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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No. 1545-0052

2009

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 **08/01/09**, and ending **07/31/10**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 GOTTLIEB FOUNDATION		A Employer identification number 22-3409575
	Number and street (or P O box number if mail is not delivered to street address) 1163 ROUTE 22 EAST	Room/suite	B Telephone number (see page 10 of the instructions) 908-654-7010
	City or town, state, and ZIP code MOUNTAINSIDE NJ 07092		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 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 864,343	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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	9,790	8,713		
4 Dividends and interest from securities	9,453	9,453		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-41,015			
b Gross sales price for all assets on line 6a 355,702				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-21,772	18,166	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	176			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) Stmt 3	10,752	10,752		
24 Total operating and administrative expenses. Add lines 13 through 23	10,928	10,752		0
25 Contributions, gifts, grants paid	87,500			87,500
26 Total expenses and disbursements. Add lines 24 and 25	98,428	10,752	0	87,500
27 Subtract line 26 from line 12	-120,200			
a Excess of revenue over expenses and disbursements		7,414		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		168,866	239,140	239,140
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 4		67,698	65,128	70,239
	b	Investments—corporate stock (attach schedule) See Stmt 5		596,109	407,631	430,793
	c	Investments—corporate bonds (attach schedule) See Stmt 6		120,295	120,869	124,171
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		952,968	832,768	864,343
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		952,968	832,768	
	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		952,968	832,768	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		952,968	832,768	

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	952,968
2	Enter amount from Part I, line 27a	2	-120,200
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	832,768
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	832,768

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	N/A			
b				
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			

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

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

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	23,600	1,009,820	0.023371
2007	11,600	1,141,411	0.010163
2006	142,513	1,238,333	0.115085
2005	47,200	1,236,398	0.038175
2004	85,600	1,202,456	0.071188

2 Total of line 1, column (d)	2	0.257982
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051596
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	879,476
5 Multiply line 4 by line 3	5	45,377
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	74
7 Add lines 5 and 6	7	45,451
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 on page 18	8	87,500

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	74
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	74
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	74
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	74
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2010 estimated tax. Refunded	11	

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 page 19 of the 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 on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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 ► NEIDICH & COMPANY 1163 ROUTE 22 EAST Located at ► MOUNTAINSIDE, NJ	Telephone no ► 908-654-7010 ZIP+4 ► 07092		
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 ► ☐		

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	1b	X
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	N/A
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 ► 20 , 20 , 20 , 20	☐ 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 page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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

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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL GOTTLIEB 18 RAINBOW RIDGE DRIVE	LIVINGSTON NJ 07039	TRUSTEE 20.00	0	0
PETER GOTTLIEB 5413 S GENEVA WAY	ENGLEWOOD CO 80111	TRUSTEE 20.00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	688,866
b	Average of monthly cash balances	1b	204,003
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	892,869
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	892,869
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,393
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	879,476
6	Minimum investment return. Enter 5% of line 5	6	43,974

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

1	Minimum investment return from Part X, line 6	1	43,974
2a	Tax on investment income for 2009 from Part VI, line 5	2a	74
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	74
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,900
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,900
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,900

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	87,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	74
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,426

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,900
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	23,668			
b From 2005				
c From 2006	82,770			
d From 2007				
e From 2008				
f Total of lines 3a through e	106,438			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 87,500				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				43,900
e Remaining amount distributed out of corpus	43,600			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	150,038			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	23,668			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	126,370			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	82,770			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	43,600			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
MORGAN STANLEY - SEE ATTACHED	Various	Various	Various	\$ 256,931	\$ 299,137	\$	\$	\$	-42,206
MORGAN STANLEY - SEE ATTACHED	Various	Various	Various	\$ 98,771	\$ 97,580				1,191
Total				\$ 355,702	\$ 396,717	\$ 0	\$ 0	\$ 0	\$ -41,015

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 176	\$	\$	\$
Total	\$ 176	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
BROKERAGE FEES	10,752	10,752		
Total	\$ 10,752	\$ 10,752	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MORGAN STANLEY - SEE ATTACHED	\$ 67,698	\$ 65,128	Cost	\$ 70,239
Total	\$ 67,698	\$ 65,128		\$ 70,239

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
445 SHS. - MITSUBISHI UFJ FINANCIAL	\$ 3,809	\$ 3,809	Cost	\$ 2,216
MORGAN STANLEY- SEE SCHEDULE	592,300	403,822	Cost	428,577
Total	\$ 596,109	\$ 407,631		\$ 430,793

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
6M BOND - CITIGROUP INC.	\$ 5,969	\$ 5,969	Cost	\$ 6,094
MORGAN STANLEY- SEE SCHEDULE	114,326	114,900	Cost	118,077
Total	\$ 120,295	\$ 120,869		\$ 124,171

Consolidated Summary

M GOTTILIEB & P GOTTILIEB CO-TRUST
GOTTILIEB FOUNDATION TRUST U/A

BALANCE SHEET

	Last Period (as of 6/30/10)	This Period (as of 7/31/10)
NET ASSET VALUE	\$849,693.24	\$864,344.13
ASSETS	\$849,693.24	\$864,344.13
Cash, Deposits, MMFs	245,810.43	239,140.46
Stocks	410,241.19	430,792.79
Municipal Bonds	—	—
Corporate Fixed Income	123,649.36	124,171.81
Government Securities	69,992.26	70,239.07
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Year (1/1/10-7/31/10)	This Period (7/1/10-7/31/10)
OPENING CASH BALANCE	\$199,125.62	\$245,810.43
NET CREDITS/DEBITS	\$(44,277.81)	\$(7,802.58)
CREDITS	\$75,000.00	—
Electronic Transfers	75,000.00	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	\$(119,277.81)	\$(7,802.58)
World Card	—	—
ATM/Cash Advances	—	—
Checks	(35,400.00)	(5,000.00)
Automated Payments	—	—
Electronic Transfers	(75,000.00)	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(8,877.81)	(2,802.58)
NET CASH FROM INVESTMENTS	\$84,292.65	\$1,132.61
Income	9,539.60	567.03
Dividend Reinvestments	—	—
Purchases	(100,670.11)	—
Sales/Redemptions	175,423.16	565.58
CLOSING CASH BALANCE	\$239,140.46	\$239,140.46

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period July 1-31, 2010

Holdings

Active Assets/Account
014-106138-045
M. GOTTLIEB & P. GOTTLIEB CO-TRUST
GOTTLIEB FOUNDATION TRUST U/A

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.

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From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed loss) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$49,360.66	\$15.00	—	0.030
				Estimated Annual Income
				Accrued Income
				\$15.00
				\$0.00
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS		Market Value		
		\$49,360.66		

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. Incorporated (Morgan Stanley), Citic Investment Research & Analysis (CIRA), and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports. Morgan Stanley and CIRA research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other. For ease of comparison, Morgan Stanley and Standard & Poor's research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the end of this statement for a summary guide describing CIRA, Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MITSUBISHI UFJ FINCL GRP ADS (MTU)	9/25/08	31,000	\$8.984	\$278.49	\$154.38	\$(124.11) LT		
	9/26/08	322,000	8.794	2,831.70	1,603.56	(1,228.14) LT		
	10/15/08	92,000	7.602	699.37	458.16	(241.21) LT		
Total		445,000		3,809.56	2,216.10	(1,593.46) LT	55.18	2.48

Share Price: \$4.980; Rating: S&P: 1

Holdings

Active Assets/Account
614-106183-045
M GOTTILIEB & P GOTTILIEB CO-TRUSTEE
GOTTILIEB FOUNDATION TRUST U/A

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL STOCKS	3.8%	\$3,809.56	\$2,216.10	\$(1,593.46) LT	\$55.18 \$0.00	2.49%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
CITIGROUP INC	1/26/05	5,000,000	\$100.057	\$5,002.85				
CUSIP 172967BWO			\$100.030	\$5,001.49	\$5,078.70	\$77.21 LT		
	11/15/06	1,000,000	96.706	967.06				
			96.706	967.06	1,015.74	48.68 LT		
Total		6,000,000		5,969.91 5,968.55	6,094.44	125.89 LT	292.50 68.24	4.79

Unit Price \$101.574; Coupon Rate 4.875%; Matures 05/07/15, Int Semi-Annually May/Nov 07, Yield to Maturity 4.503%, Moody BAA1 S&P A-, Issued 05/07/03

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
TOTAL CORPORATE FIXED INCOME	10.6%	\$5,969.91 \$5,968.55	\$6,094.44	\$125.89 LT	\$292.50 \$68.24	4.80%

TOTAL ENDING MARKET VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
	100.0%	\$9,778.11	\$57,671.20	\$(1,467.57) LT	\$362.68 \$68.24	0.63%

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period July 1-31, 2010

Holdings	Custom Portfolio Active Assets/Account	
	M. GOTTLIB & P. GOTTLIB CO-TRUST	GOTTLIB FOUNDATION TRUST U/A
	614-106189-045	

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

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CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$14.45			
MORGAN STANLEY BANK N.A. #	189,765.35	399.00	—	0.210
	Percentage of Assets %	Market Value		Estimated Annual Income
	23.5%	\$189,779.80		\$399.00
TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS				\$0.00

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALCOA INC (AA)	6/18/08	68,000	\$39.150	\$2,662.20	\$759.56	\$(1,902.64) LT A		
	11/19/08	72,000	8.479	610.47	804.24	193.77 LT A		
Total		140,000		3,272.67	1,563.80	(1,708.87) LT	16.80	1.07
Share Price \$11.170, Next Dividend Payable 08/10								
ALTRIA GROUP INC (MO)	7/22/09	220,000	17.300	3,805.98	4,875.20	1,069.22 LT	308.00	6.31
Share Price \$22.160, Next Dividend Payable 10/10								
AMAZON COM INC (AMZN)	7/24/09	60,000	85.990	5,159.40	7,073.40	1,914.00 LT		
	7/28/09	30,000	83.211	2,496.34	3,536.70	1,040.36 LT		

CONTINUED



STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		90,000		7,655.74	10,610.10	2,954.36 LT	—	—
<i>Share Price: \$117.890</i>								
AMGEN INC (AMGN)								
	11/3/08	64,000	61.221	3,918.16	3,489.92	(428.24) LT A		
	11/3/08	25,000	61.221	1,530.53	1,363.25	(167.28) LT A		
	11/4/08	13,000	60.492	786.40	708.89	(77.51) LT A		
	11/24/08	23,000	55.731	1,281.81	1,254.19	(27.62) LT A		
	12/1/08	14,000	55.397	775.56	763.42	(12.14) LT A		
	5/11/09	11,000	48.029	528.32	599.83	71.51 LT		
	7/28/09	100,000	62.350	6,235.00	5,453.00	(782.00) LT		
Total		250,000		15,055.78	13,632.50	(1,423.28) LT	—	—
<i>Share Price: \$54.530</i>								
APPLIED MATERIALS INC (AMAT)								
	6/10/09	800,000	10.990	8,792.00	9,440.00	648.00 LT		
	8/12/09	170,000	13.790	2,344.28	2,006.00	(338.28) ST		
	1/7/10	80,000	13.990	1,119.20	944.00	(175.20) ST		
Total		1,050,000		12,255.48	12,390.00	648.00 LT (513.48) ST	294.00	2.37
<i>Share Price: \$11.800; Next Dividend Payable 09/10</i>								
BANK OF AMERICA CORP (BAC)								
	11/21/05	14,000	45.826	641.56	196.56	(445.00) LT A		
	5/2/07	10,000	51.110	511.10	140.40	(370.70) LT A		
	2/29/08	40,000	40.700	1,628.00	561.60	(1,066.40) LT A		
Total		64,000		2,780.66	898.56	(1,882.10) LT	2.56	0.28
<i>Share Price: \$14.040; Next Dividend Payable 09/10</i>								
BANK OF NEW YORK MELLON CORP (BK)								
	6/18/08	70,000	40.190	2,813.30	1,754.90	(1,058.40) LT A	25.20	1.43
<i>Share Price: \$25.070; Next Dividend Payable 08/10/10</i>								
BARRICK GOLD CORP (ABX)								
	9/3/09	75,000	38.188	2,864.10	3,082.50	218.40 ST		
	9/3/09	225,000	38.470	8,655.73	9,247.50	591.77 ST		
	9/9/09	132,000	36.990	4,882.68	5,425.20	542.52 ST		
	10/6/09	37,000	38.490	1,424.13	1,520.70	96.57 ST		
	11/30/09	45,000	43.203	1,944.14	1,849.50	(94.64) ST		
	12/4/09	60,000	42.998	2,579.88	2,466.00	(113.88) ST		
Total		574,000		22,350.66	23,591.40	1,240.74 ST	275.52	1.16

CONTINUED

Custom Portfolio Active Assets Account
614-106139-075

M. GOTTILIEB & P. GOTTILIEB CO-TRUSTEES
GOTTILIEB FOUNDATION TRUST U/A

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	4/22/09	100 000	57 896	5,789.62	7,812.00	2,022.38 LT		
	8/14/09	100 000	66.385	6,638.49	7,812.00	1,173.51 ST		
Total		200 000		12,428.11	15,624.00	2,022.38 LT 1,173.51 ST		
Share Price \$78.120								
CAMERON INTNL CORP (CAM)	4/27/10	215 000	45 600	9,804.00	8,511.85	(1,292.15) ST		
	4/29/10	38 000	38 507	1,463.27	1,504.42	41.15 ST		
Total		253 000		11,267.27	10,016.27	(1,251.00) ST		
Share Price \$39.590								
CHEVRON CORP (CVX)	5/7/04	39 000	46 156	1,800.07	2,972.19	1,172.12 LT A		
	8/30/04	38 000	47 974	1,823.00	2,895.98	1,072.98 LT A		
	9/18/06	10 000	62.664	626.64	762.10	135.46 LT A		
	9/19/06	5 000	61 870	309.35	381.05	71.70 LT A		
	9/20/06	17 000	61 982	1,053.69	1,295.57	241.88 LT A		
	10/9/06	9 000	63.704	573.34	685.89	112.55 LT A		
	11/6/06	15 000	69 527	1,042.91	1,143.15	100.24 LT A		
	2/5/07	20 000	73 861	1,477.22	1,524.20	46.98 LT A		
	2/29/08	58 000	87 650	5,083.70	4,420.18	(663.52) LT A		
	12/29/08	17 000	71.148	1,209.52	1,295.57	86.05 LT A		
	1/12/09	8 000	71.511	572.09	609.68	37.59 LT A		
Total		236 000		15,571.53	17,985.56	2,414.03 LT	679.68	3.77
Share Price \$76.210; Next Dividend Payable 09/10								
CISCO SYS INC (CSCO)	1/23/08	10 000	23 406	234.06	230.70	(3.36) LT A		
	2/29/08	53 000	24 470	1,296.91	1,222.71	(74.20) LT A		
	5/21/09	437 000	17.890	7,817.76	10,081.59	2,263.83 LT		
	6/23/09	330 000	18 280	6,032.40	7,613.10	1,580.70 LT		
Total		830 000		15,381.13	19,148.10	3,766.97 LT		
Share Price \$23.070								
COSTCO WHOLESALE CORP NEW (COST)	6/4/09	100 000	46 720	4,671.98	5,671.00	999.02 LT		
	7/21/09	100 000	47 990	4,799.00	5,671.00	872.00 LT		
Total		200 000		9,470.98	11,342.00	1,871.02 LT	164.00	1.44
Share Price \$56.710; Next Dividend Payable 08/10								

CONTINUED

Holdings

Custom Portfolio Active Assets Account
614-106189-045

M GOTTLIB & P GOTTLIB CO-TRIE
GOTTLIB FOUNDATION TRUST U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEERE & CO (DE)	6/18/08	33,000	78.039	2,575.30	2,200.44	(374.86) LT A		
	8/11/08	8,000	69.468	555.74	533.44	(22.30) LT A		
Total		41,000		3,131.04	2,733.88	(397.16) LT	49.20	1.79
Share Price: \$66.680; Next Dividend Payable 08/02/10								
DEVON ENERGY CORP NEW (DVN)	11/19/09	129,000	69.446	8,958.55	8,061.21	(897.34) ST	82.56	1.02
Share Price: \$62.490; Next Dividend Payable 09/10								
DIAGEO PLC SPON ADR NEW (DEO)	4/27/10	92,000	67.960	6,252.32	6,428.96	176.64 ST	214.45	3.33
Share Price: \$69.880								
EATON CORPORATION (ETN)	5/12/10	76,000	76.000	5,776.00	5,962.96	186.96 ST		
	5/19/10	45,000	69.740	3,138.30	3,530.70	392.40 ST		
Total		121,000		8,914.30	9,493.66	579.36 ST	280.72	2.95
Share Price: \$78.460; Next Dividend Payable 08/10								
EXPRESS SCRIPTS INC COMMON (ESRX)	5/1/07	30,000	23.504	705.13	1,355.40	650.27 LT A		
	5/8/07	48,000	24.203	1,161.76	2,168.64	1,006.88 LT A		
	2/29/08	78,000	30.750	2,398.50	3,524.04	1,125.54 LT A		
Total		156,000		4,265.39	7,048.08	2,782.69 LT	--	--
Share Price: \$45.180								
EXXON MOBIL CORP (XOM)	5/7/04	111,000	43.510	4,829.62	6,624.48	1,794.86 LT A		
	12/20/04	126,000	51.020	6,428.52	7,519.68	1,091.16 LT A		
	1/10/05	14,000	50.315	704.41	835.52	131.11 LT A		
	8/25/05	5,000	58.930	294.65	298.40	3.75 LT A		
	9/18/06	10,000	65.671	656.71	596.80	(59.91) LT A		
	9/19/06	5,000	66.342	331.71	298.40	(33.31) LT A		
	9/20/06	5,000	65.802	329.01	298.40	(30.61) LT A		
	9/21/06	16,000	64.717	1,035.47	954.88	(80.59) LT A		
	10/16/06	21,000	69.350	1,456.36	1,253.28	(203.08) LT A		
	1/8/07	9,000	72.728	654.55	537.12	(117.43) LT A		
	2/25/08	11,000	88.464	973.10	656.48	(316.62) LT A		
Total	2/29/08	106,000	87.700	9,296.20	6,326.08	(2,970.12) LT A		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
<i>Share Price \$59.680, Next Dividend Payable 09/10</i>								
GENERAL ELECTRIC CO (GE)	3/3/08	11 000	87.599	963.59	656.48	(307.11) LT A		
	6/18/08	6 000	87.590	525.54	358.08	(167.46) LT A		
	1/12/09	6 000	76.698	460.19	358.08	(102.11) LT A		
Total		462 000		28,939.63	27,572.16	(1,367.47) LT	813.12	2.94
<i>Share Price \$16.120, Next Dividend Payable 10/10</i>								
GENL DYNAMICS CORP (GD)	9/13/05	17 000	34.299	583.08	274.04	(309.04) LT A		
	10/26/05	15 000	33.788	506.82	241.80	(265.02) LT A		
	10/23/06	20 000	35.543	710.86	322.40	(388.46) LT A		
	2/29/08	79 000	33.490	2,645.71	1,273.48	(1,372.23) LT A		
	8/11/08	22 000	29.913	658.09	354.64	(303.45) LT A		
	7/30/09	497 000	13.190	6,555.38	8,011.64	1,456.26 LT		
Total		650 000		11,659.94	10,478.00	(1,181.94) LT	312.00	2.97
<i>Share Price \$61.250, Next Dividend Payable 08/06/10</i>								
GOLDMAN SACHS GRP INC (GS)	6/5/08	3 000	88.880	266.64	183.75	(82.89) LT A		
	6/6/08	7 000	87.583	613.08	428.75	(184.33) LT A		
	10/6/08	13 000	65.600	852.80	796.25	(56.55) LT A		
Total		23 000		1,732.52	1,408.75	(323.77) LT	38.64	2.74
<i>Share Price \$150.820, Next Dividend Payable 09/10</i>								
HALLIBURTON CO (HAL)	4/30/10	32 000	150.950	4,830.40	4,826.24	(4.16) ST		
	4/30/10	22 000	143.399	3,154.77	3,318.04	163.27 ST		
Total		54 000		7,985.17	8,144.28	159.11 ST	75.60	0.92
<i>Share Price \$29.880, Next Dividend Payable 09/10</i>								
HONEYWELL INTERNATIONAL INC (HON)	2/29/08	38 000	38.360	1,457.68	1,135.44	(322.24) LT A		
	6/18/08	28 000	50.430	1,412.04	836.64	(575.40) LT A		
	8/11/08	25 000	43.369	1,084.22	747.00	(337.22) LT A		
Total		91 000		3,953.94	2,719.08	(1,234.86) LT	32.76	1.20
<i>Share Price \$29.880, Next Dividend Payable 09/10</i>								
HONEYWELL INTERNATIONAL INC (HON)	6/26/07	26 000	56.116	1,459.01	1,114.36	(344.65) LT A		
	6/27/07	22 000	55.895	1,229.69	942.92	(286.77) LT A		
	1/23/08	13 000	54.705	711.17	557.18	(153.99) LT A		
	2/29/08	48 000	58.280	2,797.44	2,057.28	(740.16) LT A		

