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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

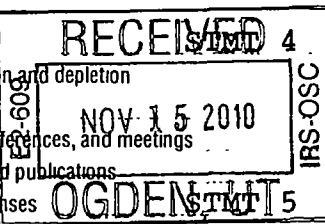
For calendar year 2009, or tax year beginning, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC		A Employer identification number 22-2779193
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 20 POST KENNEL ROAD		B Telephone number 908-766-2320
	City or town, state, and ZIP code FAR HILLS, NJ 07931		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 65% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,130,056.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	196,927.	196,442.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<132,169.>			
	b Gross sales price for all assets on line 6a	5,142,841.			
	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	<326.>	<326.>		STATEMENT 2	
12 Total. Add lines 1 through 11	64,432.	196,116.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	16,566.	0.		16,566.
	c Other professional fees				
	17 Interest				
	18 Taxes	<4,515.>	1,451.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	60,298.	60,298.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	72,349.	61,749.		16,566.
	25 Contributions, gifts, grants paid	210,500.			210,500.
26 Total expenses and disbursements. Add lines 24 and 25	282,849.	61,749.		227,066.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<218,417.>				
b Net investment income (if negative, enter -0-)		134,367.			
c Adjusted net income (if negative, enter -0-)			N/A		

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**ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION, INC**

22-2779193

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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	3,855.	3,864.	3,864.
	2 Savings and temporary cash investments	372,257.	310,986.	310,986.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	2,907,978.	1,477,725.	1,483,634.
	b Investments - corporate stock STMT 7	3,123,893.	2,821,135.	2,935,508.
	c Investments - corporate bonds STMT 8	610,541.	2,208,513.	2,291,969.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
Liabilities	13 Investments - other STMT 9	55,813.	56,352.	46,799.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	79,951.	57,296.	57,296.
	16 Total assets (to be completed by all filers)	7,154,288.	6,935,871.	7,130,056.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	7,154,288.	6,935,871.	
	30 Total net assets or fund balances	7,154,288.	6,935,871.	
	31 Total liabilities and net assets/fund balances	7,154,288.	6,935,871.	

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	7,154,288.
2 Enter amount from Part I, line 27a	2	<218,417.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,935,871.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,935,871.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,142,841.		5,275,010.	<132,169.>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<132,169.>
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 <132,169.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	150,593.	7,288,772.	.020661
2007	350,142.	8,604,426.	.040693
2006	347,587.	8,140,242.	.042700
2005	376,525.	7,942,152.	.047408
2004	1,203,817.	8,352,321.	.144130
2 Total of line 1, column (d).			2 .295592
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 .059118
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 6,536,922.
5 Multiply line 4 by line 3			5 386,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,344.
7 Add lines 5 and 6			7 387,794.
8 Enter qualifying distributions from Part XII, line 4 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.			8 227,066.

**ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION, INC**
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,687.
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	2,687.
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	2,687.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	11.	
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	802.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 802. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ▶ ROSS, ANGLIM, ANGELINI & CO LLP Telephone no. ▶ (908) 561-1600 Located at ▶ 775 MOUNTAIN BLVD, WATCHUNG, NJ ZIP+4 ▶ 07069			
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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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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 ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, 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

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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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	
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	6,270,409.
b	Average of monthly cash balances	1b	366,060.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,636,469.
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	6,636,469.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,547.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,536,922.
6	Minimum investment return. Enter 5% of line 5	6	326,846.

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	326,846.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,687.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,687.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	324,159.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	324,159.
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	324,159.

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	227,066.
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	227,066.
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	227,066.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				324,159.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	408,326.			
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	408,326.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	227,066.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				227,066.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	97,093.			97,093.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	311,233.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	311,233.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

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

- 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

[illegible]

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:

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

- c Any submission deadlines:**

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

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

Total

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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 _____

Title

Preparer's
signature

Date / /

Check if self-employed

Preparer's identifying number

**Firm's name (or yours
if self-employed),
address, and ZIP code**

ROSS, ANGLIM, ANGELINI & CO., LLP
775 MOUNTAIN BOULEVARD
WATCHUNG, NEW JERSEY 07069

Phone no. 908-561-1600

Form 990-PF (2009)

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 LIQUIDATION - NORTH FORK BANCORP (SB 633)	P	VARIOUS	09/03/09
b UBS 284 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c UBS 284 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d REDEMPTION - RIO TINTO PLC (UBS 284)	P	08/05/08	07/17/09
e UBS 285 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f UBS 285 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g UBS 286 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h UBS 286 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i 81 SHS OAO GAZPROM (UBS 286)	P	11/29/07	06/02/09
j CASH IN LIEU - OAO GAZPROM (UBS 286)	P	11/29/07	02/23/09
k UBS 289 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l UBS 289 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m CASH IN LIEU - DIRECTV GROUP (UBS 291)	P	07/02/08	11/25/09
n UBS 294 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o UBS 294 (SEE ATTACHED)	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 55.			55.
b 14,371.		24,073.	<9,702.>
c 69,050.		106,496.	<37,446.>
d 137.			137.
e 2,339,080.		2,290,622.	48,458.
f 1,338,069.		1,255,349.	82,720.
g 2,703.		2,500.	203.
h 28,128.		52,722.	<24,594.>
i 2,019.			2,019.
j 2.			2.
k 32,574.		32,807.	<233.>
l 86,731.		153,406.	<66,675.>
m 3.		2.	1.
n 330,727.		342,121.	<11,394.>
o 122,831.		137,642.	<14,811.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			55.
b			<9,702.>
c			<37,446.>
d			137.
e			48,458.
f			82,720.
g			203.
h			<24,594.>
i			2,019.
j			2.
k			<233.>
l			<66,675.>
m			1.
n			<11,394.>
o			<14,811.>

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

2

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

3

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	UBS 303 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	UBS 303 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	REDEMPTION - SOCIETE GENERALE FRANCE (UBS 303)	P	10/20/08	11/09/09
d	UBS 096 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	UBS 096 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	RET OF PRINCIPAL - ISHARES COMEX GOLD (UBS 096)	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 72,047.		68,332.	3,715.
b 77,287.		107,409.	<30,122.>
c 234.			234.
d 620,812.		696,024.	<75,212.>
e 5,953.		5,477.	476.
f 28.		28.	0.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,715.
b			<30,122.>
c			234.
d			<75,212.>
e			476.
f			0.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<132,169.>
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	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	43,703.	0.	43,703.
INTEREST INCOME	153,224.	0.	153,224.
TOTAL TO FM 990-PF, PART I, LN 4	196,927.	0.	196,927.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	63.	63.	
BLACKSTONE GROUP LP K-1	264.	264.	
ICAHN ENTERPRISES LP K-1	<653.>	<653.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<326.>	<326.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,566.	0.		16,566.
TO FORM 990-PF, PG 1, LN 16B	16,566.	0.		16,566.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,451.	1,451.		0.
FEDERAL TAXES	<5,966.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<4,515.>	1,451.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER FEES	59,940.	59,940.			0.
ADR FEES	358.	358.			0.
TO FORM 990-PF, PG 1, LN 23	60,298.	60,298.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
UBS 285	X		1,477,725.	1,483,634.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,477,725.	1,483,634.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,477,725.	1,483,634.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
UBS 284	490,584.		455,438.	
UBS 286	230,859.		157,313.	
UBS 289	284,138.		286,093.	
UBS 291	578,942.		585,478.	
UBS 294	399,652.		523,456.	
UBS 303	414,863.		422,575.	
UBS 096	422,097.		505,155.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,821,135.		2,935,508.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UBS 284	21,865.	21,865.	
UBS 285	2,186,648.	2,270,104.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,208,513.	2,291,969.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS 284	COST	12,592.	14,680.
UBS 286	COST	27,624.	13,631.
UBS 096	COST	16,136.	18,488.
TOTAL TO FORM 990-PF, PART II, LINE 13		56,352.	46,799.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	41,364.	37,315.	37,315.
DUE FROM BROKER	38,587.	19,981.	19,981.
TO FORM 990-PF, PART II, LINE 15	79,951.	57,296.	57,296.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD B NEFF 757 SE 17TH ST, #331 FORT LAUDERDALE, FL 33316	TREASURER 0.00	0.	0.	0.
VERONICA GOLDBERG 20 POST KENNEL ROAD FAR HILLS, NJ 07931	PRESIDENT, SECRETARY 0.00	0.	0.	0.
KERRY SHERIF 983 PARK AVENUE, #4B NEW YORK, NY 10028	DIRECTOR 0.00	0.	0.	0.
WENDY PEW 440 SOUTH BROAD STREET, PH #1 PHILADELPHIA, PA 19146	DIRECTOR 0.00	0.	0.	0.
JODY SEIBERT 1113 WOODMONT ROAD GLADWYNE, PA 19035	DIRECTOR 0.00	0.	0.	0.
MICHAEL GOLDBERG 913 PONUS RIDGE ROAD NEW CANAAN, CT 06840	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 12
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A COLLEGE GENERAL SCHOLARSHIP SPECIAL EVENT FUND	COLLEGE	5,000.
AGNES IRWIN SCHOOL P.O. BOX 407 ROSEMONT, PA 19010	N/A ANNUAL FUND	SCHOOL	15,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A ARTHUR M GOLDBERG MEMORIAL SCHOLARSHIP FUND	COLLEGE	20,000.
GREENE TOWNE SCHOOL 2121 ARCH STREET PHILADELPHIA, PA 19103	N/A GENERAL FUND	SCHOOL	2,000.
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	N/A ANNUAL FUND	COLLEGE	500.
MAKING HEADWAY FOUNDATION 115 KING ST CHAPPAQUA, NY 10514	N/A GENERAL FUND	PUBLIC CHARITY	5,000.
MANNA 2323 RANSTEAD STREET PHILADELPHIA, PA 19103	N/A GENERAL FUND	PUBLIC CHARITY	7,000.
NEW JERSEY CONSERVATION FOUNDATION BAMBOO BROOK, 170 LONGVIEW RD FAR HILLS, NJ 07931	N/A GENERAL FUND	PUBLIC CHARITY	6,500.

NEW JERSEY PERFORMING ARTS CENTER ONE CENTER STREET NEWARK, NJ 07102	N/A GENERAL FUND	PUBLIC CHARITY	50,000.
PINGRY SCHOOL MARTINSVILLE RD, PO BOX 366 MARTINSVILLE, NJ 08836	N/A BOYS LACROSSE PROGRAM	SCHOOL	5,000.
PINGRY SCHOOL MARTINSVILLE RD, PO BOX 366 MARTINSVILLE, NJ 08836	N/A GENERAL FUND	SCHOOL	2,500.
ST. MARK'S CHURCH 1625 LOCUST STREET PHILADELPHIA, PA 19103	N/A GENERAL FUND	PUBLIC CHARITY	5,000.
FREE LIBRARY OF PHILADELPHIA 1901 VINE STREET PHILADELPHIA, PA 19103	N/A GENERAL FUND	PUBLIC CHARITY	5,000.
VILLANOVA UNIVERSITY SCHOOL OF LAW 299 NORTH SPRING MILL RD VILLANOVA, PA 19085	N/A CAMPAIGN FOR VILLANOVA LAW TO FUND CONSTRUCTION OF NEW LAW SCHOOL BUILDING	UNIVERSITY	26,000.
ST. VINCENT ACADEMY 228 WEST MARKET STREET NEWARK, NJ 07103-2715	N/A FRIENDS IN CONCERT EVENT	SCHOOL	5,000.
COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET, 7TH FLOOR NEW YORK, NY 10023	N/A COLUMBIA BUSINESS FUND	UNIVERSITY	5,000.
THE NJ HALL OF FAME MEADOWLANDS SPORTS COMPLEX, 50 ROUTE 120 EAST RUTHERFORD, NJ 07073	N/A GENERAL FUND	PUBLIC CHARITY	500.
THE PEOPLE'S HEALTH CLINIC PO BOX 681558 PARK CITY, UT 84068	N/A GENERAL FUND	PUBLIC CHARITY	1,000.

HIVES FOR LIVES 4700 WISSAHICKON AVE, STE 126 PHILADELPHIA, PA 19144	N/A GENERAL FUND	PUBLIC CHARITY	250.
MAIN LINE ANIMAL RESCUE PO BOX 89 CHESTER SPRINGS, PA 19425	N/A GENERAL FUND	PUBLIC CHARITY	250.
BRANCH BROOK PARK ALLIANCE 115 CLIFTON AVENUE NEWARK, NJ 07104	N/A ANNUAL APPEAL	PUBLIC CHARITY	500.
MORRISTOWN MEMORIAL HEALTH FOUNDATION PO BOX 1956 MORRISTOWN, NJ 07962-1956	N/A PEDIATRIC CENTER OF EXCELLENCE FUND	PUBLIC CHARITY	2,000.
THE WETHERILL SCHOOL 1321 BEAUMONT DRIVE GLADWYNE, PA 19035	N/A GENERAL FUND	SCHOOL	1,000.
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202	N/A GENERAL FUND	PUBLIC CHARITY	1,000.
COLUMBIA UNIVERSITY MEDICAL CENTER 180 FORT WASHINGTON AVE, ENT-HP-8 NEW YORK, NY 10032	N/A OTOLARYNGOLOGY ANNUAL FUND FOR SUPPORT IN RESEARCH, TEACHING & EDUCATION	PUBLIC CHARITY	17,500.
NY PRESBYTERIAN FUND INC OFFICE OF DEVELOPMENT, 654 W 170TH ST NEW YORK, NY 10032	N/A MORGAN STANLEY CHILDREN'S HOSPITAL GENERAL FUND	PUBLIC CHARITY	17,500.
SOS CHILDREN'S VILLAGES - USA 1001 CONNECTICUT AVE, NW, SUITE 1250 WASHINGTON, DC 20036	N/A AID FOR RWANDA	PUBLIC CHARITY	500.
DUKE UNIVERSITY PO BOX 90600 DURHAM, NC 27708-0600	N/A ARTHUR M GOLDBERG SCHOLARSHIP ENDOWMENT FUND	UNIVERSITY	4,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

210,500.



UBS Financial Services Inc
590 MADISON AVENUE
23RD FLOOR
NEW YORK NY 10022-2524

APZ6001128273 1209 UT 2

2009 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG

FOUNDATION

20 POST KENNEL ROAD

FAR HILLS NJ 07931-2407

Account number 284.

ROSS ANGLIM ANGELINI & CO
ATTN PAT MILO, CPA
775 MOUNTAIN BLVD
WATCHUNG NJ 07069-6262

Summary of gains and losses

	Amount (\$)
Short term	-9,701 84
Long term	- 31,446.12
Total	\$ -41,147.96

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the "first-in, first-out or FIFO" accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEUTSCHE BOERSE AG	FIFO	175 000	Dec 18, 08	Feb 26, 09	13,938 75	-5,305 68		
LAS VEGAS SANDS CORP	FIFO	15 000	Aug 18, 08	Mar 09, 09	780 34	-754 35		
	FIFO	420 000	Dec 18, 08	Mar 09, 09	2,750 58	-2,022 81		

continued next page



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Member SIPC

00006244 00037998

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Page 1 of 2



Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 284.

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TIME WARNER CABLE INC	FIFO	0.859	Aug 29, 08	Mar 30, 09	23.53	42.35	-18.82		
TIME WARNER INC NEW	Adjustment	0.333	Aug 29, 08	Mar 30, 09	6.07	12.28	-6.21		
VISA INC CL A	FIFO	88.000	Jul 21, 08	Feb 24, 09	4,954.41	6,548.38	-1,593.97		
Total					\$14,370.84	\$24,072.68	-\$9,701.84		-\$9,701.84

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AOL INC	FIFO	1.000	Aug 28, 08	Dec 23, 09	23.40	28.47	-5.07		*
	FIFO	46.000	Aug 29, 08	Dec 23, 09	1,076.61	1,271.37	-194.76		*
	FIFO	0.363	Aug 29, 08	Dec 10, 09	8.41	10.18	-1.77		*
BURLINGTON NTHN SANTA FE CORP	FIFO	119.000	Jul 09, 08	Nov 27, 09	11,691.82	11,539.61		152.21	
	FIFO	121.000	Jul 09, 08	Nov 25, 09	11,892.63	11,733.56		159.07	
CALPINE CORP NEW	FIFO	1,611.000	Oct 07, 05	Jan 22, 09	11,647.46	7601.02		4046.44	
CNOOC LTD SPON ADR	FIFO	68.000	Oct 13, 05	Mar 03, 09	5,266.36	4,279.83		986.53	
	FIFO	56.000	Oct 13, 05	Mar 02, 09	4,303.31	3,524.57		778.74	
LAS VEGAS SANDS CORP	FIFO	350.000	Aug 29, 07	Mar 09, 09	606.48	33,972.96	-33,366.48		
NYSE EURONEXT	FIFO	245.000	Oct 13, 05	Mar 10, 09	3,950.91	9,072.35	-5,121.44		
TIME WARNER CABLE INC	FIFO	4.000	Aug 28, 08	Oct 20, 09	172.15	199.38	-27.23		
	FIFO	126.000	Aug 29, 08	Oct 20, 09	5,422.64	6,095.35	-672.71		
UNION PACIFIC CORP	FIFO	235.000	Jul 09, 08	Oct 30, 09	12,987.45	17,167.10	-4,179.65		
Total					\$69,049.63	\$106,445.15	-\$43,569.11	\$6,122.99	-\$37,446.12

Net capital gains/losses:

* Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

An asterisk (*) indicates that we have calculated the realized gain or loss based on an adjustment to the cost basis



UBS Financial Services Inc
590 MADISON AVENUE
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NEW YORK NY 10022-2524

