	2,853.71	2,397.31		456.40
	54	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/28/08		2,082.44	1,731.57		350.87
125004140X	7	HEWLETT PACKARD CO	10/28/08	07/13/09	259.80	224.46		35.34
	85	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/07/08		3,154.74	2,922.33		232.41
	32	th Barney LLC acted as your agent in this transaction	11/17/08		1,187.67	962.36		225.31
	83	th Barney LLC acted as your agent in this transaction	11/18/08		3,060.51	2,708.62		351.89
	23		01/02/09		853.64	836.89		16.75
	8		02/02/09		296.92	276.89		20.03
	30		02/20/09		1,113.44	936.86		176.58
125004141X	1	HONEYWELL INTL INC	10/29/08	01/02/09	34.00	29.44		4.56
125004142X	32	HONEYWELL INTL INC	02/12/09	05/08/09	1,066.79	1,002.49		64.30
	18		02/13/09		618.63	594.37		24.26
	11		02/25/09		481.16	397.93		83.23
125004143X	18	HONEYWELL INTL INC	02/25/09	05/20/09	602.56	511.62		90.94
	8		02/26/09		287.80	223.87		63.93
125004144X	84	HUDSON CITY BANCORP INC	07/09/08	02/12/09	989.75	1,461.43	(471.68)	
125004145X	48	HUDSON CITY BANCORP INC	07/09/08	02/13/09	572.54	835.10	(262.56)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165802

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125004480	21	HUDSON CITY BANCORP INC	07/09/08	02/17/09	\$ 238.58	\$ 365.36	\$ 126.78	
125004470	5	HUDSON CITY BANCORP INC	07/09/08	02/25/09	51.37	86.99	135.62	
125004480	41	HUDSON CITY BANCORP INC	05/08/08	06/30/09	546.56	509.45		37.11
	32	Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	06/03/09		426.59	406.21		20.38
125004490	8	HUMANA INC	08/08/08	02/10/09	351.20	387.69	136.49	
	7		08/13/08		307.30	340.29	132.99	
125004500	1	HUMANA INC	08/13/08	02/13/09	42.80	48.61	15.81	
	8		08/15/08		342.41	398.77	156.36	
	4		09/05/08		171.20	171.23	.03	
125004510	5	HUMANA INC	09/05/08	02/25/09	149.32	214.04	164.72	
	9		09/15/08		288.77	418.98	130.21	
125004520	1	HUMANA INC	08/15/08	02/26/09	24.99	46.55	12.56	
	9		12/30/08		224.94	265.35	140.41	
	1		11/18/08		25.00	29.56	14.56	
125004530	15	HUMANA INC	11/18/08	03/20/09	370.27	413.44	173.17	
125004540	12	HUMANA INC	12/01/08	03/25/09	302.35	352.39	150.04	
125004550	10	HUMANA INC	12/01/08	03/27/09	254.97	293.65	138.68	
125004560	11	HUMANA INC	06/30/09	11/18/09	458.61	349.69		108.92
	3	MorganStanley Sm th Barney LLC acted as your agent in this transaction	07/13/09		125.07	91.46		33.61
125004570	7	HUMANA INC	07/13/09	11/17/09	288.27	213.39		74.88
	1	MorganStanley Sm th Barney LLC acted as your agent in this transaction	07/30/09		41.18	33.99		7.19
125004580	8	HUMANA INC	07/30/09	11/20/09	322.89	271.90		50.99
		MorganStanley Sm th Barney LLC acted as your agent in this transaction						
125004590	1	HUMANA INC	07/30/09	12/02/09	42.25	33.99		8.26
		MorganStanley Sm th Barney LLC acted as your agent in this transaction						

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229-0165803

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004600	15	IAC/INTERACTIVE CORP	02/25/09	06/30/09	\$ 239.37	\$ 228.42		\$ 12.95
	12	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/26/09		191.50	181.83		9.67
125004610	7	IAC/INTERACTIVE CORP	02/26/09	07/13/09	112.32	106.06		6.26
	16	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/25/09		256.73	237.52		19.21
	10		04/28/09		180.46	180.06		.40
125004620	5	IAC/INTERACTIVE CORP	06/18/09	07/18/09	84.07	80.03		4.04
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125004630	9	IDACORP INC	01/20/09	10/29/09	258.10	282.13	18.03	
	2	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	01/21/09		56.91	57.23	.32	
125004640	7	IDACORP INC	01/21/09	11/06/09	202.29	200.32		1.97
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125004650	16	INGRAM MICRO INC CLASS A	04/15/09	06/30/09	279.67	206.47		73.20
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125004660	15	INGRAM MICRO INC CLASS A	04/15/09	07/13/09	256.66	193.56		63.10
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	06/13/09		188.21	166.04		22.17
125004670	7	INGRAM MICRO INC CLASS A	06/13/09	07/16/09	126.50	105.66		20.84
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125004680	18	INGRAM MICRO INC CLASS A	08/25/09	09/14/09	309.72	302.77		6.95
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125004690	5	INTL BUSINESS MACHINES CORP	11/25/08	01/26/09	456.44	401.66		54.78
125004700	13	INTL BUSINESS MACHINES CORP	11/25/08	02/02/09	1,181.90	1,044.32		137.58

Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref: 00222229 00165804

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125004710	2	INTL BUSINESS MACHINES CORP	11/25/08	02/10/09	\$ 187.54	\$ 180.67		\$ 26.87
	11		11/26/08		1,031.45	886.72		144.73
	39		12/01/08		3,656.96	3,067.33		589.63
	29		12/11/08		2,719.28	2,375.55		343.73
125004720	9	INTL BUSINESS MACHINES CORP	12/11/08	02/12/09	841.73	737.24		104.49
125004730	10	INTL BUSINESS MACHINES CORP	12/18/08	02/13/09	943.23	851.57		91.66
	41		12/29/08		3,867.25	3,287.96		579.29
125004740	4	INTL BUSINESS MACHINES CORP	12/29/08	02/20/09	353.55	320.78		32.77
	8		01/05/09		707.09	695.26		11.83
125004750	16	INTL BUSINESS MACHINES CORP	04/17/09	04/29/09	1,664.04	1,614.49		49.55
125004760	18	INTERNATIONAL RECTIFIER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09	06/10/09	298.70	251.06		47.64
125004770	18	INTERNATIONAL RECTIFIER CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/17/09	08/25/09	306.14	238.86		67.28
125004780	13	IRON MTN INC IDELI MorganStanley SmithBarney LLC acted as your agent in this transaction	05/08/09	09/30/09	346.29	371.36	-25.07	
125004790	12	IRON MTN INC IDELI MorganStanley SmithBarney LLC acted as your agent in this transaction	05/08/09	10/02/09	305.18	342.80	-37.62	
125004800	10	IRON MTN INC IDELI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/02/09	10/05/09	259.63	288.95	-29.32	
	2		06/09/09		51.92	57.09	-5.17	
125004810	13	IRON MTN INC IDELI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/09	11/20/09	315.91	371.06	-55.15	
125004820	4	IRON MTN INC IDELI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/09	11/23/09	98.34	114.17	-15.33	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00022229 0165816

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004830	80	JOHNSON & JOHNSON	05/05/09	05/08/09	\$ 4,415.88	\$ 4,311.76		\$ 94.06
125004840	21	JOHNSON CONTROLS INC	11/28/08	03/05/09	208.91	380.57	(151.66)	
	3		12/03/08		29.84	45.76	(119.92)	
125004850	11	JOHNSON CONTROLS INC	12/03/08	03/12/09	128.41	232.19	(103.75)	
125004860	11	KBR INC	03/26/08	09/16/09	325.02	221.42		103.60
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125004870	9	KBR INC	03/26/08	09/18/09	208.64	142.34		66.30
	6	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/22/08		139.10	89.07		50.03
125004880	14	KBR INC	10/22/08	08/25/09	312.01	207.83		104.18
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125004890	4	KBR INC	10/22/08	10/13/09	92.87	58.38		34.49
	18	Morgan Stanley Smith Barney LLC	10/24/08		417.89	243.89		174.00
	10	acted as your agent in this transaction	01/20/09		232.16	158.62		73.54
125004900	6	KBR INC	01/20/09	10/15/09	143.59	95.17		48.52
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125004910	20	KB HOME	07/19/08	01/15/09	245.77	362.40	(116.63)	
125004920	20	KB HOME	07/19/08	01/20/09	247.87	362.40	(114.53)	
125004930	21	KB HOME	07/09/08	01/21/09	231.38	380.52	(149.14)	
125004940	11	KB HOME	07/09/08	02/10/09	137.92	198.32	(61.40)	
125004950	12	KOHL'S CORP	06/26/08	06/30/09	513.78	530.39	(16.61)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125004960	6	KOHL'S CORP	06/26/08	07/02/09	250.03	265.19	(15.16)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref: 00022229 00165806

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004970	26	KRAFT FOODS INC CLASS A	07/03/09	11/13/09	\$ 700.69	\$ 673.33		\$ 27.36
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/09		323.39	339.91	16.521	
125004980	15	KROGER CO	04/15/09	12/11/09	300.54	307.70	7.169	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/05/09		320.57	358.40	37.831	
125004990	17	KRC-GER CO	05/05/09	12/22/09	349.47	360.80	11.331	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/09		308.36	325.16	16.801	
	20		07/20/09		411.15	433.17	22.021	
	14		10/29/09		287.80	329.82	42.021	
125005000	7	LHC GROUP LLC	12/02/08	10/13/09	209.27	245.28	35.991	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/13/08		119.59	135.62	16.031	
125005010	3	LHC GROUP LLC	12/03/08	10/21/09	95.92	101.71	5.891	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005020	10	LEAP WIRELESS INTERNATIONAL INC NEW	07/13/09	08/10/09	181.65	276.19	94.541	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/15/09		127.16	193.87	66.711	
125005030	3	LEAP WIRELESS INTERNATIONAL INC NEW	07/15/09	08/19/09	48.52	83.09	34.571	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005040	12	LEXMARK INTL GROUP INC CL A	06/08/09	10/21/09	338.75	223.31		115.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125005100	4	LEXMARK INTL GROUP INC CL A	05/08/09	10/23/09	110.79	74.41		36.35
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/09		221.58	132.87		88.71

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2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165807