CONTINUED

Custom Portfolio Active Assets Account
614-106189-045

M. GOTTLIEB & P. GOTTLIEB CO-TRUST
GOTTLIEB FOUNDATION-TRUST U/A

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		109 000		6,197.31	4,671.74	(1,525.57) LT	131.89	2.82
INTEL CORP (INTC)								
Share Price: \$42.860, Next Dividend Payable 09/10								
8/10/06	7,000	17.691	123.84	144.20	20.36 LT A			
9/27/06	8,000	20.501	164.01	164.80	0.79 LT A			
1/23/08	39,000	19.530	761.67	803.40	41.73 LT A			
2/29/08	57,000	20.120	1,146.84	1,174.20	27.36 LT A			
6/5/09	449,000	16.360	7,345.60	9,249.40	1,903.80 LT			
10/6/09	74,000	19.300	1,428.19	1,524.40	96.21 ST			
Total	634 000		10,970.15	13,060.40		1,994.04 LT	399.42	3.05
INTL BUSINESS MACHINES CORP (IBM)								
Share Price: \$20.600, Next Dividend Payable 09/10								
2/12/07	37,000	98.667	3,650.67	4,750.80	1,100.13 LT A			
4/2/07	9,000	94.792	853.13	1,155.60	302.47 LT A			
4/16/07	17,000	96.004	1,632.06	2,182.80	550.74 LT A			
8/13/07	6,000	113.305	679.83	770.40	90.57 LT A			
2/29/08	31,000	113.940	3,532.14	3,980.40	448.26 LT A			
6/18/08	32,000	124.269	3,976.61	4,108.80	132.19 LT A			
Total	132 000		14,324.44	16,948.80		2,624.36 LT	343.20	2.02
JOHNSON & JOHNSON (JNJ)								
Share Price: \$128.400, Next Dividend Payable 09/10								
5/7/04	30,000	55.950	1,678.51	1,742.70	64.19 LT A			
6/1/04	30,000	55.707	1,671.20	1,742.70	71.50 LT A			
6/2/04	12,000	55.991	671.89	697.08	25.19 LT A			
6/7/04	11,000	56.385	620.23	638.99	18.76 LT A			
9/8/04	74,000	58.217	4,308.03	4,298.66	(9.37) LT A			
2/29/08	37,000	62.130	2,298.81	2,149.33	(149.48) LT A			
6/18/08	28,000	64.660	1,810.48	1,626.52	(183.96) LT A			
Total	222 000		13,059.15	12,895.98		(163.17) LT	479.52	3.71
JPMORGAN CHASE & CO (JPM)								
Share Price: \$58.090, Next Dividend Payable 09/10								
10/6/09	89,000	44.588	3,968.37	3,584.92	(383.45) ST			
10/14/09	170,000	47.110	8,008.70	6,847.60	(1,161.10) ST			
1/4/10	30,000	42.948	1,288.44	1,208.40	(80.04) ST			

CONTINUED

Holdings

Custom Portfolio Active Assets Account
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M. COTTLIEB & P. COTTLIEB CO-TRUSTEE
COTTLIEB FOUNDATION TRUST U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		289,000		13,265.51	11,640.92	(1,624.59) ST	57.80	0.49
<i>Share Price: \$40.280, Next Dividend Payable 10/10</i>								
KANSAS CY SOUTHN IND NEW (KSU)	5/21/09	275,000	15.478	4,256.45	10,092.50	5,836.05 LT		
	6/3/09	275,000	15.800	4,345.00	10,092.50	5,747.50 LT		
	6/15/09	95,000	16.860	1,601.70	3,486.50	1,884.80 LT		
Total		645,000		10,203.15	23,671.50	13,468.35 LT		
<i>Share Price: \$36.700</i>								
MERCK & CO INC NEW COM (MRK)	10/3/05	26,000	27.417	712.85	895.96	183.11 LT A		
	2/29/08	9,000	44.680	402.12	310.14	(91.98) LT A		
Total		35,000		1,114.97	1,206.10	91.13 LT	53.20	4.41
<i>Share Price: \$34.460, Next Dividend Payable 10/10</i>								
MICROSOFT CORP (MSFT)	2/19/08	46,000	28.548	1,313.23	1,187.26	(125.97) LT A		
	2/29/08	151,000	27.430	4,141.91	3,897.31	(244.60) LT A		
	9/30/08	48,000	26.171	1,256.22	1,238.88	(17.34) LT A		
Total		245,000		6,711.36	6,323.45	(387.91) LT	127.40	2.01
<i>Share Price: \$25.810, Next Dividend Payable 09/10</i>								
NESTLE SPON ADR REP REG SHR (NSRGY)	3/30/07	5,000	39.612	198.06	246.75	48.69 LT A		
	2/29/08	10,000	47.720	477.20	493.50	16.30 LT A		
	3/13/08	23,000	48.642	1,118.77	1,135.05	16.28 LT A		
	7/4/08	29,000	44.317	1,285.20	1,431.15	145.95 LT A		
	9/5/08	27,000	43.371	1,171.03	1,332.45	161.42 LT A		
	12/9/08	20,000	35.676	713.51	987.00	273.49 LT A		
Total		114,000		4,963.77	5,625.90	662.13 LT	102.26	1.81
<i>Share Price: \$49.350</i>								
OCCIDENTAL PETROLEUM CORP DE (OXY)	7/18/05	17,000	39.311	668.28	1,324.81	656.53 LT A		
	10/17/05	46,000	37.461	1,723.19	3,584.78	1,861.59 LT A		
	4/17/06	40,000	49.856	1,994.23	3,117.20	1,122.97 LT A		
	4/24/06	12,000	52.566	630.79	935.16	304.37 LT A		
	2/29/08	37,000	78.480	2,903.76	2,883.41	(20.35) LT A		
Total		152,000		7,920.25	11,845.36	3,925.11 LT	231.04	1.95

Share Price: \$77.930, Next Dividend Payable 10/10

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Custom Portfolio Active Assets Account
614-106139-045

M COTLIEB & P COTLIEB-DO-TEE
COTLIEB FOUNDATION TRUST U/A

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORACLE CORP (ORCL)								
	10/18/04	51,000	12.176	620.98	1,205.64	584.66 LT A		
	8/25/05	12,000	13.000	156.00	283.68	127.68 LT A		
	4/9/07	35,000	18.618	651.64	827.40	175.76 LT A		
	2/29/08	58,000	18.940	1,098.52	1,371.12	272.60 LT A		
Total		156,000		2,527.14	3,687.84	1,160.70 LT	31.20	0.84
Share Price: \$23.640; Next Dividend Payable 08/04/10								
PHILIP MORRIS INTL INC (PM)								
	7/27/09	210,000	46.640	9,794.40	10,718.40	924.00 LT		
	3/8/10	30,000	50.929	1,527.86	1,531.20	3.34 ST		
Total		240,000		11,322.26	12,249.60	924.00 LT 3.34 ST	556.80	4.54
Share Price: \$51.040; Next Dividend Payable 10/10								
PROCTER & GAMBLE (PG)								
	5/7/04	22,000	54.195	1,192.29	1,345.52	153.23 LT A		
	2/29/08	6,000	66.370	398.22	366.96	(31.26) LT A		
	10/13/08	40,000	62.932	2,517.26	2,446.40	(70.86) LT A		
	12/22/08	31,000	60.215	1,866.65	1,895.96	29.31 LT A		
	5/27/09	101,000	51.990	5,250.99	6,177.16	926.17 LT		
	9/10/09	40,000	55.550	2,222.00	2,446.40	224.40 ST		
Total		240,000		13,447.41	14,678.40	1,006.59 LT 224.40 ST	462.48	3.15
Share Price: \$61.160; Next Dividend Payable 08/16/10								
PRUDENTIAL FINANCIAL INC (PRU)								
	12/16/04	3,000	53.303	159.91	171.87	11.96 LT A		
	12/27/05	27,000	74.340	2,007.17	1,546.83	(460.34) LT A		
	6/18/07	13,000	102.140	1,327.82	744.77	(583.05) LT A		
	2/29/08	11,000	73.920	813.12	630.19	(182.93) LT A		
	6/18/08	20,000	69.299	1,385.98	1,145.80	(240.18) LT A		
Total		74,000		5,694.00	4,239.46	(1,454.54) LT	51.80	1.22
Share Price: \$57.290; Next Dividend Payable 12/10								
STATE STREET CORP (STT)								
	10/12/09	80,000	54.998	4,399.80	3,113.60	(1,286.20) ST		
	4/12/10	85,000	47.624	4,048.04	3,308.20	(739.84) ST		

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period July 1-31, 2010

Custom Portfolio Active Assets Account
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M GOTTILIEB & P GOTTILIEB CO-TRUST
GOTTILIEB FOUNDATION TRUST U/A

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		165,000		8,447.84	6,421.80	(2,026.04) ST	6.60	0.10
<i>Share Price: \$38.920; Next Dividend Payable 10/10</i>								
TEVA PHARMACEUTICALS ADR (TEVA)								
	8/20/09	100,000	51.848	5,184.77	4,885.00	(299.77) ST		
	9/22/09	53,000	51.306	2,719.22	2,589.05	(130.17) ST		
	12/22/09	64,000	55.749	3,567.91	3,126.40	(441.51) ST		
Total		217,000		11,471.90	10,600.45	(871.45) ST	134.11	1.26
<i>Share Price: \$48.850</i>								
TEXTRON INC (TXT)								
	9/1/09	488,000	16.238	7,923.95	10,130.88	2,206.93 ST	39.04	0.38
<i>Share Price: \$20.760; Next Dividend Payable 10/10</i>								
TRANSOCEAN LTD (RIG)								
	1/8/10	87,000	92.890	8,081.39	4,020.27	(4,061.12) ST	—	—
<i>Share Price: \$46.210</i>								
UNUMPROVIDENT CORP (UNUM)								
	10/13/08	73,000	18.810	1,373.12	1,665.86	292.74 LT A		
	10/14/08	70,000	19.769	1,383.86	1,597.40	213.54 LT A		
	10/20/08	82,000	17.422	1,428.63	1,871.24	442.61 LT A		
	10/21/08	52,000	17.920	931.85	1,186.64	254.79 LT A		
	11/3/08	49,000	16.588	812.82	1,118.18	305.36 LT A		
	11/4/08	9,000	18.101	162.91	205.38	42.47 LT A		
Total		335,000		6,093.19	7,644.70	1,551.51 LT	123.95	1.62
<i>Share Price: \$22.820; Next Dividend Payable 08/20/10</i>								
VALE S.A (VALE)								
	8/23/07	39,000	22.217	866.48	1,084.20	217.72 LT A		
	2/29/08	37,000	35.560	1,315.72	1,028.60	(287.12) LT A		
Total		76,000		2,182.20	2,112.80	(69.40) LT	17.10	0.80
<i>Share Price: \$27.800</i>								
VERIZON COMMUNICATIONS (VZ)								
	12/21/09	304,000	31.010	9,426.96	8,834.24	(592.72) ST		
	1/11/10	21,000	29.510	619.70	610.26	(9.44) ST		
Total		325,000		10,046.66	9,444.50	(602.16) ST	617.50	6.53
<i>Share Price: \$29.060; Next Dividend Payable 08/02/10</i>								
WAL MART STORES INC (WMT)								
	7/28/08	25,000	56.473	1,411.83	1,279.75	(132.08) LT A		
	7/29/08	33,000	57.051	1,882.69	1,689.27	(193.42) LT A		
	7/12/09	47,000	48.618	2,285.06	2,405.93	120.87 LT		

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Holdings
Custom Portfolio Active Assets Account
614-106139-045
M GOTTLEB & P GOTTLEB CO-TRUST
GOTTLEB FOUNDATION TRUST U/A

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		105,000		5,579.58	5,374.95	(204.63) LT	127.05	2.36
Share Price: \$51.190, Next Dividend Payable 09/10								
WALT DISNEY CO HLDG CO (DIS)	4/17/08	29,000	30.740	891.46	977.01	85.55 LT A		
	4/23/08	47,000	31.515	1,481.19	1,583.43	102.24 LT A		
Total		76,000		2,372.65	2,560.44	187.79 LT	26.60	1.03
Share Price: \$33.690, Next Dividend Payable 01/11								

TOTAL STOCKS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	53.1%	\$403,822.32	\$428,576.69	\$30,741.31 LT	\$7,784.77	1.82%
				\$(5,986.94) ST	\$0.00	

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
HSBC FINANCE CORP CUSIP 40429CFQ0	6/17/09	40,000,000	\$101.963	\$100.862	\$40,785.25	\$41,343.20	\$998.23 LT	\$2,280.00	5.51
Unit Price: \$103.358; Coupon Rate 5.700%; Matures 06/01/11, Int Semi-Annually Jun/Dec 01, Yield to Maturity 1.624%, Moody A3							S&P A, Issued 05/30/06		
BANK ONE CORP CUSIP 06423AAQ6	6/16/09	40,000,000	104.195	102.295	41,678.00	41,978.80	1,060.73 LT	2,360.00	5.62
Unit Price: \$104.947, Coupon Rate 5.900%; Matures 11/15/11, Int Semi-Annually May/Nov 15, Yield to Maturity 1.991%, Moody A1							S&P A, Issued 11/20/01	498.22	
TARGET CORP CUSIP 87612EAH9	1/26/05	4,000,000	109.740	102.432	4,389.61	4,303.96	206.70 LT A		
	8/29/05	1,000,000	107.542	102.042	1,075.42	1,075.99	55.57 LT A		
Total		5,000,000			5,465.03	5,379.95	262.27 LT	293.75	5.46
Unit Price: \$107.599, Coupon Rate 5.875%; Matures 03/01/12; Int Semi-Annually Mar/Sep 01, Yield to Maturity 1.024%, Moody A2							S&P A+, Issued 03/11/02	122.39	
BANK OF AMERICA CUSIP 060505AQ7	3/9/07	5,000,000	105.103	101.852	5,255.15	5,323.10	230.48 LT A	312.50	5.87
Unit Price: \$106.462, Coupon Rate 6.250%; Matures 04/15/12, Int Semi-Annually Apr/Oct 15, Yield to Maturity 2.360%, Moody A2							S&P A, Issued 04/22/02	92.01	

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Holdings

Custom Portfolio Active Assets/Account
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M. GOTTLIEB & P. GOTTLIEB CO-TRUST
GOTTLIEB FOUNDATION TRUST U/A

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
GENERAL ELECTRIC CO CUSIP 369604AY9	9/16/04	3,000,000	103,341	3,100,230	3,249.93	215.99 LT A		
	8/29/05	1,000,000	101,131	3,033.94				
			101,887	1,018.87				
	11/15/06	1,000,000	100,710	1,007.10	1,083.31	76.21 LT A		
			99,120	991.20				
			99,120	991.20	1,083.31	92.11 LT A		
Total		5,000,000		5,110.30	5,416.55	384.31 LT	250.00	4.61
				5,032.24			125.00	
Unit Price \$108.331; Coupon Rate 5.000%; Matures 02/01/13, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 1.588%, Moody AA2 S&P AA+, Issued 01/28/03								
JP MORGAN CHASE & CO CUSIP 46625HBV1	6/26/07	5,000,000	95,611	4,780.56	5,430.10	649.54 LT A	256.25	4.71
			95,611	4,780.56			96.80	
Unit Price \$108.602; Coupon Rate 5.125%; Matures 09/15/14, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.895%, Moody A1 S&P A, Issued 09/15/04								
GOLDMAN SACHS GROUP INC CUSIP 38141GEE0	1/20/06	4,000,000	100,198	4,007.92	4,267.24	262.40 LT A		
			100,121	4,004.84				
	11/15/06	1,000,000	98,826	988.26	1,066.81	78.55 LT A		
			98,826	988.26				
Total		5,000,000		4,996.18	5,334.05	340.95 LT	267.50	5.01
				4,993.10			11.88	
Unit Price \$106.681; Coupon Rate 5.350%; Matures 01/15/16, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 3.975%, Moody A1 S&P A, Issued 01/17/06								
AT&T INC CUSIP 00206RAJ1	2/20/08	5,000,000	98,435	4,921.75	5,641.00	719.25 LT A	275.00	4.87
			98,435	4,921.75			137.50	
Unit Price \$112.820; Coupon Rate 5.500%; Matures 02/01/18, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 3.539%, Moody A2 S&P A (-), Issued 02/01/08								
PEPSICO INC CUSIP 713448BH0	11/21/08	2,000,000	95,407	1,908.14	2,230.62	322.48 LT A	100.00	4.48
			95,407	1,908.14			16.66	
Unit Price \$111.531; Coupon Rate 5.000%; Matures 06/01/18, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 3.316%, Moody AA3 S&P A-, Issued 05/28/08								
TOTAL CORPORATE FIXED INCOME		14.6%		\$114,900.36	\$118,077.37	\$4,968.24 LT	\$6,395.00	5.42%
				\$113,109.13			\$1,480.46	