APZ6001128291 1209 UT 1

2009 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG

FOUNDATION

20 POST KENNEL ROAD

FAR HILLS NJ 07931-2407

Account number 285

ROSS ANGLIM ANGELINI & CO
ATTN: PAT MILO, CPA
775 MOUNTAIN BLVD
WATCHUNG NJ 07069-6262

Summary of gains and losses

	Amount (\$)
Short term	48,458 20
Long term	82,720 18
Total	\$131,178.38

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AT&T INC NTS									
04 850% 021514 DTD020309	FIFO	3,000 000	Feb 06, 09	May 29, 09	3,023 52	3,086 55		63 03	
FC081509 MWV-45BP									

continued next page



Member SIPC

00006305 00038403

APZ60003001128291 PZ6000117153 00002 1209 000000000 1 UT 4S



Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 285

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BP CAPITAL PLC NTS									
05 250% 110713 DTD110708	FIFO	155,000 000	May 27, 09	Aug 06, 09	168,269 55	165,434 60		2,834 95	
FC050709	FIFO	5,000 000	May 29, 09	Aug 06, 09	5,428 05	5,343 74		84 31	
CAPITAL ONE FINCL CORP									
05 700% 091511 DTD091206	FIFO	2,000 000	Nov 24, 09	Dec 21, 09	2,100 24	2,117 66	-17 42		
FC031507 NTS B/E									
CATERPILLAR FINL SVCS									
06 125% 021714 DTD021209	FIFO	7,000 000	Feb 05, 09	Dec 21, 09	7,865 76	6,991 53		874 23	
FC081709 NTS	FIFO	3,000 000	Feb 05, 09	May 29, 09	3,107 04	2,996 37		110 67	
CHEVRON CORP NTS									
04 950% 030319 DTD030309	FIFO	5,000 000	Mar 10, 09	Dec 21, 09	5,270 00	5,020 55		249 35	
FC090309 MAW +30BPS									
CISCO SYSTEMS INC									
04 950% 021519 DTD021709	FIFO	6,000 000	Feb 09, 09	Dec 21, 09	6,228 12	5,986 44		241 68	
FC081509									
CITIGROUP INC NTS									
02 875% 120911 DTD120908	FIFO	185,000 000	Apr 01, 09	May 27, 09	190,871 90	190,085 65		786 25	
FC060909 B/E FDIC/TLGP									
DOW CHEMICAL CO NTS									
07 600% 051514 DTD051309	FIFO	125,000 000	May 07, 09	Jul 08, 09	129,926 25	124,610 00		5,316 25	
FC111509 CALL@MW+508P									
J P MORGAN CHASE & CO									
04 750% 050113 DTD042808	FIFO	4,000 000	May 07, 08	Feb 04, 09	3,936 88	4,004 12	-67 24		
FC110108 NTS B/E									
MCDONALDS CORP									
05 000% 020119 DTD011609	FIFO	3,000 000	Jan 14, 09	Dec 21, 09	3,137 37	2,998 98		138 39	
FC080109 MED TERM NTS	FIFO	3,000 000	Jan 14, 09	Feb 04, 09	3,049 56	2,998 98		50 58	
MERCK & CO INC NTS									
05 000% 063019 DTD062509	FIFO	5,000 000	Jun 22, 09	Dec 21, 09	5,244 75	4,968 45		276 30	
FC123009									

continued next page



Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
285

Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
METLIFE INC NTS B/E									
06 750% 060116 DTD052909									
FC120109	FIFO	15,000 000	May 26, 09	Dec 21, 09	16,991 40	14,964 45		2,026 95	
MORGAN STANLEY DEAN WITT									
06 750% 041511 DTD042301									
FC101501 M W +208P	FIFO	48,000 000	May 02, 08	Apr 07, 09	48,513 12	50,325 12	-1,812 00		1
	FIFO	10,000 000	May 08, 08	Apr 07, 09	10,106 90	10,552 50	-445 60		1
	FIFO	39,000 000	Aug 11, 08	Apr 07, 09	39,416 91	39,758 05	-341 14		
	FIFO	15,000 000	Dec 30, 08	Apr 07, 09	15,160 35	14,925 00		235 35	
	FIFO	5,000 000	May 02, 08	Feb 04, 09	5,031 65	5,242 20	-210 55		1
PRIZER INC									
05 350% 031515 DTD032409									
FC091509 CALL@MW T+508PS	FIFO	140,000 000	Aug 05, 09	Nov 06, 09	154,369 18	153,580 00		789 18	
FHLMC									
05 625 % DUE 031511									
DTD 031501 FC 09152001	FIFO	26,000 000	Oct 01, 08	Oct 01, 09	27,868 02	27,509 56		358 46	
	FIFO	25,000 000	Dec 23, 08	Oct 01, 09	26,796 18	27,193 00	-396 82		
	FIFO	17,000 000	Dec 26, 08	Oct 01, 09	18,221 40	18,559 92	-338 52		
	FIFO	7,000 000	May 29, 09	Oct 01, 09	7,502 93	7,571 13	-68 20		
	FIFO	21,000 000	Sep 23, 09	Oct 01, 09	22,508 79	22,491 21		17 58	
FNMA NTS									
02 750 % DUE 020514									
DTD 020509 FC 08052009	FIFO	112,000 000	Apr 07, 09	Sep 02, 09	113,627 81	113,676 64	-48 83		
	FIFO	3,000 000	May 29, 09	Sep 02, 09	3,043 60	3,014 90		28 70	
FNMA NTS									
01 750 % DUE 081012									
DTD 071009 FC 08102009	FIFO	5,000 000	Oct 01, 09	Dec 21, 09	5,038 05	5,035 87		2 18	
FNMA NTS SER 1									
04 750 % DUE 111912									
DTD 101807 FC 11192007	FIFO	5,000 000	Aug 11, 08	Feb 04, 09	5,424 65	5,135 00		289 65	
US TSY NOTE 02 375 %									
DUE 08/31/14									
DTD 08/31/09 FC 02/28/10	FIFO	3,000 000	Sep 21, 09	Dec 21, 09	3,012 78	2,990 39		22 39	

continued next page





Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 285

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY NOTE 02 625 % DUE 06/30/14 DTD 06/30/09 FC 12/31/09	FIFO	124,000 000	Jul 08, 09	Aug 05, 09	123,501 09	125,675 94	-2,174 85		
US TSY NOTE 03 375 % DUE 06/30/13 DTD 06/30/08 FC 12/31/08	FIFO	112,000 000	Oct 20, 08	Jun 23, 09	116,593 75	114,887 36		1,706 39	
	FIFO	14,000 000	Dec 23, 08	Jun 23, 09	14,574 22	15,296 09	-721 87		
	FIFO	16,000 000	Dec 26, 08	Jun 23, 09	16,656 25	17,490 00	-833 75		
	FIFO	3,000 000	May 29, 09	Jun 23, 09	3,123 05	3,169 98	-46 93		
	FIFO	139,000 000	Oct 20, 08	May 06, 09	147,915 55	142,583 42		5,332 13	
	FIFO	108,000 000	Oct 20, 08	Feb 06, 09	115,732 97	110,784 24		4,948 73	
US TSY NOTE 03 375 % DUE 07/31/13 DTD 07/31/08 FC 01/31/09	FIFO	170,000 000	Aug 19, 08	Jun 23, 09	176,932 81	172,397 27		4,535 54	
	FIFO	55,000 000	Aug 19, 08	Feb 06, 09	58,944 53	55,775 59		3,168 94	
	FIFO	90,000 000	Aug 19, 08	Jan 15, 09	98,775 00	91,269 14		7,505 86	
US TSY NOTE 04 500 % DUE 02/15/16 DTD 02/15/06 FC 08/15/06	FIFO	43,000 000	Aug 11, 08	May 06, 09	48,175 12	45,328 05		2,847 07	
	FIFO	22,000 000	Oct 01, 08	May 06, 09	24,647 73	23,583 83		1,063 90	
	FIFO	17,000 000	Dec 30, 08	May 06, 09	19,045 98	20,296 41	-1,250 43		
	FIFO	3,000 000	May 08, 08	Mar 10, 09	3,375 59	3,200 63		174 96	
	FIFO	110,000 000	Aug 11, 08	Mar 10, 09	123,771 48	115,955 47		7,816 01	
US TSY NOTE 04 625 % DUE 02/29/12 DTD 02/28/07 FC 08/31/07	FIFO	30,000 000	Dec 23, 08	Dec 04, 09	32,429 30	33,258 98	-829 68		
	FIFO	21,000 000	Dec 26, 08	Dec 04, 09	22,700 51	23,336 25	-635 74		
	FIFO	3,000 000	May 29, 09	Dec 04, 09	3,242 93	3,270 59	-27 66		
	FIFO	41,000 000	May 08, 08	Apr 01, 09	45,130 42	43,780 31		1,350 11	
	FIFO	76,000 000	Aug 11, 08	Apr 01, 09	83,656 39	80,177 03		3,479 36	
Total					\$2,339,080.41	\$2,290,622.21	-\$10,267.23	\$58,725.43	\$48,458.20



Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
285

Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENL ELEC CAP CORP NTS									
05 625% 050118 DTD042108									
FC110108	FIFO	13,000 000	May 07, 08	Dec 21, 09	13,365 17	13,066 17		299 00	1
J P MORGAN CHASE & CO									
04 750% 050113 DTD042808									
FC110108 NTS 8/E	FIFO	3,000 000	May 07, 08	Dec 21, 09	3,180 48	3,003 09		177 39	1
	FIFO	3,000 000	May 07, 08	May 29, 09	3,046 22	3,003 09		43 13	1
FHLMC									
05 625 % DUE 031511									
DTD 031501 FC 09152001	FIFO	182,000 000	May 02, 07	Oct 01, 09	195,076 16	187,260 94		7,815 22	1
	FIFO	41,000 000	May 08, 08	Oct 01, 09	43,945 73	43,921 25		24 48	1
	FIFO	162,000 000	Aug 11, 08	Oct 01, 09	173,639 22	169,899 12		3,740 10	1
	FIFO	8,000 000	May 02, 07	Feb 04, 09	8,625 64	8,231 25		394 39	1
FNMA NTS SER 1									
04 750 % DUE 111912									
DTD 101807 FC 11192007	FIFO	73,000 000	Aug 11, 08	Dec 08, 09	80,009 83	74,971 00		5,038 83	1
	FIFO	99,000 000	Aug 11, 08	Dec 04, 09	108,097 11	101,673 00		6,424 11	1
US TSY NOTE 03 375 %									
DUE 07/31/13									
DTD 07/31/08 FC 01/31/09	FIFO	110,000 000	Aug 19, 08	Nov 12, 09	116,617 19	111,551 17		5,066 02	1
US TSY NOTE 04 500 %									
DUE 02/15/16									
DTD 02/15/06 FC 08/15/06	FIFO	36,000 000	May 02, 07	Mar 10, 09	40,507 03	35,701 87		4,805 16	1
	FIFO	60,000 000	Sep 25, 06	Feb 10, 09	67,879 69	59,775 00		8,104 69	1
	FIFO	49,000 000	May 02, 07	Feb 10, 09	55,435 08	48,594 22		6,840 86	1
	FIFO	67,000 000	Sep 25, 06	Jan 14, 09	79,332 19	66,748 75		12,583 44	1
US TSY NOTE 04 625 %									
DUE 02/29/12									
DTD 02/28/07 FC 08/31/07	FIFO	98,000 000	Aug 11, 08	Dec 04, 09	105,935 70	103,386 17		2,549 53	1
	FIFO	23,000 000	Oct 01, 08	Dec 04, 09	24,862 46	24,638 75		223 71	1
	FIFO	9,000 000	May 02, 07	Apr 01, 09	9,906 68	9,033 75		872 93	1
	FIFO	8,000 000	Oct 26, 07	Apr 01, 09	8,805 94	8,208 13		597 81	1

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 285

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	182,000 000	May 02, 07	Feb 03, 09	199,801 88	182,682 50		17,119 38	1
Total					\$1,338,069.40	\$1,255,349.22		\$82,720.18	\$82,720.18
Net capital gains/losses:									\$131,178.38

1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
590 MADISON AVENUE
23RD FLOOR
NEW YORK NY 10022-2524

APZ6001128307 1209 UT 2

2009 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG

FOUNDATION

20 POST KENNEL ROAD

FAR HILLS NJ 07931-2407

Account number '286

ROSS ANGLIM ANGELINI & CO

ATTN PAT MILO, CPA

775 MOUNTAIN BLVD

WATCHUNG NJ 07069-6262

Summary of gains and losses

	Amount (\$)
Short term	202 70
Long term	-24,594 54
Total	\$-24,391.84

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FRANCO NEV CORP	FIFO	39 000	Oct 02, 08	Jan 22, 09	684 76		30 80	
	FIFO	38 000	Oct 03, 08	Jan 22, 09	658 27		19 45	
MBIA INC	FIFO	313 000	Mar 12, 09	Oct 29, 09	1,177 76		152 45	
Total					\$2,703.49		\$202.70	\$202.70

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Member SIPC

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APZ60003001128307 PZ6000117154 00002 1209 000000000 2 UT 4C

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 286

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CME GROUP INC	FIFO	10 000	Nov 13, 07	Oct 28, 09	3,093 52	6,414 30	-3,320 78		1
	FIFO	11 000	Feb 26, 08	Oct 28, 09	3,402 87	5,849 60	-2,446 73		1
HUANENG POWER INTL INC SPONSORED ADR SER N SHS	FIFO	87 000	Nov 13, 07	Aug 18, 09	2,603 74	3,641 66	-1,037 92		1
NASDAQ OMX GROUP (THE)	FIFO	447 000	Nov 13, 07	Oct 28, 09	8,181 80	19,113 23	-10,931 43		1
SINGAPORE EXCHANGE LTD	FIFO	2,000,000	Dec 19, 07	Jun 03, 09	10,845 92	17,703 60	-6,857 68		1
Total					\$28,127.85	\$52,722.39	-\$24,594.54		
Net capital gains/losses:									-\$24,391.84



2009 Year End Summary

UBS Financial Services Inc
590 MADISON AVENUE
23RD FLOOR
NEW YORK NY 10022-2524

CPZ6001135949 1209 UT 2

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407
Account number .289

ROSS ANGLIM ANGELINI & CO
ATTN PAT MILO, CPA
775 MOUNTAIN BLVD
WATCHUNG NJ 07069-6262

Summary of gains and losses

	Amount (\$)
Short term	-232 87
Long term	-66,674 66
Total	\$-66,907.53

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACACIA RESEARCH CORP	FIFO	5 000	Sep 25, 08	Jul 14, 09	18 94		16 66	
ACACIA TECHNOLOGIES	FIFO	72 000	Sep 25, 08	Jun 29, 09	272 76		267 25	
continued next page								

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Member SIPC

00005145 00011028

CPZ60003001135949 PZ6000117156 00002 1209 000000000 2 UT 4S



Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 289

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	160 000	Sep 25, 08	Jun 29, 09	1,208 04	606 14		601 90	
	FIFO	18 000	Sep 25, 08	Jun 29, 09	135 00	68 60		66 40	
	FIFO	13 000	Sep 17, 08	Jun 26, 09	94 57	52 00		42 57	
	FIFO	70 000	Sep 25, 08	Jun 26, 09	508 76	266 76		242 00	
	FIFO	245 000	Sep 25, 08	Jun 26, 09	1,797 71	933 66		864 05	
	FIFO	70 000	Sep 25, 08	Jun 26, 09	499 50	266 76		232 74	
	FIFO	57 000	Sep 25, 08	Jun 26, 09	414 65	217 22		197 43	
	FIFO	20 000	Apr 22, 09	Jul 14, 09	348 72	325 26		23 46	
	FIFO	70 000	May 13, 09	Jun 26, 09	708 48	452 58		255 90	
	FIFO	150 000	May 13, 09	Jun 26, 09	1,482 69	965 92		516 77	
	FIFO	35 000	May 13, 09	Jun 26, 09	356 45	226 29		130 16	
	FIFO	80 000	May 13, 09	Jun 26, 09	838 07	517 23		320 84	
	FIFO	40 000	May 13, 09	Jun 26, 09	422 56	258 61		163 95	
	FIFO	30 000	May 13, 09	Jun 26, 09	314 27	193 18		121 09	
	LIFO	30 000	Oct 30, 08	Sep 03, 09	1,620 00	1,826 48	-206 48		
AXSYS TECHNOLOGIES INC	LIFO	5 000	Jan 16, 09	Sep 03, 09	270 00	248 20		21 80	
CAL-MAINE FOOD INC NEW	FIFO	50 000	May 07, 09	Jul 14, 09	1,269 46	1,243 39		26 07	
CEDAR SHOPPING CENTERS INC NW	FIFO	120 000	Oct 30, 08	Apr 29, 09	416 28	980 10	-563 82		
	FIFO	35 000	Jan 16, 09	Apr 29, 09	121 41	223 30	-101 89		
	FIFO	25 000	Oct 30, 08	Apr 28, 09	84 17	204 19	-120 02		
CERAGON NETWORKS LTD	FIFO	45 000	Aug 26, 08	Jul 14, 09	308 54	386 65	-78 11		
	FIFO	105 000	Aug 26, 08	Jul 14, 09	719 92	905 12	-185 20		
CEVA INC	FIFO	40 000	Apr 23, 09	Jul 14, 09	354 03	310 36		43 67	
	FIFO	55 000	Apr 27, 09	Jul 14, 09	486 79	436 56		50 23	
	FIFO	50 000	Apr 28, 09	Jul 14, 09	442 54	392 98		49 56	
CTS CORP	FIFO	175 000	Oct 30, 08	Sep 22, 09	1,790 91	1,168 91		622 00	
	FIFO	35 000	Aug 28, 08	Jul 14, 09	238 69	476 05	-237 36		
	FIFO	45 000	Aug 29, 08	Jul 14, 09	306 89	597 36	-290 47		
	FIFO	40 000	Aug 26, 08	Jan 16, 09	188 44	531 08	-342 64		
	FIFO	30 000	Aug 26, 08	Jan 16, 09	141 33	400 06	-258 73		
	FIFO	35 000	Aug 28, 08	Jan 16, 09	164 88	476 05	-311 17		

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Managed Accounts Consulting

Account name
Account number

ARTHUR AND VERONICA GOLDBERG
289

Your Financial Advisor
BLAU/RADLER/MILLETTE/BUICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
G WILLIE FOOD INTL LTD									
ORD	FIFO	75 000	Oct 30, 08	Jun 10, 09	168 74	135 00		33 74	
	FIFO	100 000	Oct 30, 08	Jun 10, 09	227 45	180 00		47 45	
GORMAN RUPP CO									
	FIFO	23 000	Apr 23, 09	Jul 14, 09	460 44	475 98	-15 54		
	FIFO	22 000	Apr 24, 09	Jul 14, 09	440 43	462 57	-22 14		
HIGHLAND DISTRESSED OPPORTUNITIES INC MERGER									
	FIFO	25 000	Jun 30, 08	May 29, 09	58 49	151 60	-93 11		
	FIFO	5 000	Sep 30, 08	May 29, 09	11 70	16 03	-4 33		
	FIFO	40 000	Sep 30, 08	May 29, 09	93 99	128 23	-34 24		
	FIFO	28 000	Dec 31, 08	May 29, 09	65 80	74 28	-8 48		
	FIFO	15 000	Jun 30, 08	May 28, 09	33 65	90 96	-57 31		
LANDEC CORP									
	FIFO	140 000	Oct 30, 08	Apr 28, 09	964 75	1,192 80	-228 05		
	FIFO	20 000	Jan 16, 09	Apr 28, 09	137 82	109 80		28 02	
MEDICAL ACTION INDUSTRS									
	FIFO	130 000	Sep 17, 08	Jul 14, 09	1,440 78	1,746 31	-305 53		
MINE SAFETY APPLIANCES CO									
	FIFO	50 000	May 05, 09	Jul 14, 09	1,149 97	1,158 57	-8 60		
OVERHILL FARMS INC									
	FIFO	5 000	Apr 27, 09	Jul 14, 09	27 69	21 66		6 03	
PATRIOT CAPITAL FUNDING INC MERGER EFT 12/09									
	FIFO	69 000	Oct 15, 08	Jun 17, 09	113 92	292 56	-178 64		
	FIFO	31 000	Oct 30, 08	Jun 17, 09	51 77	154 80	-103 03		
	FIFO	19 000	Oct 30, 08	Jun 17, 09	31 37	94 87	-63 50		
	FIFO	25 000	Jan 16, 09	Jun 17, 09	41 75	75 31	-33 56		
	FIFO	84 000	Earnings	Jun 17, 09	140 27	252 00	-111 73		
PSYCHEMEDICS CORP NEW									
	FIFO	20 000	Jul 14, 09	Dec 11, 09	108 57	133 27	-24 70		
	FIFO	10 000	Jul 14, 09	Dec 11, 09	54 29	66 64	-12 35		
	FIFO	50 000	Jul 14, 09	Dec 11, 09	273 82	333 18	-59 36		
	FIFO	90 000	Jul 14, 09	Dec 11, 09	487 78	599 72	-111 94		
	FIFO	10 000	Jul 14, 09	Dec 08, 09	55 40	66 64	-11 24		
QUIDEL CORP									
	FIFO	5 000	Aug 20, 08	Apr 28, 09	48 15	96 69	-48 54		
	FIFO	155 000	Oct 30, 08	Apr 28, 09	1,492 55	2,249 58	-757 03		

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Account name. ARTHUR AND VERONICA GOLDBERG
Account number 289