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Isabel Dramas

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005110	12	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/02/09	10/29/09	\$ 315.86	\$ 199.31		\$ 116.55
125005120	5	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/02/09	11/16/09	132.33	83.04		49.29
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/09		185.27	115.73		69.54
125005130	14	ELI LILLY & CO	10/21/08	05/11/09	492.46	472.44		20.02
125005140	24	ELI LILLY & CO	10/21/08	05/20/09	838.82	809.90		28.92
	11		10/22/08		384.46	356.65		27.81
	19		12/12/08		684.06	681.85	117.91	
	22		02/05/09		768.92	835.73	168.31	
125005150	7	ELI LILLY & CO	02/05/09	05/28/09	236.67	285.76	129.09	
	16		03/12/09		540.96	471.73		69.23
125005160	19	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/13/09	10/21/09	1,331.33	1,493.04	(161.71)	
	15		03/05/09		1,051.05	905.89		145.16
125005170	11	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09	10/23/09	794.46	648.72		145.74
	16		03/13/09		1,156.58	983.14		173.50
125005180	3	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09	10/29/09	206.41	183.77		22.67
	12		03/20/09		825.75	823.68		2.07
125005190	9	MDC HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	01/02/09	272.81	347.11	174.30	
125005200	9	MDC HOLDINGS INC	07/09/08	01/06/09	298.66	347.11	148.45	
125005210	8	MDC HOLDINGS INC	07/09/08	01/15/09	246.86	308.54	161.69	
125005220	8	MDC HOLDINGS INC	07/09/08	01/20/09	244.70	308.54	163.84	
125005230	7	MDC HOLDINGS INC	07/09/08	01/21/09	200.57	268.97	169.40	
125005240	14	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/02/09	06/26/09	410.88	466.41	155.53	
	20		06/05/09		586.98	629.27	142.29	

2009 YEAR END SUMMARY

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00202229 00165808

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005250	15	MARATHON OIL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/05/09	06/30/09	\$ 439.24	\$ 471.96	\$ 22.72	
125005260	63	MARSHALL & ILSLEY CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09	06/02/09	387.91	445.73	47.82	
125005270	2	MARSHALL & ILSLEY CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09	06/03/09	12.28	14.15	1.87	
125005280	12	MCKESSON CORPORATION	12/16/08	01/15/09	481.50	448.10		33.40
125005290	5	MCKESSON CORPORATION	12/16/08	01/20/09	208.67	185.86		22.79
125005300	17	MCKESSON CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/09	08/06/09	903.64	605.29		298.35
125005310	6	MCKESSON CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/20/09	08/10/09	323.56	213.63		109.93
125005320	9	MCKESSON CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/13/09		485.33	395.08		90.27
125005330	1	MCKESSON CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/13/09	08/19/09	54.84	43.90		10.94
125005340	21	MCKESSON CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/21/09		1,151.62	969.80		181.82
125005350	23	MEADWESTVACO CORP	12/16/08	06/19/09	370.04	263.17		106.87
125005360	23		12/23/08		370.04	258.92		111.12
125005370	24		12/29/08		386.13	253.10		133.03
125005380	34		02/10/09		547.01	383.78		163.23
125005390	13	MEDCO HEALTH SOLUTIONS INC	02/12/09	03/09/09	488.36	599.73	(110.87)	
125005400	14	MEDCO HEALTH SOLUTIONS INC	02/12/09	03/13/09	561.57	645.87	(84.30)	
125005410	25	MEDTRONIC INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	06/30/09	864.01	800.96		63.05
125005370	93	MERCK & CO INC	07/09/08	03/13/09	2,395.86	3,496.35	(1,100.49)	

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165810

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005380	64	MERCK & CO INC	07/09/08	03/20/09	\$ 1,713.08	\$ 2,407.46	\$ 694.38	
	68		10/30/08		1,820.15	2,048.86	(228.71)	
	10		11/06/08		287.67	284.53	116.86	
125005390	16	MERCK & CO INC	11/06/08	03/25/09	440.19	455.26	115.07	
	46		11/25/08		1,265.53	1,172.14		93.39
125005400	15	METLIFE INC	12/01/08	01/02/09	526.58	394.54		132.01
	51		12/02/08		1,790.35	1,190.49		599.86
125005410	12	METLIFE INC	12/02/08	01/05/09	435.19	282.23		152.96
125005420	116	MICROSOFTE CORP	12/18/08	06/05/09	2,558.35	2,273.76		284.59
	14	Morgan Stanley Sm	01/02/09		368.77	281.03		87.74
		th Barney LLC acted as yo						
		ur agent in this transa						
125005430	153	MICROSOFTE CORP	01/02/09	06/08/09	3,330.84	3,071.31		259.53
	31	Morgan Stanley Sm	01/23/09		674.58	536.98		137.60
		th Barney LLC acted as yo						
		ur agent in this transa						
125005440	3	MICROSOFTE CORP	01/23/09	06/09/09	66.24	51.97		14.27
	22	Morgan Stanley Sm	01/29/09		485.79	391.80		93.99
		th Barney LLC acted as yo						
		ur agent in this transa						
125005450	52	MICROSOFTE CORP	01/29/09	06/10/09	1,158.98	924.14		234.82
		Morgan Stanley Sm						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005460	13	MICROSOFTE CORP	01/29/09	06/11/09	298.34	231.54		66.80
	151	Morgan Stanley Sm	03/20/09		1,485.36	2,627.27		838.14
		th Barney LLC acted as yo						
		ur agent in this transa						
125005470	58	MICRON TECHNOLOGY INC	07/09/08	04/15/09	215.01	321.80	166.89	
125005480	134	MICRON TECHNOLOGY INC	07/09/08	04/30/09	614.85	741.70	126.85	
		ur agent in this transa						
125005490	19	MIRANT CORP NEW	07/09/08	01/02/09	308.84	571.81	262.97	
125005500	14	MIRANT CORP NEW	07/09/08	01/06/09	278.13	500.30	222.20	
125005510	14	MIRANT CORP NEW	07/09/08	01/08/09	249.39	500.24	250.85	
125005520	10	MIRANT CORP NEW	07/09/08	01/15/09	177.39	357.36	179.99	
	4		07/18/08		70.96	133.51	162.55	
125005530	8	MIRANT CORP NEW	07/18/08	01/20/09	139.47	267.00	127.56	

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Reserved Client Statement 2009 Year End Summary

Morgan Stanley
Smith Barney

Ref: 00022229 00165810

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005540	16	MIOEX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/25/09	08/25/09	\$ 298.50	\$ 190.82		\$ 105.88
125005550	3	MIOEX INC	02/25/09	09/01/09	53.84	35.74		17.90
125005560	13	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09		232.41	128.12		104.32
125005570	7	MIOEX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09	09/09/09	132.72	68.99		63.73
125005580	21	MONSANTO CO NEW	07/09/08	02/16/09	1,755.93	2,562.20	(806.27)	
125005590	11	MONSANTO CO NEW	07/09/08	03/04/09	814.61	1,342.10	(527.49)	
125005600	30	MONSANTO CO NEW	07/09/08	03/09/09	2,191.56	3,660.29	(1,468.73)	
125005610	8	MONSANTO CO NEW	07/09/08	03/13/09	473.35	732.06	(258.71)	
125005620	17	MONSANTO CO NEW	07/09/08	03/18/09	1,398.17	2,074.16	(675.99)	
125005630	19	MONSANTO CO NEW	07/09/08	03/25/09	1,572.54	2,318.19	(745.64)	
125005640	7	MONSANTO CO NEW	07/09/08	03/31/09	581.26	854.07	(272.81)	
125005650	36	MONSANTO CO NEW	07/09/08	04/08/09	2,751.44	4,270.33	(1,518.89)	
125005660	33	MONSANTO CO NEW	07/09/08	04/09/09	2,733.17	4,026.31	(1,293.14)	
125005670	30	MIOAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/23/08	06/30/09	1,353.00	971.34		381.66
125005680	3	MIOAIC COMPANY	12/23/08	07/13/09	122.42	97.13		25.29
125005690	20	Morgan Stanley Smi	03/04/09		816.14	855.50	(39.36)	
125005700	15	th Barney LLC acted as yo ur agent in this transa	03/09/09		612.10	805.08	(192.98)	
125005710	24	MOTOROLA INC DE	03/25/09		979.37	1,088.69	(109.32)	
125005720	103	MOTOROLA INC DE	12/11/08	03/25/09	435.15	437.02	(1.87)	
125005730	19	MOTOROLA INC DE	12/18/08		80.27	82.01	(1.74)	
125005740	88	MOTOROLA INC DE	12/18/08	03/27/09	382.57	379.83		2.74
125005750	2	MOTOROLA INC DE	12/18/08	03/30/09	8.43	8.63	(.20)	
125005760	12	MURPHY OIL CORP	04/08/08	06/06/09	653.76	565.73		88.03

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 001658.1

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005720	5	MURPHY OIL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/13/09	07/16/09	\$ 272.46	\$ 255.02		\$ 17.37
125005730	7	MURPHY OIL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	07/13/09	07/24/09	409.12	357.13		51.99
125005740	6	MURPHY OIL CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/12/09	11/16/09	362.11	304.00		28.08
125005750	28	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/18/09	11/18/09	494.95	382.18		112.87
125005760	26	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/08/09	11/18/09	458.19	354.78		103.41
125005770	20	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/08/09	11/20/09	350.15	272.91		77.24
	2		05/22/09		35.02	25.34		9.68
125005780	20	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/22/09	11/23/09	359.72	253.38		106.34
125005790	19	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/22/09	11/30/09	339.73	240.72		99.01
125005800	18	MYLAN INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	05/22/09	12/01/09	325.91	228.06		97.86

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165812

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss	Gain
125005810	6	MYLAN INC	05/22/09	12/02/09	\$ 110.92	\$ 76.07		\$ 34.91
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/09		203.38	142.75		60.61
125005820	10	MYRIAD GENETICS INC	12/02/08	03/31/09	482.51	286.63		195.88
	8		12/03/08		370.00	238.21		131.79
125005830	16	NCR CORP NEW	09/26/08	01/20/09	204.59	366.79	162.201	
	3		09/30/08		38.36	64.30	25.941	
125005840	13	NCR CORP NEW	09/30/08	01/21/09	164.07	278.66	114.581	
	6		10/29/08		75.73	106.76	31.031	
125005850	9	NCR CORP NEW	10/29/08	02/10/09	95.27	160.13	64.861	
	17		12/02/08		179.35	242.85	62.901	
	1		12/03/08		10.58	14.01	3.431	
125005860	16	NCR CORP NEW	12/03/08	02/26/09	132.68	224.10	91.421	
125005870	15	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/09/09	10/09/09	412.46	395.06		13.40
125005880	9	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	09/09/09	10/13/09	252.28	239.44		12.84