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor

Holdings

Custom Portfolio Active Assets/Account
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M. GOTTIEB & P. GOTTIEB CO-TRUSTEE
GOTTIEB FOUNDATION TRUST U/A

GOVERNMENT SECURITIES
TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Income	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828ED8	4/17/08	5,000,000	\$104.676 \$100.079	\$5,233.79 \$5,003.96	\$5,006.85	\$2.89 LT A	\$206.25 \$94.57	4.11
Unit Price: \$100.137, Coupon Rate 4.125%, Matures 08/15/10, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 6.57%, Moody AAA, Issued 08/15/05								
UNITED STATES TREASURY NOTE CUSIP 912828EQ9	5/9/07	5,000,000	99.446 99.446	4,972.28 4,972.28	5,076.55	104.27 LT A	218.75 27.49	4.30
Unit Price: \$101.531, Coupon Rate 4.375%, Matures 12/15/10, Int. Semi-Annually Jun/Dec 15, Moody AAA, S&P AAA, Issued 12/15/05								
UNITED STATES TREASURY NOTE CUSIP 9128277B2	5/9/07	5,000,000	101.840 100.480	5,091.99 5,024.00	5,242.75	218.75 LT A	250.00 114.64	4.76
Unit Price: \$104.855, Coupon Rate 5.000%, Matures 08/15/11, Int. Semi-Annually Feb/Aug 15, Moody AAA, S&P AAA, Issued 08/15/01								
UNITED STATES TREASURY NOTE CUSIP 912828HK9	12/20/07	7,000,000	99.852 99.852	6,989.61 6,989.61	7,457.17	467.56 LT A	236.25 39.37	3.16
Unit Price: \$106.531, Coupon Rate 3.375%, Matures 11/30/12, Int. Semi-Annually May/Nov 31, Yield to Maturity 5.51%, Moody AAA, S&P AAA, Issued 11/30/07								
UNITED STATES TREASURY NOTE CUSIP 912828HH6	12/20/07	7,000,000	101.965 101.518	7,137.54 7,106.27	7,930.23	823.96 LT A	297.50 62.24	3.75
Unit Price: \$113.289, Coupon Rate 4.250%, Matures 11/15/17, Int. Semi-Annually May/Nov 15, Yield to Maturity 2.262%, Moody AAA, S&P AAA, Issued 11/15/07								
UNITED STATES TREASURY NOTE CUSIP 912828HZ6	6/5/08	6,000,000	98.734 98.734	5,924.06 5,924.06	6,628.62	704.56 LT A	232.50 48.64	3.50
Unit Price: \$110.477, Coupon Rate 3.875%, Matures 05/15/18, Int. Semi-Annually May/Nov 15, Yield to Maturity 2.392%, Moody AAA, S&P AAA, Issued 05/15/08								
UNITED STATES TREASURY BOND CUSIP 912810EQ7	5/9/07	4,000,000	115.270 113.107	4,610.79 4,524.29	5,213.76	689.47 LT A	250.00 114.64	4.79
Unit Price: \$130.344, Coupon Rate 6.250%, Matures 08/15/23, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.357%, Moody AAA, S&P AAA, Issued 08/15/93								
UNITED STATES TREASURY BOND CUSIP 912810FF0	7/14/05	3,000,000	111.172 109.625	3,335.16 3,288.74	3,618.75	330.01 LT A		
Unit Price: \$120.625, Coupon Rate 5.250%, Matures 11/15/28, Int. Semi-Annually May/Nov 15, Yield to Maturity 3.689%, Moody AAA, S&P AAA, Issued 11/15/98								
UNITED STATES TREASURY BOND CUSIP 912810PT9	3/15/07	2,000,000	100.938 100.885	2,018.76 2,017.69	2,277.18	259.49 LT A	95.00 43.56	4.17
Unit Price: \$113.859, Coupon Rate 4.750%, Matures 02/15/37, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.906%, Moody AAA, S&P AAA, Issued 02/15/07								
Total		7,000,000	7,680.20 7,591.72	8,443.75		852.03 LT	367.50 76.89	4.35

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period July 1-31, 2010

Holdings

Custom Portfolio Active Assets Account
614-106139-045

M. GOTTlieb & P. GOTTlieb CO-TRUST
GOTTlieb FOUNDATION TRUST U/A

TOTAL TREASURY SECURITIES	\$49,659.02	\$53,276.86	\$4,122.98 LT	\$2,153.75	4.04%
	\$49,153.88			\$622.04	

GOVERNMENT SECURITIES FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
FED NATL MTG ASSN CUSIP 31359MPF4 Unit Price: \$107.688, Coupon Rate 4.375%, Matures 09/15/12, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 7.18%, Moody AAA, S&P AAA, Issued 09/23/02	1/28/09	4,000,000	\$108.273	\$104.907	\$4,330.91	\$4,307.52	\$111.25 LT A	\$175.00	4.06
					\$4,196.27			\$66.11	
FED HOME LN MTG CORP CUSIP 31344AUK8 Unit Price: \$112.344, Coupon Rate 4.875%, Matures 11/15/13, Int. Semi-Annually May/Nov 15, Yield to Maturity 10.47%, Moody AAA, S&P AAA, Issued 10/17/03	6/5/08	6,000,000	103.284	102.071	6,197.02	6,740.64	616.40 LT A	292.50	4.33
					6,124.24			61.74	
FED NATL MTG ASSN CUSIP 31398ADM1 Unit Price: \$118.281, Coupon Rate 5.375%, Matures 06/12/17, Int. Semi-Annually Jun/Dec 12, Yield to Maturity 2.463%, Moody AAA, S&P AAA, Issued 06/08/07	6/26/07	5,000,000	98.830	98.830	4,941.52	5,914.05	972.53 LT A	268.75	4.54
					4,941.52			36.57	
TOTAL FEDERAL AGENCIES					\$15,469.45	\$16,962.21	\$1,700.18 LT	\$736.25	4.34%
					\$15,262.03			\$164.42	

TOTAL GOVERNMENT SECURITIES

	Percentage of Assets %	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	8.7%	\$65,128.47	\$70,239.07	\$5,823.16 LT	\$2,890.00	4.11%
		\$64,415.91			\$786.46	

TOTAL ENDING MARKET VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$581,347.36	\$806,672.93	\$41,532.71 LT	\$17,468.77	2.17%
				\$(5,986.94) ST	\$2,266.92	

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

Gottlieb Foundation						
Morgan Stanley Smith Barney						
Capital Gains & Losses FYE 7/31/2010						
Per Monthly Statements - See statements for details						
	Month	Sales		Total	Long Term	Short Term
	<u>Sold</u>	<u>Proceeds</u>	<u>Cost/Basis</u>	<u>Gain/(Loss)</u>	<u>Gain/(Loss)</u>	<u>Gain/(Loss)</u>
Various	August-09	32,037.64	43,782.48	(11,744.84)	(9,533.37)	(2,211.47)
Various	September-09	49,676.60	53,878.12	(4,201.52)	(6,814.74)	2,613.22
Various	October-09	65,457.62	74,039.33	(8,581.71)	(10,264.03)	1,682.32
Various	November-09	26,442.11	29,293.07	(2,850.96)	(5,031.80)	2,180.84
Various	December-09	6,664.88	6,931.79	(266.91)	(266.91)	-
Various	January-10	36,311.59	30,671.47	5,640.12	5,640.12	-
Various	February-10	19,748.04	20,471.47	(723.43)	(723.43)	-
Various	March-10	23,431.90	31,512.61	(8,080.71)	(5,558.62)	(2,522.09)
Various	April-10	18,524.70	24,454.27	(5,929.57)	(6,294.74)	365.17
Various	May-10	72,078.28	75,375.08	(3,296.80)	(2,506.98)	(789.82)
Various	June-10	4,763.05	5,629.56	(866.51)	(851.75)	(14.76)
Various	July-10	565.58	677.21	(111.63)	-	(111.63)
Totals		355,701.99	396,716.46	(41,014.47)	(42,206.25)	1,191.78
Long Term		256,930.59	299,136.84	(42,206.25)		
Short Term		98,771.40	97,579.62	1,191.78		
Totals		355,701.99	396,716.46	(41,014.47)		

Gottlieb Foundation									
Morgan Stanley Active Assets A/C #614-106138-045									
Cash Disbursements									
FYE 7/31/2010									
Contributions Recapitulation:									
Date Cleared		Payee							
Bank	Check #								
08/07/09	0101	Childrens Disaster Foundation of Denver			10,000 00				
08/03/09	0102	Allied Jewish Federation of Colorado			10,000 00				
08/03/09	0103	Allied Jewish Federation of Colorado			10,000.00				
10/02/09	0104	Childrens Diabetes Foundation of Denver			3,500 00				
11/09/09	0105	Juvenile Diabetes Foundation of Denver			3,600 00				
10/21/09	0106	Allied Jewish Federation of Colorado			15,000 00				
04/14/10	0107	JKHA			9,000 00				
05/14/10	0108	Jewish Family Service of Central NJ			1,400 00				
05/14/10	0109	Jewish Family Service of Central NJ			20,000 00				
07/14/10	0110	JCC			5,000 00				
Total					87,500 00				
Per Monthly Statements - See attached statements for details									
		Interest	Dividends	Foreign Taxes Paid	Transfer of Securities	A/C Service Fees Paid	Transfer of Funds	Cash in Lieu	
August, 2009		0 48	-	-	-	-	-	-	
September, 2009		1 11	-	-	-	-	-	-	
October, 2009		1 95	-	-	-	-	-	-	
November, 2009		147 11	-	-	-	-	-	-	
December, 2009		0 86	28 06	-	-	-	-	-	
January, 2010		0 76	-	-	-	-	-	-	
February, 2010		0.70	-	-	-	-	-	-	
March, 2010		0 43	-	-	-	-	-	-	
April, 2010		1 74	-	-	-	-	-	-	
May, 2010		147 03	-	-	-	-	-	-	
June, 2010		1 48	-	-	-	-	-	-	
July, 2010		1 27	27 98	-	-	-	-	-	
Totals		304 92	56 04	-	-	-	-	-	
Per 2009 Year									
End Statement		154 39	28 06						
Through July 2009		(2 88)	-						
Through July 2010		153 41	27 98						
Totals		304 92	56 04						

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2009

Activity

M. GOTTlieb & P. GOTTlieb CO. LLC
GOTTlieb FOUNDATION TRUST, U/A

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
8/7	Automatic Investment	BANK DEPOSIT PROGRAM	2,584.93
8/10	Automatic Investment	BANK DEPOSIT PROGRAM	20,229.59
8/11	Automatic Investment	BANK DEPOSIT PROGRAM	31.72
8/12	Automatic Investment	BANK DEPOSIT PROGRAM	6.30
8/13	Automatic Investment	BANK DEPOSIT PROGRAM	1.55
8/14	Automatic Investment	BANK DEPOSIT PROGRAM	7.80
8/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,344.28)
8/18	Automatic Investment	BANK DEPOSIT PROGRAM	496.44
8/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,638.49)
8/20	Automatic Investment	BANK DEPOSIT PROGRAM	18.13
8/24	Automatic Investment	BANK DEPOSIT PROGRAM	2,218.05
8/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,160.80)
8/26	Automatic Investment	BANK DEPOSIT PROGRAM	4.20
8/27	Automatic Investment	BANK DEPOSIT PROGRAM	98.16
8/28	Automatic Investment	BANK DEPOSIT PROGRAM	8.15
8/28	Automatic Investment	BANK DEPOSIT PROGRAM	8.96
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	37.22
NET ACTIVITY FOR PERIOD			\$4,651.60

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCENTURE LTD	12/13/05	04/17/09	41,000	\$1,105.91	\$1,164.32	\$(58.41)	A
	02/06/06	04/17/09	20,000	539.47	637.03	(97.56)	A
	02/07/06	04/17/09	55,000	1,483.53	1,775.21	(291.68)	A
	02/29/08	04/17/09	38,000	1,024.99	1,351.28	(326.29)	A
	03/13/06	04/17/09	17,000	434.71	855.65	(420.94)	A
AETNA INC (NEW)(CT)	03/20/06	04/17/09	24,000	613.71	1,243.27	(629.56)	A
	05/08/06	04/17/09	16,000	409.14	622.07	(212.93)	A
	07/30/07	04/17/09	35,000	895.00	1,710.74	(815.74)	A
APACHE CORP	02/29/08	04/17/09	41,000	1,048.43	2,058.20	(1,009.77)	A
	05/05/08	06/24/09	20,000	1,427.03	2,647.00	(1,219.97)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2009



REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AUTOZONE INC	05/06/08	06/24/09	4,000	285.41	547.16	(261.75)	A
	05/07/08	06/24/09	1,000	71.35	137.00	(65.65)	A
	05/09/08	06/24/09	4,000	285.41	540.75	(255.34)	A
	06/11/07	04/24/09	5,000	819.18	667.06	152.12	A
	06/12/07	04/24/09	15,000	2,457.54	2,026.72	430.82	A
BAE SYS PLC SPON ADR	06/18/07	04/24/09	10,000	1,638.36	1,394.00	244.36	A
	06/19/07	04/24/09	10,000	1,638.36	1,390.78	247.58	A
	02/29/08	04/24/09	14,000	2,293.70	1,659.42	634.28	A
	03/30/07	08/04/09	19,000	401.46	694.31	(292.85)	A
	05/18/07	08/04/09	27,000	570.50	963.78	(393.28)	A
BANCO BILBAO VIZ ARG SA ADS	02/29/08	08/04/09	41,000	866.31	1,562.10	(695.79)	A
	07/18/08	08/04/09	28,000	591.62	992.91	(401.29)	A
	03/30/07	04/27/09		7.22	0.00	7.22	Cash in Lieu
	03/30/07	07/15/09	12,000	1,018.89	866.77	152.12	A
	02/29/08	07/15/09	5,000	424.54	588.00	(163.46)	A
BIG LOTS INC OHIO	02/08/07	06/19/09	8,000	166.80	215.60	(48.80)	A
	02/08/07	06/19/09	32,000	667.20	869.32	(202.12)	A
	11/05/07	06/19/09	21,000	437.85	466.35	(28.50)	A
	11/06/07	06/19/09	13,000	271.05	283.46	(12.41)	A
	02/29/08	06/19/09	21,000	437.85	365.61	72.24	A
BJ SVCS CO	06/18/08	08/18/09	125,000	1,755.14	4,090.00	(2,334.86)	A
	03/13/08	04/23/09	3,000	215.54	288.06	(72.52)	A
	03/14/08	04/23/09	1,000	71.85	96.08	(24.23)	A
	04/07/08	04/23/09	11,000	790.33	1,086.12	(295.79)	A
	08/20/07	04/29/09	5,000	87.80	120.11	(32.31)	A
CA INCORPORATED	08/21/07	04/29/09	5,000	87.80	120.60	(32.80)	A
	08/22/07	04/29/09	5,000	87.80	121.85	(34.05)	A
	08/23/07	04/29/09	10,000	175.60	246.98	(71.38)	A
	08/24/07	04/29/09	10,000	175.60	248.88	(73.28)	A
	08/27/07	04/29/09	17,000	298.53	425.71	(127.18)	A
C R BARD INC NJ	08/29/07	04/29/09	15,000	263.41	371.42	(108.01)	A
	08/30/07	04/29/09	15,000	263.41	375.52	(112.11)	A
	08/31/07	04/29/09	16,000	280.97	404.90	(123.93)	A
	09/17/07	04/29/09	15,000	263.41	368.67	(105.26)	A
	09/18/07	04/29/09	65,000	1,141.42	1,625.64	(484.22)	A
	09/19/07	04/29/09	58,000	1,018.50	1,482.07	(463.57)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2009

Activity

M. GORTLIEB & P. GORTLIEB CO-TRUST
GORTLIEB FOUNDATION-TRUST-USA

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHUBB CORP	10/29/07	04/29/09	47,000	825.34	1,220.60	(395.26)	A
	10/30/07	04/29/09	47,000	825.34	1,223.24	(397.90)	A
	02/29/08	04/29/09	80,000	1,404.83	1,832.00	(427.17)	A
	02/25/08	04/23/09	4,000	161.41	212.11	(50.70)	A
COVIDIEN PLC NEW CUMMINS INC	02/29/08	04/23/09	56,000	2,259.77	2,869.44	(609.67)	A
	06/18/08	06/30/09	27,000	1,015.71	1,292.57	(276.86)	
	07/07/08	08/04/09	29,000	1,288.29	1,845.50	(557.21)	A
	07/14/08	08/04/09	10,000	444.24	666.20	(221.96)	A
DAIMLER AG	01/15/08	07/09/09	12,000	409.07	1,010.69	(601.62)	A
	01/16/08	07/09/09	8,000	272.71	671.86	(399.15)	A
	02/21/08	07/09/09	12,000	409.07	989.81	(580.74)	A
	02/29/08	07/09/09	16,000	545.42	1,354.56	(809.14)	A
DOVER CORP	05/12/08	05/14/09	25,000	777.28	1,316.33	(539.05)	A
	05/13/08	05/14/09	54,000	1,678.92	2,857.76	(1,178.84)	A
	05/07/04	07/07/09	33,000	1,052.67	716.34	336.33	A
	03/30/07	07/07/09	11,000	350.89	497.45	(146.56)	A
E ON AG	02/29/08	07/07/09	22,000	701.78	1,387.10	(685.32)	A
	05/20/08	07/07/09	25,000	797.48	1,743.70	(946.22)	A
	06/18/08	07/07/09	2,000	63.80	133.00	(69.20)	A
	05/05/08	08/04/09	24,000	935.01	1,575.05	(640.04)	A
ENSCO INTL INC	05/06/08	08/04/09	3,000	116.88	200.08	(83.20)	A
	05/08/08	08/04/09	8,000	311.67	535.30	(223.63)	A
	06/12/07	04/16/09	18,000	474.00	833.93	(359.93)	A
	02/29/08	04/16/09	16,000	421.33	678.24	(256.91)	A
ESTEE LAUDER CO INC CL A FOREST LABORATORIES INC	11/21/06	06/30/09	37,000	914.28	1,832.47	(918.19)	A
	01/09/07	06/30/09	15,000	370.65	763.87	(393.22)	A
	01/10/07	06/30/09	27,000	667.18	1,387.60	(720.42)	A
	02/29/08	06/30/09	19,000	469.50	766.08	(296.58)	A
FRESENIUS MEDICAL CARE AG&CO	03/30/07	04/28/09	25,000	957.72	1,217.42	(259.70)	A
	07/30/07	04/28/09	12,000	459.71	565.64	(105.93)	A
	02/29/08	04/28/09	27,000	1,034.34	1,423.17	(388.83)	A
	02/25/08	08/04/09	60,000	999.72	1,186.29	(186.57)	A
GAP INC	02/29/08	08/04/09	99,000	1,649.55	2,019.60	(370.05)	A
	04/14/08	08/04/09	114,000	1,899.48	2,104.74	(205.26)	A
	04/15/08	08/04/09	16,000	266.59	299.61	(33.02)	A
	04/16/08	08/04/09	40,000	666.48	753.01	(86.53)	A