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RENAISSANCE LEARNING INC	FIFO	35 000	Apr 27, 09	Jul 14, 09	325 06	323 35		1 71	
ROBBINS & MYERS INC	FIFO	50 000	Apr 23, 09	Jul 14, 09	889 97	862 89		27 08	
SHENANDOAH TELECOMMUNICATN CO	FIFO	25 000	Sep 17, 08	Jul 14, 09	485 06	494 91	-9 85		
	FIFO	10 000	Sep 17, 08	Jan 16, 09	249 62	197 96		51 66	
STEALTHGAS INC	FIFO	10 000	Apr 22, 09	Dec 21, 09	63 07	50 62		12 45	
	FIFO	20 000	Apr 22, 09	Dec 21, 09	126 15	101 34		24 81	
	FIFO	10 000	Apr 22, 09	Dec 14, 09	63 01	50 62		12 39	
	FIFO	10 000	Apr 22, 09	Dec 14, 09	62 99	50 62		12 37	
	FIFO	10 000	Apr 22, 09	Dec 14, 09	63 05	50 62		12 43	
	FIFO	5 000	Apr 22, 09	Dec 14, 09	31 49	25 31		6 18	
	FIFO	5 000	Apr 22, 09	Dec 11, 09	31 01	25 31		5 70	
	FIFO	15 000	Apr 22, 09	Dec 11, 09	93 04	75 51		17 53	
	FIFO	30 000	Apr 22, 09	Dec 10, 09	185 39	151 02		34 37	
	FIFO	20 000	Apr 22, 09	Dec 08, 09	124 75	100 38		24 37	
	FIFO	5 000	Apr 22, 09	Dec 08, 09	31 25	25 09		6 16	
	FIFO	10 000	Apr 22, 09	Dec 08, 09	62 04	50 19		11 85	
	FIFO	5 000	Apr 22, 09	Dec 08, 09	31 25	25 17		6 08	
	FIFO	20 000	Apr 22, 09	Dec 07, 09	128 44	100 38		28 06	
	FIFO	20 000	Apr 22, 09	Dec 03, 09	123 46	101 23		22 23	
	FIFO	10 000	Apr 21, 09	Dec 02, 09	60 99	47 97		13 02	
	FIFO	40 000	Apr 22, 09	Dec 02, 09	243 98	202 46		41 52	
	FIFO	14 000	Apr 21, 09	Dec 01, 09	84 95	67 16		17 79	
	FIFO	26 000	Sep 17, 08	Jul 14, 09	121 33	356 21	-234 88		
	FIFO	54 000	Sep 26, 08	Jul 14, 09	251 99	730 11	-478 12		
	FIFO	30 000	Sep 17, 08	Jan 16, 09	131 05	414 89	-283 84		
TWIN DISC INC	FIFO	45 000	Oct 30, 08	Jun 11, 09	312 68	322 70	-10 02		
	FIFO	30 000	Jan 16, 09	Jun 11, 09	208 45	194 44		14 01	
WORLD ACCEPTANCE CORP	FIFO	45 000	Oct 30, 08	Apr 29, 09	1,178 17	801 00		377 17	
Total					\$32,574.39	\$32,807.26	-\$6,005.55	\$5,772.68	-\$232.87



Managed Accounts Consulting

Account name
Account number

ARTHUR AND VERONICA GOLDBERG
289

Your Financial Advisor:
BLAU/RADLER/MILLETTE/BUCK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ATRION CORP DELA	FIFO	10 000	Aug 09, 07	Jul 14, 09	1,191 76	1,057 23		134 53	1
	FIFO	10 000	Aug 09, 07	Jan 16, 09	826 95	1,057 23	-230 28		1
AXSYS TECHNOLOGIES INC	LIFO	5 000	Dec 10, 07	Sep 03, 09	270 00	211 87		58 13	1
	LIFO	40 000	Feb 25, 08	Sep 03, 09	2,160 00	1,790 00		370 00	1
	FIFO	20 000	Dec 10, 07	Jul 14, 09	1,072 21	847 48		224 73	1
	FIFO	100 000	Dec 10, 07	Mar 12, 09	3,911 44	4,237 42	-325 98		1
AZZ INC	FIFO	30 000	Mar 24, 08	Sep 25, 09	1,154 97	1,085 55		69 42	1
	FIFO	75 000	Mar 24, 08	Jul 14, 09	2,446 43	2,713 88	-267 45		1
BOLT TECHNOLOGY CORP	FIFO	37 000	Mar 20, 08	Jul 14, 09	371 83	576 04	-204 21		1
	FIFO	53 000	Mar 24, 08	Jul 14, 09	532 62	840 24	-307 62		1
CEDAR SHOPPING CENTERS INC NW	FIFO	170 000	Aug 09, 07	Apr 28, 09	571 26	2,162 40	-1,591 14		1
	FIFO	160 000	Aug 09, 07	Apr 28, 09	543 98	2,035 20	-1,491 22		1
	FIFO	35 000	Aug 09, 07	Apr 28, 09	113 99	445 20	-331 21		1
	FIFO	110 000	Aug 09, 07	Apr 28, 09	378 44	1,399 20	-1,020 76		1
	FIFO	195 000	Feb 25, 08	Apr 28, 09	635 11	2,234 70	-1,599 59		1
	FIFO	245 000	Feb 25, 08	Apr 28, 09	824 83	2,807 70	-1,982 87		1
CHASE CORP	FIFO	80 000	Dec 10, 07	Jul 14, 09	897 35	1,845 70	-948 35		1
	FIFO	25 000	Dec 11, 07	Jul 14, 09	280 42	601 25	-320 83		1
CTS CORP	FIFO	110 000	Aug 29, 08	Sep 22, 09	1,125 71	1,460 21	-334 50		1
	FIFO	150 000	Sep 04, 08	Sep 22, 09	1,535 06	1,938 84	-403 78		1
	FIFO	66 000	Sep 04, 08	Sep 22, 09	675 43	859 75	-184 32		1
	FIFO	60 000	Sep 09, 08	Sep 22, 09	614 03	781 17	-167 14		1
DXP ENTERPRISES INC NEW	FIFO	40 000	Mar 31, 08	Jul 14, 09	401 45	782 65	-381 20		1
	FIFO	20 000	Apr 01, 08	Jul 14, 09	200 73	400 17	-199 44		1
	FIFO	5 000	May 05, 08	Jul 14, 09	50 18	97 47	-47 29		1
G WILLIE FOOD INTL LTD ORD	FIFO	200 000	Aug 09, 07	Jun 10, 09	449 97	1,593 83	-1,143 86		1
	FIFO	40 000	Aug 09, 07	Jun 03, 09	84 99	318 76	-233 77		1
	FIFO	60 000	Aug 09, 07	Jun 02, 09	127 53	478 14	-350 61		1
	FIFO	120 000	Aug 09, 07	Jun 02, 09	257 98	956 29	-698 31		1

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Account name' ARTHUR AND VERONICA GOLDBERG
Account number 289

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GILAT SATELLITE NETWORKS LTD NEW	FIFO	70 000	Aug 09, 07	May 29, 09	149 12	557 84	-408 72		
	FIFO	90 000	Aug 09, 07	May 28, 09	186 88	717 22	-530 34		
	FIFO	100 000	Aug 09, 07	May 28, 09	203 58	796 91	-593 33		
	FIFO	100 000	Aug 09, 07	May 28, 09	207 56	796 91	-589 35		
	FIFO	60 000	Aug 09, 07	May 27, 09	127 11	478 15	-351 04		
	FIFO	60 000	Aug 09, 07	May 22, 09	119 88	478 15	-358 27		
	FIFO	50 000	Aug 09, 07	May 22, 09	97 22	398 46	-301 24		
	FIFO	40 000	Aug 09, 07	May 21, 09	75 05	318 76	-243 71		
	FIFO	90 000	Aug 09, 07	May 21, 09	157 63	717 22	-559 59		
	FIFO	40 000	Aug 09, 07	Jan 16, 09	56 90	318 76	-261 86		
	FIFO	70 000	Mar 27, 08	Dec 11, 09	328 50	731 84	-403 34		
	FIFO	30 000	Mar 27, 08	Dec 11, 09	140 77	313 64	-172 87		
	FIFO	30 000	Mar 27, 08	Dec 11, 09	140 85	313 64	-172 79		
	FIFO	50 000	Mar 27, 08	Dec 11, 09	235 34	522 74	-287 40		
	FIFO	10 000	Mar 27, 08	Dec 08, 09	45 08	104 55	-59 47		
	FIFO	30 000	Mar 27, 08	Dec 03, 09	134 99	313 64	-178 65		
HIGHLAND DISTRESSED OPPORTUNITIES INC MERGER	FIFO	80 000	Mar 26, 08	Dec 01, 09	356 98	825 25	-468 27		
	FIFO	70 000	Mar 26, 08	Dec 01, 09	303 26	722 10	-418 84		
	FIFO	60 000	Mar 27, 08	Dec 01, 09	259 94	627 29	-367 35		
	FIFO	10 000	Mar 25, 08	Nov 23, 09	44 24	94 75	-50 51		
	FIFO	10 000	Mar 26, 08	Nov 23, 09	44 24	103 16	-58 92		
	FIFO	20 000	Mar 25, 08	Nov 18, 09	91 08	189 50	-98 42		
	FIFO	30 000	Mar 25, 08	Nov 18, 09	136 53	284 24	-147 71		
	FIFO	20 000	Mar 25, 08	Nov 12, 09	92 40	189 50	-97 10		
	FIFO	30 000	Mar 25, 08	Nov 10, 09	142 19	284 24	-142 05		
	FIFO	30 000	Mar 25, 08	Nov 10, 09	143 23	284 24	-141 01		
	FIFO	15 000	Aug 09, 07	May 28, 09	33 75	175 54	-141 79		
	FIFO	40 000	Sep 10, 07	May 28, 09	89 99	475 65	-385 66		
	FIFO	25 000	Sep 13, 07	May 28, 09	56 24	301 12	-244 88		
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Managed Accounts Consulting

Account name:
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ARTHUR AND VERONICA GOLDBERG
289

Your Financial Advisor:
BLAU/RADLER/MILLETTE/BUCK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
I C O INC NEW	FIFO	25 000	Sep 13, 07	May 28, 09	56 83	301 12	-244 29		1
	FIFO	15 000	Sep 17, 07	May 28, 09	34 10	171 21	-137 11		1
	FIFO	15 000	Sep 17, 07	May 28, 09	34 04	171 21	-137 17		1
	FIFO	30 000	Sep 19, 07	May 28, 09	68 08	360 68	-292 60		1
	FIFO	35 000	Dec 10, 07	May 28, 09	79 42	352 76	-273 34		1
	FIFO	75 000	Dec 10, 07	May 28, 09	168 25	755 91	-587 66		1
	FIFO	200 000	Aug 09, 07	May 27, 09	447 45	2,340 57	-1,893 12		1
	FIFO	110 000	Aug 09, 07	May 27, 09	250 86	1,287 31	-1,036 45		1
	FIFO	90 000	Aug 09, 07	May 27, 09	207 34	1,053 25	-845 91		1
	FIFO	100 000	Aug 09, 07	May 14, 09	207 09	1,170 28	-963 19		1
INTERSTATE HOTELS & RESORTS NEW	FIFO	100 000	Aug 09, 07	May 14, 09	209 30	1,170 28	-960 98		1
	FIFO	55 000	Aug 09, 07	Jan 16, 09	129 79	643 65	-513 86		1
	FIFO	100 000	Aug 09, 07	Sep 25, 09	461 98	988 19	-526 21		1
INVENTURE GROUP INC (THE)	FIFO	150 000	Aug 09, 07	Jul 14, 09	358 82	1,482 28	-1,123 46		1
	FIFO	55 000	Aug 09, 07	Jan 16, 09	30 25	199 42	-169 17		1
	FIFO	335 000	Aug 09, 07	Jul 14, 09	789 43	948 92	-159 49		1
K TRON INTL INC	FIFO	265 000	Aug 09, 07	Jan 16, 09	489 60	750 64	-261 04		1
	FIFO	5 000	Aug 09, 07	Jul 14, 09	411 08	474 17	-63 09		1
KNOLOGY INC	FIFO	10 000	Aug 09, 07	Jan 16, 09	767 86	948 34	-180 48		1
	FIFO	230 000	Aug 09, 07	Jul 14, 09	1,749 47	2,938 94	-1,189 47		1
LAKELAND INDUSTRIES INC	FIFO	29 000	Jun 30, 08	Jul 14, 09	222 13	384 09	-161 96		1
	FIFO	11 000	Jul 02, 08	Jul 14, 09	84 26	142 20	-57 94		1
LANDEC CORP	FIFO	95 000	Dec 10, 07	Apr 28, 09	646 72	1,292 52	-645 80		1
	FIFO	140 000	Dec 10, 07	Apr 28, 09	961 94	1,904 77	-942 83		1
	FIFO	80 000	Dec 10, 07	Apr 28, 09	541 22	1,088 44	-547 22		1
	FIFO	70 000	Dec 11, 07	Apr 28, 09	473 57	956 94	-483 37		1
	FIFO	90 000	Dec 11, 07	Apr 28, 09	617 47	1,230 35	-612 88		1
	FIFO	30 000	Feb 25, 08	Apr 28, 09	206 73	281 95	-75 22		1
	FIFO	190 000	Feb 25, 08	Apr 28, 09	1,304 20	1,785 67	-481 47		1
	FIFO								1

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Account name
ARTHUR AND VERONICA GOLDBERG

289

Account number

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MET PRO CORP									
	FIFO	90 000	Feb 25, 08	Apr 28, 09	617 47	845 85	-228 38		1
	FIFO	66 500	Sep 05, 07	Jul 14, 09	725 16	754 11	-28 95		1
	FIFO	66 500	Sep 10, 07	Jul 14, 09	725 16	755 44	-30 28		1
	FIFO	100 000	Dec 10, 07	Jul 14, 09	1,090 47	1,189 97	-99 50		1
	FIFO	22 000	Dec 11, 07	Jul 14, 09	239 90	259 93	-20 03		1
PATRIOT CAPITAL FUNDING									
INC MERGER EFT 12/09	FIFO	121 000	Aug 09, 07	Jun 17, 09	199 64	1,668 59	-1,468 95		1
	FIFO	42 000	Aug 09, 07	Jun 17, 09	69 34	579 18	-509 84		1
	FIFO	120 000	Aug 09, 07	Jun 17, 09	200 42	1,654 80	-1,454 38		1
	FIFO	115 000	Aug 09, 07	Jun 16, 09	184 05	1,585 85	-1,401 80		1
	FIFO	150 000	Aug 09, 07	Jun 16, 09	240 29	2,068 50	-1,828 21		1
	FIFO	150 000	Aug 09, 07	Jun 16, 09	241 49	2,068 50	-1,827 01		1
	FIFO	120 000	Aug 09, 07	Jun 16, 09	192 17	1,654 80	-1,462 63		1
	FIFO	77 000	Aug 09, 07	Jun 10, 09	136 59	1,061 83	-925 24		1
PSYCHEMEDICS CORP NEW									
	FIFO	10 000	Oct 30, 08	Dec 08, 09	55 40	98 80	-43 40		1
	FIFO	5 000	Aug 20, 08	Dec 07, 09	27 48	75 55	-48 07		1
	FIFO	15 000	Oct 30, 08	Dec 07, 09	82 44	148 20	-65 76		1
	FIFO	20 000	Oct 30, 08	Dec 07, 09	110 09	197 60	-87 51		1
	FIFO	20 000	Oct 30, 08	Dec 07, 09	110 37	197 60	-87 23		1
	FIFO	20 000	Oct 30, 08	Dec 07, 09	110 58	197 60	-87 02		1
	FIFO	20 000	Aug 20, 08	Dec 03, 09	120 11	302 21	-182 10		1
	FIFO	25 000	May 08, 08	Nov 23, 09	144 16	427 49	-283 33		1
	FIFO	5 000	Aug 20, 08	Nov 23, 09	28 83	75 55	-46 72		1
	FIFO	15 000	May 06, 08	Nov 18, 09	87 10	250 83	-163 73		1
	FIFO	15 000	May 08, 08	Nov 18, 09	87 10	256 50	-169 40		1
	FIFO	30 000	May 06, 08	Nov 12, 09	184 79	501 65	-316 86		1
	FIFO	20 000	May 06, 08	Nov 10, 09	120 56	334 44	-213 88		1
	FIFO	20 000	May 06, 08	Nov 10, 09	118 73	334 44	-215 71		1
	FIFO	20 000	Feb 25, 08	Nov 09, 09	116 83	320 00	-203 17		1
	FIFO	5 000	Feb 25, 08	Nov 09, 09	29 04	80 00	-50 96		1
	FIFO	40 000	May 01, 08	Nov 09, 09	232 34	664 46	-432 12		1
	FIFO	5 000	May 06, 08	Nov 09, 09	29 04	83 61	-54 57		1

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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
289

Your Financial Advisor:
BLAU/RADLER/MILLETTE/BUCK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QUIDEL CORP	FIFO	20 000	Dec 10, 07	Sep 25, 09	130 96	317 56	-186 60		1
	FIFO	225 000	Feb 25, 08	Sep 25, 09	1,473 25	3,600 00	-2,126 75		1
	FIFO	20 000	Dec 10, 07	Jan 16, 09	138 49	317 56	-179 07		1
	FIFO	95 000	Aug 09, 07	Apr 28, 09	914 79	1,330 22	-415 43		1
	FIFO	255 000	Aug 09, 07	Apr 28, 09	2,524 15	3,570 59	-1,046 44		1
	FIFO	100 000	Aug 09, 07	Apr 27, 09	1,021 59	1,400 23	-378 64		1
RRSAT GLOBAL COMMUNICATIONS	FIFO	110 000	Aug 09, 07	Apr 27, 09	1,116 47	1,540 25	-423 78		1
	FIFO	300 000	Aug 09, 07	Apr 27, 09	3,048 42	4,200 69	-1,152 27		1
	FIFO	10 000	Aug 09, 07	Jan 16, 09	120 86	140 02	-19 16		1
	FIFO	90 000	Dec 10, 07	Jul 14, 09	1,041 28	1,974 66	-933 38		1
SIFCO INDUSTRIES INC	FIFO	55 000	Dec 11, 07	Jul 14, 09	636 33	1,199 38	-563 05		1
	FIFO	20 000	Sep 05, 07	Jul 14, 09	193 29	305 68	-112 39		1
	FIFO	50 000	Sep 06, 07	Jul 14, 09	483 24	787 05	-303 81		1
	FIFO	50 000	Sep 10, 07	Jul 14, 09	483 24	768 24	-285 00		1
	FIFO	15 000	Feb 25, 08	Jul 14, 09	144 97	204 08	-59 11		1
SPECTRUM CONTROL INC	FIFO	30 000	Sep 05, 07	Jan 16, 09	204 29	458 53	-254 24		1
	FIFO	185 000	Aug 09, 07	Jul 14, 09	1,780 06	2,384 54	-604 48		1
	FIFO	10 000	Aug 09, 07	Jan 16, 09	70 36	128 89	-58 53		1
STEALTHGAS INC	FIFO	36 000	Oct 30, 08	Dec 01, 09	218 43	262 76	-44 33		1
	FIFO	16 000	Sep 26, 08	Nov 24, 09	96 63	219 20	-122 57		1
	FIFO	19 000	Sep 26, 08	Nov 24, 09	114 80	260 30	-145 50		1
	FIFO	1 000	Sep 26, 08	Nov 24, 09	6 04	13 48	-7 44		1
	FIFO	10 000	Sep 26, 08	Nov 24, 09	58 64	134 84	-76 20		1
	FIFO	4 000	Oct 30, 08	Nov 24, 09	24 16	29 20	-5 04		1
	FIFO	20 000	Sep 26, 08	Nov 23, 09	115 25	269 68	-154 43		1
	FIFO	1 000	Sep 26, 08	Nov 18, 09	6 35	13 70	-7 35		1
	FIFO	19 000	Sep 26, 08	Nov 18, 09	120 64	256 19	-135 55		1
	FIFO	20 000	Sep 26, 08	Nov 12, 09	132 72	273 90	-141 18		1
	FIFO	20 000	Sep 26, 08	Nov 10, 09	135 59	273 90	-138 31		1
	FIFO	9 000	Sep 26, 08	Nov 10, 09	59 62	123 26	-63 64		1