125005890	19	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/09	11/13/09	504.43	522.23	17.801	
125005900	11	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/10/09	09/01/09	468.13	403.78		64.35
125005910	6	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/10/09	09/11/09	216.76	220.24		35.52
	5		02/12/09		213.36	186.28		27.68
125005920	10	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/12/09	09/14/09	450.50	372.56		57.94

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165813

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005830	2	NETFLIX INC	02/12/09	09/16/09	\$ 92.31	\$ 74.57		\$ 17.80
	8	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/13/09		389.26	305.70		83.56
125005840	4	NETFLIX INC	02/13/09	09/18/09	186.06	152.85		33.21
	4	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/25/09		186.06	141.35		44.71
125005850	7	NETFLIX INC	02/25/09	09/22/09	333.62	252.67		80.95
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125005860	4	NETFLIX INC	02/25/09	09/25/09	185.39	144.35		41.04
	3	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/26/09		139.05	108.09		30.96
125005870	7	NETFLIX INC	02/26/09	10/07/09	322.44	252.21		70.23
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125005880	7	NETFLIX INC	02/27/09	10/13/09	324.92	252.65		72.27
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125005890	6	NETFLIX INC	03/05/09	10/15/09	295.79	227.32		68.45
	1	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/13/09		49.30	39.39		9.91
125005900	5	NETFLIX INC	03/13/09	10/21/09	245.08	196.97		48.11
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125005910	7	NEWFIELD EXPLORATION COMPANY	07/09/08	01/02/09	145.63	413.08	1,267.451	
125005920	16	NEWFIELD EXPLORATION COMPANY	06/03/09	10/13/09	735.99	552.20		183.79
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00022229 00165811

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006030	3	NEUFELD EXPLORATION COMPANY	06/03/09	10/15/09	\$ 144.42	\$ 103.54		\$ 40.88
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/09		433.27	337.75		\$6.52
125006040	4	NEWMARKET CORP HOLDING COMPANY; Morgan Stanley Smt	06/09/09	06/30/09	271.81	308.10	.36.49;	
125006050	1	NEWMARKET CORP	06/09/09	08/10/09	77.14	77.03		.11
	3	HOLDING COMPANY; Morgan Stanley Smt	06/11/09		231.42	228.76		4.66
125006060	1	NEWMARKET CORP HOLDING COMPANY; Morgan Stanley Smt	06/11/09	08/13/09	78.78	75.59		3.19
125006070	13	NORFOLK SOUTHERN CORP	12/01/08	01/05/09	602.08	617.44		14.64
125006080	11	NORFOLK SOUTHERN CORP	01/15/09	03/13/09	324.23	419.61	.95.38;	
125006090	15	NORFOLK SOUTHERN CORP	01/15/09	03/25/09	513.76	572.19	.58.43;	
125006100	2	NORFOLK SOUTHERN CORP	01/15/09	03/27/09	70.13	76.29	.18.16;	
	8		02/02/09		280.51	299.81	.19.30;	
125006110	7	NORFOLK SOUTHERN CORP	02/02/09	05/28/09	247.31	262.34	.15.03;	
125006120	14	NORFOLK SOUTHERN CORP	06/11/09	06/30/09	527.23	570.54	.43.31;	
125006130	14	NORFOLK SOUTHERN CORP	06/11/09	07/09/09	509.25	570.53	.61.28;	
125006140	15	NORTHROP GRUMMAN CORP	10/21/08	01/20/09	715.41	684.00		31.41
125006150	12	NORTHROP GRUMMAN CORP	10/24/08	01/21/09	584.74	525.99		58.75
	8		10/28/08		376.49	348.91		27.58
125006160	2	NORTHROP GRUMMAN CORP	10/28/08	06/02/09	96.06	87.23		8.83
	8	Morgan Stanley Smt	10/30/08		384.23	367.10		17.13
	10	th Barney LLC acted as your agent in this transaction	11/25/08		480.28	393.73		86.55
	7		02/12/09		336.19	321.76		14.43

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022279 00165815

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006170	16	NORTHROP GRUMMAN CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/12/09	06/03/09	\$ 761.69	\$ 736.46		\$ 26.23
125006180	2	NORTHROP GRUMMAN CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/12/09	06/08/09	96.49	91.93		4.56
	8	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/20/09		385.95	386.00		.05
125006190	28	NOVELLUS SYS INC	07/09/08	04/15/09	479.30	571.29	(91.99)	
125006200	21	NOVELLUS SYS INC	07/09/08	04/27/09	384.72	428.47	(43.75)	
	21		11/18/08		384.72	240.59		144.13
125006210	10	OGE ENERGY CORP	10/24/08	01/21/09	240.93	250.79	(9.86)	
125006220	10	OGE ENERGY CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	10/29/08	10/13/09	333.29	275.41		57.88
125006230	9	OGE ENERGY CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/07/09	10/23/09	312.03	278.61		33.42
125006240	1	OGE ENERGY CORP	08/07/09	10/29/09	34.61	30.98		3.65
	8	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/01/09		276.87	251.97		24.90
125006250	2	OGE ENERGY CORP	09/01/09	11/06/09	65.54	62.99		2.55
	8	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/09/09		262.11	250.94		11.20
125006260	2	OGE ENERGY CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/09/09	11/13/09	67.95	62.74		5.21
125006270	14	OIL STATES INTERNATIONAL INC	07/09/08	01/02/09	275.39	809.72	(534.33)	
125006280	14	OIL STATES INTERNATIONAL INC	07/09/08	01/06/09	304.53	809.72	(505.19)	
125006290	13	OIL STATES INTERNATIONAL INC	07/09/08	01/15/09	246.32	751.88	(505.56)	
125006300	8	OIL STATES INTERNATIONAL INC	07/09/08	01/20/09	146.40	462.69	(316.29)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00222229 001658-0

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss)	Gain
125006310	23	OLD REPUBLIC INTERNATIONAL CORP	10/29/08	06/30/09	\$ 272.70	\$ 219.96		\$ 52.74
125006320	5	Morgan Stanley Sm, th Barney LLC acted as yo	10/29/08	07-13/09	46.89	39.28		7.61
	23	OLD REPUBLIC INTERNATIONAL CORP	10/30/08		215.71	189.07		26.64
125006330	10	Morgan Stanley Sm, th Barney LLC acted as yo	10/30/08	07-18/09	93.41	82.20		11.21
	19	OLD REPUBLIC INTERNATIONAL CORP	12/01/08		168.14	165.17		2.97
125006340	7	Morgan Stanley Sm, th Barney LLC acted as yo	12/01/08	07-24/09	70.51	64.23		6.28
	23	OLD REPUBLIC INTERNATIONAL CORP	02-12/09		231.69	250.77	19.08	
125006350	33	Morgan Stanley Sm, th Barney LLC acted as yo	03/13/09	05-05/09	1,070.11	777.64		292.47
125006360	15	ORACLE CORP	07/20/09	11/30/09	329.25	322.68		6.57
	20	MorganStanley SmithBarney LLC acted as your agent	07/21/09		439.00	444.56	(5.56)	
	22	in this transaction	07/27/09		482.31	480.39		2.52
	20	OVERSEAS SHIPHOLDING GROUP INC	08/03/09		658.51	665.91	(7.40)	
125006370	7	OVERSEAS SHIPHOLDING GROUP INC	07/09/08	01-02/09	311.50	531.26	(219.76)	
125006380	7	OVERSEAS SHIPHOLDING GROUP INC	07/09/08	01-06/09	318.73	531.26	(212.53)	
125006390	7	OVERSEAS SHIPHOLDING GROUP INC	07/09/08	01-15/09	276.28	531.26	(254.98)	
125006400	7	OVERSEAS SHIPHOLDING GROUP INC	07/09/08	01-20/09	287.39	531.25	(243.86)	
125006410	7	OVERSEAS SHIPHOLDING GROUP INC	07/09/08	01-21/09	274.32	531.26	(256.94)	
125006420	6	OVERSEAS SHIPHOLDING GROUP INC	07/09/08	01-29/09	224.01	455.36	(231.35)	
	1	OVERSEAS SHIPHOLDING GROUP INC	09/23/08		37.33	64.75	(27.42)	
125006430	5	OVERSEAS SHIPHOLDING GROUP INC	09-23/08	03-05/09	112.84	323.74	(210.90)	
125006440	16	OWENS CORNING INC	10/28/08	03-25/09	158.56	223.13	(64.57)	
	9	NEW	10/29/08		89.19	146.44	(57.25)	
125006450	8	OWENS CORNING INC	10/29/08	04-06/09	85.53	130.16	(44.63)	
	16	NEW	12/09/08		171.07	264.90	(93.83)	
125006460	11	PNC FINANCIAL SERVICES GROUP	01/20/09	01-29/09	495.47	359.85		135.62
125006470	10	PPG INDUSTRIES INC	02/25/09	03-13/09	328.38	320.22		8.16
125006480	7	PPG INDUSTRIES INC	02/25/09	03-30/09	254.47	224.23		30.24

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 000222229 00165817

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006490	7	PARKER HANNIFIN CORP	10/24/08	01/29/09	\$ 280.63	\$ 260.06		\$ 20.57
125006500	7	PARKER HANNIFIN CORP	10/28/08		280.61	239.07		\$ 41.57
125006510	7	PARKER HANNIFIN CORP	12/29/08	02/10/09	285.96	259.68		26.28
125006510	21	PATTERSON UTI ENERGY INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	01/06/09	06/30/09	266.90	270.57	13.67	
125006520	27	PATTERSON UTI ENERGY INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	02/25/09	07/16/09	374.73	233.65		\$ 141.08
125006530	22	PATTERSON UTI ENERGY INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	03/09/09	07/22/09	305.59	180.48		\$ 125.11
125006540	3 16	PATTERSON UTI ENERGY INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	03/09/09 03/25/09	07/24/09	41.06 235.01	24.61 180.28		19.45 12.73
125006550	7	PATTERSON UTI ENERGY INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/25/09	10/12/09	118.82	70.12		\$ 48.70
125006560	27 9	J.C. PENNEY CO INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	01/06/09 01/15/09	06/30/09	774.23 258.07	597.81 184.24		176.42 88.83
125006570	15 23	J.C. PENNEY CO INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	01/15/09 03/13/09	07/13/09	397.52 609.53	282.07 377.09		115.45 232.44
125006580	4 23 6	J.C. PENNEY CO INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	03/13/09 03/18/09 03/25/09	07/16/09	112.15 644.86 166.22	65.58 403.84 117.49		46.57 241.02 50.73