CONTINUED

Activity

M GOTTlieb & P GOTTlieb & CO LLC
GOTTlieb FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GENERAL MILLS INC	04/17/08	08/04/09	28.000	466.54	531.06	(64.52)	A
	05/12/08	08/04/09	85.000	1,416.28	1,550.30	(134.02)	A
	01/26/05	04/22/09	36.000	1,789.65	1,874.77	(85.12)	A
	01/27/05	04/22/09	17.000	845.11	891.65	(46.54)	A
	02/29/08	04/22/09	11.000	546.84	621.72	(74.88)	A
H J HEINZ CO	03/27/07	06/25/09	30.000	1,061.97	1,406.21	(344.24)	A
	03/28/07	06/25/09	33.000	1,168.17	1,555.13	(386.96)	A
	02/29/08	06/25/09	13.000	460.19	583.18	(122.99)	A
	06/18/08	06/25/09	3.000	106.20	149.70	(43.50)	A
	06/05/07	06/15/09	27.000	688.22	1,479.95	(791.73)	A
KLA TENCOR CORP	07/05/07	06/15/09	60.000	1,529.38	3,342.59	(1,813.21)	A
	07/06/07	06/15/09	13.000	331.36	730.84	(399.48)	A
	02/29/08	06/15/09	26.000	662.73	1,097.98	(435.25)	A
	07/24/07	06/15/09	6.000	435.65	606.16	(170.51)	A
	08/20/07	06/15/09	5.000	363.04	479.75	(116.71)	A
L-3 COMMUNICATIONS HOLDING INC	08/21/07	06/15/09	15.000	1,089.12	1,457.56	(368.44)	A
	08/22/07	06/15/09	18.000	1,306.94	1,765.73	(458.79)	A
	10/09/07	06/15/09	24.000	1,742.59	2,566.25	(823.66)	A
	02/29/08	06/15/09	24.000	1,742.59	2,588.64	(846.05)	A
	02/12/07	05/14/09	9.000	151.02	554.08	(403.06)	A
LEXMARK INTL INC NEW A	02/13/07	05/14/09	16.000	288.47	989.72	(721.25)	A
	02/29/08	05/14/09	10.000	167.80	331.90	(164.10)	A
	11/23/05	06/24/09	3.000	242.74	180.62	62.12	A
	11/25/05	06/24/09	21.000	1,699.19	1,273.98	425.21	A
	02/29/08	06/24/09	23.000	1,861.02	2,393.15	(532.13)	A
LOCKHEED MARTIN CORP	04/02/07	04/24/09	3.000	125.80	110.41	15.39	A
	01/02/08	04/24/09	28.000	1,174.10	1,441.99	(267.89)	A
	01/28/08	04/24/09	15.000	628.98	704.50	(75.52)	A
	02/29/08	04/24/09	26.000	1,090.23	1,171.30	(81.07)	A
	06/18/08	06/24/09	33.000	1,489.66	2,308.98	(819.32)	A
NORTHROP GRUMMAN CP(HLDG CO) NOVELLUS SYSTEM	08/21/06	05/13/09	3.000	47.70	81.12	(33.42)	A
	08/22/06	05/13/09	18.000	286.21	476.05	(189.84)	A
	08/28/06	05/13/09	23.000	365.71	625.74	(260.03)	A
	02/29/08	05/13/09	23.000	365.71	519.11	(153.40)	A
	03/19/07	04/28/09	35.000	477.81	902.17	(424.36)	A
RADIOSHACK CORP	03/20/07	04/28/09	23.000	313.99	613.75	(299.76)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2009

Activity

M. GORTJEB & P. GORTJEB CO-TRUSTEE
GORTJEB FOUNDATION TRUST/UA

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ROCHE HOLDINGS ADR	05/14/07	04/28/09	23,000	313.99	707.86	(393.87)	A
	02/29/08	04/28/09	26,000	354.94	468.78	(113.84)	A
	07/06/07	07/09/09	65,000	2,246.34	2,920.31	(673.97)	A
	02/29/08	07/09/09	32,000	1,105.89	1,571.20	(465.31)	A
RWE AG SPONSORED ADR	06/18/08	07/09/09	4,000	138.24	167.90	(29.66)	A
	09/14/07	05/13/09	17,000	1,346.36	1,947.93	(601.57)	A
	11/02/07	05/13/09	8,000	633.58	1,083.74	(450.16)	A
	02/29/08	05/13/09	14,000	1,108.77	1,698.20	(589.43)	A
SAFEWAY INC COM NEW	01/10/06	04/30/09	10,000	194.73	244.45	(49.72)	A
	01/11/06	04/30/09	68,000	1,324.20	1,652.47	(328.27)	A
	02/29/08	04/30/09	40,000	778.94	1,166.00	(387.06)	A
	03/30/07	07/29/09	157,000	1,439.65	2,448.42	(1,008.77)	A
SEKISUI HOUSE LTD ADR	02/29/08	07/29/09	68,000	623.54	697.00	(73.46)	A
	06/20/05	06/15/09	16,000	415.23	931.18	(515.95)	A
	02/14/06	06/15/09	15,000	389.28	1,085.90	(696.62)	A
	02/15/06	06/15/09	29,000	752.60	2,129.45	(1,376.85)	A
SUNOCO INC	02/29/08	06/15/09	16,000	415.23	990.08	(574.85)	A
	03/30/07	04/27/09	9,000	524.42	597.56	(73.14)	A
	05/03/07	04/27/09	9,000	524.42	608.58	(84.16)	A
	02/29/08	04/27/09	17,000	990.56	1,486.14	(495.58)	A
TELEFONICA SA ADR	06/18/08	06/30/09	92,000	2,277.19	3,059.90	(782.71)	A
	05/07/04	04/17/09	1,000	46.92	47.07	(0.15)	A
	03/30/07	04/17/09	13,000	609.96	907.45	(297.49)	A
	02/29/08	04/17/09	21,000	985.32	1,590.12	(604.80)	A
UNILEVER NV NY SH NEW	03/30/07	04/27/09	49,000	937.44	1,430.54	(493.10)	A
	02/29/08	04/27/09	52,000	994.84	1,618.24	(623.40)	A
	03/04/08	04/27/09	31,000	593.08	955.74	(362.66)	A
	05/27/04	06/16/09	28,000	490.49	455.95	34.54	A
VALERO ENERGY CP DELA NEW	05/30/06	06/16/09	46,000	805.81	2,820.50	(2,014.69)	A
	07/23/07	06/16/09	5,000	87.59	365.43	(277.84)	A
	07/24/07	06/16/09	10,000	175.18	705.18	(530.00)	A
	07/25/07	06/16/09	16,000	280.28	1,121.88	(841.60)	A
VESTAS WIND SYSTEMS ADS	02/29/08	06/16/09	34,000	595.60	1,980.16	(1,384.56)	A
	05/21/08	06/16/09	30,000	525.53	1,507.57	(982.04)	A
	05/30/08	08/03/09	50,000	1,174.97	2,289.44	(1,114.47)	A
	07/11/08	08/03/09	21,000	493.49	906.08	(412.59)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2009

Activity

M. GOTTIEB & P. GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
XEROX CORP	05/07/04	04/22/09	180.000	1,024.46	2,358.01	(1,333.55)	A
	05/18/05	04/22/09	25.000	142.29	347.79	(205.50)	A
	05/19/05	04/22/09	20.000	113.83	278.78	(164.95)	A
	02/29/08	04/22/09	123.000	700.05	1,840.08	(1,140.03)	A
	04/21/08	04/22/09	53.000	301.65	771.10	(469.45)	A
Long-Term This Period				\$18,377.41	\$27,910.78	\$(9,533.37)	
Long-Term Year to Date				\$116,693.33	\$175,668.74	\$(58,975.41)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTERA CP	08/04/08	04/23/09	99.000	1,576.12	2,149.23	(573.11)	A
	08/25/08	04/23/09	26.000	413.93	592.45	(178.52)	A
	10/20/08	04/23/09	143.000	2,276.61	2,543.33	(266.72)	A
	11/24/08	04/23/09	29.000	461.69	437.08	24.61	A
	11/25/08	04/23/09	59.000	939.30	861.11	78.19	A
ANALOG DEVICES INC	12/15/08	04/23/09	96.000	1,528.36	1,478.64	49.72	A
	06/18/08	05/13/09	53.000	1,062.09	1,738.40	(676.31)	A
	01/14/09	05/13/09	32.000	641.26	599.25	42.01	A
	06/18/08	04/24/09	2.000	327.67	235.42	92.25	A
	12/09/08	08/04/09	50.000	1,056.47	1,059.67	(3.20)	A
AUTOZONE INC	06/18/08	06/16/09	25.000	1,200.33	1,534.25	(333.92)	A
	12/09/08	07/15/09	17.000	1,443.43	1,158.09	285.34	A
	09/17/08	08/18/09	31.000	435.27	663.54	(228.27)	A
	06/18/08	04/29/09	6.000	105.36	142.92	(37.56)	A
	04/21/08	04/21/09	76.000	1,104.37	3,637.17	(2,532.80)	A
CAPITAL ONE FINANCIAL CORP	04/28/08	04/21/09	56.000	813.75	2,963.07	(2,149.32)	A
	12/22/08	04/21/09	41.000	595.78	1,244.54	(648.76)	A
	02/02/09	04/21/09	83.000	1,206.09	1,356.00	(149.91)	A
	01/12/09	04/23/09	54.000	2,179.06	2,431.59	(252.53)	A
	08/11/08	04/24/09	24.000	1,342.04	1,429.35	(87.31)	A
CHUBB CORP	09/22/08	06/16/09	89.000	645.54	932.74	(287.20)	A
	09/23/08	06/16/09	69.000	500.48	706.44	(205.96)	A
	09/29/08	06/16/09	69.000	500.48	690.75	(190.27)	A

CONTINUED



REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/13/08	06/16/09	85.000	616.53	603.63	12.90	A
	10/14/08	06/16/09	15.000	108.80	104.43	4.37	A
COOPER INDUSTRIES NEW	12/01/08	06/23/09	30.000	877.81	685.00	192.81	A
	12/02/08	06/23/09	36.000	1,053.37	852.30	201.07	A
	12/03/08	06/23/09	37.000	1,082.63	908.41	174.22	A
	12/04/08	06/23/09	38.000	1,111.89	969.15	142.74	A
	12/05/08	06/23/09	8.000	234.08	203.74	30.34	A
CUMMINS INC	09/22/08	08/04/09	65.000	2,887.55	3,821.62	(934.07)	A
	09/23/08	08/04/09	34.000	1,510.41	1,974.17	(463.76)	A
DOVER CORP	09/29/08	08/04/09	14.000	621.93	595.25	26.68	A
	05/14/08	05/14/09	15.000	466.37	811.08	(344.71)	A
	05/27/08	05/14/09	22.000	684.00	1,148.73	(464.73)	A
	05/28/08	05/14/09	25.000	777.28	1,331.92	(554.64)	A
ENSCO INTL INC	10/27/08	08/04/09	15.000	584.38	504.27	80.11	A
	10/28/08	08/04/09	7.000	272.71	241.35	31.36	A
	10/29/08	08/04/09	6.000	233.75	229.29	4.46	A
FOREST LABORATORIES INC	08/25/08	06/30/09	17.000	420.08	629.78	(209.70)	A
	08/26/08	06/30/09	61.000	1,507.33	2,274.18	(766.85)	A
	08/27/08	06/30/09	8.000	197.68	291.06	(93.38)	A
FRESENIUS MEDICAL CARE AG&CO	01/07/09	04/28/09	19.000	727.87	876.78	(148.91)	A
	01/08/09	04/28/09	1.000	38.31	45.48	(7.17)	A
GENERAL MILLS INC	06/18/08	04/22/09	46.000	2,286.78	2,889.14	(602.36)	A
KIMBERLY CLARK CORP	06/18/08	04/22/09	47.000	2,336.77	2,923.82	(587.05)	A
KLA TENCOR CORP	06/18/08	06/15/09	3.000	76.47	121.53	(45.06)	A
KONINKLIJKE AHOLD ADR	08/22/08	07/29/09	62.000	670.82	793.52	(122.70)	A
	08/25/08	07/29/09	89.000	962.95	1,149.31	(186.36)	A
	08/26/08	07/29/09	15.000	162.30	190.15	(27.85)	A
	10/02/08	07/29/09	75.000	811.48	893.15	(81.67)	A
KRAFT FOODS INC CL A	06/18/08	04/22/09	110.000	2,488.31	3,301.80	(813.49)	A
LEXMARK INTL INC NEW A	01/12/09	05/14/09	32.000	536.95	907.28	(370.33)	A
LOCKHEED MARTIN CORP	08/18/08	06/24/09	9.000	728.22	1,033.13	(304.91)	A
	08/19/08	06/24/09	10.000	809.14	1,152.18	(343.04)	A
	08/20/08	06/24/09	1.000	80.91	113.65	(32.74)	A
MEDCO HEALTH SOLUTIONS INC	05/27/08	04/24/09	18.000	754.78	840.50	(85.72)	A
	05/28/08	04/24/09	22.000	922.51	1,051.52	(129.01)	A
QUEST DIAGNOSTICS INC	10/27/08	04/28/09	14.000	727.14	571.59	155.55	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2009

Activity

M. GOTTLIEB & P. GOTTLIEB CO-TRUST
GOTTLIEB FOUNDATION TRUST/UA

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ROSS STORES INC	10/29/08	04/28/09	12,000	623.26	519.38	103.88	A
	10/20/08	06/15/09	64,000	2,475.70	1,882.89	592.81	A
	10/21/08	06/15/09	23,000	889.71	690.21	199.50	A
RWE AG SPONSORED ADR	10/28/08	05/13/09	23,000	1,821.55	1,544.80	276.75	A
SAFEMAY INC COM NEW	06/18/08	04/30/09	6,000	116.84	178.80	(61.96)	A
SOUTHERN CO	06/18/08	04/23/09	40,000	1,179.64	1,402.40	(222.76)	A
	11/19/08	04/23/09	17,000	501.35	596.28	(94.93)	A
SWISS REINSURANCE CO SPON ADR	10/28/08	07/09/09	52,000	1,551.11	1,795.44	(244.33)	A
	11/06/08	07/09/09	15,000	447.44	640.40	(192.96)	A
SYSCO CORP	10/27/08	06/30/09	96,000	2,147.65	2,271.93	(124.28)	A
	10/28/08	06/30/09	8,000	178.97	197.77	(18.80)	A
	11/17/08	06/30/09	46,000	1,029.08	1,053.30	(24.22)	A
	11/18/08	06/30/09	27,000	604.03	615.34	(11.31)	A
TELEFONICA SA ADR	05/15/08	04/27/09	7,000	407.88	623.93	(216.05)	A
	05/16/08	04/27/09	3,000	174.81	266.80	(91.99)	A
	06/18/08	04/27/09	3,000	174.81	243.99	(69.18)	A
TIME WARNER CABLE INC NEW	06/18/08	03/27/09	0,092	2.34	4.01	(1.67)	
TOTAL FINA ELF SA	05/02/08	04/17/09	20,000	938.40	1,675.76	(737.36)	A
	06/18/08	04/17/09	2,000	93.84	160.58	(66.74)	A
	10/15/08	04/17/09	28,000	1,313.76	1,382.01	(68.25)	A
UNILEVER NV NY SH NEW	01/07/09	04/17/09	12,000	563.04	661.28	(98.24)	A
	06/18/08	04/27/09	106,000	2,027.94	3,169.39	(1,141.45)	A
VESTAS WIND SYSTEMS ADS	10/02/08	08/03/09	39,000	916.48	1,085.93	(169.45)	A
VIVENDI SA SPONSORED ADR	01/22/09	07/29/09	93,000	2,287.74	2,417.69	(129.95)	A
	01/23/09	07/29/09	10,000	245.99	252.79	(6.80)	A
WATSON PHARMACEUTICAL INC	10/20/08	06/15/09	24,000	700.57	554.70	145.87	A
	10/21/08	06/15/09	25,000	729.76	587.89	141.87	A
	10/22/08	06/15/09	12,000	350.29	274.63	75.66	A
WPP PLC ADR	12/19/08	06/15/09	90,000	3,059.80	2,748.01	311.79	A
XEROX CORP	11/19/08	04/22/09	166,000	944.78	938.23	6.55	A
ZURICH FINANCIAL SVC	10/29/08	07/09/09	150,000	2,530.43	2,681.12	(150.69)	A
Short-Term This Period				\$13,660.23	\$15,871.70	\$(2,211.47)	
Short-Term Year to Date				\$83,754.76	\$100,736.60	\$(16,981.84)	

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2009

Activity

M. GOTTLIEB & P. GOTTLIEB CO-TRUST
GOTTLIEB FOUNDATION TRUST (U/A)

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$32,037.64	\$43,782.48	\$(11,744.84)
Net Realized Gain/(Loss) Year to Date	\$200,448.09	\$276,405.34	\$(75,957.25)