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 289

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUN HYDRAULICS INC	FIFO	11 000	Sep 26, 08	Nov 10, 09	72 86	148 73	-75 87		
TELULAR CORP NEW	FIFO	80 000	Aug 09, 07	Jul 14, 09	1,231 16	1,923 10	-691 94		
	FIFO	105 000	Dec 10, 07	Jul 14, 09	218 27	734 70	-516 43		
	FIFO	55 000	Dec 11, 07	Jul 14, 09	114 33	385 40	-271 07		
	FIFO	55 000	Dec 10, 07	Jan 16, 09	75 97	384 85	-308 88		
TWIN DISC INC	FIFO	70 000	Aug 09, 07	Jun 11, 09	486 37	1,765 39	-1,279 02		
	FIFO	40 000	Aug 09, 07	Jun 11, 09	278 57	1,008 79	-730 22		
	FIFO	30 000	Aug 09, 07	Jun 11, 09	209 24	756 59	-547 35		
	FIFO	50 000	Aug 09, 07	Jun 11, 09	348 38	1,260 99	-912 61		
	FIFO	5 000	Aug 09, 07	Jun 11, 09	34 74	126 10	-91 36		
	FIFO	40 000	Aug 09, 07	Jun 11, 09	279 30	1,008 80	-729 50		
	FIFO	40 000	Aug 09, 07	Jun 10, 09	278 62	1,008 79	-730 17		
	FIFO	40 000	Aug 09, 07	Jun 10, 09	278 62	1,008 79	-730 17		
	FIFO	25 000	Aug 09, 07	May 04, 09	177 88	630 49	-452 61		
	FIFO	25 000	Aug 09, 07	May 04, 09	178 84	630 49	-451 65		
	FIFO	20 000	Aug 09, 07	May 04, 09	143 48	504 40	-360 92		
WONDER AUTO TECHNOLOGY INC	FIFO	50 000	Aug 09, 07	Nov 23, 09	594 44	329 50		264 94	
	FIFO	80 000	Aug 09, 07	Nov 23, 09	949 49	527 20		422 29	
	FIFO	80 000	Aug 09, 07	Nov 23, 09	939 17	527 20		411 97	
	FIFO	80 000	Aug 09, 07	Nov 23, 09	947 97	527 20		420 77	
	FIFO	100 000	Aug 09, 07	Nov 23, 09	1,182 24	659 00		523 24	
	FIFO	80 000	Aug 09, 07	Nov 18, 09	904 23	527 20		377 03	
	FIFO	190 000	Aug 09, 07	Nov 18, 09	2,154 23	1,252 10		902 13	
	FIFO	80 000	Aug 09, 07	Nov 18, 09	913 97	527 20		386 77	
	FIFO	80 000	Aug 09, 07	Nov 12, 09	840 27	527 20		313 07	
	FIFO	415 000	Aug 09, 07	Jul 14, 09	3,994 27	2,734 85		1,259 42	
WORLD ACCEPTANCE CORP	FIFO	25 000	Dec 10, 07	Apr 29, 09	656 24	804 74	-148 50		
	FIFO	40 000	Dec 11, 07	Apr 29, 09	1,049 98	1,269 53	-219 55		
	FIFO	40 000	Dec 11, 07	Apr 29, 09	1,040 30	1,269 53	-229 23		
	FIFO	55 000	Feb 25, 08	Apr 29, 09	1,430 42	1,698 30	-267 88		
	FIFO	55 000	Feb 25, 08	Apr 29, 09	1,439 99	1,698 30	-258 31		

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Managed Accounts Consulting

Account name
Account number

ARTHUR AND VERONICA GOLDBERG
289

Your Financial Advisor
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	5 000	Dec 10, 07	Jan 16, 09	98 49	160 95	-62 46		
Total					\$86,730.84	\$153,405.50	-\$72,813.10	\$6,138.44	-\$66,674.66
Net capital gains/losses:									-\$66,907.53

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc





UBS Financial Services Inc
590 MADISON AVENUE
23RD FLOOR
NEW YORK NY 10022-2524

CPZ6001135983 1209 UT 2

2009 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407
Account number 294

ROSS ANGLIM ANGELINI & CO
ATTN: PAT MILO, CPA
775 MOUNTAIN BLVD
WATCHUNG NJ 07069-6262

Summary of gains and losses

	Amount (\$)
Short term	-11,394.69
Long term	-14,810.46
Total	\$-26,205.15

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	18 000	Oct 15, 08	Apr 15, 09	975.28	-218.35		
	FIFO	84 000	Oct 30, 08	Apr 15, 09	4,537.03	-1,004.71		
	FIFO	15 000	Oct 03, 08	Apr 09, 09	885.11	-233.33		

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Member SIPC

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Account name. ARTHUR AND VERONICA GOLDBERG
Account number. 294

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD	FIFO	23 000	Oct 15, 08	Apr 09, 09	999 40	1,246 20	-246 80		
	FIFO	49 000	Feb 26, 09	Nov 25, 09	2,454 20	1,885 92		568 28	
	FIFO	29 000	Oct 30, 08	Sep 23, 09	1,459 31	1,567 55	-108 24		
	FIFO	20 000	Oct 10, 08	Sep 14, 09	1,014 08	812 11		201 97	
	FIFO	21 000	Oct 29, 08	Sep 14, 09	1,064 79	1,154 76	-89 97		
	FIFO	13 000	Oct 30, 08	Sep 14, 09	659 15	702 70	-43 55		
	FIFO	12 000	Sep 18, 08	Jun 19, 09	515 13	701 15	-186 02		
	FIFO	32 000	Oct 10, 08	Jun 19, 09	1,373 68	1,299 37		74 31	
ADOBE SYSTEMS INC (DELAWARE)	FIFO	8 000	Sep 14, 09	Dec 21, 09	298 97	278 94		20 03	
AETNA INC	FIFO	49 000	May 30, 08	May 01, 09	1,078 88	2,306 48	-1,227 60		
	FIFO	66 000	Jun 26, 08	May 01, 09	1,453 19	2,629 78	-1,176 59		
	FIFO	73 000	Oct 30, 08	May 01, 09	1,607 32	1,846 20	-238 88		
	FIFO	49 000	Dec 16, 08	May 01, 09	1,078 88	1,172 58	-93 70		
	FIFO	71 000	Dec 18, 08	May 01, 09	1,563 28	1,827 58	-264 30		
ALLSTATE CORP	FIFO	188 000	Apr 15, 09	Oct 26, 09	5,751 45	4,447 14		1,304 31	
AMGEN INC	FIFO	81 000	Jul 30, 09	Oct 22, 09	4,560 07	5,146 08	-586 01		
AT&T INC	FIFO	107 000	Feb 26, 09	Oct 23, 09	2,756 79	2,576 00		180 79	
	FIFO	93 000	Mar 17, 09	Oct 23, 09	2,396 09	2,323 33		72 76	
	FIFO	41 000	Nov 25, 08	Jun 19, 09	982 04	1,110 11	-128 07		
	FIFO	116 000	Dec 01, 08	Jun 19, 09	2,778 45	3,198 46	-420 01		
	FIFO	50 000	Feb 26, 09	Jun 19, 09	1,197 61	1,203 74	-6 13		
	FIFO	88 000	Oct 30, 08	Jun 09, 09	2,128 48	2,344 19	-215 71		
	FIFO	39 000	Nov 25, 08	Jun 09, 09	943 30	1,055 96	-112 66		
	FIFO	37 000	Oct 30, 08	May 06, 09	973 82	985 62	-11 80		
	FIFO	168 000	Oct 15, 08	Jan 29, 09	4,221 45	4,271 65	-50 20		
	FIFO	25 000	Oct 30, 08	Jan 29, 09	628 19	665 96	-37 77		
	FIFO	98 000	Jan 23, 08	Jan 12, 09	2,537 36	3,458 20	-920 84		
	FIFO	53 000	Jun 26, 08	Jan 12, 09	1,372 25	1,791 24	-418 99		
	FIFO	9 000	Jun 30, 08	Jan 12, 09	233 02	298 60	-65 58		
	FIFO	6 000	Oct 15, 08	Jan 12, 09	155 35	152 56		2 79	
BANK OF AMER CORP	FIFO	10 000	May 05, 09	Dec 29, 09	151 59	103 06		48 53	

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Account name:
Account numberARTHUR AND VERONICA GOLDBERG
1294Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BAXTER INTL INC	FIFO	11 000	May 05, 09	Dec 21, 09	168 07	113 36		54 71	
	FIFO	128 000	May 05, 09	Jul 20, 09	1,569 23	1,319 12		250 11	
	FIFO	7 000	Dec 10, 09	Dec 29, 09	414 56	408 00		6 56	
CAPITAL ONE FINCL CORP	FIFO	53 000	Apr 09, 09	May 08, 09	1,607 57	916 07		691 50	
CELGENE CORP	FIFO	10 000	Feb 24, 09	Dec 21, 09	565 81	517 30		48 51	
	FIFO	61 000	Feb 24, 09	Jul 09, 09	2,835 27	3,155 51	-320 24		
CHEVRON CORP	FIFO	110 000	Dec 11, 08	May 05, 09	7,213 61	8,927 24	-1,713 63		
	FIFO	31 000	Apr 02, 09	May 05, 09	2,032 93	2,202 02	-169 09		
CHUBB CORP	FIFO	18 000	Oct 30, 08	May 01, 09	702 53	856 26	-153 73		
	FIFO	39 000	Dec 09, 08	May 01, 09	1,522 15	1,907 64	-385 49		
	FIFO	45 000	Dec 29, 08	May 01, 09	1,756 32	2,187 05	-430 73		
	FIFO	80 000	Oct 30, 08	Mar 03, 09	3,029 64	3,805 61	-775 97		
CISCO SYSTEMS INC	FIFO	142 000	Nov 25, 08	Feb 05, 09	2,351 51	2,210 22		141 29	
	FIFO	112 000	Nov 25, 08	Jan 12, 09	1,821 86	1,743 27		78 59	
CONOCOPHILLIPS	FIFO	82 000	Dec 11, 08	Jan 21, 09	3,831 49	4,440 24	-608 75		
CVS CAREMARK CORP	FIFO	3 000	Oct 30, 08	Sep 21, 09	108 08	87 31		20 77	
	FIFO	53 000	Jun 26, 08	May 27, 09	1,535 73	2,107 11	-571 38		
DOW CHEMICAL	FIFO	61 000	Aug 04, 09	Dec 29, 09	1,743 33	1,387 58		355 75	
FREEMPORT-MCMORAN COPPER									
& GOLD INC	FIFO	9 000	Jan 28, 09	Dec 29, 09	737 62	250 54		487 08	
	FIFO	7 000	Jan 28, 09	Dec 21, 09	546 01	194 86		351 15	
	FIFO	65 000	Jan 28, 09	Dec 11, 09	4,986 45	1,809 44		3,177 01	
GENENTECH INC **MERGER									
EFF 3/2009**	LIFO	86 000	Oct 30, 08	Apr 08, 09	8,170 00	7,074 79		1,095 21	
GENL DYNAMICS CORP	FIFO	5 000	Oct 20, 09	Dec 29, 09	343 29	336 78		6 51	
	FIFO	13 000	Jul 25, 08	Jan 21, 09	686 12	1,152 54	-466 42		
	FIFO	20 000	Aug 11, 08	Jan 21, 09	1,055 57	1,879 89	-824 32		
	FIFO	47 000	Oct 30, 08	Jan 21, 09	2,480 59	2,818 59	-338 00		
GENZYME CORP GEN DIV	FIFO	17 000	Oct 29, 08	Sep 09, 09	949 87	1,207 64	-257 77		
	FIFO	49 000	Oct 30, 08	Sep 09, 09	2,737 85	3,403 22	-665 37		
	FIFO	7 000	Sep 12, 08	Sep 08, 09	387 75	561 07	-173 32		

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Account name. ARTHUR AND VERONICA GOLDBERG
Account number: ,294

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GILEAD SCIENCES INC	FIFO	30 000	Oct 15, 08	Sep 08, 09	1,661 80	2,013 59	-351 79		
	FIFO	22 000	Oct 29, 08	Sep 08, 09	1,218 65	1,562 83	-344 18		
	FIFO	6 000	Sep 09, 08	Apr 27, 09	324 66	467 61	-142 95		
	FIFO	20 000	Sep 12, 08	Apr 27, 09	1,082 19	1,603 05	-520 86		
	FIFO	53 000	Sep 09, 08	Apr 24, 09	2,813 83	4,130 58	-1,316 75		
	FIFO	11 000	Mar 11, 09	Dec 29, 09	478 18	484 17	-5 99		
GOLDMAN SACHS GROUP INC	FIFO	35 000	Jan 29, 09	Dec 18, 09	1,492 79	1,776 54	-283 75		
	FIFO	79 000	Feb 25, 09	Dec 18, 09	3,369 43	3,916 11	-546 68		
	FIFO	35 000	Mar 11, 09	Dec 18, 09	1,492 79	1,540 55	-47 76		
	FIFO	54 000	Jan 29, 09	May 28, 09	2,244 66	2,740 95	-496 29		
	FIFO	4 000	Jan 05, 09	Dec 29, 09	659 70	356 83		302 87	
	FIFO	6 000	Dec 18, 08	Jul 09, 09	865 53	478 76		386 77	
HEWLETT PACKARD CO	FIFO	18 000	Jan 05, 09	Jul 09, 09	2,596 59	1,605 73		990 86	
	FIFO	8 000	Oct 30, 08	Jun 19, 09	1,136 94	723 52		413 42	
	FIFO	18 000	Dec 18, 08	Jun 19, 09	2,558 13	1,436 27	-779 72		
	FIFO	8 000	Jul 21, 08	Mar 03, 09	676 62	1,456 34		1,121 86	
	FIFO	14 000	Jul 25, 08	Mar 03, 09	1,184 09	2,498 28	-1,314 19		
	FIFO	30 000	Oct 30, 08	Mar 03, 09	2,537 34	2,713 20	-175 86		
INTEL CORP	FIFO	38 000	Mar 24, 08	Feb 24, 09	1,098 73	1,829 91	-731 18		
	FIFO	175 000	Mar 05, 09	Nov 25, 09	3,380 13	2,239 07		1,141 06	
	FIFO	108 000	Mar 10, 09	Nov 25, 09	2,086 03	1,446 12		639 91	
	FIFO	136 000	Mar 05, 09	Apr 23, 09	2,085 08	1,740 08		345 00	
JOHNSON & JOHNSON COM	FIFO	45 000	Oct 29, 08	Apr 15, 09	2,324 40	2,766 96	-442 56		
	FIFO	67 000	Oct 30, 08	Apr 15, 09	3,460 77	4,024 69	-563 92		
	FIFO	36 000	Oct 15, 08	Apr 09, 09	1,844 29	2,219 26	-374 97		
	FIFO	49 000	Oct 20, 08	Apr 09, 09	2,510 28	3,101 70	-591 42		
	FIFO	3 000	Oct 29, 08	Apr 09, 09	153 69	184 46	-30 77		
	FIFO	29 000	Oct 15, 08	Feb 27, 09	1,475 26	1,787 73	-312 47		
	FIFO	64 000	Oct 10, 08	Jan 09, 09	3,749 85	3,638 94		110 91	
	FIFO	29 000	Oct 15, 08	Jan 09, 09	1,699 15	1,787 73	-88 58		
	FIFO	9 000	Mar 11, 09	Dec 29, 09	375 38	182 84		192 54	
	FIFO								continued next page



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Account name
Account numberARTHUR AND VERONICA GOLDBERG
294Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MCDONALDS CORP	FIFO	91 000	Mar 11, 09	Apr 23, 09	2,913 17	1,848 76		1,064 41	
	FIFO	88 000	Oct 30, 08	Sep 10, 09	4,828 61	5,010 72	-182 11		
	FIFO	6 000	Sep 02, 08	Jul 30, 09	335 03	381 22	-46 19		
MEDCO HEALTH SOLUTIONS INC	FIFO	54 000	Jun 26, 08	May 28, 09	2,444 35	2,509 17	-64 82		
	FIFO	17 000	Jun 26, 08	Feb 27, 09	699 54	789 93	-90 39		
MERCK & CO **NAME CHANGE 11/ 2009**	FIFO	5 000	Mar 09, 09	Apr 23, 09	114 55	103 96		10 59	
	FIFO	60 000	Mar 09, 09	Dec 21, 09	2,268 93	1,247 57		1,021 36	
MERCK & CO INC NEW COM METLIFE INC	FIFO	51 000	Jan 28, 09	Oct 27, 09	1,795 41	1,633 00		162 41	
	FIFO	115 000	Feb 26, 09	Oct 27, 09	4,048 48	2,707 85		1,340 63	
	FIFO	135 000	Dec 01, 08	May 05, 09	3,786 59	3,593 61		192 98	
	FIFO	29 000	Jan 28, 09	May 05, 09	813 41	928 57	-115 16		
	FIFO	124 000	Nov 03, 08	Mar 06, 09	1,471 72	4,446 34	-2,974 62		
	FIFO	58 000	Dec 01, 08	Mar 06, 09	688 38	1,543 92	-855 54		
	FIFO	11 000	Nov 03, 08	Mar 05, 09	135 08	394 43	-259 35		
MICROSOFT CORP	FIFO	28 000	Mar 10, 09	Dec 29, 09	878 89	447 66		431 23	
	FIFO	49 000	Mar 10, 09	Dec 21, 09	1,499 46	783 41		716 05	
	FIFO	157 000	Mar 10, 09	Jul 27, 09	3,630 63	2,510 12		1,120 51	
	FIFO	4 000	Dec 03, 08	Feb 18, 09	72 20	78 99	-6 79		
	FIFO	104 000	Dec 08, 08	Feb 18, 09	1,877 19	2,169 06	-291 87		
	FIFO	137 000	Jan 05, 09	Feb 18, 09	2,472 83	2,781 44	-308 61		
	FIFO	211 000	Dec 03, 08	Jan 23, 09	3,667 15	4,166 91	-499 76		
OCCIDENTAL PETROLEUM CRP	FIFO	9 000	Jan 07, 09	Dec 29, 09	740 71	523 55		217 16	
	FIFO	20 000	Jan 07, 09	Dec 21, 09	1,615 61	1,163 44		452 17	
	FIFO	4 000	Dec 11, 08	Dec 11, 09	304 19	236 22		67 97	
	FIFO	28 000	Jan 07, 09	Dec 11, 09	2,129 36	1,628 82		500 54	
	FIFO	71 000	Dec 11, 08	Jul 09, 09	4,358 70	4,192 92		165 78	
ORACLE CORP	FIFO	19 000	Sep 09, 09	Dec 29, 09	473 84	425 17		48 67	
	FIFO	59 000	Sep 09, 09	Dec 21, 09	1,441 42	1,320 27		121 15	
PFIZER INC	FIFO	17 000	Nov 30, 09	Dec 21, 09	317 75	311 10		6 65	

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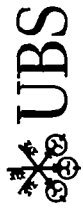
Account name. ARTHUR AND VERONICA GOLDBERG
Account number. 294

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PRECISION CASTPARTS CORP	FIFO	6 000	Nov 20, 09	Dec 29, 09	674 92	624 55		50 37	
QUALCOMM INC	FIFO	114 000	Aug 21, 09	Dec 11, 09	5,122 23	5,349 70	-227 47		
RESEARCH IN MOTION LTD	FIFO	33 000	May 01, 09	Sep 30, 09	2,255 81	2,383 35	-127 54		
	FIFO	26 000	May 28, 09	Sep 30, 09	1,777 30	2,039 46	-262 16		
	FIFO	47 000	Aug 25, 09	Sep 30, 09	3,212 81	3,535 74	-322 93		
	FIFO	30 000	May 01, 09	Sep 25, 09	2,062 47	2,166 68	-104 21		
STAPLES INC	FIFO	17 000	Jun 10, 09	Dec 29, 09	424 52	353 38		71 14	
STATE STREET CORP	FIFO	103 000	Sep 09, 09	Nov 17, 09	4,362 66	5,426 12	-1,063 46		
TARGET CORP	FIFO	72 000	Mar 23, 09	Dec 07, 09	3,329 25	2,336 98		992 27	
	FIFO	65 000	Apr 02, 09	Dec 07, 09	3,005 57	2,378 30		627 27	
	FIFO	49 000	Apr 09, 09	Dec 07, 09	2,265 74	1,933 08		332 66	
	FIFO	3 000	Dec 03, 08	Dec 01, 09	140 99	102 31		38 68	
	FIFO	59 000	Mar 23, 09	Dec 01, 09	2,772 77	1,915 03		857 74	
	FIFO	60 000	Dec 03, 08	Nov 24, 09	2,839 86	2,046 19		793 67	
	FIFO	60 000	Dec 03, 08	Aug 12, 09	2,541 87	2,046 19		495 68	
THE DIRECTV GROUP CL A	FIFO	25 000	Nov 10, 09	Dec 21, 09	848 30	727 48		120 82	
TRANSOCEAN LTD	FIFO	4 000	Apr 02, 09	Dec 29, 09	337 55	249 79		87 76	
	FIFO	2 000	Apr 09, 09	Dec 29, 09	168 77	131 82		36 95	
	FIFO	15 000	Apr 02, 09	Dec 21, 09	1,256 93	936 73		320 20	
	FIFO	51 000	Apr 02, 09	Jul 30, 09	4,014 86	3,184 87		829 99	
UNION PACIFIC CORP	FIFO	14 000	Oct 30, 08	Jun 19, 09	728 76	877 52	-148 76		
	FIFO	33 000	Nov 03, 08	Jun 19, 09	1,717 79	2,130 64	-412 85		
	FIFO	34 000	Jan 25, 08	Jan 21, 09	1,351 73	2,041 61	-689 88		
	FIFO	7 000	Feb 01, 08	Jan 21, 09	278 30	444 23	-165 93		
UNITED STATES STEEL CORP NEW	FIFO	126 000	Jan 28, 09	Feb 24, 09	2,611 04	4,339 41	-1,728 37		
UNTD TECHNOLOGIES CORP	FIFO	24 000	Jan 25, 08	Jan 13, 09	1,225 14	1,756 55	-531 41		
	FIFO	26 000	Jul 21, 08	Jan 13, 09	1,327 23	1,656 34	-329 11		
VALE SA-SP SPON ADR	FIFO	20 000	Feb 26, 09	Dec 29, 09	582 18	260 76		321 42	
	FIFO	120 000	Feb 26, 09	Dec 18, 09	3,326 01	1,564 58		1,761 43	
	FIFO	130 000	Feb 26, 09	Dec 07, 09	3,657 52	1,694 97		1,962 55	
VISA INC CL A	FIFO	12 000	May 01, 09	Dec 21, 09	1,045 57	789 32		256 25	