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00222229 00165813

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006590	18	J C PENNEY CO INC	03/25/08	07/22/09	\$ 526.63	\$ 352.46		\$ 174.17
	20	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/08/08		585.15	441.38		140.77
125006600	9	J C PENNEY CO INC	04/08/08	07/24/09	263.85	199.97		63.88
	21	Morgan Stanley Smi	04/09/08		615.65	518.30		99.35
	1	th Barney LLC acted as yo ur agent in this transa	04/15/08		29.32	24.70		4.62
125006610	13	J C PENNEY CO INC	04/15/08	07/27/09	376.23	321.04		55.19
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125006620	2	J C PENNEY CO INC	04/15/08	07/30/09	59.12	48.39		9.73
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125006630	234	PFIZER INC	07/08/08	02/05/09	2,960.67	3,713.49	(752.82)	
	42		10/06/08		609.55	757.00	(147.45)	
	51		10/21/08		740.17	896.84	(156.67)	
	111		10/24/08		1,810.96	1,847.19	(236.23)	
125006640	33	PFIZER INC	10/24/08	02/09/09	487.75	549.16	(61.41)	
	24		10/27/08		354.72	400.85	(46.13)	
	41		10/28/08		650.33	748.36	(98.03)	
125006650	3	PFIZER INC	10/28/08	02/10/09	42.69	51.02	(8.33)	
	170		10/29/08		2,418.96	2,996.49	(577.53)	
125006660	14	PIONEER NATURAL RESOURCES CO	04/06/08	08/10/09	427.23	240.47		186.76
	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/09/08		61.03	36.81		24.22
125006670	12	PIONEER NATURAL RESOURCES CO	04/09/08	08/20/09	354.38	220.86		133.52
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/08		88.59	61.09		27.50
125006680	9	PIONEER NATURAL RESOURCES CO	04/15/08	08/25/09	276.03	183.26		92.77
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/08/08		153.35	147.21		6.14

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

Morgan Stanley
Smith Barney

Ref: 0002229 00165819

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Isabel Dramas

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
12500669X	11	PIONEER NATURAL RESOURCES CO Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	05/08/09	09/01/09	\$ 315.94	\$ 321.86	(\$ 7.92)	
12500670X	2 8	PIONEER NATURAL RESOURCES CO Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	05/06/09 05/20/09	09/09/09	61.12 244.46	58.88 214.43		2.24 29.97
12500671X	10	PIONEER NATURAL RESOURCES CO Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	05/20/09	09/11/09	332.30	264.12		64.18
12500672X	2 7	PIONEER NATURAL RESOURCES CO Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	05/20/09 09/11/09	09/11/09	67.32 235.80	51.62 201.86		13.70 33.74
12500673X	5	PIONEER NATURAL RESOURCES CO Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/11/09	09/16/09	180.04	144.18		35.86
12500674X	13 3	PLAINS EXPLORATION& PRODUCTION COMPANY Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	04/09/09 04/15/09	05/20/09	317.06 73.17	259.22 60.02		57.84 13.15
12500675X	10	PLAINS EXPLORATION& PRODUCTION COMPANY Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	04/15/09	06/01/09	302.07	203.07		102.00
12500676X	13 12	PLAINS EXPLORATION& PRODUCTION COMPANY Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	09/25/09 09/01/09	10/13/09	367.37 339.11	335.10 317.16		32.27 21.95
12500677X	11 13	PLAINS EXPLORATION& PRODUCTION COMPANY Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	09/09/09 09/14/09	10/20/09	387.37 337.72	301.08 368.04	(.67)	9.77 16.69
12500678X	8	PROCTER & GAMBLE CO Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	08/10/09	12/11/09	500.52	415.41		85.11
12500679X	36	PROTECTIVE LIFE CORP	07/09/08	03/23/09	189.88	1352.18	(1,162.48)	
12500680X	17	PUBLIC SERVICE ENTERPRISE GRP	12/23/08	01/15/09	508.01	478.06		29.96

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006810	22	PUBLIC SERVICE ENTERPRISE GRP	12/29/08	01/20/09	\$ 673.30	\$ 619.98		\$ 53.32
	6		12/31/08		183.63	171.81		11.82
125006820	4	PUBLIC SERVICE ENTERPRISE GRP	12/31/08	01/21/09	121.56	114.54		7.02
	12		01/02/09		384.67	353.52		11.15
125006830	7	PUBLIC SERVICE ENTERPRISE GRP	01/02/09	01/27/09	228.01	206.22		21.79
125006840	31	PULTE HOMES INC	07/09/08	04/09/09	312.19	333.87	121.68	
125006850	30	PULTE HOMES INC	07/09/08	04/15/09	320.23	323.10	12.87	
125006860	83	PULTE HOMES INC	07/09/08	05/13/09	826.46	893.91	67.45	
	27		09/12/08		268.85	435.49	166.64	
	25		09/26/08		248.93	399.62	150.69	
125006870	17	CLOGIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/11/09	10/23/09	321.55	292.46		29.07
125006880	1	CLOGIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/11/09	10/29/09	18.02	17.20		.82
	16		09/14/09		288.36	276.76		11.60
125006890	2	CLOGIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	11/06/09	36.69	34.59		2.10
125006900	6	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/09	11/13/09	351.57	325.27		26.30
125006910	11	QUESTAR CORP	10/07/08	01/06/09	409.45	318.73		90.72
	2		10/21/08		74.45	60.70		13.75
125006920	13	QUESTAR CORP	10/21/08	01/15/09	402.31	394.54		7.77
	2		10/24/08		61.89	53.48		8.41
125006930	11	QUESTAR CORP	10/24/08	01/20/09	384.51	294.11		70.40
	1		10/28/08		33.14	25.99		7.15
125006940	10	QUESTAR CORP	10/28/08	01/21/09	328.32	259.89		68.03
	1		10/29/08		32.89	29.32		3.57
125006950	8	QUESTAR CORP	10/29/08	01/23/09	287.36	234.52		32.83
125006960	1	QUESTAR CORP	10/29/08	01/29/09	35.44	29.32		6.12
	7		10/30/08		248.06	227.13		20.93

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

Morgan Stanley
Smith Barney

Ref. 00022229 10165821

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006970	2	QUESTAR CORP	10/30/08	02/04/09	\$ 70.88	\$ 64.90		\$ 5.98
125006980	16	RAYMOND JAMES FINANCIAL CORP	01/02/09	03/09/09	189.81	283.69	193.88	
	1		01/06/09		11.86	18.93	17.07	
125006990	15	RAYMOND JAMES FINANCIAL CORP	01/06/09	05/26/09	240.28	283.96	143.70	
	14		02/25/09		224.26	233.09	18.83	
	14		02/26/09		224.28	227.85	13.59	
	13		03/13/09		208.24	213.03	14.79	
	14		04/08/09		224.26	242.01	117.75	
125007000	15	RAYTHEON COMPANY NEW	10/30/08	01/06/09	780.60	726.23		54.37
	1		12/01/08		52.04	46.99		5.05
125007010	12	RAYTHEON COMPANY NEW	12/01/08	01/15/09	611.47	563.87		47.60
125007020	30	RAYTHEON COMPANY NEW	03/25/09	05/08/09	1,438.06	1,108.08		329.98
	17		03/27/09		814.90	671.31		143.59
	10		03/31/09		479.36	392.48		86.88
125007030	14	RED HAT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/05/09	06/20/09	304.07	194.04		110.03
125007040	24	RED HAT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/05/09	06/25/09	537.43	332.83		204.60
125007050	1	RED HAT INC	03/05/09	06/01/09	22.56	13.86		8.70
	23	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09		518.86	307.44		211.42
125007060	J	RED HAT INC	03/09/09	09/09/09	74.61	40.10		34.51
	21	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/09		522.25	317.45		204.77
125007070	4	RED HAT INC	03/13/09	09/11/09	101.19	60.47		40.72
	17	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/30/09		430.04	297.55		132.49
125007080	14	RED HAT INC	03/30/09	09/14/09	354.05	245.05		109.00
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/31/09		75.87	54.19		21.68

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

Morgan Stanley
Smith Barney

Ref 00022229 00165822

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007090	14	RED HAT INC Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	03/31/09	09/16/09	\$ 360.45	\$ 252.88		\$ 97.57
125007100	10	RED HAT INC	03/31/09	09/18/09	257.58	180.63		76.95
	6	Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	04/06/09		154.54	108.53		45.01
125007110	12	RED HAT INC Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	04/06/09	09/22/09	304.59	219.07		85.52
125007120	46	REGENS FINANCIAL CORP	12/29/08	12/10/09	174.80	369.17	(194.37)	
	43	INEAT	12/31/08		163.40	333.88	(170.48)	
	37		01/02/09		140.60	312.72	(172.12)	
	40		01/06/09		152.01	351.06	(199.05)	
125007130	12	RESMED INC	02/25/09	05/07/09	468.30	483.71	(15.41)	
125007140	13	REYNOLDS AMERICAN INC	08/30/09	11/16/09	681.77	497.34		184.43
	1	Morgan Stanley SmthBarney LLC acted as your agent in this transaction	07/13/09		50.91	38.92		11.99
125007150	13	REYNOLDS AMERICAN NC Morgan Stanley SmthBarney LLC acted as your agent in this transaction	07/13/09	11/18/09	602.94	505.93		157.01
125007160	4	REYNOLDS AMERICAN NC	07/13/09	11/20/09	202.58	155.07		46.91
	6	Morgan Stanley SmthBarney LLC acted as your agent in this transaction	07/24/09		303.88	250.52		53.36
125007170	8	REYNOLDS AMERICAN NC Morgan Stanley SmthBarney LLC acted as your agent in this transaction	07/24/09	11/23/09	306.88	250.52		56.34
125007180	3	REYNOLDS AMERICAN NC Morgan Stanley SmthBarney LLC acted as your agent in this transaction	07/24/09	11/25/09	153.67	125.26		28.41