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period September 1-30, 2009

Activity

M. GOTTLIEB & P. GOTTLIEB CO-TRUST
GOTTLIEB FOUNDATION TRUST U/A

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
9/8	Automatic Investment	BANK DEPOSIT PROGRAM	5,879.67
9/9	Automatic Investment	BANK DEPOSIT PROGRAM	138.89
9/10	Automatic Investment	BANK DEPOSIT PROGRAM	14,222.21
9/11	Automatic Investment	BANK DEPOSIT PROGRAM	523.79
9/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,728.48)
9/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,222.00)
9/16	Automatic Investment	BANK DEPOSIT PROGRAM	291.28
9/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(30,000.00)
9/22	Automatic Investment	BANK DEPOSIT PROGRAM	29.99
9/23	Automatic Investment	BANK DEPOSIT PROGRAM	8.19
9/24	Automatic Investment	BANK DEPOSIT PROGRAM	2.34
9/25	Automatic Investment	BANK DEPOSIT PROGRAM	1,074.98
9/28	Automatic Investment	BANK DEPOSIT PROGRAM	43.28
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	7.49
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	45.09
NET ACTIVITY FOR PERIOD			\$(14,200.32)

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
8/31	Stock Dividend	CAREFUSION CORP	DISTRIBUTION FROM CAH	17,000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCENTURE LTD	12/13/05	04/17/09	41,000	\$1,105.91	\$1,164.32	\$(58.41)	A
	02/06/06	04/17/09	20,000	539.47	637.03	(97.56)	A
	02/07/06	04/17/09	55,000	1,483.53	1,775.21	(291.68)	A
	02/29/08	04/17/09	38,000	1,024.99	1,351.28	(326.29)	A
AETNA INC (NEW)(CT)	03/13/06	04/17/09	17,000	434.71	855.65	(420.94)	A

CONTINUED

Activity

M. GOTTILIEB & P. GOTTILIEB (GO-TREE)
GOTTILIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/20/06	04/17/09	24,000	613.71	1,243.27	(629.56)	A
	05/08/06	04/17/09	16,000	409.14	622.07	(212.93)	A
	07/30/07	04/17/09	35,000	895.00	1,710.74	(815.74)	A
	02/29/08	04/17/09	41,000	1,048.43	2,058.20	(1,009.77)	A
APACHE CORP	05/05/08	06/24/09	20,000	1,427.03	2,647.00	(1,219.97)	A
	05/06/08	06/24/09	4,000	285.41	547.16	(261.75)	A
	05/07/08	06/24/09	1,000	71.35	137.00	(65.65)	A
	05/09/08	06/24/09	4,000	285.41	540.75	(255.34)	A
AUTOZONE INC	06/11/07	04/24/09	5,000	819.18	667.06	152.12	A
	06/12/07	04/24/09	15,000	2,457.54	2,026.72	430.82	A
	06/18/07	04/24/09	10,000	1,638.36	1,394.00	244.36	A
	06/19/07	04/24/09	10,000	1,638.36	1,390.78	247.58	A
	02/29/08	04/24/09	14,000	2,293.70	1,659.42	634.28	A
BAE SYS PLC SPON ADR	03/30/07	08/04/09	19,000	401.46	694.31	(292.85)	A
	05/18/07	08/04/09	27,000	570.50	963.78	(393.28)	A
	02/29/08	08/04/09	41,000	866.31	1,562.10	(695.79)	A
	07/18/08	08/04/09	28,000	591.62	992.91	(401.29)	A
BANCO BILBAO VIZ ARG SA ADS	03/30/07	04/27/09		7.22	0.00	7.22	Cash in Lieu
BG GROUP PLC	03/30/07	07/15/09	12,000	1,018.89	866.77	152.12	A
	02/29/08	07/15/09	5,000	424.54	588.00	(163.46)	A
BIG LOTS INC OHIO	02/07/07	06/19/09	8,000	166.80	215.60	(48.80)	A
	02/08/07	06/19/09	32,000	667.20	869.32	(202.12)	A
	11/05/07	06/19/09	21,000	437.85	466.35	(28.50)	A
	11/06/07	06/19/09	13,000	271.05	283.46	(12.41)	A
	02/29/08	06/19/09	21,000	437.85	365.61	72.24	A
BIODEN IDEC INC	09/24/07	09/01/09	3,000	147.57	203.86	(56.29)	A
	01/22/08	09/01/09	23,000	1,131.39	1,335.33	(203.94)	A
	02/29/08	09/01/09	12,000	590.29	702.12	(111.83)	A
BJ SVCS CO	06/18/08	08/18/09	125,000	1,755.14	4,090.00	(2,334.86)	A
BNP PARIBAS SP ADR REPSTG	06/13/07	09/01/09	17,000	642.63	1,001.37	(358.74)	A
	08/17/07	09/01/09	6,000	226.81	317.28	(90.47)	A
	02/29/08	09/01/09	31,000	1,171.86	1,402.75	(230.89)	A
	07/11/08	09/01/09	17,000	642.63	758.39	(115.76)	A
C R BARD INC NJ	03/13/08	04/23/09	3,000	215.54	288.06	(72.52)	A
	03/14/08	04/23/09	1,000	71.85	96.08	(24.23)	A
	04/07/08	04/23/09	11,000	790.33	1,086.12	(295.79)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period September 1-30, 2009

Activity

W. GOTTLIEB & P. GOTTLIEB CO-TRUSTEES
GOTTLIEB FOUNDATION TRUST/UA

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CA INCORPORATED	08/20/07	04/29/09	5.000	87.80	120.11	(32.31) A	
	08/21/07	04/29/09	5.000	87.80	120.60	(32.80) A	
	08/22/07	04/29/09	5.000	87.80	121.85	(34.05) A	
	08/23/07	04/29/09	10.000	175.60	246.98	(71.38) A	
	08/24/07	04/29/09	10.000	175.60	248.88	(73.28) A	
	08/27/07	04/29/09	17.000	298.53	425.71	(127.18) A	
	08/29/07	04/29/09	15.000	263.41	371.42	(108.01) A	
	08/30/07	04/29/09	15.000	263.41	375.52	(112.11) A	
	08/31/07	04/29/09	16.000	280.97	404.90	(123.93) A	
	09/17/07	04/29/09	15.000	263.41	368.67	(105.26) A	
	09/18/07	04/29/09	65.000	1,141.42	1,625.64	(484.22) A	
	09/19/07	04/29/09	58.000	1,018.50	1,482.07	(463.57) A	
	10/29/07	04/29/09	47.000	825.34	1,220.60	(395.26) A	
	10/30/07	04/29/09	47.000	825.34	1,223.24	(397.90) A	
	02/29/08	04/29/09	80.000	1,404.83	1,832.00	(427.17) A	
CHUBB CORP	02/25/08	04/23/09	4.000	161.41	212.11	(50.70) A	
	02/29/08	04/23/09	56.000	2,259.77	2,869.44	(609.67) A	
COVIDIEN PLC NEW	06/18/08	06/30/09	27.000	1,015.71	1,292.57	(276.86)	
CUMMINS INC	07/07/08	08/04/09	29.000	1,288.29	1,845.50	(557.21) A	
	07/14/08	08/04/09	10.000	444.24	666.20	(221.96) A	
DAIMLER AG	01/15/08	07/09/09	12.000	409.07	1,010.69	(601.62) A	
	01/16/08	07/09/09	8.000	272.71	671.86	(399.15) A	
	02/21/08	07/09/09	12.000	409.07	989.81	(580.74) A	
	02/29/08	07/09/09	16.000	545.42	1,354.56	(809.14) A	
DOMINION RES INC (NEW)	06/18/08	09/01/09	38.000	1,253.64	1,773.44	(519.80) A	
DOVER CORP	05/12/08	05/14/09	25.000	777.28	1,316.33	(539.05) A	
	05/13/08	05/14/09	54.000	1,678.92	2,857.76	(1,178.84) A	
E.ON AG	05/07/04	07/07/09	33.000	1,052.67	716.34	336.33 A	
	03/30/07	07/07/09	11.000	350.89	497.45	(146.56) A	
	02/29/08	07/07/09	22.000	701.78	1,387.10	(685.32) A	
	05/20/08	07/07/09	25.000	797.48	1,743.70	(946.22) A	
	06/18/08	07/07/09	2.000	63.80	133.00	(69.20) A	
ENSCO INTL INC	05/05/08	08/04/09	24.000	935.01	1,575.05	(640.04) A	
	05/06/08	08/04/09	3.000	116.88	200.08	(83.20) A	
	05/08/08	08/04/09	8.000	311.67	535.30	(223.63) A	
ESTEE LAUDER CO INC CL A	06/12/07	04/16/09	18.000	474.00	833.93	(359.93) A	

CONTINUED

Activity

M GOMLIEB & P GOMLIEB CO-TRUST
GOMLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FOREST LABORATORIES INC	02/29/08	04/16/09	16,000	421.33	678.24	(256.91)	A
	11/21/06	06/30/09	37,000	914.28	1,832.47	(918.19)	A
	01/09/07	06/30/09	15,000	370.65	763.87	(393.22)	A
	01/10/07	06/30/09	27,000	667.18	1,387.60	(720.42)	A
FRESENIUS MEDICAL CARE AG&CO	02/29/08	06/30/09	19,000	469.50	766.08	(296.58)	A
	03/30/07	04/28/09	25,000	957.72	1,217.42	(259.70)	A
	07/30/07	04/28/09	12,000	459.71	565.64	(105.93)	A
	02/29/08	04/28/09	27,000	1,034.34	1,423.17	(388.83)	A
GAP INC	02/25/08	08/04/09	60,000	999.72	1,186.29	(186.57)	A
	02/29/08	08/04/09	99,000	1,649.55	2,019.60	(370.05)	A
	04/14/08	08/04/09	114,000	1,899.48	2,104.74	(205.26)	A
	04/15/08	08/04/09	16,000	266.59	299.61	(33.02)	A
GENERAL MILLS INC	04/16/08	08/04/09	40,000	666.48	753.01	(86.53)	A
	04/17/08	08/04/09	28,000	466.54	531.06	(64.52)	A
	05/12/08	08/04/09	85,000	1,416.28	1,550.30	(134.02)	A
	01/26/05	04/22/09	36,000	1,789.65	1,874.77	(85.12)	A
H J HEINZ CO	01/27/05	04/22/09	17,000	845.11	891.65	(46.54)	A
	02/29/08	04/22/09	11,000	546.84	621.72	(74.88)	A
	03/27/07	06/25/09	30,000	1,061.97	1,406.21	(344.24)	A
	03/28/07	06/25/09	33,000	1,168.17	1,555.13	(386.96)	A
KLA TENCOR CORP	02/29/08	06/25/09	13,000	460.19	583.18	(122.99)	A
	06/18/08	06/25/09	3,000	106.20	149.70	(43.50)	A
	06/05/07	06/15/09	27,000	688.22	1,479.95	(791.73)	A
	07/05/07	06/15/09	60,000	1,529.38	3,342.59	(1,813.21)	A
KROGER CO	07/06/07	06/15/09	13,000	331.36	730.84	(399.48)	A
	02/29/08	06/15/09	26,000	662.73	1,097.98	(435.25)	A
	12/12/06	09/03/09	55,000	1,188.18	1,315.74	(127.56)	A
	12/13/06	09/03/09	85,000	1,836.28	2,029.55	(193.27)	A
KUBOTA CP ADR	12/14/06	09/03/09	23,000	496.88	555.03	(58.15)	A
	02/29/08	09/03/09	41,000	885.74	1,014.34	(128.60)	A
	05/07/04	09/21/09	15,000	614.57	328.21	286.36	A
	02/29/08	09/21/09	24,000	983.32	812.40	170.92	A
L-3 COMMUNICATIONS HOLDING INC	05/07/08	09/21/09	19,000	778.46	704.08	74.38	A
	06/18/08	09/21/09	4,000	163.89	161.12	2.77	A
	07/24/07	06/15/09	6,000	435.65	606.16	(170.51)	A
	08/20/07	06/15/09	5,000	363.04	479.75	(116.71)	A

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M. GOTTLIEB & P. GOTTLIEB CO-TRUSTEES
GOTTLIEB FOUNDATION TRUST U/A

LONG-TERM (CONTINUED)

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period September 1-30, 2009

Activity

M. GOTTLIEB & P. GOTTLIEB COMTEE
GOTTLIEB FOUNDATION TRUST, U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ROCHE HOLDINGS ADR	02/29/08	09/03/09	21.000	956.32	1,366.26	(409.94)	A
	06/18/08	09/03/09	60.000	2,732.34	3,451.17	(718.83)	A
	07/06/07	07/09/09	65.000	2,246.34	2,920.31	(673.97)	A
	02/29/08	07/09/09	32.000	1,105.89	1,571.20	(465.31)	A
	06/18/08	07/09/09	4.000	138.24	167.90	(29.66)	A
RWE AG SPONSORED ADR	09/14/07	05/13/09	17.000	1,346.36	1,947.93	(601.57)	A
	11/02/07	05/13/09	8.000	633.58	1,083.74	(450.16)	A
	02/29/08	05/13/09	14.000	1,108.77	1,698.20	(589.43)	A
SAFeway INC COM NEW	01/10/06	04/30/09	10.000	194.73	244.45	(49.72)	A
	01/11/06	04/30/09	68.000	1,324.20	1,652.47	(328.27)	A
	02/29/08	04/30/09	40.000	778.94	1,166.00	(387.06)	A
SEKISUI HOUSE LTD ADR	03/30/07	07/29/09	157.000	1,439.65	2,448.42	(1,008.77)	A
	02/29/08	07/29/09	68.000	623.54	697.00	(73.46)	A
	06/20/05	06/15/09	16.000	415.23	931.18	(515.95)	A
SUNOCO INC	02/14/06	06/15/09	15.000	389.28	1,085.90	(696.62)	A
	02/15/06	06/15/09	29.000	752.60	2,129.45	(1,376.85)	A
	02/29/08	06/15/09	16.000	415.23	990.08	(574.85)	A
TELEFONICA SA ADR	03/30/07	04/27/09	9.000	524.42	597.56	(73.14)	A
	05/03/07	04/27/09	9.000	524.42	608.58	(84.16)	A
	02/29/08	04/27/09	17.000	990.56	1,486.14	(495.58)	A
TIME WARNER INC NEW	06/18/08	06/30/09	92.000	2,277.19	3,059.90	(782.71)	
	05/07/04	04/17/09	1.000	46.92	47.07	(0.15)	A
	03/30/07	04/17/09	13.000	609.96	907.45	(297.49)	A
UNILEVER NV NY SH NEW	02/29/08	04/17/09	21.000	985.32	1,590.12	(604.80)	A
	03/30/07	04/27/09	49.000	937.44	1,430.54	(493.10)	A
	02/29/08	04/27/09	52.000	994.84	1,618.24	(623.40)	A
VALERO ENERGY CP DELA NEW	03/04/08	04/27/09	31.000	593.08	955.74	(362.66)	A
	05/27/04	06/16/09	28.000	490.49	455.95	34.54	A
	05/30/06	06/16/09	46.000	805.81	2,820.50	(2,014.69)	A
VESTAS WIND SYSTEMS ADS	07/23/07	06/16/09	5.000	87.59	365.43	(277.84)	A
	07/24/07	06/16/09	10.000	175.18	705.18	(530.00)	A
	07/25/07	06/16/09	16.000	280.28	1,121.88	(841.60)	A
	02/29/08	06/16/09	34.000	595.60	1,980.16	(1,384.56)	A
	05/21/08	06/16/09	30.000	525.53	1,507.57	(982.04)	A
	05/30/08	08/03/09	50.000	1,174.97	2,289.44	(1,114.47)	A
	07/11/08	08/03/09	21.000	493.49	906.08	(412.59)	A

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period September 1-30, 2009

Activity

W. GOTTLIEB & P. GOTTLIEB CO. L.L.C.
GOTTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WELLPOINT INC	05/07/04	09/25/09	35,000	1,719.27	1,564.16	155.11	A
	02/05/07	09/25/09	25,000	1,228.05	1,986.36	(758.31)	A
	07/24/07	09/25/09	10,000	491.22	827.37	(336.15)	A
	02/29/08	09/25/09	23,000	1,129.81	1,641.51	(511.70)	A
WYETH	06/18/08	09/01/09	34,000	1,621.15	1,542.56	78.59	A
XEROX CORP	05/07/04	04/22/09	180,000	1,024.46	2,358.01	(1,333.55)	A
	05/18/05	04/22/09	25,000	142.29	347.79	(205.50)	A
	05/19/05	04/22/09	20,000	113.83	278.78	(164.95)	A
	02/29/08	04/22/09	123,000	700.05	1,840.08	(1,140.03)	A
	04/21/08	04/22/09	53,000	301.65	771.10	(469.45)	A
XILINX INC	04/28/08	09/03/09	30,000	644.08	746.82	(102.74)	A
	08/11/08	09/03/09	126,000	2,705.15	3,413.01	(707.86)	A
	08/12/08	09/03/09	67,000	1,438.45	1,840.66	(402.21)	A
Long-Term This Period				\$38,711.47	\$45,526.21	\$6,814.74	
Long-Term Year to Date				\$155,404.80	\$221,194.95	\$(65,790.15)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTERA CP	08/04/08	04/23/09	99,000	1,576.12	2,149.23	(573.11)	A
	08/25/08	04/23/09	26,000	413.93	592.45	(178.52)	A
	10/20/08	04/23/09	143,000	2,276.61	2,543.33	(266.72)	A
	11/24/08	04/23/09	29,000	461.69	437.08	24.61	A
	11/25/08	04/23/09	59,000	939.30	861.11	78.19	A
	12/15/08	04/23/09	96,000	1,528.36	1,478.64	49.72	A
ANALOG DEVICES INC	06/18/08	05/13/09	53,000	1,062.09	1,738.40	(676.31)	A
	01/14/09	05/13/09	32,000	641.26	599.25	42.01	A
AUTOZONE INC	06/18/08	04/24/09	2,000	327.67	235.42	92.25	A
BAE SYS PLC SPON ADR	12/09/08	08/04/09	50,000	1,056.47	1,059.67	(3.20)	A
BAXTER INTL INC	06/18/08	06/16/09	25,000	1,200.33	1,534.25	(333.92)	A
BG GROUP PLC	12/09/08	07/15/09	17,000	1,443.43	1,158.09	285.34	A
BJ SVCS CO	09/17/08	08/18/09	31,000	435.27	663.54	(228.27)	A
BNP PARIBAS SP ADR REPSTG	12/19/08	09/01/09	55,000	2,079.10	1,203.49	875.61	A
CA INCORPORATED	06/18/08	04/29/09	6,000	105.36	142.92	(37.56)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period September 1-30, 2009