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Account name:
Account numberARTHUR AND VERONICA GOLDBERG
.294Your Financial Advisor:
BLAU/RADLER/MILLETTE/BUICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WAL MART STORES INC									
	FIFO	11 000	Sep 08, 08	Aug 12, 09	555 60	675 80	-120 20		
	FIFO	21 000	Jul 30, 08	Jun 09, 09	1,063 93	1,215 90	-151 97		
	FIFO	52 000	Aug 05, 08	Jun 09, 09	2,634 51	3,157 68	-523 17		
	FIFO	39 000	Jul 25, 08	Jan 15, 09	1,990 29	2,219 49	-229 20		
	FIFO	20 000	Jul 30, 08	Jan 15, 09	1,020 66	1,158 00	-137 34		
	FIFO	81 000	Jul 21, 08	Jan 09, 09	4,186 18	4,655 52	-469 34		
	FIFO	2 000	Jul 25, 08	Jan 09, 09	103 36	113 82	-10 46		
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	53 000	Oct 30, 08	Sep 09, 09	1,418 64	1,326 06		92 58	
	FIFO	41 000	Nov 25, 08	Sep 09, 09	1,097 44	904 98		192 46	
	FIFO	68 000	Feb 26, 08	Feb 04, 09	1,326 24	2,231 68	-905 44		
	FIFO	75 000	Aug 06, 08	Feb 04, 09	1,462 77	2,364 35	-901 58		
	FIFO	64 000	Aug 08, 08	Feb 04, 09	1,248 23	2,045 05	-796 82		
	FIFO	76 000	Feb 14, 08	Jan 21, 09	1,596 56	2,468 63	-872 07		
	FIFO	2 000	Feb 26, 08	Jan 21, 09	42 01	65 64	-23 63		
WEATHERFORD INTL LTD	FIFO	228 000	Jun 10, 09	Nov 25, 09	3,794 32	4,977 32	-1,182 90		
WELLPOINT INC	FIFO	30 000	Jun 19, 09	Oct 09, 09	1,396 93	1,530 71	-133 78		
	FIFO	48 000	Jul 01, 09	Oct 09, 09	2,235 09	2,463 08	-227 99		
	FIFO	41 000	Jul 07, 09	Oct 09, 09	1,909 14	2,119 45	-210 31		
	FIFO	31 000	Jun 19, 09	Oct 02, 09	1,422 28	1,581 73	-159 45		
	FIFO	33 000	Jun 19, 09	Jul 30, 09	1,700 77	1,683 78		16 99	
WELLS FARGO & CO NEW	FIFO	152 000	May 05, 09	Aug 12, 09	4,107 25	3,482 32		624 93	
YAHOO INC	FIFO	319 000	Oct 02, 09	Nov 25, 09	4,877 41	5,465 81	-588 40		
YUM! BRANDS INC	FIFO	11 000	May 06, 09	Oct 08, 09	381 34	382 95	-1 61		
	FIFO	80 000	Jul 16, 09	Oct 08, 09	2,773 37	2,685 60		87 77	
	FIFO	75 000	Aug 12, 09	Oct 08, 09	2,600 04	2,675 21	-75 17		
	FIFO	56 000	May 06, 09	Sep 21, 09	1,909 96	1,949 56	-39 60		
3M CO	FIFO	11 000	Oct 12, 09	Dec 29, 09	926 20	824 07		102 13	
Total					\$330,726.52	\$342,121.21	-\$44,992.38	\$33,597.69	-\$11,394.69





Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	2 000	Aug 08, 07	Apr 09, 09	86 90	111 24	-24 34		
	FIFO	47 000	Jan 07, 08	Apr 09, 09	2,042 25	2,698 07	-655 82		
	FIFO	29 000	Aug 07, 07	Apr 02, 09	1,320 47	1,536 70	-216 23		
	FIFO	37 000	Aug 08, 07	Apr 02, 09	1,684 73	2,057 94	-373 21		
	FIFO	50 000	Aug 07, 07	Feb 27, 09	2,394 34	2,649 49	-255 15		
	FIFO	70 000	Aug 07, 07	Feb 26, 09	3,559 00	3,709 29	-150 29		
ACE LTD	FIFO	64 000	Oct 30, 08	Nov 25, 09	3,205 49	3,459 42	-253 93		
	FIFO	18 000	Aug 07, 07	Jun 19, 09	772 70	1,031 79	-259 09		
	FIFO	58 000	Aug 07, 07	Jun 09, 09	2,662 30	3,324 64	-662 34		
	FIFO	58 000	Aug 07, 07	May 06, 09	2,571 57	3,324 65	-753 08		
AETNA INC	FIFO	2 000	Jan 07, 08	May 01, 09	44 04	115 14	-71 10		
	FIFO	42 000	Jan 08, 08	May 01, 09	924 76	2,468 13	-1,543 37		
	FIFO	40 000	Dec 07, 07	Feb 26, 09	936 94	2,363 67	-1,426 73		
	FIFO	42 000	Jan 07, 08	Feb 26, 09	983 78	2,418 03	-1,434 25		
AMER TOWER CORP CL A	FIFO	7 000	Aug 07, 07	Dec 29, 09	302 81	279 30		23 51	
	FIFO	23 000	Aug 07, 07	Dec 21, 09	982 33	917 70		64 63	
APPLE INC	FIFO	2 000	Feb 14, 08	Dec 29, 09	420 03	256 99		163 04	
	FIFO	10 000	Mar 26, 08	Dec 29, 09	2,100 14	1,426 56		673 58	
	FIFO	8 000	Feb 14, 08	Dec 21, 09	1,588 75	1,027 95		560 80	
	FIFO	29 000	Feb 14, 08	Oct 16, 09	5,477 89	3,726 31		1,751 58	
	FIFO	22 000	Aug 07, 07	Feb 18, 09	2,065 64	2,966 42	-900 78		
	FIFO	2 000	Feb 14, 08	Feb 18, 09	187 79	256 99	-69 20		
AT&T INC	FIFO	25 000	Dec 12, 07	Jan 12, 09	647 29	1,047 55	-400 26		
	FIFO	95 000	Dec 12, 07	Jan 09, 09	2,550 85	3,980 68	-1,429 83		
CISCO SYSTEMS INC	FIFO	38 000	Dec 08, 08	Dec 29, 09	916 53	644 48		272 05	
	FIFO	22 000	Nov 25, 08	Dec 21, 09	520 51	342 43		178 08	
	FIFO	9 000	Dec 08, 08	Dec 21, 09	212 93	152 64		60 29	
CVS CAREMARK CORP	FIFO	158 000	Oct 30, 08	Nov 17, 09	4,785 77	4,598 37		187 40	
	FIFO	38 000	Nov 03, 08	Nov 17, 09	1,151 01	1,190 76	-39 75		
	FIFO	40 000	Oct 30, 08	Nov 05, 09	1,145 17	1,164 14	-18 97		
	FIFO	11 000	Jun 26, 08	Sep 21, 09	396 30	437 32	-41 02		

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ACCESS

Account name
Account numberARTHUR AND VERONICA GOLDBERG
.294Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOOGLE INC CL A	FIFO	76 000	Jul 09, 08	Sep 21, 09	2,738 06	2,974 14	-236 08		
	FIFO	32 000	Aug 08, 07	May 27, 09	927 23	1,234 57	-307 34		
	FIFO	121 000	Aug 08, 07	Jan 15, 09	3,129 60	4,668 22	-1,538 62		
	FIFO	23 000	Aug 07, 07	Jan 12, 09	572 81	851 81	-279 00		
	FIFO	50 000	Aug 08, 07	Jan 12, 09	1,245 24	1,929 01	-683 77		
GOOGLE INC CL A	FIFO	3 000	Mar 12, 08	Dec 29, 09	1,859 50	1,333 47		526 03	
	FIFO	2 000	Mar 12, 08	Dec 21, 09	1,196 03	888 98		307 05	
HEWLETT PACKARD CO	FIFO	1 000	Mar 24, 08	Dec 29, 09	52 74	48 16		4 58	
	FIFO	15 000	May 01, 08	Dec 29, 09	791 12	720 34		70 78	
	FIFO	22 000	Mar 24, 08	Dec 21, 09	1,149 09	1,059 41		89 68	
	FIFO	42 000	Jan 25, 08	Feb 24, 09	1,214 39	1,848 60	-634 21		
	FIFO	75 000	Aug 07, 07	Feb 19, 09	2,352 24	3,614 29	-1,262 05		
	FIFO	6 000	Jan 25, 08	Feb 19, 09	188 18	264 09	-75 91		
INTL BUSINESS MACH	FIFO	9 000	Mar 24, 08	Dec 29, 09	1,189 40	1,075 37		114 03	
	FIFO	3 000	Jan 25, 08	Dec 21, 09	386 21	314 39		71 82	
	FIFO	5 000	Mar 24, 08	Dec 21, 09	643 69	597 43		46 26	
	FIFO	23 000	Jan 25, 08	Feb 24, 09	1,949 98	2,410 36	-460 38		
	FIFO	2 000	Jan 23, 08	Feb 19, 09	178 85	200 63	-21 78		
	FIFO	42 000	Jan 25, 08	Feb 19, 09	3,755 86	4,401 51	-645 65		
MCDONALDS CORP	FIFO	11 000	Sep 02, 08	Sep 10, 09	603 58	698 91	-95 33		
	FIFO	40 000	Sep 02, 08	Sep 09, 09	2,200 12	2,541 49	-341 37		
	FIFO	5 000	Aug 07, 07	Jul 30, 09	279 19	247 10		32 09	
	FIFO	41 000	Jul 09, 08	Jul 30, 09	2,289 35	2,422 31	-132 96		
	FIFO	53 000	Aug 07, 07	May 06, 09	2,859 52	2,619 26		240 26	
	FIFO	56 000	Aug 07, 07	Apr 23, 09	3,027 07	2,767 52		259 55	
MEDCO HEALTH SOLUTIONS INC	FIFO	46 000	Aug 07, 07	Jan 09, 09	2,766 06	2,273 32		492 74	
	FIFO	7 000	Jun 26, 08	Dec 29, 09	454 81	325 26		129 55	
PHILIP MORRIS INTL INC	FIFO	49 000	Aug 07, 07	Feb 27, 09	2,016 32	2,024 92	-8 60		
	FIFO	103 000	Aug 07, 07	Feb 26, 09	4,309 10	4,256 48		52 62	
	FIFO	8 000	Jun 26, 08	Dec 29, 09	390 30	402 56	-12 26		

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Account name ARTHUR AND VERONICA GOLDBERG
Account number: 294

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	72 000	Aug 07, 07	Dec 11, 09	3,532 51	3,424 73		107 78	1
	FIFO	48 000	Jan 30, 08	Dec 11, 09	2,355 01	2,574 43	-219 42		1
	FIFO	20 000	Jun 26, 08	Dec 11, 09	981 25	1,006 40	-25 15		
	FIFO	46 000	Aug 07, 07	Jan 09, 09	1,949 79	2,188 03	-238 24		1
UNION PACIFIC CORP	FIFO	12 000	Nov 03, 08	Dec 29, 09	787 41	774 78		12 63	
	FIFO	29 000	Feb 01, 08	Jun 19, 09	1,509 57	1,840 40	-330 83		1
	FIFO	14 000	Aug 07, 07	Jan 21, 09	556 60	797 84	-241 24		1
UNTD TECHNOLOGIES CORP	FIFO	4 000	Jul 25, 08	Dec 29, 09	281 71	260 08		21 63	
	FIFO	4 000	Aug 06, 08	Dec 29, 09	281 71	264 58		17 13	
	FIFO	6 000	Jul 21, 08	Dec 21, 09	416 23	382 23		34 00	
	FIFO	20 000	Jul 25, 08	Dec 21, 09	1,387 42	1,300 41		87 01	
	FIFO	52 000	Dec 07, 07	Jan 13, 09	2,654 46	4,057 37	-1,402 91		1
WAL MART STORES INC	FIFO	6 000	Sep 08, 08	Nov 10, 09	313 34	368 62	-55 28		
	FIFO	103 000	Oct 30, 08	Nov 10, 09	5,379 02	5,566 12	-187 10		
	FIFO	46 000	Sep 08, 08	Sep 11, 09	2,334 44	2,826 07	-491 63		
	FIFO	54 000	Aug 05, 08	Aug 12, 09	2,727 52	3,279 13	-551 61		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	1 000	Aug 08, 08	Sep 09, 09	26 77	31 95	-5 18		
Total					\$122,831.41	\$137,641.87	-\$21,462.64	\$6,652.18	-\$14,810.46
Net capital gains/losses:									-\$26,205.15

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
590 MADISON AVENUE
23RD FLOOR
NEW YORK NY 10022-2524

CPZ6001136013 1209 UT 2

2009 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407
Account number 303

ROSS ANGLIM ANGELINI & CO
ATTN PAT MILO, CPA
775 MOUNTAIN BLVD
WATCHUNG NJ 07069-6262

Summary of gains and losses

	Amount (\$)
Short term	3,714 93
Long term	-30,122 08
Total	\$-26,407.15

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCATEL-LUCENT SPON ADR	FIFO	101 000	Oct 30, 08	Aug 27, 09	261 59		117 18	
GEMALTO NV *LIQUIDATION EFF 11/09* ADR	FIFO	105 000	Mar 11, 09	Apr 21, 09	1,207 25		405 79	

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Member SIPC

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ARTHUR AND VERONICA GOLDBERG

303

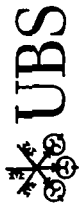
Account name:
Account number:

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOLD FIELDS LTD SPON ADR	FIFO	28 000	Mar 12, 09	Apr 21, 09	430 14	326 30		103 84	
	FIFO	48 000	Apr 08, 08	Mar 18, 09	589 20	665 75	-76 55		
	FIFO	32 000	May 22, 08	Mar 18, 09	392 80	454 18	-61 38		
	FIFO	17 000	Apr 08, 08	Mar 12, 09	208 79	235 79	-27 00		
	FIFO	224 000	Feb 01, 08	Jan 30, 09	2,402 30	3,152 80	-750 50		
	FIFO	57 000	Feb 06, 08	Jan 30, 09	611 30	791 70	-180 40		
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	42 000	Oct 30, 08	Sep 11, 09	1,036 26	457 80		578 46	
IVANHOE MINES LTD	FIFO	122 000	Oct 30, 08	Sep 10, 09	1,438 38	330 21		1,108 17	
	FIFO	167 000	Oct 30, 08	Apr 01, 09	1,135 26	452 00		683 26	
	FIFO	123 000	Mar 19, 08	Mar 04, 09	558 05	1,242 56	-684 51		
	FIFO	742 000	Oct 30, 08	Mar 04, 09	3,366 43	2,008 30		1,358 13	
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	326 000	Mar 19, 08	Feb 02, 09	2,534 80	2,842 39	-307 59		
UHIR GOLD LTD SPON ADR	FIFO	86 000	Oct 30, 08	May 29, 09	2,232 84	1,169 14		1,063 70	
	FIFO	2 000	Jul 29, 08	May 20, 09	45 96	55 46	-9 50		
	FIFO	58 000	Oct 30, 08	May 20, 09	1,332 94	788 49		544 45	
	FIFO	43 000	Jul 29, 08	Mar 05, 09	844 25	1,192 37	-348 12		
LONMIN PLC NEW SPON ADR	FIFO	85 000	Oct 30, 08	Apr 03, 09	1,902 42	1,568 25		334 17	
	FIFO	21 000	Aug 04, 08	Mar 11, 09	370 83	939 19	-568 36		
	FIFO	53 000	Sep 23, 08	Mar 11, 09	935 91	2,511 35	-1,575 44		
	FIFO	19 000	Oct 30, 08	Mar 11, 09	335 52	350 55	-15 03		
NEWMONT MINING CORP (HOLDING CO)	FIFO	103 000	Oct 30, 08	Oct 29, 09	4,380 06	2,770 70		1,609 36	
	FIFO	66 000	Oct 30, 08	Jul 09, 09	2,526 81	1,775 40		751 41	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	116 000	Feb 02, 09	Apr 23, 09	1,731 99	1,401 79		330 20	
NOVARTIS AG SPON ADR	FIFO	63 000	Feb 13, 09	Dec 02, 09	3,543 33	2,702 64		840 69	
PETRO-CANADA COM STOCK**MERGR EFF 07/2009**	FIFO	27 000	Feb 12, 08	Feb 02, 09	582 65	1,195 45	-612 80		
	FIFO	48 000	Feb 13, 08	Feb 02, 09	1,035 82	2,154 99	-1,119 17		

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ACCESS

Account name.
Account numberARTHUR AND VERONICA GOLDBERG
303Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROMISE CO LTD UNSPON ADR	FIFO	143 000	Oct 30, 08	Feb 02, 09	3,085 88	3,310 31	-224 43		
	FIFO	84 000	Aug 28, 08	Aug 17, 09	397 04	963 35	-566 31		
	FIFO	194 000	Aug 28, 08	Jun 15, 09	1,303 04	2,224 89	-921 85		
ROHM CO LTD ADR	FIFO	32 000	Jan 16, 09	Jul 01, 09	1,139 87	795 37		344 50	
SILVER STD RES INC	FIFO	211 000	Jul 10, 08	Mar 23, 09	3,402 63	5,775 07	-2,372 44		
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	124 000	Oct 20, 08	Oct 02, 09	1,904 97	1,403 93		501 04	
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	FIFO	48 000	Jun 02, 09	Sep 16, 09	353 12	299 74		53 38	
	FIFO	156 000	Jun 03, 09	Sep 16, 09	1,147 65	976 70		170 95	
	FIFO	22 000	Jun 02, 09	Sep 15, 09	158 71	137 38		21 33	
SUNCOR ENERGY INC NEW	FIFO	66 000	Oct 30, 08	Oct 01, 09	2,211 21	1,504 11		707 10	
	FIFO	70 000	Oct 30, 08	Aug 20, 09	2,229 98	1,595 26		634 72	
SUNCOR INC **MEREGR EFF 07/2009**	FIFO	49 000	Jul 23, 08	Jul 15, 09	1,435 53	2,637 26	-1,201 73		
	FIFO	8 000	Oct 30, 08	Jul 15, 09	234 37	182 32		52 05	
	FIFO	4 000	Jul 23, 08	Mar 12, 09	96 64	215 29	-118 65		
TDK CORP ADR JAPAN ADR	FIFO	34 000	Nov 07, 08	Aug 24, 09	1,960 81	1,101 11		859 70	
	FIFO	13 000	Dec 12, 08	Aug 24, 09	749 72	432 66		317 06	
	FIFO	31 000	Oct 22, 08	Aug 03, 09	1,639 38	1,077 02		562 36	
	FIFO	2 000	Nov 07, 08	Aug 03, 09	105 77	64 77		41 00	
	FIFO	32 000	Jul 10, 08	Jan 16, 09	1,203 09	1,885 33	-682 24		
TECHNIP SA NEW SPON ADR	FIFO	55 000	Nov 20, 08	Jul 24, 09	3,277 21	1,321 08		1,956 13	
	FIFO	21 000	Nov 20, 08	May 07, 09	944 93	504 41		440 52	
	FIFO	44 000	Sep 08, 08	Feb 09, 09	1,648 09	3,137 77	-1,489 68		
	FIFO	2 000	Nov 20, 08	Feb 09, 09	74 91	48 04		26 87	
TNT N V SPON ADR	FIFO	104 000	Mar 31, 09	Oct 13, 09	2,836 23	1,725 43		1,110 80	
	FIFO	0 550	Mar 31, 09	Apr 28, 09	9 41	9 12		0 29	
Total					\$72,047.04	\$68,332.11	-\$13,913.68	\$17,628.61	\$3,714.93