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00022229 30165823

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007190	8	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	06/30/09	\$ 308.32	\$ 291.55		\$ 17.57
125007200	11	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/08/09	07/28/09	484.44	400.89		83.55
125007210	5	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/09/09	08/05/09	211.84	182.22		29.62
125007220	4	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	06/10/09	189.47	148.30		23.17
125007230	8	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	08/13/09	358.20	292.60		65.60
125007240	9	ROSS STORES INC DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/20/09	08/19/09	398.50	329.18		69.32
125007250	10	RYDER SYSTEM INC	07/09/08	03/09/09	194.88	693.20	(498.32)	
125007260	16	RYDER SYSTEM INC	07/09/08	05/11/09	438.74	1,108.12	(670.38)	
125007270	5	RYDER SYSTEM INC	10/29/08	05/12/09	137.11	196.03	(62.92)	
125007300	2	SAFEMWAY INC NEW	10/29/08	01/02/09	53.75	76.41	(22.66)	
125007310	7	SAFEMWAY INC NEW	10/30/08	01/02/09	188.14	265.28	(77.14)	
125007320	3	SAFEMWAY INC NEW	09/26/08	01/02/09	71.57	73.32	(1.75)	
125007330	11	SAFEMWAY INC NEW	10/06/08	01/20/09	262.41	235.66		26.75
125007340	11	SAFEMWAY INC NEW	10/06/08	01/20/09	257.40	235.66		21.74
125007350	3	SAFEMWAY INC NEW	10/06/08	01/21/09	68.56	64.27		4.29
125007360	30	SAFEMWAY INC NEW	02/10/09	08/05/09	580.35	610.51	(50.16)	
125007370	16	SAFEMWAY INC NEW	02/12/09	08/05/09	298.85	326.72	(27.87)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165824

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007340	20	SAFEWAY INC NEW	02/12/09	08/07/09	\$ 371.22	\$ 408.41	\$ 37.19	
	21	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/13/09		389.79	437.86	(48.07)	
125007350	2	SAFEWAY INC NEW	02/13/09	08/10/09	37.48	41.70	(4.22)	2.37
	19	Morgan Stanley Smi	02/27/09		356.01	353.84		
	12	th Barney LLC acted as yo ur agent in this transa	03/13/09		224.85	230.47	(5.62)	
125007360	18	SAFEWAY INC NEW	03/13/09	06/13/09	303.82	307.29	(3.47)	
	14	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09		265.67	294.73	(29.06)	
125007370	27	SAFEWAY INC NEW	06/11/09	08/21/09	578.24	568.40	(9.84)	
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/09		499.04	537.11	(38.07)	
125007380	13	ST MARY LAND & EXPL CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09	06/30/09	271.53	217.97		53.56
125007390	2	ST MARY LAND & EXPL CO	04/15/09	07/16/09	41.06	33.53		7.53
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09		246.36	261.54	(15.18)	
125007400	2	ST MARY LAND & EXPL CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09	07/24/09	47.43	43.59		3.84
125007410	28	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08	06/30/09	381.97	182.57		199.40
125007420	7	SANDISK CORP	11/18/08	07/13/09	103.40	48.15		54.25
	19	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08		280.67	136.86		143.82

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00022229 00165825

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007430	13	SANDISK CORP	12/02/08	07/16/09	\$ 225.41	\$ 93.84	\$ 131.77	
	11	Morgan Stanley Smi th Barney LLC acted as % of agent in this transa	12/03/08		190.74	92.12	98.62	
125007440	22	SANDISK CORP	12/03/08	07/22/09	410.38	184.24	226.12	
		Morgan Stanley Smi th Barney LLC acted as % of agent in this transa						
125007450	19	SANDISK CORP	02/13/09	07/24/09	321.64	205.44	116.20	
		Morgan Stanley Smi th Barney LLC acted as % of agent in this transa						
125007460	4	SANDISK CORP	02/13/09	07/27/09	69.44	43.25	26.19	
	13	Morgan Stanley Smi th Barney LLC acted as % of agent in this transa	02/25/09		225.66	122.99	102.67	
125007470	11	SANDISK CORP	02/25/09	08/05/09	197.11	104.06	93.05	
	13	Morgan Stanley Smi th Barney LLC acted as % of agent in this transa	02/27/09		232.95	120.07	112.88	
125007480	10	SANDISK CORP	02/27/09	08/07/09	178.86	92.36	86.50	
		Morgan Stanley Smi th Barney LLC acted as % of agent in this transa						
125007490	4	SEACOR HOLDINGS INC	10/28/08	01/02/09	273.99	221.26	52.73	
125007500	1	SEACOR HOLDINGS INC	10/28/08	01/06/09	70.78	55.32	15.46	
	3		10/29/08		212.32	181.64	30.68	
125007510	2	SEACOR HOLDINGS INC	10/29/08	01/15/09	129.55	121.10	8.45	
	2		10/30/08		129.55	124.50	5.05	
125007520	3	SEACOR HOLDINGS INC	10/30/08	01/20/09	188.51	186.75	1.76	
	1		11/07/08		62.83	65.69	(2.86)	
125007530	3	SEACOR HOLDINGS INC	11/07/08	01/21/09	187.82	197.06	(9.24)	
125007540	5	SEARS HOLDINGS CORPORATION	10/21/08	04/06/09	254.51	288.76	(34.25)	
125007560	4	SEARS HOLDINGS CORPORATION	10/21/08	04/15/09	210.91	231.00	(20.09)	
	1		10/24/08		52.73	18.45	4.28	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 03/22/2010 155826

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007560	10	SEARS HOLDINGS CORPORATION	12/24/08	06/26/09	\$ 652.36	\$ 484.52		\$ 167.84
	2	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	12/28/08		130.47	105.15		25.32
125007570	8	SEARS HOLDINGS CORPORATION	12/28/08	07/13/09	341.29	315.45		25.84
	7	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	12/27/08		398.17	372.73		25.44
	10	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	12/31/08		568.80	419.22		149.58
125007580	10	SEARS HOLDINGS CORPORATION	12/18/08	07/18/09	623.22	303.84		319.38
	10	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	12/31/08		623.22	329.45		293.77
	1	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	12/22/08		62.32	35.96		26.36
125007590	8	SEARS HOLDINGS CORPORATION	12/22/08	07/22/09	521.32	287.89		233.43
	8	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	12/13/08		521.32	287.72		233.60
	5	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	12/11/08		325.82	227.58		98.24
125007600	1	SEARS HOLDINGS CORPORATION	12/11/08	07/24/09	67.20	45.52		21.68
	7	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	12/23/08		470.40	252.90		217.47
	10	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	02/29/09		671.99	497.61		174.38
125007610	6	SEARS HOLDINGS CORPORATION	02/29/09	07/27/09	398.57	244.58		153.99
	4	Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa	02/12/09		265.72	154.20		111.52
125007620	5	SEARS HOLDINGS CORPORATION	02/12/09	07/30/09	338.30	192.75		145.55
		Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa						
125007630	5	SEARS HOLDINGS CORPORATION	09/01/09	09/09/09	323.52	312.53		10.99
		Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa						
125007640	3	SEARS HOLDINGS CORPORATION	09/01/09	09/14/09	189.84	187.52		2.32
		Morgan Stanley Sm'th Barney LLC acted as yo ur agent in this transa						
125007650	7	SEMPRA ENERGY	08/15/08	03/18/09	296.30	398.98	(102.68)	
	6		08/28/08		253.98	349.81	(95.83)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00022229 00165827

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
12500766C	4	SEMPRA ENERGY	08/28/08	03/31/09	\$ 185.19	\$ 233.20	(\$ 48.01)	
	11		09/02/08		509.26	636.17	(126.91)	
	5		09/26/08		231.48	266.12	(34.64)	
12500767C	9	THE SHAW GROUP INC	04/06/09	04/15/09	241.01	258.89	(17.88)	
12500768C	6	THE SHAW GROUP INC	04/06/09	05/01/09	176.62	172.80		4.02
12500769C	8	SILICON LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/03/09	06/30/09	307.06	279.49		27.57
12500770C	7	SILICON LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/11/09	08/05/09	294.76	268.62		26.14
12500771C	2	SILICON LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09	08/10/09	82.83	76.75		6.08
	5		06/18/09		207.08	182.34		22.74
12500772C	2	SILICON LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/18/09	08/13/09	83.02	73.74		9.28
12500773C	118	SOUTHWEST AIRLINES CO	07/09/08	02/25/09	712.07	1,806.98	(893.91)	
12500774C	83	SOUTHWEST AIRLINES CO	07/09/08	02/26/09	512.42	1,229.63	(617.21)	
12500775C	90	SOUTHWEST AIRLINES CO	07/09/08	03/06/09	452.25	1,224.90	(772.65)	
12500776C	61	SOUTHWEST AIRLINES CO	07/09/08	03/09/09	319.58	830.21	(510.63)	
12500777C	71	SOUTHWEST AIRLINES CO	07/09/08	03/13/09	406.53	966.31	(559.78)	
12500778C	31	SOUTHWEST AIRLINES CO	07/09/08	03/18/09	180.92	421.91	(240.99)	
12500779C	23	SPIRIT AEROSYSTEMS HLDGS INC	10/07/08	01/02/09	245.48	307.96	(62.50)	
	3	CLASS A	10/24/08		32.02	42.99	(10.97)	
12500780C	19	SPIRIT AEROSYSTEMS HLDGS INC CLASS A	10/24/08	01/06/09	225.72	277.27	(46.55)	
12500781C	7	STANCORP FINANCIAL GROUP	07/09/08	01/06/09	289.62	341.98	(54.36)	
12500782C	2	STANCORP FINANCIAL GROUP	07/09/08	01/15/09	62.51	98.28	(35.77)	
12500783C	8	STANLEY INC	11/18/08	06/01/09	204.36	243.04	(38.69)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165828

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007840	11	STARENT NETWORKS CORP Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	04/30/09	06/30/09	\$ 284.87	\$ 214.25		\$ 50.62
125007850	3	STARENT NETWORKS CORP Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	04/30/09	07/16/09	76.88	58.43		18.25
	8		05/20/09		204.47	148.34		56.13
125007860	11	STARENT NETWORKS CORP Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	05/20/09	07/24/09	288.17	203.97		84.20
125007870	6	STARENT NETWORKS CORP Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	05/20/09	08/05/09	138.25	111.26		26.99
	13		06/09/09		299.55	293.00		6.55
125007880	5	STERICYCLE INC Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	12/01/08	06/30/09	257.46	268.06	(10.60)	
	1		12/03/08		51.49	52.87	(1.38)	
125007890	4	STERICYCLE INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	12/03/08	09/24/09	188.84	211.49	(22.65)	
125007900	11	STERIS CORP	09/25/08	01/02/09	259.06	419.29	(160.23)	
125007910	12	STERIS CORP	10/07/08	01/06/09	283.68	391.24	(107.56)	
125007920	3	STERIS CORP	10/07/08	01/15/09	70.90	97.81	(26.91)	
	8		10/09/08		188.95	243.70	(54.75)	
125007930	1	STERIS CORP	10/09/08	01/20/09	23.43	30.46	(7.03)	
	8		10/17/08		187.45	260.46	(73.01)	
	2		11/07/08		46.86	66.70	(19.84)	
125007940	6	STERIS CORP	11/07/08	01/12/09	140.79	200.09	(59.30)	
125007950	7	SUNOCO INC	11/18/08	03/31/09	185.81	262.91	(77.10)	
	8		12/01/08		212.36	290.96	(78.59)	
125007960	5	SUNOCO INC	12/01/08	04/06/09	138.90	181.84	(42.94)	
	7		12/03/08		194.46	245.22	(50.76)	
	4		02/12/09		111.11	150.01	(38.90)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165629