Activity

M. GOTTIEB & P. GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAPITAL ONE FINANCIAL CORP	04/21/08	04/21/09	76.000	1,104.37	3,637.17	(2,532.80)	A
	04/28/08	04/21/09	56.000	813.75	2,963.07	(2,149.32)	A
	12/22/08	04/21/09	41.000	595.78	1,244.54	(648.76)	A
	02/02/09	04/21/09	83.000	1,206.09	1,356.00	(149.91)	A
	01/12/09	04/23/09	54.000	2,179.06	2,431.59	(252.53)	A
CLOROX CO DE	08/11/08	04/24/09	24.000	1,342.04	1,429.35	(87.31)	A
COACH INC	12/01/08	09/01/09	99.000	2,866.12	1,694.97	1,171.15	A
COMPUWARE CORP	09/22/08	06/16/09	89.000	645.54	932.74	(287.20)	A
	09/23/08	06/16/09	69.000	500.48	706.44	(205.96)	A
	09/29/08	06/16/09	69.000	500.48	690.75	(190.27)	A
	10/13/08	06/16/09	85.000	616.53	603.63	12.90	A
	10/14/08	06/16/09	15.000	108.80	104.43	4.37	A
COOPER INDUSTRIES NEW	12/01/08	06/23/09	30.000	877.81	685.00	192.81	A
	12/02/08	06/23/09	36.000	1,053.37	852.30	201.07	A
	12/03/08	06/23/09	37.000	1,082.63	908.41	174.22	A
	12/04/08	06/23/09	38.000	1,111.89	969.15	142.74	A
	12/05/08	06/23/09	8.000	234.08	203.74	30.34	A
CUMMINS INC	09/22/08	08/04/09	65.000	2,887.55	3,821.62	(934.07)	A
	09/23/08	08/04/09	34.000	1,510.41	1,974.17	(463.76)	A
	09/29/08	08/04/09	14.000	621.93	595.25	26.68	A
	05/14/08	05/14/09	15.000	466.37	811.08	(344.71)	A
	05/27/08	05/14/09	22.000	684.00	1,148.73	(464.73)	A
DOVER CORP	05/28/08	05/14/09	25.000	777.28	1,331.92	(554.64)	A
	01/20/09	09/03/09	65.000	2,112.60	2,477.24	(364.64)	A
	10/27/08	08/04/09	15.000	584.38	504.27	80.11	A
ELI LILLY & CO ENSCO INTL INC	10/28/08	08/04/09	7.000	272.71	241.35	31.36	A
	10/29/08	08/04/09	6.000	233.75	229.29	4.46	A
	08/25/08	06/30/09	17.000	420.08	629.78	(209.70)	A
FOREST LABORATORIES INC	08/26/08	06/30/09	61.000	1,507.33	2,274.18	(766.85)	A
	08/27/08	06/30/09	8.000	197.68	291.06	(93.38)	A
	01/07/09	04/28/09	19.000	727.87	876.78	(148.91)	A
FRESENIUS MEDICAL CARE AG&CO	01/08/09	04/28/09	1.000	38.31	45.48	(7.17)	A
GENERAL MILLS INC	06/18/08	04/22/09	46.000	2,286.78	2,889.14	(602.36)	A
	06/18/08	04/22/09	47.000	2,336.77	2,923.82	(587.05)	A
	06/18/08	06/15/09	3.000	76.47	121.53	(45.06)	A
KONINKLIJKE AHOLD ADR	08/22/08	07/29/09	62.000	670.82	793.52	(122.70)	A

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period September 1-30, 2009

Activity

M. GORTHEBEP GORTHEB CORP
GORTHEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/25/08	07/29/09	89.000	962.95	1,149.31	(186.36)	A
	08/26/08	07/29/09	15.000	162.30	190.15	(27.85)	A
	10/02/08	07/29/09	75.000	811.48	893.15	(81.67)	A
KRAFT FOODS INC CL A	06/18/08	04/22/09	110.000	2,488.31	3,301.80	(813.49)	A
LEXMARK INTL INC NEW A	01/12/09	05/14/09	32.000	536.95	907.28	(370.33)	A
LOCKHEED MARTIN CORP	08/18/08	06/24/09	9.000	728.22	1,033.13	(304.91)	A
	08/19/08	06/24/09	10.000	809.14	1,152.18	(343.04)	A
	08/20/08	06/24/09	1.000	80.91	113.65	(32.74)	A
MEDCO HEALTH SOLUTIONS INC	05/27/08	04/24/09	18.000	754.78	840.50	(85.72)	A
	05/28/08	04/24/09	22.000	922.51	1,051.52	(129.01)	A
QUEST DIAGNOSTICS INC	10/27/08	04/28/09	14.000	727.14	571.59	155.55	A
	10/29/08	04/28/09	12.000	623.26	519.38	103.88	A
ROSS STORES INC	10/20/08	06/15/09	64.000	2,475.70	1,882.89	592.81	A
	10/21/08	06/15/09	23.000	889.71	690.21	199.50	A
RWE AG SPONSORED ADR	10/28/08	05/13/09	23.000	1,821.55	1,544.80	276.75	A
SAFEMAY INC COM NEW	06/18/08	04/30/09	6.000	116.84	178.80	(61.96)	A
SOUTHERN CO	06/18/08	04/23/09	40.000	1,179.64	1,402.40	(222.76)	A
	11/19/08	04/23/09	17.000	501.35	596.28	(94.93)	A
SWISS REINSURANCE CO SPON ADR	10/28/08	07/09/09	52.000	1,551.11	1,795.44	(244.33)	A
	11/06/08	07/09/09	15.000	447.44	640.40	(192.96)	A
SYSCO CORP	10/27/08	06/30/09	96.000	2,147.65	2,271.93	(124.28)	A
	10/28/08	06/30/09	8.000	178.97	197.77	(18.80)	A
	11/17/08	06/30/09	46.000	1,029.08	1,053.30	(24.22)	A
	11/18/08	06/30/09	27.000	604.03	615.34	(11.31)	A
TELEFONICA SA ADR	05/15/08	04/27/09	7.000	407.88	623.93	(216.05)	A
	05/16/08	04/27/09	3.000	174.81	266.80	(91.99)	A
	06/18/08	04/27/09	3.000	174.81	243.99	(69.18)	A
TIME WARNER CABLE INC NEW	06/18/08	03/27/09	0.092	2.34	4.01	(1.67)	A
TOTAL FINA ELF SA	05/02/08	04/17/09	20.000	938.40	1,675.76	(737.36)	A
	06/18/08	04/17/09	2.000	93.84	160.58	(66.74)	A
	10/15/08	04/17/09	28.000	1,313.76	1,382.01	(68.25)	A
	01/07/09	04/17/09	12.000	563.04	661.28	(98.24)	A
UNILEVER NV NY SH NEW	06/18/08	04/27/09	106.000	2,027.94	3,169.39	(1,141.45)	A
VESTAS WIND SYSTEMS ADS	10/02/08	08/03/09	39.000	916.48	1,085.93	(169.45)	A
VIVENDI SA SPONSORED ADR	01/22/09	07/29/09	93.000	2,287.74	2,417.69	(129.95)	A
	01/23/09	07/29/09	10.000	245.99	252.79	(6.80)	A

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period September 1-30, 2009

Activity

W GOTTLIEB & P GOTTLIEB CO-TRFEE
GOTTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WATSON PHARMACEUTICAL INC	10/20/08	06/15/09	24,000	700.57	554.70	145.87	A
	10/21/08	06/15/09	25,000	729.76	587.89	141.87	A
	10/22/08	06/15/09	12,000	350.29	274.63	75.66	A
WELLPOINT INC	10/27/08	09/25/09	36,000	1,768.40	1,438.64	329.76	A
WPP PLC ADR	12/19/08	06/15/09	90,000	3,059.80	2,748.01	311.79	A
WYETH	11/19/08	09/01/09	30,000	1,430.42	1,010.05	420.37	A
XEROX CORP	11/19/08	04/22/09	166,000	944.78	938.23	6.55	A
XILINX INC	11/24/08	09/03/09	33,000	708.49	527.52	180.97	A
ZURICH FINANCIAL SVC	10/29/08	07/09/09	150,000	2,530.43	2,681.12	(150.69)	A
Short-Term This Period				\$10,965.13	\$8,351.91	\$2,613.22	
Short-Term Year to Date				\$94,719.89	\$109,088.51	\$(14,368.62)	
Net Realized Gain/(Loss) This Period				\$49,676.60	\$53,878.12	\$(4,201.52)	
Net Realized Gain/(Loss) Year to Date				\$250,124.69	\$330,283.46	\$(80,158.77)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes



UNSETTLED TRADE ACTIVITY (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
10/28 11/2	Sold	TORONTO DOM BK NEW	UNSETTLED SALE	70.000	57.4600	4,022.09
10/28 11/2	Sold	WESTERN DIGITAL CORPORATION	UNSETTLED SALE	173.000	33.8701	5,859.37
10/29 11/3	Sold	NRG ENERGY INC	UNSETTLED SALE	91.000	24.1600	2,198.50
10/30 11/4	Sold	BANCO BILBAO VIZ ARG SA ADS	UNSETTLED SALE	170.000	18.3125	3,113.05
10/30 11/4	Sold	INTERNATIONAL PAPER CO	UNSETTLED SALE	133.000	22.9540	3,052.80
10/30 11/4	Sold	TYCO INTERNATIONAL LTD NEW	UNSETTLED SALE	38.000	33.7420	1,282.16

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCENTURE LTD	12/13/05	04/17/09	41.000	\$1,105.91	\$1,164.32	\$(58.41)	A
	02/06/06	04/17/09	20.000	539.47	637.03	(97.56)	A
	02/07/06	04/17/09	55.000	1,483.53	1,775.21	(291.68)	A
AETNA INC (NEW)(CT)	02/29/08	04/17/09	38.000	1,024.99	1,351.28	(326.29)	A
	03/13/06	04/17/09	17.000	434.71	855.65	(420.94)	A
	03/20/06	04/17/09	24.000	613.71	1,243.27	(629.56)	A
	05/08/06	04/17/09	16.000	409.14	622.07	(212.93)	A
	07/30/07	04/17/09	35.000	895.00	1,710.74	(815.74)	A
	02/29/08	04/17/09	41.000	1,048.43	2,058.20	(1,009.77)	A
ANADARKO PETE	09/30/08	10/13/09	26.000	1,726.09	1,242.43	483.66	A
APACHE CORP	05/05/08	06/24/09	20.000	1,427.03	2,647.00	(1,219.97)	A
	05/06/08	06/24/09	4.000	285.41	547.16	(261.75)	A
	05/07/08	06/24/09	1.000	71.35	137.00	(65.65)	A
	05/09/08	06/24/09	4.000	285.41	540.75	(255.34)	A
AT&T INC	06/18/08	10/07/09	85.000	2,241.60	2,999.61	(758.01)	A
AUTOZONE INC	06/11/07	04/24/09	5.000	819.18	667.06	152.12	A
	06/12/07	04/24/09	15.000	2,457.54	2,026.72	430.82	A
	06/18/07	04/24/09	10.000	1,638.36	1,394.00	244.36	A
	06/19/07	04/24/09	10.000	1,638.36	1,390.78	247.58	A
	02/29/08	04/24/09	14.000	2,293.70	1,559.42	634.28	A
BAE SYS PLC SPON ADR	03/30/07	08/04/09	19.000	401.46	694.31	(292.85)	A
	05/18/07	08/04/09	27.000	570.50	963.78	(393.28)	A
	02/29/08	08/04/09	41.000	866.31	1,562.10	(695.79)	A
	07/18/08	08/04/09	28.000	591.62	992.91	(401.29)	A

CONTINUED

Activity

M. GOTTLIEB & P. GOTTLIEB CO-TRUST
GOTTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO BILBAO VIZ ARG SA ADS	03/30/07	04/27/09	12,000	1,018.89	866.77	152.12	A
BG GROUP PLC	02/29/08	07/15/09	5,000	424.54	588.00	(163.46)	A
BIG LOTS INC OHIO	02/07/07	06/19/09	8,000	166.80	215.60	(48.80)	A
	02/08/07	06/19/09	32,000	667.20	869.32	(202.12)	A
	11/05/07	06/19/09	21,000	437.85	466.35	(28.50)	A
	11/06/07	06/19/09	13,000	271.05	283.46	(12.41)	A
BIOMERIE INC	02/29/08	06/19/09	21,000	437.85	365.61	72.24	A
	09/24/07	09/01/09	3,000	147.57	203.86	(56.29)	A
	01/22/08	09/01/09	23,000	1,131.39	1,335.33	(203.94)	A
	02/29/08	09/01/09	12,000	590.29	702.12	(111.83)	A
BJ SVCS CO	06/18/08	08/18/09	125,000	1,755.14	4,090.00	(2,334.86)	A
BNP PARIBAS SP ADR REPSTG	06/13/07	09/01/09	17,000	642.63	1,001.37	(358.74)	A
	08/17/07	09/01/09	6,000	226.81	317.28	(90.47)	A
	02/29/08	09/01/09	31,000	1,171.86	1,402.75	(230.89)	A
	07/11/08	09/01/09	17,000	642.63	758.39	(115.76)	A
BRITISH AMER TOB SPON ADR	05/04/07	10/22/09	14,000	912.64	888.23	24.41	A
	10/12/07	10/22/09	7,000	456.32	500.13	(43.81)	A
	02/29/08	10/22/09	29,000	1,890.46	2,188.05	(297.59)	A
	05/02/08	10/22/09	4,000	260.75	304.34	(43.59)	A
	05/05/08	10/22/09	11,000	717.07	844.06	(126.99)	A
	06/18/08	10/22/09	3,000	195.56	216.60	(21.04)	A
C R BARD INC NJ	03/13/08	04/23/09	3,000	215.54	288.06	(72.52)	A
	03/14/08	04/23/09	1,000	71.85	96.08	(24.23)	A
	04/07/08	04/23/09	11,000	790.33	1,086.12	(295.79)	A
CA INCORPORATED	08/20/07	04/29/09	5,000	87.80	120.11	(32.31)	A
	08/21/07	04/29/09	5,000	87.80	120.60	(32.80)	A
	08/22/07	04/29/09	5,000	87.80	121.85	(34.05)	A
	08/23/07	04/29/09	10,000	175.60	246.98	(71.38)	A
	08/24/07	04/29/09	10,000	175.60	248.88	(73.28)	A
	08/27/07	04/29/09	17,000	298.53	425.71	(127.18)	A
	08/29/07	04/29/09	15,000	263.41	371.42	(108.01)	A
	08/30/07	04/29/09	15,000	263.41	375.52	(112.11)	A
	08/31/07	04/29/09	16,000	280.97	404.90	(123.93)	A
	09/17/07	04/29/09	15,000	263.41	368.67	(105.26)	A
	09/18/07	04/29/09	65,000	1,141.42	1,625.64	(484.22)	A

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period October 1-31, 2009

Activity

M GOTTlieb & P GOTTlieb CO-TRUST
GOTTlieb FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/19/07	04/29/09	58.000	1,018.50	1,482.07	(463.57)	A
	10/29/07	04/29/09	47.000	825.34	1,220.60	(395.26)	A
	10/30/07	04/29/09	47.000	825.34	1,223.24	(397.90)	A
	02/29/08	04/29/09	80.000	1,404.83	1,832.00	(427.17)	A
CARDINAL HEALTH INC	06/18/08	10/02/09	34.000	902.76	1,292.45	(389.69)	
CHUBB CORP	02/25/08	04/23/09	4.000	161.41	212.11	(50.70)	A
COVIDIEN PLC NEW CUMMINS INC	02/29/08	04/23/09	56.000	2,259.77	2,869.44	(609.67)	A
	06/18/08	06/30/09	27.000	1,015.71	1,292.57	(276.86)	
	07/07/08	08/04/09	29.000	1,288.29	1,845.50	(557.21)	A
	07/14/08	08/04/09	10.000	444.24	666.20	(221.96)	A
DAIMLER AG	01/15/08	07/09/09	12.000	409.07	1,010.69	(601.62)	A
	01/16/08	07/09/09	8.000	272.71	671.86	(399.15)	A
	02/21/08	07/09/09	12.000	409.07	989.81	(580.74)	A
	02/29/08	07/09/09	16.000	545.42	1,354.56	(809.14)	A
DOMINION RES INC (NEW) DOVER CORP	06/18/08	09/01/09	38.000	1,253.64	1,773.44	(519.80)	A
	05/12/08	05/14/09	25.000	777.28	1,316.33	(539.05)	A
	05/13/08	05/14/09	54.000	1,678.92	2,857.76	(1,178.84)	A
DU PONT ET DE NEMOURS & CO	02/22/06	10/02/09	8.000	244.91	333.23	(88.32)	A
	03/10/06	10/02/09	26.000	795.94	1,062.76	(266.82)	A
	01/23/08	10/02/09	20.000	612.26	880.96	(268.70)	A
	02/29/08	10/02/09	18.000	551.04	840.24	(289.20)	A
	06/18/08	10/02/09	4.000	122.45	186.52	(64.07)	A
	05/07/04	07/07/09	33.000	1,052.67	716.34	336.33	A
	03/30/07	07/07/09	11.000	350.89	497.45	(146.56)	A
	02/29/08	07/07/09	22.000	701.78	1,387.10	(685.32)	A
ENSICO INTL INC	05/20/08	07/07/09	25.000	797.48	1,743.70	(946.22)	A
	06/18/08	07/07/09	2.000	63.80	133.00	(69.20)	A
	05/05/08	08/04/09	24.000	935.01	1,575.05	(640.04)	A
	05/06/08	08/04/09	3.000	116.88	200.08	(83.20)	A
ESTEE LAUDER CO INC CL A	05/08/08	08/04/09	8.000	311.67	535.30	(223.63)	A
	06/12/07	04/16/09	18.000	474.00	833.93	(359.93)	A
FAIRCHILD SEMICONDUCTOR CL A FOREST LABORATORIES INC	02/29/08	04/16/09	16.000	421.33	678.24	(256.91)	A
	06/18/08	10/09/09	161.000	1,411.93	2,089.76	(677.83)	A
	11/21/06	06/30/09	37.000	914.28	1,832.47	(918.19)	A
	01/09/07	06/30/09	15.000	370.65	763.87	(393.22)	A
	01/10/07	06/30/09	27.000	667.18	1,387.60	(720.42)	A