Account name. ARTHUR AND VERONICA GOLDBERG
Account number. 303

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALCATEL-LUCENT SPON ADR	FIFO	460 000	Jul 10, 08	Aug 27, 09	1,725 09	2,677 20	-952 11		
	FIFO	29 000	Sep 20, 07	Aug 26, 09	109 21	261 02	-151 81		
	FIFO	401 000	Jul 10, 08	Aug 26, 09	1,510 16	2,333 82	-823 66		
ANGLOGOLD ASHANTI LTD									
NEW SPON ADR	FIFO	27 000	Mar 05, 08	Sep 08, 09	1,162 76	985 72		177 04	
	FIFO	34 000	Feb 13, 08	Mar 13, 09	1,161 19	1,177 81	-16 62		
	FIFO	11 000	Mar 05, 08	Mar 13, 09	375 68	401 59	-25 91		
	FIFO	30 000	Oct 24, 06	Mar 11, 09	950 63	1,225 69	-275 06		
	FIFO	31 000	Feb 13, 08	Mar 11, 09	982 32	1,073 89	-91 57		
	FIFO	6 000	Sep 12, 06	Feb 19, 09	185 47	242 37	-56 90		
	FIFO	35 000	Oct 24, 06	Feb 19, 09	1,081 88	1,429 98	-348 10		
BARRICK GOLD CORP									
	FIFO	53 000	Sep 16, 08	Nov 19, 09	2,319 49	1,467 10		852 39	
	FIFO	34 000	Sep 16, 08	Oct 20, 09	1,288 41	941 16		347 25	
BP PLC SPON ADR	FIFO	44 000	Feb 26, 07	Oct 27, 09	2,551 16	2,831 20	-280 04		
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)									
	FIFO	28 000	Mar 13, 07	Apr 24, 09	356 87	293 66		63 21	
	FIFO	27 000	Jun 12, 07	Apr 24, 09	344 12	355 67	-11 55		
	FIFO	35 000	Mar 13, 07	Apr 23, 09	442 10	367 08		75 02	
DAIWA HOUSE IND LTD ADR									
JAPAN ADR	FIFO	7 000	Jan 07, 08	Jun 16, 09	712 04	895 95	-183 91		
	FIFO	5 000	Jan 08, 08	Jun 16, 09	508 60	638 98	-130 38		
	FIFO	2 000	Feb 13, 08	Jun 16, 09	203 44	209 91	-6 47		
	FIFO	4 000	Jan 07, 08	Apr 09, 09	342 45	511 97	-169 52		
FUJI FILM HOLDINGS CORP ADR	FIFO	98 000	Mar 31, 06	Jul 21, 09	2,969 04	3,275 59	-306 55		
GOLD FIELDS LTD SPON ADR	FIFO	173 000	Feb 06, 08	Mar 12, 09	2,124 79	2,402 87	-278 08		
	FIFO	42 000	Feb 06, 08	Mar 06, 09	466 70	583 35	-116 65		
	FIFO	43 000	May 23, 07	Jan 30, 09	461 16	755 62	-294 46		
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	42 000	Sep 05, 08	Sep 11, 09	1,036 26	1,031 71		4 55	
IVANHOE MINES LTD	FIFO	80 000	Oct 30, 08	Nov 16, 09	1,021 28	216 53		804 75	

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ACCESS

Account name
Account numberARTHUR AND VERONICA GOLDBERG
303Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KT CORP SPON ADR	FIFO	30 000	Oct 30, 08	Nov 09, 09	383 85	81 20		302 65	
	FIFO	210 000	May 16, 06	Mar 04, 09	952 76	1,468 19	-515 43		1
	FIFO	82 000	May 19, 06	Mar 04, 09	372 03	559 80	-187 77		1
	FIFO	46 000	Jan 10, 08	Mar 04, 09	208 70	485 48	-276 78		1
	FIFO	125 000	Jan 11, 08	Mar 04, 09	567 12	1,325 05	-757 93		1
	FIFO	20 000	Oct 16, 07	Dec 08, 09	332 28	480 04	-147 76		1
	FIFO	34 000	Jan 23, 08	Dec 08, 09	564 88	817 70	-252 82		1
	FIFO	66 000	May 16, 08	Dec 08, 09	1,096 54	1,507 68	-411 14		1
	FIFO	83 000	Apr 03, 06	Dec 07, 09	1,382 56	1,772 80	-390 24		1
	FIFO	67 000	Oct 16, 07	Dec 07, 09	1,116 04	1,608 15	-492 11		1
	FIFO	227 000	Apr 03, 06	May 20, 09	3,280 01	4,848 49	-1,568 48		1
	FIFO	105 000	Apr 03, 06	Apr 14, 09	1,516 49	2,242 70	-726 21		1
	FIFO	80 000	Apr 03, 06	Apr 13, 09	1,162 46	1,708 72	-546 26		1
LM ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	34 000	Nov 20, 07	Feb 02, 09	264 37	430 77	-166 40		1
	FIFO	286 000	Nov 21, 07	Feb 02, 09	2,223 78	3,398 38	-1,174 60		1
	FIFO	45 000	Mar 29, 06	Mar 11, 09	794 64	2,018 64	-1,224 00		1
LONMIN PLC NEW SPON ADR	FIFO	37 000	Sep 26, 07	Mar 11, 09	653 37	2,443 27	-1,789 90		1
MAGNA INTL INC CL A SUB VTG CANADA ORD	FIFO	54 000	Jul 10, 08	Nov 06, 09	2,720 29	3,037 12	-316 83		1
	FIFO	35 000	Jul 10, 08	Aug 07, 09	1,721 30	1,968 51	-247 21		1
	FIFO	15 000	Jul 10, 08	Aug 06, 09	737 97	843 65	-105 68		1
NEWMONT MINING CORP (HOLDING CO)	FIFO	33 000	Aug 16, 07	Jul 09, 09	1,263 41	1,286 48	-23 07		1
	FIFO	25 000	Aug 16, 07	Jul 07, 09	990 32	974 60	15 72		1
	FIFO	30 000	Aug 16, 07	Feb 27, 09	1,269 49	1,169 52	99 97		1
	FIFO	32 000	Jun 26, 07	Feb 06, 09	1,314 95	1,237 36	77 59		1
	FIFO	1 000	Aug 16, 07	Feb 06, 09	41 09	38 98	2 11		1
NEXEN INC	FIFO	86 000	Oct 10, 07	Jun 02, 09	2,196 82	2,644 03	-447 21		1

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Account name
ARTHUR AND VERONICA GOLDBERG
Account number:
303

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PETRO-CANADA COM									
STOCK**MEREGR EFF									
07/2009**	FIFO	28 000	Jan 18, 08	Feb 02, 09	604 23	1,352 48	-748 25		
PROMISE CO LTD UNSPON									
ADR	FIFO	21 000	Oct 26, 06	Jun 15, 09	141 05	367 98	-226 93		
	FIFO	19 000	Jul 10, 06	May 08, 09	125 89	480 28	-354 39		
	FIFO	71 000	Oct 24, 06	May 08, 09	470 44	1,339 01	-868 57		
	FIFO	70 000	Oct 25, 06	May 08, 09	463 81	1,263 11	-799 30		
	FIFO	4 000	Oct 26, 06	May 08, 09	26 50	70 09	-43 59		
SANOI-AVENTIS SA SPON									
ADR	FIFO	63 000	Oct 03, 07	Oct 28, 09	2,422 57	2,677 55	-254 98		
	FIFO	3 000	Apr 08, 08	Oct 28, 09	115 36	115 26		0 10	
SEKISUI HOUSE LTD SPON									
ADR	FIFO	12 000	Sep 13, 07	May 20, 09	113 53	140 92	-27 39		
	FIFO	110 000	Oct 09, 07	May 20, 09	1,040 72	1,331 51	-290 79		
	FIFO	148 000	Sep 13, 07	Apr 09, 09	1,229 44	1,738 06	-508 62		
STORA ENSO OYJ REPSTG									
SER R SHS SPON ADR	FIFO	98 000	Mar 29, 06	Sep 15, 09	706 99	1,483 74	-776 75		
	FIFO	373 000	Mar 29, 06	Aug 19, 09	2,459 87	5,647 30	-3,187 43		
	FIFO	407 000	Mar 29, 06	Aug 07, 09	2,563 22	6,162 06	-3,598 84		
	FIFO	225 000	Mar 29, 06	Aug 06, 09	1,435 53	3,406 54	-1,971 01		
SUNCOR INC **MEREGR EFF									
07/2009**	FIFO	88 000	Mar 27, 06	Mar 12, 09	2,125 99	3,300 07	-1,174 08		
	FIFO	22 000	Jan 17, 08	Mar 12, 09	531 50	1,002 61	-471 11		
TDK CORP ADR JAPAN ADR	FIFO	32 000	Jul 10, 08	Aug 03, 09	1,692 27	1,885 33	-193 06		
TECHNIP SA NEW SPON ADR	FIFO	16 000	Sep 12, 06	Feb 09, 09	599 30	892 48	-293 18		
	FIFO	49 000	Sep 13, 06	Feb 09, 09	1,835 37	2,749 40	-914 03		
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	47 000	Aug 02, 06	Nov 24, 09	1,064 05	1,019 00		45 05	
Total					\$77,287.45	\$107,409.53	-\$32,989.48	\$2,867 40	-\$30,122.08
Net capital gains/losses:									-\$26,407.15

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
590 MADISON AVENUE
23RD FLOOR
NEW YORK NY 10022-2524

CPZ6001136077 1209 UT 1

2009 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION

20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

Account number .096

ROSS ANGLIM ANGELINI & CO
ATTN PAT MILO, CPA
775 MOUNTAIN BLVD
WATCHUNG NJ 07069-6262

Summary of gains and losses

	Amount (\$)
Short term	-75,212 38
Long term	476 39
Total	\$-74,735.99

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABERCROMBIE & FITCH CO	FIFO	170 000	Nov 20, 08	Jan 14, 09	3,357 19	2,525 67		831 52	
CL A	FIFO	80 000	Nov 24, 08	Jan 14, 09	1,579 85	1,333 60		246 25	

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Member SIPC

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Account name ARTHUR AND VERONICA GOLDBERG
Account number 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD	FIFO	45 000	Nov 25, 08	Jan 14, 09	888 67	845 57		43 10	
	FIFO	24 000	Oct 30, 08	May 07, 09	1,068 98	1,368 00	-299 02		
	FIFO	96 000	Oct 30, 08	May 07, 09	4,275 92	5,577 20	-1,301 28		
	FIFO	14 000	Oct 30, 08	Mar 12, 09	468 99	813 34	-344 35		
ACTIVISION BUZZARD INC	FIFO	180 000	Sep 29, 08	Jul 08, 09	2,070 24	2,683 80	-613 56		
	FIFO	217 000	Oct 30, 08	Jul 08, 09	2,495 78	2,636 55	-140 77		
	FIFO	75 000	Nov 06, 08	Jul 08, 09	862 60	915 00	-52 40		
	FIFO	170 000	Nov 07, 08	Jul 08, 09	1,955 22	2,063 80	-108 58		
	FIFO	44 000	Sep 29, 08	Jun 12, 09	564 16	656 04	-91 88		
	FIFO	360 000	Sep 29, 08	Jan 06, 09	3,083 42	5,367 60	-2,284 18		
AKAMAI TECHNOLOGIES INC	FIFO	12 000	Nov 26, 08	Aug 06, 09	214 36	143 40		70 96	
	FIFO	75 000	Dec 08, 08	Aug 06, 09	1,339 74	1,025 03		314 71	
	FIFO	30 000	Dec 17, 08	Aug 06, 09	535 90	454 12		81 78	
	FIFO	100 000	Mar 27, 09	Aug 06, 09	1,786 32	2,050 97	-264 65		
	FIFO	172 000	Nov 26, 08	Jul 30, 09	2,825 69	2,055 40		770 29	
	FIFO	31 000	Nov 26, 08	Jun 12, 09	697 55	370 45		327 10	
ALLEGHENY TECHNOLOGY INC	FIFO	82 000	Feb 13, 09	Jul 15, 09	2,727 76	2,039 08		688 68	
	FIFO	88 000	Mar 11, 09	Jul 15, 09	2,927 35	1,765 24		1,162 11	
	FIFO	2 000	Mar 27, 09	Jul 15, 09	66 53	48 06		18 47	
	FIFO	56 000	Apr 09, 09	Jul 15, 09	1,862 86	1,543 19		319 67	
	FIFO	60 000	Nov 26, 08	Jun 23, 09	2,004 60	1,345 42		659 18	
	FIFO	50 000	Dec 15, 08	Jun 23, 09	1,670 50	1,171 47		499 03	
	FIFO	16 000	Feb 13, 09	Jun 23, 09	534 56	397 87		136 69	
	FIFO	70 000	Nov 26, 08	Jun 17, 09	2,634 03	1,569 65		1,064 38	
AQUA AMER INC	FIFO	42 000	Mar 04, 09	Jun 25, 09	703 56	772 33	-68 77		
	FIFO	2 000	Mar 04, 09	Jun 12, 09	33 91	36 78	-2 87		
	FIFO	34 000	Mar 03, 09	May 20, 09	556 72	623 09	-66 37		
	FIFO	76 000	Mar 04, 09	May 20, 09	1,244 43	1,397 56	-153 13		
	FIFO	76 000	Mar 03, 09	May 18, 09	1,232 09	1,392 79	-160 70		
AT&T INC	FIFO	48 000	Jan 28, 09	Jun 12, 09	1,192 18	1,247 49	-55 31		
	FIFO	98 000	Feb 06, 09	Jun 12, 09	2,434 03	2,477 44	-43 41		

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Managed Accounts Consulting

Account name:
Account number

ARTHUR AND VERONICA GOLDBERG
096

Your Financial Advisor:
BLAU/RADLER/MILLETTE/BUICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	54 000	Feb 12, 09	Jun 12, 09	1,341 20	1,293 79		47 41	
	FIFO	180 000	Jan 21, 09	Jun 08, 09	4,363 08	4,574 03	-210 95		
	FIFO	38 000	Jan 28, 09	Jun 08, 09	921 10	987 59	-66 49		
AVON PRODUCTS INC	FIFO	153 000	Oct 30, 08	Jan 08, 09	3,483 74	3,201 83		281 91	
BJ'S WHSL CLUB INC	FIFO	75 000	Sep 29, 08	Aug 27, 09	2,408 48	2,896 28	-487 80		
	FIFO	36 000	Oct 30, 08	Aug 27, 09	1,156 07	1,219 32	-63 25		
	FIFO	89 000	Sep 29, 08	Aug 26, 09	2,843 48	3,436 91	-593 43		
BLACKROCK INC	FIFO	9 000	Sep 29, 08	Jan 20, 09	982 72	1,703 79	-721 07		
	FIFO	18 000	Oct 30, 08	Jan 20, 09	1,965 43	2,367 18	-401 75		
	FIFO	26 000	Sep 29, 08	Jan 16, 09	3,072 29	4,922 06	-1,849 77		
	FIFO	24 000	Sep 29, 08	Jan 15, 09	2,810 38	4,543 44	-1,733 06		
CERNER CORP	FIFO	20 000	Mar 18, 09	Jun 12, 09	1,165 79	884 11		281 68	
CHUBB CORP	FIFO	89 000	Sep 29, 08	Apr 17, 09	3,758 69	4,344 99	-586 30		
	FIFO	24 000	Oct 30, 08	Apr 17, 09	1,013 58	1,210 56	-196 98		
	FIFO	60 000	Sep 29, 08	Mar 12, 09	2,120 98	2,929 21	-808 23		
	FIFO	45 000	Sep 29, 08	Feb 18, 09	1,764 41	2,196 90	-432 49		
COGNIZANT TECH SOLUTIONS CRP	FIFO	14 000	Apr 29, 09	Jun 12, 09	372 73	341 38		31 35	
COMCAST CORP NEW CL A	FIFO	218 000	May 01, 09	Aug 20, 09	3,178 96	3,460 79	-281 83		
	FIFO	236 000	May 01, 09	Aug 18, 09	3,389 37	3,746 55	-357 18		
COMPASS MINERALS INTL INC	FIFO	26 000	Sep 29, 08	Jul 23, 09	1,272 75	1,215 81		56 94	
CORRECTIONS CORP OF AMER NEW	FIFO	64 000	Nov 07, 08	Jun 12, 09	1,052 13	989 02		63 11	
	FIFO	66 000	Nov 07, 08	Feb 10, 09	744 64	1,019 93	-275 29		
COSTCO WHOLESALE CORP	FIFO	74 000	Sep 29, 08	Mar 04, 09	3,044 29	4,710 09	-1,665 80		
	FIFO	36 000	Oct 30, 08	Mar 04, 09	1,481 01	2,040 12	-559 11		
	FIFO	94 000	Sep 29, 08	Feb 04, 09	4,010 95	5,983 09	-1,972 14		
DIRECTV GROUP INC **MERGER EFF 11/09**	FIFO	77 000	Apr 02, 09	Sep 15, 09	1,995 13	1,885 84		109 29	
	FIFO	109 000	Apr 02, 09	Sep 09, 09	2,737 66	2,669 56		68 10	

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DISCOVERY COMMUNICATIONS									
INC CL A	FIFO	33 000	May 21, 09	Jun 12, 09	720 37	701 52		18 85	
DOMINION RESOURCES INC									
VA (NEW)	FIFO	126 000	Feb 06, 09	Apr 07, 09	3,859 91	4,637 68	-777 77		
	FIFO	68 000	Feb 12, 09	Apr 07, 09	2,083 12	2,327 62	-244 50		
FIDELITY NATL FINANCIAL									
INC CL A	FIFO	81 000	Dec 17, 08	May 26, 09	1,095 71	1,272 19	-176 48		
	FIFO	70 000	Dec 18, 08	May 26, 09	946 91	1,089 79	-142 88		
	FIFO	20 000	Dec 19, 08	May 26, 09	270 54	320 98	-50 44		
	FIFO	35 000	Dec 23, 08	May 26, 09	473 45	559 83	-86 38		
	FIFO	60 000	Feb 04, 09	May 26, 09	811 63	1,052 91	-241 28		
	FIFO	68 000	Feb 18, 09	May 26, 09	919 85	1,265 33	-345 48		
	FIFO	84 000	Dec 17, 08	May 04, 09	1,337 77	1,319 31		18 46	
FPL GROUP INC									
	FIFO	26 000	Oct 30, 08	Oct 01, 09	1,402 11	1,223 04		179 07	
	FIFO	32 000	Jan 27, 09	Oct 01, 09	1,725 68	1,621 43		104 25	
	FIFO	48 000	Sep 29, 08	Sep 23, 09	2,585 97	2,515 05		70 92	
	FIFO	10 000	Sep 29, 08	Jun 12, 09	568 08	523 97		44 11	
	FIFO	60 000	Sep 29, 08	May 20, 09	3,273 73	3,143 81		129 92	
FRANKLIN RESOURCES INC									
	FIFO	40 000	Dec 08, 08	Jan 15, 09	2,195 18	2,552 83	-357 65		
FTI CONSULTING INC									
	FIFO	18 000	Sep 29, 08	Apr 02, 09	853 78	1,216 76	-362 98		
	FIFO	58 000	Oct 30, 08	Apr 02, 09	2,751 08	2,958 00	-206 92		
	FIFO	30 000	Sep 29, 08	Feb 24, 09	1,132 49	2,027 94	-895 45		
	FIFO	22 000	Sep 29, 08	Feb 23, 09	886 44	1,487 16	-600 72		
GENL ELECTRIC CO									
	FIFO	157 000	Mar 13, 09	Jul 23, 09	1,823 96	1,504 28		319 68	
	FIFO	180 000	Mar 16, 09	Jul 23, 09	2,091 16	1,834 85		256 31	
	FIFO	100 000	Apr 16, 09	Jul 23, 09	1,161 76	1,238 85	-77 09		
	FIFO	433 000	Mar 13, 09	Jul 17, 09	5,009 42	4,148 75		860 67	
	FIFO	63 000	Mar 13, 09	Jun 12, 09	842 91	603 63		239 28	
GENL MILLS INC									
	FIFO	16 000	Sep 29, 08	Mar 26, 09	784 82	1,100 25	-315 43		
	FIFO	50 000	Oct 30, 08	Mar 26, 09	2,452 56	3,394 00	-941 44		
	FIFO	46 000	Sep 29, 08	Mar 25, 09	2,292 78	3,163 21	-870 43		
	FIFO	76 000	Sep 29, 08	Mar 19, 09	3,567 68	5,226 18	-1,658 50		

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Managed Accounts Consulting

Account name:
Account number.