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007970	15	SUNOCO INC	02/12/09	04/09/09	\$ 432.50	\$ 562.54	\$ 130.04	
125007980	3	SUNOCO INC	02/12/09	04/15/09	82.98	112.51	129.53	
	7		02/13/09		193.61	260.66	167.05	
	4		02/25/09		110.81	139.01	128.37	
125007990	18	SUNOCO INC	02/25/09	06/01/09	556.41	625.57	169.16	
	21	Morgan Stanley Smi	03/05/09		649.15	604.86		44.29
	22	th Barney LLC acted as yo	03/09/09		680.06	604.48		75.58
	25	ur agent in this transa	03/13/09		772.80	690.90		81.90
125008000	26	SUNTRUST BANKS INC	12/11/08	02/25/09	256.21	716.54	458.33	
	30		12/23/08		297.93	825.43	527.50	
	13		12/24/08		129.11	356.29	229.18	
	29		12/29/08		288.00	787.99	499.99	
	28		12/31/08		278.07	809.68	531.61	
	12		01/02/09		119.19	358.35	238.17	
125008010	14	SUNTRUST BANKS INC	01/02/09	02/26/09	187.01	418.08	231.07	
	25		01/06/09		333.95	695.89	361.74	
	13		01/08/09		173.65	349.61	175.96	
125008020	3	SUNTRUST BANKS INC	01/08/09	02/27/09	35.90	80.68	44.78	
125008030	36	SUNTRUST BANKS INC	06/08/09	07/24/09	593.59	696.38	102.79	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008040	10	SYNAPTICS INC	10/21/08	01/02/09	188.19	292.35	104.16	
	6		10/24/08		190.92	167.21	166.29	
125008050	4	SYNAPTICS INC	10/24/08	01/15/09	78.94	111.47	32.53	
	9		10/28/08		177.61	246.92	169.31	
125008060	10	SYNAPTICS INC	10/29/08	01/20/09	203.03	288.02	184.99	
	3		10/30/08		60.91	89.32	28.41	
125008070	7	SYNAPTICS INC	10/30/08	01/21/09	143.04	208.41	65.37	
125008080	12	FAPG, T CORP	06/02/09	06/30/09	471.91	498.94	127.03	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008090	25	FAPG, T CORP	06/02/09	07/13/09	958.38	1,019.48	161.08	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00022229 00165630

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Loss)	Gain
125008100	20	TEREX CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/09	07/24/09	\$ 283.89	\$ 208.87		\$ 75.02
125008110	3 16	TEREX CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/09 04/08/09	08/05/09	46.80 248.51	31.33 168.04		15.27 180.47
125008120	7	TEREX CORP NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/08/09	08/07/09	118.26	73.52		42.74
125008130	18	TESORO CORP	02/25/09	01/31/09	245.86	267.83	12,951	
125008140	19	TESORO CORP	02/25/09	04/06/09	282.97	282.49		.48
125008150	21	TESORO CORP	02/26/09	05/20/09	371.98	326.46		45.42
125008160	24	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/05/09	06/03/09	380.47	300.63		159.84
125008170	12 12	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/05/09 03/09/09	06/11/09	181.56 181.56	150.32 152.02		31.23 29.54
125008180	17 18	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/09/09 03/13/09	06/30/09	212.58 225.09	215.36 230.23	12.78) 15.14)	
125008190	12 16	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/13/09 03/25/09	07/01/09	157.57 2*0.22	153.49 237.38	127.16)	4.18
125008200	17 20	TESORO CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/25/09 04/15/09	07/13/09	185.67 218.43	252.21 303.60	156.54) 185.17)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165631

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008210	0	TEXAS INDUSTRIES INC Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	01/21/09	06/30/09	\$ 280.23	\$ 220.81		\$ 59.42
125008220	1 8	TEXAS INDUSTRIES INC Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	01/21/09 02/20/09	07/13/09	30.83 246.64	24.53 137.15		6.30 109.49
125008230	5	TEXAS INDUSTRIES INC Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	02/20/09	07/18/09	175.59	85.72		89.87
125008240	9	THERMC F-SHER SCIENTIFIC INC	06/01/09	05/28/09	341.35	328.45		12.90
125008250	10	THORATEC CORP	10/21/08	04/15/09	285.53	285.76	120.23	
125008260	8 13	THORATEC CORP Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	10/21/08 10/24/08	06/30/09	215.74 350.59	228.60 325.31	12.86	25.28
125008270	1 11	THORATEC CORP Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	10/24/08 11/18/08	07/28/09	24.36 287.92	25.02 248.92	.66	21.00
125008280	10	THORATEC CORP Morgan Stanley Sm th Barney LLC acted as yo ur agent in this transa	12/13/08	08/05/09	248.31	252.45	14.11	
125008290	0866	TIME WARNER INC REVSPLE 03/27/09 887317106000	12/29/08	03/27/09	14.62	14.56		.06
125008300	22 12 45	TIME WARNER INC Morgan Stanley Smth Barney LLC acted as your agent in this transaction	12/29/08 04/06/09 04/09/09	11/16/09	710.74 387.58 1,453.80	483.60 256.02 1,004.26		230.14 131.66 449.54
125008310	20 10	TIME WARNER INC Morgan Stanley Smth Barney LLC acted as your agent in this transaction	05/05/09 07/09/09	11/17/09	644.42 322.21	485.05 237.98		159.37 84.23

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00022229 00165832

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008330	2	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/18/09	\$ 65.18	\$ 47.60		\$ 17.56
125008330	.6895	TIME WARNER CABLE INC CASH IN LIEU OF .88958 RECORD 03/12/09 PAY 03/27/09 FROM .887317105000 (SPINOFF)	12/09/08	03/30/09	18.37	19.77	(.90)	
125008340	5	TIME WARNER CABLE INC	12/09/08	05/20/09	185.03	143.38		21.65
	11		04/08/09		383.05	284.10		78.95
125008350	2	TIME WARNER CABLE INC	04/08/09	05/26/09	65.59	51.05		13.94
125008360	14	TIME WARNER CABLE INC	08/30/09	11/18/09	602.28	441.84		160.44
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09		387.18	284.75		122.43
125008370	2	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/17/09	85.32	58.63		26.49
125008380	14	TIMKEN CO	07/09/08	01/02/09	288.86	404.04	(117.18)	
125008390	14	TIMKEN CO	07/09/08	01/09/09	287.30	404.04	(116.74)	
125008400	14	TIMKEN CO	07/09/08	01/09/09	278.39	404.03	(125.64)	
125008410	15	TIMKEN CO	07/09/08	01/15/09	252.89	432.89	(180.00)	
125008420	18	TIMKEN CO	07/09/08	02/17/09	247.09	519.48	(272.39)	
125008430	18	TIMKEN CO	07/09/08	03/05/09	198.86	519.47	(320.61)	
125008440	6	TIMKEN CO	07/09/08	03/13/09	78.21	173.18	(94.95)	
125008460	13	TOLL BROS INC	10/13/08	09/09/09	284.25	258.23		26.02
	3	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/21/08		65.60	63.57		2.03
125008470	12	TOLL BROS INC	10/21/08	09/11/09	259.34	254.29		5.05
	14	Morgan Stanley Smi	10/24/08		302.56	253.93		48.63
	4	th Barney LLC acted as yo ur agent in this transa	10/28/08		88.44	68.72		18.72

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

Ref 00022229 00165633

MorganStanley
SmithBarney

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008480	10	TOLL BROS INC	10/28/08	09/14/09	\$ 210.93	\$ 174.29		\$ 36.64
	10	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/29/08		210.92	198.26		12.66
125008490	4	TOLL BROS INC	10/29/08	09/16/09	88.56	79.30		9.26
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/08		285.68	250.49		15.19
125008500	1	TOLL BROS INC	10/30/08	09/18/09	22.16	20.87		1.29
	14	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09		310.23	250.30		59.93
125008510	3	TOLL BROS INC	02/05/09	08/22/09	84.66	53.64		11.02
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125008540	7	TRANSDIGM GROUP INC	02/13/09	10/23/09	290.58	279.28		11.30
	2	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	02/25/09		83.02	71.12		11.90
125008550	8	TRANSDIGM GROUP INC	02/25/09	10/29/09	317.29	284.48		32.81
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125008560	7	TRANSDIGM GROUP INC	02/26/09	11/05/09	287.73	245.84		41.89
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125008640	21	TRAVELERS COMPANIES INC	01/08/09	10/21/09	1,023.33	881.83		141.50
	3	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/12/09		146.20	124.56		21.64
125008650	17	TRINITY INDUSTRIES INC	09/26/08	01/02/09	284.75	511.37	(226.62)	
125008660	1	TRINITY INDUSTRIES INC	09/26/08	01/06/09	17.54	30.08	(12.54)	
	15		10/07/08		283.07	285.53	(26.46)	
125008670	12	TRINITY INDUSTRIES INC	10/07/08	01/15/09	158.30	231.63	(73.33)	
125008680	66	US BANCORP DEL NEW	01/21/09	04/17/09	1,191.77	894.47		297.30
	24		01/29/09		433.37	387.37		46.00