CONTINUED

Activity

M GOTTIEB & P GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FRESENIUS MEDICAL CARE AG&CO	02/29/08	06/30/09	19.000	459.50	766.08	(296.58)	A
	03/30/07	04/28/09	25.000	957.72	1,217.42	(259.70)	A
	07/30/07	04/28/09	12.000	459.71	565.64	(105.93)	A
	02/29/08	04/28/09	27.000	1,034.34	1,423.17	(388.83)	A
GAP INC	02/25/08	08/04/09	60.000	999.72	1,186.29	(186.57)	A
	02/29/08	08/04/09	99.000	1,649.55	2,019.60	(370.05)	A
	04/14/08	08/04/09	114.000	1,899.48	2,104.74	(205.26)	A
	04/15/08	08/04/09	16.000	266.59	299.61	(33.02)	A
	04/16/08	08/04/09	40.000	666.48	753.01	(86.53)	A
	04/17/08	08/04/09	28.000	466.54	531.06	(64.52)	A
	05/12/08	08/04/09	85.000	1,416.28	1,550.30	(134.02)	A
GENERAL MILLS INC	01/26/05	04/22/09	36.000	1,789.65	1,874.77	(85.12)	A
	01/27/05	04/22/09	17.000	845.11	891.65	(46.54)	A
	02/29/08	04/22/09	11.000	546.84	621.72	(74.88)	A
H J HEINZ CO	03/27/07	06/25/09	30.000	1,061.97	1,406.21	(344.24)	A
	03/28/07	06/25/09	33.000	1,168.17	1,555.13	(386.96)	A
	02/29/08	06/25/09	13.000	460.19	583.18	(122.99)	A
	06/18/08	06/25/09	3.000	106.20	149.70	(43.50)	A
IMPERIAL TOBACCO GP PLC SP ADR	06/11/08	10/07/09	33.000	1,873.36	2,692.18	(818.82)	A
	09/04/08	10/07/09	2.000	113.54	126.58	(13.04)	A
	09/05/08	10/07/09	9.000	510.92	566.66	(55.74)	A
	09/08/08	10/07/09	13.000	737.99	824.60	(86.61)	A
	09/09/08	10/07/09	8.000	454.15	515.89	(61.74)	A
KING PHARMACEUTICALS	12/27/05	10/14/09	26.000	285.88	449.23	(163.35)	A
	02/13/06	10/14/09	15.000	164.93	291.58	(126.65)	A
	02/14/06	10/14/09	29.000	318.86	559.22	(240.36)	A
	06/04/07	10/14/09	15.000	164.93	323.96	(159.03)	A
	06/05/07	10/14/09	17.000	186.92	368.25	(181.33)	A
	02/29/08	10/14/09	38.000	417.82	404.32	13.50	A
KLA TENCOR CORP	06/05/07	06/15/09	27.000	688.22	1,479.95	(791.73)	A
	07/05/07	06/15/09	60.000	1,529.38	3,342.59	(1,813.21)	A
	07/06/07	06/15/09	13.000	331.36	730.84	(399.48)	A
	02/29/08	06/15/09	26.000	662.73	1,097.98	(435.25)	A
KROGER CO	12/12/06	09/03/09	55.000	1,188.18	1,315.74	(127.56)	A
	12/13/06	09/03/09	85.000	1,836.28	2,029.55	(193.27)	A
	12/14/06	09/03/09	23.000	496.88	555.03	(58.15)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period October 1-31, 2009

Activity

M. GOTTLIEB & P. GOTTLIEB CO. JEFF
GOTTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KUBOTA CP ADR	02/29/08	09/03/09	41.000	885.74	1,014.34	(128.60)	A
	05/07/04	09/21/09	15.000	614.57	328.21	286.36	A
	02/29/08	09/21/09	24.000	983.32	812.40	170.92	A
	05/07/08	09/21/09	19.000	778.46	704.08	74.38	A
L-3 COMMUNICATIONS HOLDING INC	06/18/08	09/21/09	4.000	163.89	161.12	2.77	A
	07/24/07	06/15/09	6.000	435.65	606.16	(170.51)	A
	08/20/07	06/15/09	5.000	363.04	479.75	(116.71)	A
	08/21/07	06/15/09	15.000	1,089.12	1,457.56	(368.44)	A
LEXMARK INTL INC NEW A	08/22/07	06/15/09	18.000	1,306.94	1,765.73	(458.79)	A
	10/09/07	06/15/09	24.000	1,742.59	2,566.25	(823.66)	A
	02/29/08	06/15/09	24.000	1,742.59	2,588.64	(846.05)	A
	02/12/07	05/14/09	9.000	151.02	554.08	(403.06)	A
LOCKHEED MARTIN CORP	02/13/07	05/14/09	16.000	268.47	989.72	(721.25)	A
	02/29/08	05/14/09	10.000	167.80	331.90	(164.10)	A
	11/23/05	06/24/09	3.000	242.74	180.62	62.12	A
	11/25/05	06/24/09	21.000	1,699.19	1,273.98	425.21	A
MC DONALDS CORP	02/29/08	06/24/09	23.000	1,861.02	2,393.15	(532.13)	A
	05/07/04	09/03/09	25.000	1,387.27	676.26	711.01	A
	11/12/07	09/03/09	49.000	2,719.04	2,885.01	(165.97)	A
	02/29/08	09/03/09	24.000	1,331.77	1,307.52	24.25	A
MEDCO HEALTH SOLUTIONS INC	04/02/07	04/24/09	3.000	125.80	110.41	15.39	A
	01/02/08	04/24/09	28.000	1,174.10	1,441.99	(267.89)	A
	01/28/08	04/24/09	15.000	628.98	704.50	(75.52)	A
	02/29/08	04/24/09	26.000	1,090.23	1,171.30	(81.07)	A
NINTENDO CO LTD ADR NEW	11/29/07	10/02/09	3.000	93.48	222.96	(129.48)	A
	12/13/07	10/02/09	10.000	311.59	736.01	(424.42)	A
	02/22/08	10/02/09	12.000	373.91	753.75	(379.84)	A
	02/29/08	10/02/09	23.000	716.66	1,443.71	(727.05)	A
NORTHROP GRUMMAN CPI(HLDG CO)	06/18/08	06/24/09	33.000	1,489.66	2,308.98	(819.32)	A
	08/21/06	05/13/09	3.000	47.70	81.12	(33.42)	A
	08/22/06	05/13/09	18.000	286.21	476.05	(189.84)	A
	08/28/06	05/13/09	23.000	365.71	625.74	(260.03)	A
NOVELLUS SYSTEM	02/29/08	05/13/09	23.000	365.71	519.11	(153.40)	A
	05/07/04	09/21/09	13.000	407.54	662.22	(254.68)	A
	06/29/07	09/21/09	5.000	156.75	655.31	(498.56)	A
	08/17/07	09/21/09	5.000	156.75	546.46	(389.71)	A

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period October 1-31, 2009

Activity

M. GOTTIEB & P. GOTTIEB CO-JEES
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PEPSI BOTTLING GROUP INC	08/20/07	09/21/09	3 000	94 05	321.76	(227.71) A	
	02/29/08	09/21/09	14,000	438.89	1,056.16	(617.27) A	
	07/20/05	10/14/09	10,000	374.61	298.39	76.22 A	
	10/08/07	10/14/09	5,000	187.30	199.57	(12.27) A	
PHILIPPINE LG DIST TEL SPN ADR	10/09/07	10/14/09	10,000	374.61	401.89	(27.28) A	
	02/29/08	10/14/09	19,000	711.76	651.70	60.06 A	
	04/02/07	10/22/09	1 000	55.05	53.12	1.93 A	
	02/29/08	10/22/09	19,000	1,045.92	1,357.36	(311.44) A	
QWEST COMMUNICATIONS INTL INC	03/13/08	10/22/09	8 000	440.39	545.90	(105.51) A	
	03/14/08	10/22/09	5,000	275.24	333.96	(58.72) A	
	01/18/06	10/09/09	159,000	599.41	927.20	(327.79) A	
	01/19/06	10/09/09	120,000	452.39	703.68	(251.29) A	
RADIOSHACK CORP	01/30/06	10/09/09	180,000	678.58	1,111.82	(433.24) A	
	01/31/06	10/09/09	197,000	742.67	1,186.39	(443.72) A	
	02/29/08	10/09/09	194,000	731.36	1,070.88	(339.52) A	
	06/18/08	10/09/09	485,000	1,828.40	1,949.31	(120.91) A	
RAYTHEON CO (NEW)	03/19/07	04/28/09	35,000	477.81	902.17	(424.36) A	
	03/20/07	04/28/09	23,000	313.99	613.75	(299.76) A	
	05/14/07	04/28/09	23,000	313.99	707.86	(393.87) A	
	02/29/08	04/28/09	26,000	354.94	468.78	(113.84) A	
ROCHE HOLDINGS ADR	05/02/06	09/03/09	7 000	318.77	321.14	(2.37) A	
	05/03/06	09/03/09	40,000	1,821.56	1,840.38	(18.82) A	
	05/04/06	09/03/09	17,000	774.16	783.35	(9.19) A	
	05/30/06	09/03/09	30,000	1,366.17	1,356.36	9.81 A	
RWE AG SPONSORED ADR	05/31/06	09/03/09	7,000	318.77	319.39	(0.62) A	
	02/29/08	09/03/09	21,000	956.32	1,366.26	(409.94) A	
	06/18/08	09/03/09	60,000	2,732.34	3,451.17	(718.83) A	
	07/06/07	07/09/09	65,000	2,246.34	2,920.31	(673.97) A	
SAFEMART INC COM NEW	02/29/08	07/09/09	32,000	1,105.89	1,571.20	(465.31) A	
	06/18/08	07/09/09	4 000	138.24	167.90	(29.66) A	
	09/14/07	05/13/09	17,000	1,346.36	1,947.93	(601.57) A	
	11/02/07	05/13/09	8,000	633.58	1,083.74	(450.16) A	
SAFEWAY INC COM NEW	02/29/08	05/13/09	14,000	1,108.77	1,698.20	(589.43) A	
	01/10/06	04/30/09	10,000	194.73	244.45	(49.72) A	
	01/11/06	04/30/09	68,000	1,324.20	1,652.47	(328.27) A	
	02/29/08	04/30/09	40,000	778.94	1,166.00	(387.06) A	

CONTINUED

Activity

M GOMLIEB & P. GOMLIEB CO-TRUST
GOMLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SCHERING PLOUGH CORP	06/18/08	10/14/09	104,000	2,969.54	2,007.00	962.54	A
	09/17/08	10/14/09	28,000	799.49	498.01	301.48	A
SEKISUI HOUSE LTD ADR	03/30/07	07/29/09	157,000	1,439.65	2,448.42	(1,008.77)	A
	02/29/08	07/29/09	68,000	623.54	697.00	(73.46)	A
SUNOCO INC	06/20/05	06/15/09	16,000	415.23	931.18	(515.95)	A
	02/14/06	06/15/09	15,000	389.28	1,085.90	(696.62)	A
	02/15/06	06/15/09	29,000	752.60	2,129.45	(1,376.85)	A
	02/29/08	06/15/09	16,000	415.23	990.08	(574.85)	A
TELEFONICA SA ADR	03/30/07	04/27/09	9,000	524.42	597.56	(73.14)	A
	05/03/07	04/27/09	9,000	524.42	608.58	(84.16)	A
	02/29/08	04/27/09	17,000	990.56	1,486.14	(495.58)	A
TESCO PLC SPONSORED ADR	07/13/07	10/12/09	88,000	1,594.52	2,324.59	(730.07)	A
	07/30/07	10/12/09	41,000	742.90	1,018.73	(275.83)	A
	02/29/08	10/12/09	56,000	1,014.69	1,338.40	(323.71)	A
	05/13/08	10/12/09	32,000	579.82	820.12	(240.30)	A
TIME WARNER CABLE INC NEW	06/18/08	10/22/09	23,000	980.92	1,004.19	(23.27)	
TIME WARNER INC NEW	06/18/08	06/30/09	92,000	2,277.19	3,059.90	(782.71)	
TOTAL FINA ELF SA	05/07/04	04/17/09	1,000	46.92	47.07	(0.15)	A
	03/30/07	04/17/09	13,000	609.96	907.45	(297.49)	A
	02/29/08	04/17/09	21,000	985.32	1,590.12	(604.80)	A
TRAVELERS COMPANIES INC COM	09/28/05	10/14/09	53,000	2,561.56	2,330.99	230.57	A
	09/29/05	10/14/09	28,000	1,353.27	1,240.89	112.38	A
	01/22/07	10/14/09	41,000	1,981.58	2,118.92	(137.34)	A
	02/29/08	10/14/09	29,000	1,401.61	1,370.83	30.78	A
	03/05/08	10/14/09	30,000	1,449.94	1,421.62	28.32	A
	03/11/08	10/14/09	29,000	1,401.61	1,383.95	17.66	A
	06/18/08	10/14/09	34,000	1,643.26	1,590.50	52.76	A
UNILEVER NV NY SH NEW	03/30/07	04/27/09	49,000	937.44	1,430.54	(493.10)	A
	02/29/08	04/27/09	52,000	994.84	1,618.24	(623.40)	A
	03/04/08	04/27/09	31,000	593.08	955.74	(362.66)	A
VALERO ENERGY CP DELA NEW	05/27/04	06/16/09	28,000	490.49	455.95	34.54	A
	05/30/06	06/16/09	46,000	805.81	2,820.50	(2,014.69)	A
	07/23/07	06/16/09	5,000	87.59	365.43	(277.84)	A
	07/24/07	06/16/09	10,000	175.18	705.18	(530.00)	A
	07/25/07	06/16/09	16,000	280.28	1,121.88	(841.60)	A
	02/29/08	06/16/09	34,000	595.60	1,980.16	(1,384.56)	A

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period October 1-31, 2009

Activity

M GOTTIEB & P GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VERIZON COMMUNICATIONS	05/21/08	06/16/09	30.000	525.53	1,507.57	(982.04)	A
	05/07/04	10/09/09	7.000	203.64	250.23	(46.59)	A
	04/20/06	10/09/09	23.000	669.10	721.15	(52.05)	A
	02/29/08	10/09/09	30.000	872.74	1,091.12	(218.38)	A
VESTAS WIND SYSTEMS ADS	05/30/08	08/03/09	50.000	1,174.97	2,289.44	(1,114.47)	A
	07/11/08	08/03/09	21.000	493.49	906.08	(412.59)	A
VIACOM INC NEW CLASS A	08/11/08	10/22/09	48.000	1,443.80	1,434.48	9.32	A
VODAFONE GP PLC ADS NEW	04/29/08	10/07/09	104.000	2,280.74	3,227.48	(946.74)	A
	04/30/08	10/07/09	28.000	614.05	888.04	(273.99)	A
	06/18/08	10/07/09	5.000	109.65	147.10	(37.45)	A
	10/01/08	10/07/09	38.000	833.35	854.13	(20.78)	A
	10/02/08	10/07/09	16.000	350.88	359.19	(8.31)	A
WELLPOINT INC	05/07/04	09/25/09	35.000	1,719.27	1,564.16	155.11	A
	02/05/07	09/25/09	25.000	1,228.05	1,986.36	(758.31)	A
	07/24/07	09/25/09	10.000	491.22	827.37	(336.15)	A
	02/29/08	09/25/09	23.000	1,129.81	1,641.51	(511.70)	A
WYETH	06/18/08	09/01/09	34.000	1,621.15	1,542.56	78.59	A
XEROX CORP	05/07/04	04/22/09	180.000	1,024.46	2,358.01	(1,333.55)	A
	05/18/05	04/22/09	25.000	142.29	347.79	(205.50)	A
	05/19/05	04/22/09	20.000	113.83	278.78	(164.95)	A
	02/29/08	04/22/09	123.000	700.05	1,840.08	(1,140.03)	A
	04/21/08	04/22/09	53.000	301.65	771.10	(469.45)	A
XILINX INC	04/28/08	09/03/09	30.000	644.08	746.82	(102.74)	A
	08/11/08	09/03/09	126.000	2,705.15	3,413.01	(707.86)	A
	08/12/08	09/03/09	67.000	1,438.45	1,840.66	(402.21)	A
Long-Term This Period				\$56,117.07	\$66,381.10	\$(10,264.03)	
Long-Term Year to Date				\$211,521.87	\$287,576.05	\$(76,054.18)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTERA CP	08/04/08	04/23/09	99.000	1,576.12	2,149.23	(573.11)	A
	08/25/08	04/23/09	26.000	413.93	592.45	(178.52)	A
	10/20/08	04/23/09	143.000	2,276.61	2,543.33	(266.72)	A

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CLIENT STATEMENT | For the Period October 1-31, 2009

Activity

M GOTTIEB & P GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/24/08	04/23/09	29,000	461.69	437.08	24.61	A
	11/25/08	04/23/09	59,000	939.30	861.11	78.19	A
	12/15/08	04/23/09	96,000	1,528.36	1,478.64	49.72	A
ANALOG DEVICES INC	06/18/08	05/13/09	53,000	1,062.09	1,738.40	(676.31)	A
	01/14/09	05/13/09	32,000	641.26	599.25	42.01	A
AT&T INC	11/17/08	10/07/09	54,000	1,424.08	1,455.35	(31.27)	A
	11/18/08	10/07/09	32,000	843.90	844.12	(0.22)	A
AUTOZONE INC	06/18/08	04/24/09	2,000	327.67	235.42	92.25	A
BAE SYS PLC SPON ADR	12/09/08	08/04/09	50,000	1,056.47	1,059.67	(3.20)	A
BAXTER INTL INC	06/18/08	06/16/09	25,000	1,200.33	1,534.25	(333.92)	A
BG GROUP PLC	12/09/08	07/15/09	17,000	1,443.43	1,158.09	285.34	A
BJ SVCS CO	09/17/08	08/18/09	31,000	435.27	663.54	(228.27)	A
BNP PARIBAS SP ADR REPSTG	12/19/08	09/01/09	55,000	2,079.10	1,203.49	875.61	A
CA INCORPORATED	06/18/08	04/29/09	6,000	105.36	142.92	(37.56)	A
CAPITAL ONE FINANCIAL CORP	04/21/08	04/21/09	76,000	1,104.37	3,637.17	(2,532.80)	A
	04/28/08	04/21/09	56,000	813.75	2,963.07	(2,149.32)	A
	12/22/08	04/21/09	41,000	595.78	1,244.54	(648.76)	A
	02/02/09	04/21/09	83,000	1,206.09	1,356.00	(149.91)	A
CHUBB CORP	01/12/09	04/23/09	54,000	2,179.06	2,431.59	(252.53)	A
CLOXOX CO DE	08/11/08	04/24/09	24,000	1,342.04	1,429.35	(87.31)	A
COACH INC	12/01/08	09/01/09	99,000	2,866.12	1,694.97	1,171.15	A
COMPUWARE CORP	09/22/08	06/16/09	89,000	645.54	932.74	(287.20)	A
	09/23/08	06/16/09	69,000	500.48	706.44	(205.96)	A
	09/29/08	06/16/09	69,000	500.48	690.75	(190.27)	A
	10/13/08	06/16/09	85,000	616.53	603.63	12.90	A
	10/14/08	06/16/09	15,000	108.80	104.43	4.37	A
COOPER INDUSTRIES NEW	12/01/08	06/23/09	30,000	877.81	685.00	192.81	A
	12/02/08	06/23/09	36,000	1,053.37	852.30	201.07	A
	12/03/08	06/23/09	37,000	1,082.63	908.41	174.22	A
	12/04/08	06/23/09	38,000	1,111.89	969.15	142.74	A
	12/05/08	06/23/09	8,000	234.08	203.74	30.34	A
CUMMINS INC	09/22/08	08/04/09	65,000	2,887.55	3,821.62	(934.07)	A
	09/23/08	08/04/09	34,000	1,510.41	1,974.17	(463.76)	A
	09/29/08	08/04/09	14,000	621.93	595.25	26.68	A
DOVER CORP	05/14/08	05/14/09	15,000	466.37	811.08	(344.71)	A
	05/27/08	05/14/09	22,000	684.00	1,148.73	(464.73)	A