ARTHUR AND VERONICA GOLDBERG
096

Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENZYME CORP GEN DIV	FIFO	80 000	Sep 29, 08	Mar 12, 09	4,158 78	6,357 25	-2,198 47		
	FIFO	32 000	Oct 30, 08	Mar 12, 09	1,663 51	2,222 19	-558 68		
	FIFO	38 000	Sep 29, 08	Mar 06, 09	1,953 19	3,019 69	-1,066 50		
GOLDCORP INC NEW	FIFO	65 000	Jan 30, 09	Jun 17, 09	2,194 81	1,961 67		233 14	
	FIFO	19 000	Jan 30, 09	Jun 12, 09	669 73	573 41		96 32	
	FIFO	36 000	Jan 30, 09	May 01, 09	987 37	1,086 47	-99 10		
	FIFO	60 000	Jan 13, 09	Apr 17, 09	1,668 42	1,515 71		152 71	
	FIFO	26 000	Jan 30, 09	Apr 17, 09	722 98	784 67	-61 69		
	FIFO	105 000	Nov 26, 08	Mar 18, 09	2,930 65	2,634 41		296 24	
GOLDMAN SACHS GROUP INC	FIFO	35 000	Dec 15, 08	Mar 18, 09	976 88	1,058 59	-81 71		
	FIFO	42 000	Jan 13, 09	Mar 18, 09	1,172 26	1,061 00		111 26	
GOODYEAR TIRE & RUBBER CO	FIFO	4 000	Apr 15, 09	Jun 12, 09	581 38	463 86		117 52	
	FIFO	65 000	Aug 06, 09	Oct 29, 09	800 43	1,136 79	-336 36		
H & R BLOCK INC	FIFO	90 000	Aug 10, 09	Oct 29, 09	1,108 28	1,589 86	-481 58		
	FIFO	26 000	Aug 11, 09	Oct 29, 09	320 17	457 86	-137 69		
	FIFO	52 000	Sep 29, 08	Jan 13, 09	342 09	769 96	-427 87		
	FIFO	192 000	Oct 30, 08	Jan 13, 09	1,263 10	1,604 93	-341 83		
	FIFO	116 000	Oct 02, 08	May 14, 09	1,625 35	2,765 78	-1,140 43		
HDFC BANK LTD ADR REPSTG 3 ORD SHS	FIFO	67 000	Oct 30, 08	May 14, 09	938 78	1,277 69	-338 91		
	FIFO	55 000	Dec 04, 08	May 14, 09	770 64	1,111 96	-341 32		
	FIFO	84 000	Oct 02, 08	Apr 16, 09	1,374 93	2,002 80	-627 87		
HESS CORP	FIFO	6 000	Jun 03, 09	Jun 12, 09	650 02	599 19		50 83	
	FIFO	74 000	May 29, 09	Jul 16, 09	3,717 06	4,915 58	-1,198 52		
HEWITT ASSOCIATES INC CL A	FIFO	36 000	Sep 29, 08	Jul 20, 09	1,060 35	1,311 57	-251 22		
	FIFO	50 000	Sep 29, 08	Jul 17, 09	1,489 21	1,821 63	-332 42		
	FIFO	45 000	Sep 29, 08	Jun 12, 09	1,304 96	1,639 46	-334 50		
HEWLETT PACKARD CO	FIFO	57 000	Sep 29, 08	Feb 20, 09	1,769 59	2,572 41	-802 82		
	FIFO	71 000	Oct 30, 08	Feb 20, 09	2,204 22	2,646 88	-442 66		

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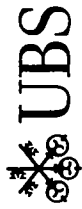
Account name: ARTHUR AND VERONICA GOLDBERG
Account number 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HLTH CORP **MERGER EFF 10/2009**	FIFO	135 000	Sep 29, 08	Feb 19, 09	4,421 22	6,092 55	-1,671 33		
HUMAN GENOMIE SCIENCES INC	FIFO	8 000	Apr 13, 09	Jun 12, 09	94 79	87 30		7 49	
	FIFO	68 000	Aug 20, 09	Oct 19, 09	1,419 59	1,109 18		310 41	
	FIFO	60 000	Aug 24, 09	Oct 19, 09	1,252 58	1,031 89		220 69	
	FIFO	150 000	Aug 19, 09	Oct 16, 09	3,001 76	2,318 52		683 24	
	FIFO	4 000	Aug 20, 09	Oct 16, 09	80 05	65 25		14 80	
IBERIABANK CORP	FIFO	21 000	Apr 02, 09	Jun 25, 09	876 40	1,013 38	-136 98		
	FIFO	1 000	Apr 02, 09	Jun 12, 09	45 02	48 26	-3 24		
	FIFO	24 000	Apr 02, 09	Jun 01, 09	1,035 49	1,158 14	-122 65		
ICICI BANK LTD SPON ADR	FIFO	63 000	May 18, 09	Nov 13, 09	2,464 68	1,914 50		550 18	
	FIFO	19 000	May 26, 09	Nov 13, 09	743 31	554 27		189 04	
	FIFO	15 000	May 18, 09	Jun 12, 09	469 93	455 83		14 10	
IHS INC CL A	FIFO	66 000	Sep 29, 08	Jun 12, 09	3,371 85	2,989 67		382 18	
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	68 000	Apr 29, 09	Oct 12, 09	3,284 33	2,055 09		1,229 24	
	FIFO	8 000	Apr 29, 09	Jun 12, 09	294 57	241 78		52 79	
INTERCONTINENTALEXCHANGE INC	FIFO	15 000	Oct 10, 08	Jan 06, 09	963 02	1,000 65	-37 63		
	FIFO	30 000	Oct 13, 08	Jan 06, 09	1,926 03	2,398 05	-472 02		
	FIFO	25 000	Oct 13, 08	Jan 06, 09	1,605 03	2,068 76	-463 73		
	FIFO	16 000	Oct 30, 08	Jan 06, 09	1,027 22	1,232 96	-205 74		
INTL BUSINESS MACH	FIFO	16 000	Sep 29, 08	Jun 12, 09	1,739 79	1,815 26	-75 47		
INTL FLAVORS&FRGNCS	FIFO	33 000	Sep 29, 08	Sep 29, 09	1,244 64	1,305 23	-60 59		
	FIFO	11 000	Sep 29, 08	Jun 12, 09	360 57	435 08	-74 51		
	FIFO	48 000	Sep 29, 08	May 01, 09	1,455 86	1,898 52	-442 66		
INTL PAPER CO	FIFO	42 000	Apr 29, 09	Jun 25, 09	598 16	458 90		139 26	
	FIFO	62 000	May 04, 09	Jun 25, 09	883 01	881 51		1 50	
	FIFO	334 000	Apr 24, 09	Jun 23, 09	4,183 44	3,574 50		608 94	
	FIFO	14 000	Apr 29, 09	Jun 23, 09	175 35	152 97		22 38	
	FIFO	40 000	Apr 24, 09	Jun 12, 09	618 78	428 08		190 70	

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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
096

Your Financial Advisor
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ITC HOLDINGS CORP									
	FIFO	56 000	Mar 27, 09	May 20, 09	2,314 76	2,437 25	-122 49		
	FIFO	50 000	Mar 27, 09	May 18, 09	2,058 76	2,176 12	-117 36		
ITRON INC									
	FIFO	16 000	Oct 30, 08	Jul 23, 09	880 77	816 32		64 45	
	FIFO	1 000	Sep 29, 08	Jun 12, 09	60 07	91 41	-31 34		
	FIFO	4 000	Oct 30, 08	Jun 12, 09	240 27	204 08		36 19	
	FIFO	10 000	Sep 29, 08	May 01, 09	457 44	914 10	-456 66		
	FIFO	40 000	Sep 29, 08	Apr 30, 09	1,834 09	3,656 40	-1,822 31		
JPMORGAN CHASE & CO									
	FIFO	50 000	Mar 23, 09	Nov 13, 09	2,151 18	1,304 66		846 52	
	FIFO	28 000	Mar 24, 09	Nov 13, 09	1,204 66	798 74		405 92	
	FIFO	6 000	Apr 01, 09	Nov 13, 09	258 14	166 36		91 78	
	FIFO	28 000	Mar 12, 09	Nov 03, 09	1,187 71	632 15		555 56	
	FIFO	37 000	Oct 30, 08	Oct 30, 09	1,555 75	1,363 08		192 67	
	FIFO	34 000	Mar 10, 09	Oct 30, 09	1,429 60	644 64		784 96	
	FIFO	18 000	Mar 12, 09	Oct 30, 09	756 85	406 38		350 47	
	FIFO	40 000	Oct 30, 08	Jun 12, 09	1,413 16	1,473 60	-60 44		
	FIFO	53 000	Sep 29, 08	Feb 02, 09	1,318 50	2,350 38	-1,031 88		
	FIFO	15 000	Oct 30, 08	Feb 02, 09	373 16	552 60	-179 44		
	FIFO	80 000	Sep 29, 08	Jan 07, 09	2,256 45	3,547 74	-1,291 29		
LIBERTY MEDIA CORP ENTERTAINMENT NEW **EXCHANGE EFF 11/09**									
	FIFO	87 000	Apr 03, 09	Oct 14, 09	2,641 49	1,879 31		762 18	
	FIFO	104 000	Apr 09, 09	Oct 14, 09	3,157 64	2,310 80		846 84	
	FIFO	21 000	Apr 03, 09	Jun 12, 09	517 63	453 63		64 00	
LOCKHEED MARTIN CORP									
	FIFO	31 000	Dec 29, 08	May 11, 09	2,487 79	2,527 20	-39 41		
	FIFO	5 000	Dec 30, 08	May 11, 09	401 26	419 09	-17 83		
	FIFO	22 000	Jan 28, 09	May 11, 09	1,765 53	1,813 18	-47 65		
	FIFO	3 000	Dec 24, 08	May 04, 09	242 72	237 72		5 00	
	FIFO	9 000	Dec 29, 08	May 04, 09	728 17	733 70	-5 53		
	FIFO	41 000	Dec 24, 08	Apr 03, 09	2,791 55	3,248 84	-457 29		
MCDERMOTT INTL INC									
	FIFO	60 000	May 26, 09	Dec 01, 09	1,265 03	1,245 13		19 90	
	FIFO	59 000	May 11, 09	Nov 30, 09	1,227 03	1,082 60		144 43	



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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	55 000	May 26, 09	Nov 30, 09	1,143 85	1,141 37		2 48	
	FIFO	138 000	May 11, 09	Nov 16, 09	3,207 20	2,532 19		675 01	
	FIFO	73 000	May 11, 09	Jun 12, 09	1,735 16	1,339 49		395 67	
MCDONALDS CORP	FIFO	78 000	Sep 29, 08	Sep 15, 09	4,289 31	4,749 94	-460 63		
	FIFO	31 000	Oct 30, 08	Sep 15, 09	1,704 72	1,794 59	-89 87		
	FIFO	70 000	Sep 29, 08	Sep 11, 09	3,810 32	4,262 77	-452 45		
	FIFO	2 000	Sep 29, 08	Jun 12, 09	115 30	121 79	-6 49		
	FIFO	58 000	Sep 29, 08	May 28, 09	3,358 17	3,532 01	-173 84		
	FIFO	5 000	Sep 29, 08	May 01, 09	259 97	304 48	-44 51		
	FIFO	60 000	Nov 24, 08	Feb 05, 09	379 65	617 93	-238 28		
MGM MIRAGE	FIFO	70 000	Nov 25, 08	Feb 05, 09	442 92	804 93	-362 01		
	FIFO	90 000	Dec 08, 08	Feb 05, 09	569 47	1,012 50	-443 03		
	FIFO	170 000	Nov 17, 08	Jan 22, 09	1,505 34	1,786 29	-280 95		
	FIFO	60 000	Nov 24, 08	Jan 22, 09	531 29	617 93	-86 64		
	FIFO	75 000	Nov 17, 08	Jan 16, 09	749 43	788 07	-38 64		
	FIFO	34 000	Sep 29, 08	Jun 12, 09	778 57	889 44	-110 87		
	FIFO	38 000	Sep 29, 08	Jun 25, 09	2,844 16	3,642 87	-798 71		
MONSTER WORLDWIDE INC	FIFO	13 000	Nov 21, 08	Jun 12, 09	167 98	119 32		48 66	
	FIFO	110 000	Nov 24, 08	Jun 12, 09	1,421 41	1,160 34		261 07	
	FIFO	53 000	Nov 25, 08	Jun 12, 09	684 86	582 06		102 80	
	FIFO	252 000	Nov 21, 08	Feb 24, 09	1,670 72	2,313 06	-642 34		
MORGAN STANLEY	FIFO	46 000	Mar 11, 09	Jun 12, 09	1,363 04	1,037 98		325 06	
	FIFO	106 000	Mar 11, 09	Apr 15, 09	2,436 74	2,391 87		44 87	
MORNINGSTAR INC	FIFO	15 000	Sep 29, 08	Apr 02, 09	503 58	831 60	-328 02		
	FIFO	90 000	Oct 30, 08	Apr 02, 09	3,021 45	3,572 10	-550 65		
	FIFO	152 000	Sep 29, 08	Feb 20, 09	4,263 74	8,426 88	-4,163 14		
NATL FUEL GAS CO	FIFO	15 000	Feb 13, 09	Jun 12, 09	529 93	502 71		27 22	
NORTHEAST UTILITIES	FIFO	33 000	Oct 30, 08	Jun 25, 09	731 64	735 24	-3 60		
	FIFO	1 000	Oct 30, 08	Jun 12, 09	21 69	22 28	-0 59		
	FIFO	64 000	Sep 29, 08	May 20, 09	1,330 43	1,635 07	-304 64		
	FIFO	2 000	Oct 30, 08	May 20, 09	41 58	44 56	-2 98		

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ARTHUR AND VERONICA GOLDBERG
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Your Financial Advisor
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NVIDIA CORP	FIFO	106 000	Sep 29, 08	Apr 29, 09	2,181 57	2,708 09	-526 52		
NYSE EURONEXT	FIFO	161 000	Jul 16, 09	Oct 15, 09	2,186 32	1,863 43		322 89	
	FIFO	6 000	Oct 30, 08	Jun 12, 09	176 75	169 62		7 13	
	FIFO	80 000	Oct 20, 08	Jun 01, 09	2,491 98	2,438 64		53 34	
	FIFO	19 000	Oct 30, 08	Jun 01, 09	591 85	537 13		54 72	
	FIFO	40 000	Oct 13, 08	Feb 03, 09	787 44	1,108 06	-320 62		
	FIFO	45 000	Oct 13, 08	Feb 03, 09	885 87	1,400 41	-514 54		
	FIFO	15 000	Oct 20, 08	Feb 03, 09	295 29	457 25	-161 96		
	FIFO	50 000	Oct 10, 08	Jan 23, 09	981 49	1,124 00	-142 51		
	FIFO	50 000	Oct 13, 08	Jan 23, 09	981 49	1,385 08	-403 59		
OLD DOMINION FREIGHT LINES INC	FIFO	33 000	Aug 04, 09	Dec 01, 09	880 96	1,213 48	-332 52		
	FIFO	13 000	Aug 05, 09	Dec 01, 09	347 04	473 48	-126 44		
	FIFO	16 000	Jul 02, 09	Nov 30, 09	422 12	542 61	-120 49		
	FIFO	18 000	Aug 04, 09	Nov 30, 09	474 89	661 90	-187 01		
	FIFO	19 000	Jul 02, 09	Nov 09, 09	478 47	644 35	-165 88		
	FIFO	26 000	Jul 02, 09	Nov 05, 09	644 14	881 74	-237 60		
	FIFO	31 000	Jul 02, 09	Nov 04, 09	772 10	1,051 31	-279 21		
	FIFO	44 000	Jul 02, 09	Oct 22, 09	1,232 53	1,492 18	-259 65		
OLD NATL BANCORP EVANSVL IND	FIFO	81 000	Apr 07, 09	Jun 25, 09	798 68	1,055 68	-257 00		
	FIFO	107 000	Apr 07, 09	Jun 03, 09	1,214 35	1,394 54	-180 19		
PEABODY ENERGY CORP	FIFO	311 000	Sep 29, 08	Jul 29, 09	10,082 39	12,511 56	-2,429 17		
	FIFO	109 000	Oct 30, 08	Jul 29, 09	3,533 70	3,605 41	-71 71		
PEARSON PLC SPON ADR	FIFO	136 000	Apr 27, 09	Jun 05, 09	1,398 07	1,375 25		22 82	
	FIFO	90 000	Apr 27, 09	Jun 04, 09	926 30	910 09		16 21	
PENN NATL GAMING INC	FIFO	33 000	Dec 08, 08	Dec 01, 09	889 46	719 76		169 70	
	FIFO	20 000	Nov 24, 08	Oct 21, 09	576 30	339 97		236 33	
	FIFO	25 000	Nov 25, 08	Oct 21, 09	720 38	464 00		256 38	
	FIFO	5 000	Dec 08, 08	Oct 21, 09	144 08	109 05		35 03	
	FIFO	40 000	Nov 20, 08	Oct 07, 09	1,063 12	601 22		461 90	

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Account name. ARTHUR AND VERONICA GOLDBERG
Account number 096.