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

Ref. 00022229 00165834

MorganStanley
SmithBarney

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008690	31	USANA HEALTH SCIENCES INC	02/12/09		\$ 559.77	\$ 414.41		\$ 145.36
	19		03/25/09		343.08	298.19		46.89
	7		10/29/08	02/13/09	174.12	279.38	(105.24)	
125008700	3	USANA HEALTH SCIENCES INC	10/30/08	03/13/09	74.82	114.87	(40.25)	
125008740	32	UNION PACIFIC CORP	08/04/08	01/06/09	84.04	153.16	(69.12)	
125008750	11	UNION PACIFIC CORP	08/04/08	02/02/09	1,718.90	2,584.64	(845.74)	
	2		08/05/08		469.81	881.60	(411.78)	
125008760	21	UNION PACIFIC CORP	08/06/08	08/11/09	85.42	164.03	(78.61)	
		Morgan Stanley Sml			1,121.18	1,722.31	(601.13)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125008770	22	UNION PACIFIC CORP	08/25/08	09/09/09	1,377.15	1,618.84	(241.69)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125008780	29	UNION PACIFIC CORP	10/21/08	09/11/09	1,818.41	1,730.13		88.28
	9	Morgan Stanley Sml	10/23/08		584.33	507.27		57.06
	7	th Barney LLC acted as yo	01/02/09		438.93	347.79		91.14
		ur agent in this transa						
125008790	19	UNION PACIFIC CORP	01/02/09	06/16/09	1,198.71	943.99		254.72
	13	Morgan Stanley Sml	02/18/09		820.17	532.34		287.83
	9	th Barney LLC acted as yo	03/03/09		567.82	329.22		238.60
		ur agent in this transa						
125008800	11	UNION PACIFIC CORP	03/03/09	10/21/09	708.53	402.38		307.15
	8	Morgan Stanley SmithBarney LLC	03/09/09		518.02	273.70		244.32
	15	acted as your agent	03/13/09		987.54	558.42		409.12
	9	in this transaction.	03/18/09		580.53	348.23		234.30
	7		03/27/09		451.52	302.11		149.41
125008810	1	UNION PACIFIC CORP	03/27/09	10/22/09	80.83	43.16		17.67
	21	Morgan Stanley SmithBarney LLC	03/31/09		1,277.36	859.55		417.81
	1	acted as your agent	04/15/09		80.82	48.55		14.27
		in this transaction.						
125008820	6	UNION PACIFIC CORP	04/15/09	10/23/09	343.48	279.31		64.15
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00022228 00165635

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008830	23	UNITED RENTALS INC	09/17/08	01/02/09	\$ 210.23	\$ 353.41	(\$ 143.18)	
	6		09/20/08		54.84	89.44	(34.60)	
125008840	19	UNITED RENTALS INC	09/26/08	01/06/09	171.30	283.24	(111.94)	
125008850	4	UNITED STATES STEEL CORP NEW	10/07/08	01/02/09	157.31	230.41	(73.10)	
125008860	18	UNITED TECHNOLOGIES CORP	02/12/09	06/13/09	909.09	829.18		79.90
125008870	9	UNITED TECHNOLOGIES CORP	02/12/09	06/20/09	471.32	414.58		56.74
	27		02/13/09		1,413.95	1,277.11		136.84
	35		02/28/09		1,832.90	1,457.60		375.30
125008880	10	UNITED TECHNOLOGIES CORP	07/07/09	10/13/09	617.06	497.54		119.52
	8	MorganStanley SmithBarney LLC	07/13/09		493.65	399.48		94.17
	6	acted as your agent in this transaction.	07/22/09		370.24	322.50		47.74
125008890	12	UNITED TECHNOLOGIES CORP	07/22/09	10/14/09	760.76	845.00		115.76
	22	MorganStanley SmithBarney LLC	07/24/09		1,394.72	1,144.03		250.69
		acted as your agent in this transaction.						
125008900	19	UNITED TECHNOLOGIES CORP	07/24/09	10/21/09	1,251.70	988.02		263.68
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125008910	32	UNITEDHEALTH GROUP INC	09/12/08	05/05/09	801.42	944.62	(143.20)	
	19		09/28/08		475.85	481.61	(5.76)	
	20		10/14/08		500.89	478.80		22.29
	31		10/24/08		776.39	690.75		85.63
	35		10/29/08		876.58	760.14		116.42
	10		02/12/09		250.44	288.48	(38.04)	
125008920	18	UNITRIN INC	04/15/09	08/03/09	244.87	254.38	(9.51)	
		Morgan Stanley Smit						
		th Barney LLC acted as yo						
		ur agent in this transa						
125009020	19	URBAN OUTFITTERS INC	07/19/08	01/02/09	290.06	818.55	(326.49)	
125009030	18	URBAN OUTFITTERS INC	07/19/08	01/06/09	286.42	584.10	(317.68)	
125009040	10	URBAN OUTFITTERS INC	07/19/08	01/08/09	151.77	324.50	(172.73)	
	10		09/26/08		151.76	348.20	(196.44)	
125009050	7	URBAN OUTFITTERS INC	09/26/08	01/15/09	106.62	242.34	(133.72)	
	10		10/07/08		155.18	251.97	(96.79)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

Morgan Stanley
Smith Barney

Ref. 00022229 00165603

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009080	7	URBAN OUTFITTERS INC	10/07/08	01/20/09	\$ 107.27	\$ 178.38	(169.11)	
	9		10/24/08		137.92	172.28	(34.36)	
125009070	7	URBAN OUTFITTERS INC	10/24/08	01/21/09	107.12	133.99	(26.87)	
125009080	7	V F CORP	11/18/08	01/29/09	401.32	308.65		94.67
125009090	7	V F CORP	11/18/08	02/25/09	371.12	308.65		64.47
125009100	7	V F CORP	05/08/09	07/31/09	454.42	405.50		48.92
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125009110	13	VARIAN MEDICAL SYSTEMS INC	10/28/08	01/20/09	448.62	508.92	(161.30)	
125009120	9	VARIAN MEDICAL SYSTEMS INC	10/28/08	01/21/09	204.47	235.35	(30.88)	
	9		10/29/08		306.70	392.54	(85.84)	
125009130	11	VARIAN MEDICAL SYSTEMS INC	10/29/08	02/10/09	414.55	478.78	(64.23)	
	7		10/30/08		263.81	315.77	(51.96)	
125009140	9	VARIAN MEDICAL SYSTEMS INC	10/30/08	02/12/09	331.31	408.00	(74.69)	
	5		11/07/08		184.06	215.32	(31.26)	
125009150	10	VARIAN MEDICAL SYSTEMS INC	11/07/08	02/13/09	372.28	430.64	(58.36)	
125009160	1	VARIAN MEDICAL SYSTEMS INC	11/07/08	02/25/09	32.98	43.08	(10.08)	
	13		11/18/08		428.72	512.80	(83.88)	
125009170	5	VARIAN MEDICAL SYSTEMS INC	11/18/08	02/28/09	158.48	197.15	(38.69)	
	4		11/20/08		128.77	145.42	(16.65)	
125009180	9	VARIAN MEDICAL SYSTEMS INC	11/20/08	03/05/09	251.67	327.20	(75.53)	
125009190	5	VARIAN MEDICAL SYSTEMS INC	11/20/08	03/09/09	138.11	181.78	(43.67)	
	2		12/01/08		56.25	76.55	(21.30)	
125009200	8	VARIAN MEDICAL SYSTEMS INC	12/01/08	03/12/09	233.14	306.18	(73.04)	
125009210	3	VARIAN MEDICAL SYSTEMS INC	12/01/08	03/13/09	92.24	114.82	(22.58)	
125009220	20	VERIZON COMMUNICATIONS	08/05/09	06/19/09	594.28	587.80		6.48
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125009230	16	VERIZON COMMUNICATIONS	08/05/09	06/22/09	475.04	470.24		4.80
	32	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/08/09		950.09	900.56		19.53

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

Ref. 00022229 00185637

MorganStanley
SmithBarney

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009240	15	VERIZON COMMUNICATIONS Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/07/09	07/10/09	\$ 428.45	\$ 447.38	(\$ 20.93)	
125009260	3	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	11/17/09	93.05	70.02		23.03
125009270	12	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	11/20/09	380.02	280.06		79.98
125009280	11	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	11/23/09	334.41	258.72		77.69
125009290	1	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	11/30/09	28.47	23.34		6.13
125009300	45	VISA INC COM CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/20/09	06/30/09	2,840.25	2,951.91	(111.66)	
125009310	29	VISA INC COM CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/20/09	07/13/09	1,719.77	1,902.34	(182.57)	
125009320	41	VISA INC COM CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/02/09	07/16/09	1,087.44	1,196.48	(129.02)	
125009330	22	VISA INC COM CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/02/09	07/16/09	2,627.86	2,725.28	(97.40)	
125009340	22	VISA INC COM CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/02/09	07/22/09	1,471.88	1,462.33		9.55
125009350	22	VISA INC COM CL A Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/03/09	07/22/09	1,471.89	1,488.01	(16.12)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

Ref. 00022229 00165838

MorganStanley
SmithBarney

SHAYKIN FAMILY FOUNDATION
Account Number 313-5585C-1B 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009340	25	VISA INC COM CL A	06/03/09	07/24/09	\$ 1,658.19	\$ 1,650.93	(\$ 22.74)	
	11	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/11/09		734.01	742.02	(8.01)	
125009350	19	VISA INC COM CL A	06/11/09	07/27/09	1,285.24	1,281.67		3.57
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125009360	9	VISA INC COM CL A	06/11/09	07/30/09	614.24	607.10		7.14
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125009370	19	W&T OFFSHORE INC	01/02/09	06/03/09	199.04	282.89	(83.85)	
	8	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/06/09		82.85	101.51	(38.66)	
125009380	11	W&T OFFSHORE INC	01/06/09	06/09/09	126.42	186.09	(59.67)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125009390	12	WMS INDUSTRIES INC	10/29/08	03/20/09	247.44	271.07	(23.63)	
	6		10/30/08		123.72	141.13	(17.41)	
125009400	5	WMS INDUSTRIES INC	10/30/08	03/25/09	106.50	117.61	(9.05)	
125009410	9	WARNACO GROUP INC	05/20/09	06/30/09	290.81	255.30		35.51
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125009420	7	WARNACO GROUP INC	05/20/09	08/05/09	262.30	198.57		63.73
	1	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		37.47	34.90		2.57
125009430	7	WARNACO GROUP INC	06/10/09	08/19/09	289.07	244.27		24.80
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

Ref. 00022229 00165639

MorganStanley
SmithBarney

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009440	9	WATSON PHARMACEUTICALS INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/19/09	07/18/09	\$ 297.76	\$ 281.28		\$ 16.48
125009450	6	WATSON PHARMACEUTICALS INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/19/09	07/20/09	197.17	187.52		9.65
125009460	10	WELLCARE HLTH PLANS INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	11/20/09	324.50	228.91		95.65
125009470	23 13 21	WELLPOINT INC	09/30/08 10/08/08 10/24/08	05/29/09	1,067.26 603.23 974.45	1,081.45 524.88 843.89		5.81 78.35 130.56
125009480	21	WESTERN DIGITAL CORP Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	08/08/09	06/30/09	553.98	491.40		62.59
125009490	15	WESTERN DIGITAL CORP Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	08/08/09	07/09/09	378.48	351.00		27.48
125009500	16	WHOLE FOODS MKT INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/20/09	06/30/09	302.11	331.44	129.33	
125009510	19 2	WHOLE FOODS MKT INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	06/20/09 08/02/09	08/05/09	553.61 58.27	393.59 41.90		160.02 16.37
125009520	19	WHOLE FOODS MKT INC Morgan Stanley Smt th Barney LLC acted as yo ur agent in this transa	08/02/09	08/07/09	538.11	398.07		140.04