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PERRIGO COMPANY	FIFO	60 000	Nov 24, 08	Oct 07, 09	1,594 67	1,019 91		574 76	
	FIFO	62 000	Nov 20, 08	Oct 01, 09	1,665 49	931 90		733 59	
	FIFO	68 000	Nov 20, 08	Jul 29, 09	2,058 94	1,022 08		1,036 86	
PETROLEO BRASILEIRO SA	FIFO	42 000	Mar 25, 09	Oct 22, 09	1,530 48	984 51		545 97	
PETROBRAS NON VTG SPON ADR	FIFO	6 000	Mar 25, 09	Jun 12, 09	157 26	140 64		16 62	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	37 000	Sep 02, 09	Sep 16, 09	1,382 64	1,259 67		122 97	
PHILIP MORRIS INTL INC	FIFO	34 000	Oct 30, 08	Oct 12, 09	1,656 54	900 30		756 24	
	FIFO	7 000	Sep 29, 08	Jul 16, 09	273 63	271 80		1 83	
	FIFO	168 000	Sep 29, 08	Jun 12, 09	7,423 80	6,523 27		900 53	
PHILLIPS VAN HEUSEN	FIFO	53 000	Feb 04, 09	Apr 29, 09	1,970 40	1,959 96		10 44	
	FIFO	64 000	Feb 12, 09	Apr 29, 09	2,379 36	2,313 97		65 39	
	FIFO	110 000	Jan 20, 09	Mar 27, 09	4,165 43	4,597 92	-432 49		
POLARIS INDUSTRIES INC (MINN)	FIFO	22 000	Feb 04, 09	Mar 27, 09	833 09	813 57		19 52	
POTASH CORP SASK INC CANADA	FIFO	194 000	Sep 29, 08	Jan 08, 09	3,903 49	7,074 40	-3,170 91		
	FIFO	150 000	Oct 30, 08	Jan 08, 09	3,018 16	3,332 93	-314 77		
	FIFO	19 000	Sep 29, 08	Feb 02, 09	378 90	890 96	-512 06		
RALCORP HOLDINGS INC NEW	FIFO	42 000	Oct 30, 08	Feb 02, 09	837 56	1,328 88	-491 32		
	FIFO	46 000	Sep 29, 08	Jan 29, 09	1,036 83	2,157 06	-1,120 23		
	FIFO	53 000	Sep 29, 08	Jan 15, 09	1,221 36	2,485 30	-1,263 94		
RALCORP HOLDINGS INC NEW	FIFO	11 000	Feb 26, 09	Oct 09, 09	1,007 27	915 31		91 96	
	FIFO	21 000	Feb 26, 09	Sep 21, 09	1,936 37	1,747 40		188 97	
	FIFO	17 000	Feb 26, 09	Sep 15, 09	1,537 41	1,414 56		122 85	
RALCORP HOLDINGS INC NEW	FIFO	29 000	Feb 26, 09	Jun 12, 09	3,400 16	2,413 08		987 08	
	FIFO	34 000	Oct 30, 08	Oct 08, 09	2,002 44	2,243 66	-241 22		
	FIFO	26 000	Sep 29, 08	Sep 23, 09	1,535 66	1,751 26	-215 60		
RALCORP HOLDINGS INC NEW	FIFO	17 000	Oct 30, 08	Sep 23, 09	1,004 09	1,121 83	-117 74		
	FIFO	8 000	Sep 29, 08	Jun 12, 09	483 58	538 85	-55 27		

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Your Financial Advisor:
BLAU/RADLER/MILLETTE/BLICK
212-333-8800/800-223-0170

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REGAL BELOIT CORP	FIFO	36 000	Sep 29, 08	May 29, 09	2,032 73	2,424 83	-392 10		
	FIFO	14 000	Sep 29, 08	May 04, 09	815 14	942 99	-127 85		
	FIFO	58 000	Sep 29, 08	Mar 25, 09	3,241 63	3,906 67	-665 04		
ROPER INDS INC NEW	FIFO	23 000	Apr 23, 09	Nov 30, 09	1,067 29	867 73		199 56	
	FIFO	11 000	Apr 23, 09	Jun 12, 09	452 63	415 00		37 63	
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	22 000	Sep 29, 08	Jun 12, 09	1,024 95	1,205 47	-180 52		
	FIFO	67 000	Nov 25, 08	Feb 17, 09	418 81	573 68	-154 87		
	FIFO	152 000	Nov 25, 08	Feb 02, 09	939 35	1,301 48	-362 13		
	FIFO	130 000	Nov 25, 08	Jan 29, 09	954 61	1,113 11	-158 50		
SCIENTIFIC GAMES CORP CL A	FIFO	236 000	Nov 25, 08	Jan 14, 09	2,534 93	2,020 73		514 20	
	FIFO	55 000	Nov 24, 08	Jan 15, 09	726 74	669 86		56 88	
	FIFO	70 000	Nov 25, 08	Jan 15, 09	924 94	960 40	-35 46		
	FIFO	101 000	Sep 29, 08	Jan 13, 09	1,461 46	2,239 17	-777 71		
SEMPRA ENERGY	FIFO	44 000	Oct 30, 08	Jan 13, 09	636 68	755 04	-118 36		
	FIFO	45 000	Nov 24, 08	Jan 13, 09	651 15	548 06		103 09	
	FIFO	80 000	Sep 29, 08	Jan 12, 09	1,192 87	1,773 60	-580 73		
	FIFO	28 000	Jun 08, 09	Dec 18, 09	1,551 26	1,305 77		245 49	
SOUTHERN CO	FIFO	46 000	Jun 08, 09	Dec 17, 09	2,537 33	2,145 20		392 13	
	FIFO	22 000	Jun 08, 09	Dec 09, 09	1,184 18	1,025 97		158 21	
	FIFO	10 000	Jun 08, 09	Jun 12, 09	486 18	466 35		19 83	
	FIFO	125 000	Oct 07, 08	Mar 26, 09	3,776 12	4,568 90	-792 78		
SOUTHWEST AIRLINES CO	FIFO	20 000	Oct 30, 08	Mar 26, 09	604 18	702 40	-98 22		
	FIFO	480 000	Sep 29, 08	Mar 03, 09	2,398 16	6,916 51	-4,518 35		
	FIFO	405 000	Sep 29, 08	Mar 03, 09	2,176 41	5,835 81	-3,659 40		
	FIFO	360 000	Oct 30, 08	Mar 03, 09	1,934 59	4,041 65	-2,107 06		
STERICYCLE INC	FIFO	50 000	Sep 29, 08	Sep 15, 09	2,429 65	3,060 15	-630 50		
	FIFO	11 000	Sep 29, 08	Sep 11, 09	534 55	673 23	-138 68		
STRAYER EDUCATION INC	FIFO	12 000	Oct 30, 08	Apr 29, 09	2,157 15	2,519 68	-362 53		
	FIFO	4 000	Oct 30, 08	Apr 29, 09	719 05	839 36	-120 31		

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TECO ENERGY INC	FIFO	8 000	Oct 30, 08	Apr 21, 09	1,362 34	1,679 79	-317 45		
	FIFO	47 000	Sep 29, 08	Apr 29, 09	507 28	745 73	-238 45		
	FIFO	62 000	Oct 30, 08	Apr 29, 09	669 17	844 44	-175 27		
	FIFO	124 000	Sep 29, 08	Apr 24, 09	1,300 11	1,967 47	-667 36		
	FIFO	120 000	Sep 29, 08	Apr 16, 09	1,280 17	1,904 00	-623 83		
TYCO INTL LTD	FIFO	122 000	Mar 16, 09	Dec 01, 09	4,390 04	2,369 62		2,020 42	
	FIFO	5 000	Mar 17, 09	Dec 01, 09	179 92	98 44		81 48	
US BANCORP DEL (NEW)	FIFO	86 000	Sep 29, 08	Jan 21, 09	1,052 64	3,015 62	-1,962 98		
	FIFO	122 000	Oct 30, 08	Jan 21, 09	1,493 28	3,565 88	-2,072 60		
	FIFO	100 000	Sep 29, 08	Jan 12, 09	2,236 21	3,506 54	-1,270 33		
	FIFO	123 000	Sep 29, 08	Jan 08, 09	2,853 84	4,313 04	-1,459 20		
WAL MART STORES INC	FIFO	46 000	Mar 12, 09	Aug 24, 09	2,364 91	2,251 19		113 72	
	FIFO	44 000	Mar 04, 09	Aug 13, 09	2,248 46	2,105 72		142 74	
	FIFO	36 000	Mar 12, 09	Aug 13, 09	1,839 65	1,761 80		77 85	
	FIFO	22 000	Mar 04, 09	Jul 20, 09	1,063 98	1,052 86		11 12	
	FIFO	62 000	Mar 04, 09	Jul 17, 09	3,011 85	2,967 15		44 70	
WASH POST CO CL B	FIFO	4 000	Mar 11, 09	Aug 24, 09	1,825 14	1,391 72		433 42	
	FIFO	5 000	Feb 06, 09	Aug 21, 09	2,279 04	2,122 91		156 13	
	FIFO	4 000	Mar 11, 09	Aug 21, 09	1,823 23	1,391 72		431 51	
	FIFO	11 000	Jan 20, 09	May 29, 09	3,919 57	4,534 99	-615 42		
	FIFO	1 000	Feb 06, 09	May 29, 09	356 32	424 58	-68 26		
WEBMD HEALTH CORP	LIFO	0 986	Apr 16, 09	Oct 27, 09	34 01	24 07		9 94	
WELLS FARGO & CO NEW	FIFO	12 000	Mar 24, 09	Nov 13, 09	335 84	203 28		132 56	
	FIFO	54 000	Apr 01, 09	Nov 13, 09	1,511 30	802 43		708 87	
	FIFO	50 000	Sep 02, 09	Nov 13, 09	1,399 35	1,327 47		71 88	
	FIFO	24 000	Mar 23, 09	Nov 12, 09	680 93	377 02		303 91	
	FIFO	40 000	Mar 24, 09	Nov 12, 09	1,134 88	677 59		457 29	
	FIFO	28 000	Mar 23, 09	Nov 05, 09	756 26	439 85		316 41	
	FIFO	16 000	Mar 12, 09	Nov 03, 09	439 43	209 18		230 25	
	FIFO	24 000	Mar 23, 09	Nov 03, 09	659 15	377 02		282 13	
	FIFO	15 000	Mar 10, 09	Oct 30, 09	415 27	174 15		241 12	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WEYERHAEUSER CO	FIFO	68 000	Mar 12, 09	Oct 30, 09	1,882 57	889 03		993 54	
	FIFO	60 000	Sep 29, 08	Jun 12, 09	1,518 68	2,173 80	-655 12		
	FIFO	55 000	Oct 30, 08	Jun 12, 09	1,392 12	1,793 55	-401 43		
	FIFO	57 000	Mar 10, 09	Jun 12, 09	1,442 74	661 76		780 98	
	FIFO	58 000	Sep 29, 08	Feb 02, 09	1,087 05	2,101 34	-1,014 29		
	FIFO	105 000	Sep 29, 08	Jan 12, 09	2,621 01	3,804 15	-1,183 14		
	FIFO	36 000	Sep 29, 08	Jan 08, 09	903 95	1,304 28	-400 33		
ISHARES COMEX GOLD TRUST	FIFO	17 000	Sep 29, 08	Jun 17, 09	509 90	1,036 77	-526 87		
	FIFO	136 000	Oct 30, 08	Jun 17, 09	4,079 21	5,359 76	-1,280 55		
	FIFO	84 000	Mar 19, 09	Jun 17, 09	2,519 51	2,414 36		105 15	
	FIFO	72 000	Sep 29, 08	May 05, 09	2,648 87	4,391 03	-1,742 16		
KINDER MORGAN MGMT LLC	FIFO	15 000	Oct 15, 08	Sep 03, 09	1,461 99	1,250 40		211 59	
	FIFO	50 000	Oct 07, 08	Mar 27, 09	4,551 06	4,337 39		213 67	
	FIFO	6 000	Oct 15, 08	Mar 27, 09	546 13	500 16		45 97	
	FIFO	52 000	Feb 17, 09	Sep 10, 09	2,423 25	2,135 42		287 83	
MARKET VECTORS GOLD MINERS ETF	FIFO	48 000	Mar 11, 09	Sep 10, 09	2,236 85	1,738 55		498 30	
	FIFO	94 000	Feb 17, 09	Sep 08, 09	4,413 31	3,860 18		553 13	
	FIFO	0 207	Feb 17, 09	Aug 14, 09	9 62	8 53		1 09	
	FIFO	19 000	Feb 17, 09	Jun 12, 09	866 75	797 75		69 00	
PROSHARES TRUST PROSHARES SHORT S&P 500	FIFO	0 169	Feb 17, 09	May 15, 09	6 79	7 12	-0 33		
	FIFO	16 000	Feb 12, 09	Jun 12, 09	639 41	578 90		60 51	
PROSHARES TRUST PROSHARES ULTRASHORT QQQ	FIFO	42 000	Jun 23, 09	Aug 17, 09	2,548 74	2,842 72	-293 98		
	FIFO	22 000	Jun 23, 09	Aug 04, 09	1,317 80	1,489 04	-171 24		
PROSHARES TRUST PROSHARES ULTRASHORT QQQ	FIFO	13 000	Sep 29, 08	Feb 06, 09	655 83	765 04	-109 21		
	FIFO	60 000	Dec 29, 08	Feb 06, 09	3,026 89	3,698 95	-672 06		
	FIFO	45 000	Dec 30, 08	Feb 06, 09	2,270 17	2,718 65	-448 48		
	FIFO	45 000	Dec 31, 08	Feb 06, 09	2,270 17	2,636 15	-365 98		

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Account name: ARTHUR AND VERONICA GOLDBERG
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	FIFO	45 000	Jan 02, 09	Feb 06, 09	2,270 17	2,571 29	-301 12		
	FIFO	39 000	Jan 02, 09	Jul 20, 09	2,014 26	2,765 61	-751 35		
	FIFO	14 000	Dec 31, 08	Mar 11, 09	1,379 55	1,016 49		363 06	
	FIFO	46 000	Jan 02, 09	Mar 11, 09	4,532 81	3,262 00		1,270 81	
	FIFO	18 000	Dec 31, 08	Mar 09, 09	1,989 32	1,306 92		682 40	
	FIFO	11 000	Oct 03, 08	Mar 02, 09	1,141 08	811 14		329 94	
	FIFO	40 000	Dec 29, 08	Mar 02, 09	4,149 39	3,079 20		1,070 19	
	FIFO	3 000	Dec 31, 08	Mar 02, 09	311 20	217 82		93 38	
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	FIFO	6 000	Jan 02, 09	Jul 23, 09	216 18	378 18	-162 00		
	FIFO	33 000	Jan 02, 09	Apr 09, 09	1,907 45	2,079 99	-172 54		
	FIFO	18 000	Dec 23, 08	Mar 11, 09	1,767 40	1,237 25		530 15	
	FIFO	4 000	Jan 02, 09	Mar 11, 09	392 76	252 12		140 64	
	FIFO	5 000	Oct 06, 08	Mar 09, 09	557 69	454 40		103 29	
	FIFO	11 000	Dec 23, 08	Mar 09, 09	1,226 93	756 10		470 83	
PROSHARES TRUST PROSHARES ULTRASHORT BASIC MATERIALS	FIFO	78 000	Jun 17, 09	Jul 28, 09	1,169 15	1,512 94	-343 79		
	FIFO	72 000	Jun 23, 09	Jul 28, 09	1,079 22	1,504 87	-425 65		
	FIFO	164 000	Jun 17, 09	Jul 16, 09	2,877 30	3,181 06	-303 76		
PROSHARES TRUST PROSHARES ULTRASHORT CONSUMER SERVICES	FIFO	30 000	Jan 13, 09	Aug 04, 09	1,572 67	2,637 86	-1,065 19		
	FIFO	8 000	Jul 23, 09	Aug 04, 09	419 38	439 66	-20 28		
	FIFO	6 000	Jan 13, 09	Mar 16, 09	597 00	527 57		69 43	
	FIFO	18 000	Jan 13, 09	Mar 11, 09	1,945 24	1,582 71		362 53	
	FIFO	25 000	Sep 29, 08	Jan 02, 09	2,102 04	2,614 75	-512 71		
	FIFO	10 000	Nov 17, 08	Jan 02, 09	840 82	1,632 30	-791 48		
	FIFO	15 000	Dec 23, 08	Jan 02, 09	1,261 22	1,405 65	-144 43		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST									
PROSHARES ULTRASHORT INDUSTRIES	FIFO	1 000	Sep 29, 08	Jan 02, 09	54 30	83 25	-28 95		
	FIFO	44 000	Dec 23, 08	Jan 02, 09	2,389 15	2,706 00	-316 85		
PROSHARES TRUST									
PROSHARES ULTRASHORT OIL & GAS	FIFO	58 000	Jun 23, 09	Aug 24, 09	887 98	1,146 66	-258 68		
	FIFO	66 000	Jul 08, 09	Aug 24, 09	1,010 46	1,408 24	-397 78		
	FIFO	114 000	Jun 17, 09	Aug 17, 09	2,028 08	2,012 16		15 92	
	FIFO	12 000	Jun 23, 09	Aug 17, 09	213 48	237 24	-23 76		
	FIFO	148 000	Jun 17, 09	Aug 05, 09	2,390 86	2,612 27	-221 41		
	FIFO	94 000	Sep 29, 08	Jan 02, 09	2,313 06	4,009 01	-1,695 95		
	FIFO	34 000	Oct 30, 08	Jan 02, 09	836 64	1,380 06	-543 42		
	FIFO	24 000	Dec 23, 08	Jan 02, 09	590 57	690 00	-99 43		
PROSHARES TRUST									
PROSHARES SHORT MSCI EAFE	FIFO	20 000	Jan 22, 09	Sep 03, 09	1,289 51	1,944 51	-655 00		
PROSHARES TRUST									
PROSHARES SHORT MSCI EMERGING MARKETS	FIFO	28 000	Apr 28, 09	Jul 01, 09	1,436 79	1,864 57	-427 78		
	FIFO	40 000	May 14, 09	Jul 01, 09	2,052 55	2,330 86	-278 31		
	FIFO	38 000	Jun 23, 09	Jul 01, 09	1,949 93	2,130 07	-180 14		
	FIFO	24 000	Mar 05, 09	May 04, 09	1,374 21	2,123 28	-749 07		
	FIFO	8 000	Apr 28, 09	May 04, 09	458 07	532 73	-74 66		
	FIFO	24 000	Mar 02, 09	Mar 23, 09	1,742 39	2,229 17	-486 78		
	FIFO	4 000	Mar 05, 09	Mar 23, 09	290 40	353 88	-63 48		
	FIFO	22 000	Mar 02, 09	Mar 16, 09	1,690 06	2,043 40	-353 34		
PROSHARES TRUST									
PROSHARES ULTRASHORT MSCI EMERGING MARKETS	FIFO	76 000	Apr 27, 09	Jul 21, 09	1,359 40	2,496 39	-1,136 99		
	FIFO	86 000	May 14, 09	Jul 21, 09	1,538 26	2,254 68	-716 42		

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST									
PROSHARES SHORT	FIFO	5 000	Mar 04, 09	Sep 03, 09	240 59	559 27	-318 68		
FINANCIALS	FIFO	8 000	Mar 04, 09	Apr 16, 09	522 01	894 83	-372 82		
	FIFO	22 000	Mar 02, 09	Apr 09, 09	1,617 14	2,440 06	-822 92		
	FIFO	7 000	Mar 04, 09	Apr 09, 09	514 55	782 97	-268 42		
	FIFO	15 000	Mar 02, 09	Mar 13, 09	1,397 72	1,663 68	-265 96		

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ETF	FIFO	5 000	Jan 15, 09	Mar 27, 09	597 29	664 05	-66 76		
Total					\$620,812.45	\$696,024.83	-\$123,486.11	\$48,273.73	-\$75,212.38

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FPL GROUP INC	FIFO	6 000	Sep 29, 08	Oct 01, 09	323 56	314 38		9 18	
IHS INC CL A	FIFO	28 000	Sep 29, 08	Dec 01, 09	1,407 86	1,268 34		139 52	
INTL BUSINESS MACH	FIFO	18 000	Sep 29, 08	Dec 01, 09	2,301 10	2,042 16		258 94	
INTL FLAVORS&FRGRNCS	FIFO	37 000	Sep 29, 08	Oct 19, 09	1,433 26	1,463 44	-30 18		
PETROLEO BRASILEIRO SA SPON ADR	FIFO	10 000	Sep 29, 08	Oct 12, 09	487 22	388 29		98 93	

Total

					\$5,953.00	\$5,476.61	-\$30.18	\$506.57	\$476.39
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Net capital gains/losses:

-\$74,735.99

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 ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC	Employer identification number 22-2779193
	Number, street, and room or suite no. If a P.O. box, see instructions 20 POST KENNEL ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FAR HILLS, NJ 07931	

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 |

ROSS, ANGLIM, ANGELINI & CO LLP

- The books are in the care of ► **775 MOUNTAIN BLVD - WATCHUNG, NJ 07069**

Telephone No ► **(908) 561-1600**

FAX No ► **(908) 561-4777**

- 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 **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

- 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	\$	3,500.
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	\$	2,000.
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	\$	1,500.

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)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC	Employer identification number 22-2779193
	Number, street, and room or suite no. If a P O box, see instructions 20 POST KENNEL ROAD	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FAR HILLS, NJ 07931	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ROSS, ANGLIM, ANGELINI & CO LLP

- The books are in the care of **775 MOUNTAIN BLVD - WATCHUNG, NJ 07069**

Telephone No **(908) 561-1600** FAX No **(908) 561-4777**

- 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 is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____

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

7 State in detail why you need the extension

AWAITING INFORMATION FROM OUTSIDE SOURCES NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a 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	8a	\$	2,682.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	3,500.
c Balance Due. Subtract line 8b from line 8a. 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	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Patricia Melo** Title **CPA** Date **8/4/10**

Form 8868 (Rev. 4-2009)