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Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref: 00022229 00165840

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009530	1 14	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/02/09 06/03/09	08/10/09	\$ 27.96 391.47	\$ 20.95 285.52		\$ 7.01 105.95
125009540	3 11	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/03/09 06/11/09	08/13/09	83.69 306.88	61.18 230.00		22.51 76.88
125009550	8	WHOLE FOODS MKT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/11/09	08/19/09	221.75	167.27		54.48
125009560	48	WILLIAMS COS INC	02/25/09	03/13/09	524.84	563.37	(38.53)	
125009570	23	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/09	06/30/09	271.71	212.55		59.16
125009580	3 21	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/09 02/25/09	07/13/09	32.63 228.44	27.72 184.28		4.91 44.16
125009590	7 16	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/25/09 03/25/09	07/16/09	83.10 189.93	61.42 176.44		21.68 14.49
125009600	5	WILLIAMS SONOMA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/25/09	07/24/09	69.91	54.83		15.08
125009610	23 1	WORTHINGTON INDUSTRIES INC	10/07/08 10/23/08	01/02/09	261.22 11.36	293.20 10.25	(31.98)	1.11
125009620	23 1	WORTHINGTON INDUSTRIES INC	10/23/08 10/30/08	01/20/09	239.11 10.40	235.70 11.30	(90)	3.41
125009630	22	WORTHINGTON INDUSTRIES INC	10/30/08	01/21/09	226.26	248.56	(22.30)	
125009640	11	WYNN RESORTS LTD	03/09/09	03/25/09	242.64	172.34		70.30
125009650	2	WYNN RESORTS LTD	03/09/09	04/06/09	63.49	31.33		32.16

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165841

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Short Term Gain (Loss) 2009 continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009860	35	XCEL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	10/29/09	\$ 683.77	\$ 704.16	(\$ 20.39)	
125009670	19	XILINX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/08/09	08/20/09	388.39	354.75		31.64
125009880	4 30	XILINX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/03/09 05/20/09	07/22/09	81.86 613.99	74.69 601.48		7.17 12.51
125009890	4 16	XILINX INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/20/09 06/11/09	07/24/09	85.25 341.00	80.20 345.50	(4.60)	5.05
125009700	8 2	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08 12/03/08	02/25/09	308.88 77.47	290.33 72.70		19.55 4.77
125009710	5 2	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08 02/05/09	02/26/09	186.46 74.59	181.75 75.59	(11.00)	4.71
125009720	8	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/09	09/25/09	422.28	302.35		119.93
125009730	11 4	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/08 03/23/09	06/30/08	589.62 214.41	398.61 142.26		191.01 72.15
125009740	3	ZIMMER HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09	10/02/09	158.59	106.63		49.90
Total					\$ 637,973.03	\$ 845,996.07	(\$ 76,308.81)	\$ 67,286.77

Less December 2009 (19,161.41)

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617,276.57 626,834.66

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00185842

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Long-Term Gain (Loss) 2009

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

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	53	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/13/09	\$ 1,272.38	\$ 7,486.43	(\$ 1,214.07)	
125000570	33	ALLSTATE CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/16/09	806.14	1,548.16	(742.02)	
125000760	12	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	08/25/09	307.06	333.92	(26.86)	
125000770	12	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	10/23/09	312.61	333.92	(21.41)	
125000780	12	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	10/29/09	305.41	333.93	(28.52)	
125000790	13	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	11/20/09	318.55	361.75	(43.20)	
125000800	7	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	11/23/09	173.91	194.79	(20.88)	
125001510	30 20	BOEING CO Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08 07/18/08	09/14/09	1,532.83 1,021.88	1,995.88 1,354.40	(463.05) (332.52)	

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Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref: 00022229 00105843

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	4	BOEING CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/18/08	08/16/09	\$ 208.88	\$ 270.88	(\$ 62.00)	
125002060	5	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	10/14/09	375.78	481.54	(105.76)	
125002060	14	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	10/23/09	1,072.87	1,348.31	(275.44)	
125002070	11	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	10/23/09	851.10	1,059.39	(208.29)	
125002240	6	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/08	07/24/09	279.09	293.01	(13.92)	
125002250	10	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/08	08/05/09	485.43	488.35	(2.92)	
125002260	9	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/08	08/07/09	444.11	439.52		4.59
125002270	7	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/08	08/10/09	346.98	341.85		5.13
125002280	7	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/08	08/13/09	350.28	341.84		8.44

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00022229 00165844

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002250	7	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	08/25/08	\$ 350.17	\$ 341.84		\$ 8.33
125002300	9	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	09/01/08	424.02	438.52	(15.50)	
125002310	10	COMPUTER SCIENCES CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	09/08/09	487.30	488.35	(1.05)	
125002600	63	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/16/09	596.23	731.42	(135.19)	
125002610	51	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/22/09	527.57	592.10	(64.53)	
125002620	28	D R HORTON INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/24/09	308.84	325.07	(16.23)	
125003250	41	EDISON INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/16/09	1,277.45	2,123.24	(845.79)	
125003260	41	EDISON INTERNATIONAL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/24/09	1,343.32	2,123.23	(779.91)	
125003850	28	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/16/09	694.70	1,008.35	(313.65)	

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Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00022229 00165845

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-1B 466

2009 YEAR END SUMMARY

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250033802	21	FOREST LABORATORIES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/22/09	\$ 529.85	\$ 756.27	(1226.42)	
125005040	25	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	07/09/08	08/21/08	361.69	325.07		36.62
125005050	21	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	07/09/08	09/25/08	318.82	273.05		45.77
125005060	20	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	07/09/08	09/01/09	295.96	260.05		35.91
125005070	19	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	07/09/08	09/09/09	295.33	247.05		48.28
125005080	11	LENNAR CORP CLASS A Morgan Stanley Smi th Barney LLC acted as yo	07/09/08	09/11/09	173.12	143.03		30.09
125007280	27	RYLAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/13/09	408.83	668.53	(249.66)	
125007290	16	RYLAND GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/16/09	270.33	390.24	(119.91)	
125008450	42	TOLL BRGS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	09/01/09	935.02	835.38		99.64

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Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref 00022229 00165846

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Long Term Gain (Loss) 2009 continued

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008460	25	TOLL BROS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/08	09/09/09	\$ 646.64	\$ 497.25		\$ 49.39
125008520	12	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	10/23/09	531.62	711.24	(179.62)	
125008530	10	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	10/29/09	425.46	592.70	(167.24)	
125008570	12	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/08	08/27/09	579.87	536.00		43.87
125008580	16	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/08	09/14/09	769.39	714.66		54.73
125008590	7	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/09	09/16/09	341.64	312.66		28.98
125008600	7	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/08	09/21/09	331.02	312.66		18.36
125008610	39	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	09/30/09	1,901.55	1,741.99		159.56
125008620	35	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	10/06/09	1,707.60	1,563.33		144.27

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Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Ref: 00022228 00165847

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008630	42	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	10/13/09	\$ 2,026.43	\$ 1,875.99		\$ 150.44
125008640	24	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	10/21/09	1,168.52	1,071.99		97.53
125008710	26	USG CORPORATION NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction.	07/09/08	07/16/09	283.40	718.90	(435.50)	
125008720	22	USG CORPORATION NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction.	07/09/08	07/24/09	284.83	608.30	(323.47)	
125008730	17	USG CORPORATION NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction.	07/09/08	08/05/09	251.29	470.05	(218.76)	
125008770	16	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction.	08/06/09	09/09/09	1,001.56	1,312.24	(310.68)	
125008830	38	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	09/25/09	808.76	806.14		4.62
125008840	40	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	09/30/09	855.19	847.52		7.67
125008890	48	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	10/13/09	1,043.54	1,017.02		26.52

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2009 Year End Summary

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MorganStanley
 SmithBarney

Ref 00022229 00165848

SHAYKIN FAMILY FOUNDATION

Account Number 313-5585C-18 466

Details of Long Term Gain (Loss) 2009 - continued**2 0 0 9 Y E A R E N D S U M M A R Y**

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008960	36	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	11/06/09	\$ 695.78	\$ 762.76	(\$ 66.98)	
125008970	33	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08	11/16/09	658.70	699.20	(40.50)	
125008980	12 18	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08 10/21/08	11/20/09	228.17 342.25	254.26 322.20	(26.09)	20.05
125008990	7 18	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08 10/24/08	11/23/09	134.98 347.09	125.30 268.37		9.68 78.72
125009000	3 18 2	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/08 10/28/08 10/29/08	12/02/09	57.48 344.87 38.32	44.73 254.03 30.94		12.75 90.84 7.38
125009010	48 9	UNUM GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08 11/07/08	12/17/09	834.78 175.27	742.64 149.71		192.14 26.56
125009250	20 6	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08 11/06/08	11/16/09	625.45 187.63	378.50 111.91		246.85 75.72
125009260	16	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08	11/17/09	496.26	298.43		197.83
Total					\$ 40,201.11	\$ 48,221.38	(\$ 8,087.53)	\$ 2,087.28

less December trans. (155072) <1,221.05>

"Pursuant to your request, enclosed are selected page(s) from your account statement. The complete statements, including appropriate disclaimers, are available upon request."

38,650.39

45,006.33

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6 month extension - check this box and complete Part I only ► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization SHAYKIN FAMILY FOUNDATION C/O LEONARD P. SHAYKIN	Employer identification number 36-3486772
	Number, street, and room or suite no. If a P O box, see instructions. 885 SECOND AVENUE, 34TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10017	

Check type of return to be filed(file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

LEONARD P. SHAYKIN

- The books are in the care of ► **885 SECOND AVENUE, 34TH FLOOR - NEW YORK, NY 10017**
Telephone No ► **212-319-2800** FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **DEC 1, 2008**, and ending **NOV 30, 2009**

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 185.
b If this application is for Form 990-PF or 990 T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 7,168.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453 EO and Form 8879-EO for payment instructions.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization SHAYKIN FAMILY FOUNDATION C/O LEONARD P. SHAYKIN	Employer identification number 36-3486772
	Number, street, and room or suite no. If a P.O. box, see instructions. 885 SECOND AVENUE, 34TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10017	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

LEONARD P. SHAYKIN

- The books are in the care of ► **885 SECOND AVENUE, 34TH FLOOR - NEW YORK, NY 10017**
Telephone No. ► **212-319-2800** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **DEC 1, 2008**, and ending **NOV 30, 2009**.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,168.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev 4-2009)