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period October 1-31, 2009

Activity

M. GOTTLIB & P. GOTTLIB-GOTTLIB
GOTTLIB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ELI LILLY & CO	05/28/08	05/14/09	25.000	777.28	1,331.92	(554.64) A	
ENSCO INTL INC	01/20/09	09/03/09	65.000	2,112.60	2,477.24	(364.64) A	
	10/27/08	08/04/09	15.000	584.38	504.27	80.11 A	
	10/28/08	08/04/09	7.000	272.71	241.35	31.36 A	
	10/29/08	08/04/09	6.000	233.75	229.29	4.46 A	
FOREST LABORATORIES INC	08/25/08	06/30/09	17.000	420.08	629.78	(209.70) A	
	08/26/08	06/30/09	61.000	1,507.33	2,274.18	(766.85) A	
	08/27/08	06/30/09	8.000	197.68	291.06	(93.38) A	
FRESENIUS MEDICAL CARE AG&CO	01/07/09	04/28/09	19.000	727.87	876.78	(148.91) A	
	01/08/09	04/28/09	1.000	38.31	45.48	(7.17) A	
GENERAL MILLS INC	06/18/08	04/22/09	46.000	2,286.78	2,889.14	(602.36) A	
ING GROEP NV ADR	01/08/09	10/26/09	180.000	2,527.31	1,960.51	566.80 A	
	01/23/09	10/26/09	98.000	1,375.98	668.02	707.96 A	
KIMBERLY CLARK CORP	06/18/08	04/22/09	47.000	2,336.77	2,923.82	(587.05) A	
KLA TENCOR CORP	06/18/08	06/15/09	3.000	76.47	121.53	(45.06) A	
KONINKLUKE AHOLD ADR	08/22/08	07/29/09	62.000	670.82	793.52	(122.70) A	
	08/25/08	07/29/09	89.000	962.95	1,149.31	(186.36) A	
	08/26/08	07/29/09	15.000	162.30	190.15	(27.85) A	
	10/02/08	07/29/09	75.000	811.48	893.15	(81.67) A	
KRAFT FOODS INC CL A	06/18/08	04/22/09	110.000	2,488.31	3,301.80	(813.49) A	
LEXMARK INTL INC NEW A	01/12/09	05/14/09	32.000	536.95	907.28	(370.33) A	
LOCKHEED MARTIN CORP	08/18/08	06/24/09	9.000	728.22	1,033.13	(304.91) A	
	08/19/08	06/24/09	10.000	809.14	1,152.18	(343.04) A	
	08/20/08	06/24/09	1.000	80.91	113.65	(32.74) A	
MCAFEE INC	02/02/09	10/22/09	37.000	1,625.01	1,137.63	487.38 A	
MEDCO HEALTH SOLUTIONS INC	05/27/08	04/24/09	18.000	754.78	840.50	(85.72) A	
	05/28/08	04/24/09	22.000	922.51	1,051.52	(129.01) A	
NINTENDO CO LTD ADR NEW	01/22/09	10/02/09	25.000	778.98	1,061.69	(282.71) A	
QUEST DIAGNOSTICS INC	10/27/08	04/28/09	14.000	727.14	571.59	155.55 A	
	10/29/08	04/28/09	12.000	623.26	519.38	103.88 A	
QWEST COMMUNICATIONS INTL INC	11/19/08	10/09/09	203.000	765.29	530.91	234.38 A	
ROSS STORES INC	10/20/08	06/15/09	64.000	2,475.70	1,882.89	592.81 A	
	10/21/08	06/15/09	23.000	889.71	690.21	199.50 A	
RWE AG SPONSORED ADR	10/28/08	05/13/09	23.000	1,821.55	1,544.80	276.75 A	
SAFeway INC COM NEW	06/18/08	04/30/09	6.000	116.84	178.80	(61.96) A	
SOUTHERN CO	06/18/08	04/23/09	40.000	1,179.64	1,402.40	(222.76) A	

CONTINUED

**M CONTIIEB & P CONTIIEB CO-TTIEE
CONTIIEB FOUNDATION TRUST U/A**

SHORT-TERM (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
SWISS REINSURANCE CO SPON ADR	11/19/08	04/23/09	17,000	501.35	596.28	(94.93)	A	
	10/28/08	07/09/09	52,000	1,551.11	1,795.44	(244.33)	A	
	11/06/08	07/09/09	15,000	447.44	640.40	(192.96)	A	
SYSCO CORP	10/27/08	06/30/09	96,000	2,147.65	2,271.93	(124.28)	A	
	10/28/08	06/30/09	8,000	178.97	197.77	(18.80)	A	
	11/17/08	06/30/09	46,000	1,029.08	1,053.30	(24.22)	A	
TELEFONICA SA ADR	11/18/08	06/30/09	27,000	604.03	615.34	(11.31)	A	
	05/15/08	04/27/09	7,000	407.88	623.93	(216.05)	A	
	05/16/08	04/27/09	3,000	174.81	266.80	(91.99)	A	
TIME WARNER CABLE INC NEW	06/18/08	04/27/09	3,000	174.81	243.99	(69.18)	A	
	06/18/08	03/27/09	0.092	2.34	4.01	(1.67)		
	05/02/08	04/17/09	20,000	938.40	1,675.76	(737.36)	A	
TOTAL FINA ELF SA	06/18/08	04/17/09	2,000	93.84	160.58	(66.74)	A	
	10/15/08	04/17/09	28,000	1,313.76	1,382.01	(68.25)	A	
	01/07/09	04/17/09	12,000	563.04	661.28	(98.24)	A	
UNILEVER NV NY SH NEW	06/18/08	04/27/09	106,000	2,027.94	3,169.39	(1,141.45)	A	
	10/02/08	08/03/09	39,000	916.48	1,085.93	(169.45)	A	
	01/22/09	07/29/09	93,000	2,287.74	2,417.69	(129.95)	A	
VIVENDI SA SPONSORED ADR	01/23/09	07/29/09	10,000	245.99	252.79	(6.80)	A	
	10/20/08	06/15/09	24,000	700.57	554.70	145.87	A	
	10/21/08	06/15/09	25,000	729.76	587.89	141.87	A	
WATSON PHARMACEUTICAL INC	10/22/08	06/15/09	12,000	350.29	274.63	75.66	A	
	10/27/08	09/25/09	36,000	1,768.40	1,438.64	329.76	A	
	12/19/08	06/15/09	90,000	3,059.80	2,748.01	311.79	A	
WVETH	11/19/08	09/01/09	30,000	1,430.42	1,010.05	420.37	A	
	11/19/08	04/22/09	166,000	944.78	938.23	6.55	A	
	11/24/08	09/03/09	33,000	708.49	527.52	180.97	A	
ZURICH FINANCIAL SVC	10/29/08	07/09/09	150,000	2,530.43	2,681.12	(150.69)	A	
Short-Term This Period				\$9,340.55	\$7,658.23	\$1,682.32		
Short-Term Year to Date				\$104,060.44	\$116,746.74	\$(12,686.30)		

Short-Term Year to Date

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period October 1-31, 2009

Activity	
M. GOTTLIEB & P. GOTTLIEB CO-TRUST GOTTLIEB FOUNDATION TRUST U/A	

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$65,457.62	\$74,039.33	\$(8,581.71)
Net Realized Gain/(Loss) Year to Date	\$315,582.31	\$404,322.79	\$(88,740.48)

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

M. GOTTIEB & P. GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST U/A

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/5	Name Change From	MERCK & CO		
11/5	Name Change To	MERCK & CO INC NEW COM		
11/6	Exchange Delivered Out	BANCO SANTANDER ADR OPTDIV RTS	EXPIRED - NO VALUE	203.000

UNSETTLED TRADE ACTIVITY

Transaction Settlement		Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
11/30	12/3	Sold	CREDIT SUISSE GROUP	UNSETTLED SALE	71.000	\$51.6195
11/30	12/3	Bought	BARRICK GOLD CORP	UNSETTLED PURCHASE	45.000	43.2030
						\$3.664.88
						(1.944.14)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCENTURE LTD	12/13/05	04/17/09	41.000	\$1,105.91	\$1,164.32	\$(58.41)	A
	02/06/06	04/17/09	20.000	539.47	637.03	(97.56)	A
	02/07/06	04/17/09	55.000	1,483.53	1,775.21	(291.68)	A
	02/29/08	04/17/09	38.000	1,024.99	1,351.28	(326.29)	A
AETNA INC (NEW)(CT)	03/13/06	04/17/09	17.000	434.71	855.65	(420.94)	A
	03/20/06	04/17/09	24.000	613.71	1,243.27	(629.56)	A
	05/08/06	04/17/09	16.000	409.14	622.07	(212.93)	A
	07/30/07	04/17/09	35.000	895.00	1,710.74	(815.74)	A
ANADARKO PETE APACHE CORP	02/29/08	04/17/09	41.000	1,048.43	2,058.20	(1,009.77)	A
	09/30/08	10/13/09	26.000	1,726.09	1,242.43	483.66	A
	05/05/08	06/24/09	20.000	1,427.03	2,647.00	(1,219.97)	A
	05/06/08	06/24/09	4.000	285.41	547.16	(261.75)	A
AT&T INC AUTOZONE INC	05/07/08	06/24/09	1.000	71.35	137.00	(65.65)	A
	05/09/08	06/24/09	4.000	285.41	540.75	(255.34)	A
	06/18/08	10/07/09	85.000	2,241.60	2,999.61	(758.01)	A
	06/11/07	04/24/09	5.000	819.18	667.06	152.12	A

CONTINUED

Activity

M. GOTTLIB & P. GOTTLIB CO-TRUSTEES
GOTTLIB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAE SYS PLC SPON ADR	06/12/07	04/24/09	15,000	2,457.54	2,026.72	430.82	A
	06/18/07	04/24/09	10,000	1,638.36	1,394.00	244.36	A
	06/19/07	04/24/09	10,000	1,638.36	1,390.78	247.58	A
	02/29/08	04/24/09	14,000	2,293.70	1,659.42	634.28	A
BANCO BILBAO VIZ ARG SA ADS	03/30/07	08/04/09	19,000	401.46	694.31	(292.85)	A
	05/18/07	08/04/09	27,000	570.50	963.78	(393.28)	A
	02/29/08	08/04/09	41,000	866.31	1,562.10	(695.79)	A
	07/18/08	08/04/09	28,000	591.62	992.91	(401.29)	A
BG GROUP PLC	03/30/07	04/27/09	7,22	7.22	0.00	7.22	Cash in Lieu
	03/30/07	10/30/09	83,000	1,519.90	2,044.62	(524.72)	A
	12/12/07	10/30/09	17,000	311.31	431.33	(120.02)	A
	12/13/07	10/30/09	7,000	128.18	173.74	(45.56)	A
BIG LOTS INC OHIO	02/29/08	10/30/09	63,000	1,153.66	1,267.58	(113.92)	A
	03/30/07	07/15/09	12,000	1,018.89	866.77	152.12	A
	02/29/08	07/15/09	5,000	424.54	588.00	(163.46)	A
	02/07/07	06/19/09	8,000	166.80	215.60	(48.80)	A
BIOGEN IDEC INC	02/08/07	06/19/09	32,000	667.20	869.32	(202.12)	A
	11/05/07	06/19/09	21,000	437.85	466.35	(28.50)	A
	11/06/07	06/19/09	13,000	271.05	283.46	(12.41)	A
	02/29/08	06/19/09	21,000	437.85	365.61	72.24	A
BJ SVCS CO	09/24/07	09/01/09	3,000	147.57	203.86	(56.29)	A
	01/22/08	09/01/09	23,000	1,131.39	1,335.33	(203.94)	A
	02/29/08	09/01/09	12,000	590.29	702.12	(111.83)	A
	06/18/08	08/18/09	125,000	1,755.14	4,090.00	(2,334.86)	A
BNP PARIBAS SP ADR REPSTG	06/13/07	09/01/09	17,000	642.63	1,001.37	(358.74)	A
	08/17/07	09/01/09	6,000	226.81	317.28	(90.47)	A
	02/29/08	09/01/09	31,000	1,171.86	1,402.75	(230.89)	A
	07/11/08	09/01/09	17,000	642.63	758.39	(115.76)	A
BRITISH AMER TOB SPON ADR	05/04/07	10/22/09	14,000	912.64	888.23	24.41	A
	10/12/07	10/22/09	7,000	456.32	500.13	(43.81)	A
	02/29/08	10/22/09	29,000	1,890.46	2,188.05	(297.59)	A
	05/02/08	10/22/09	4,000	260.75	304.34	(43.59)	A
C R BARD INC NJ	05/05/08	10/22/09	11,000	717.07	844.06	(126.99)	A
	06/18/08	10/22/09	3,000	195.56	216.60	(21.04)	A
	03/13/08	04/23/09	3,000	215.54	288.06	(72.52)	A
	03/14/08	04/23/09	1,000	71.85	96.08	(24.23)	A

CONTINUED

Activity

M. GOTTIEB & P. GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST (U/A)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CA INCORPORATED	04/07/08	04/23/09	11.000	790.33	1,086.12	(295.79)	A
	08/20/07	04/29/09	5.000	87.80	120.11	(32.31)	A
	08/21/07	04/29/09	5.000	87.80	120.60	(32.80)	A
	08/22/07	04/29/09	5.000	87.80	121.85	(34.05)	A
	08/23/07	04/29/09	10.000	175.60	246.98	(71.38)	A
	08/24/07	04/29/09	10.000	175.60	248.88	(73.28)	A
	08/27/07	04/29/09	17.000	298.53	425.71	(127.18)	A
	08/29/07	04/29/09	15.000	263.41	371.42	(108.01)	A
	08/30/07	04/29/09	15.000	263.41	375.52	(112.11)	A
	08/31/07	04/29/09	16.000	280.97	404.90	(123.93)	A
	09/17/07	04/29/09	15.000	263.41	368.67	(105.26)	A
	09/18/07	04/29/09	65.000	1,141.42	1,625.64	(484.22)	A
	09/19/07	04/29/09	58.000	1,018.50	1,482.07	(463.57)	A
	10/29/07	04/29/09	47.000	825.34	1,220.60	(395.26)	A
	10/30/07	04/29/09	47.000	825.34	1,223.24	(397.90)	A
	02/29/08	04/29/09	80.000	1,404.83	1,832.00	(427.17)	A
CARDINAL HEALTH INC	06/18/08	10/02/09	34.000	902.76	1,292.45	(389.69)	
CHUBB CORP	02/25/08	04/23/09	4.000	161.41	212.11	(50.70)	A
	02/29/08	04/23/09	56.000	2,259.77	2,869.44	(609.67)	A
COVIDIEN PLC NEW	06/18/08	06/30/09	27.000	1,015.71	1,292.57	(276.86)	
CUMMINS INC	07/07/08	08/04/09	29.000	1,288.29	1,845.50	(557.21)	A
	07/14/08	08/04/09	10.000	444.24	666.20	(221.96)	A
DAIMLER AG	01/15/08	07/09/09	12.000	409.07	1,010.69	(601.62)	A
	01/16/08	07/09/09	8.000	272.71	671.86	(399.15)	A
	02/21/08	07/09/09	12.000	409.07	989.81	(580.74)	A
	02/29/08	07/09/09	16.000	545.42	1,354.56	(809.14)	A
DOMINION RES INC (NEW)	06/18/08	09/01/09	38.000	1,253.64	1,773.44	(519.80)	A
DOVER CORP	05/12/08	05/14/09	25.000	777.28	1,316.33	(539.05)	A
	05/13/08	05/14/09	54.000	1,678.92	2,857.76	(1,178.84)	A
DU PONT EL DE NEMOURS & CO	02/22/06	10/02/09	8.000	244.91	333.23	(88.32)	A
	03/10/06	10/02/09	26.000	795.94	1,062.76	(266.82)	A
	01/23/08	10/02/09	20.000	612.26	880.96	(268.70)	A
	02/29/08	10/02/09	18.000	551.04	840.24	(289.20)	A
	06/18/08	10/02/09	4.000	122.45	186.52	(64.07)	A
E.ON AG	05/07/04	07/07/09	33.000	1,052.67	716.34	336.33	A
	03/30/07	07/07/09	11.000	350.89	497.45	(146.56)	A

CONTINUED

Activity

M. GOTTIEB & P. GOTTIEB-GOULIER
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ENSCO INTL INC	02/29/08	07/07/09	22,000	701.78	1,387.10	(685.32)	A
	05/20/08	07/07/09	25,000	797.48	1,743.70	(946.22)	A
	06/18/08	07/07/09	2,000	63.80	133.00	(69.20)	A
	05/05/08	08/04/09	24,000	935.01	1,575.05	(640.04)	A
	05/06/08	08/04/09	3,000	116.88	200.08	(83.20)	A
ESTEE LAUDER CO INC CL A	05/09/08	08/04/09	8,000	311.67	535.30	(223.63)	A
	06/12/07	04/16/09	18,000	474.00	833.93	(359.93)	A
	02/29/08	04/16/09	16,000	421.33	678.24	(256.91)	A
FAIRCHILD SEMICONDUCTOR CL A	06/18/08	10/09/09	161,000	1,411.93	2,089.76	(677.83)	A
	11/21/06	06/30/09	37,000	914.28	1,832.47	(918.19)	A
	01/09/07	06/30/09	15,000	370.65	763.87	(393.22)	A
	01/10/07	06/30/09	27,000	667.18	1,387.60	(720.42)	A
	02/29/08	06/30/09	19,000	469.50	766.08	(296.58)	A
FRESENIUS MEDICAL CARE AG&CO	03/30/07	04/28/09	25,000	957.72	1,217.42	(259.70)	A
	07/30/07	04/28/09	12,000	459.71	565.64	(105.93)	A
	02/29/08	04/28/09	27,000	1,034.34	1,423.17	(388.83)	A
	02/25/08	08/04/09	60,000	999.72	1,186.29	(186.57)	A
	02/29/08	08/04/09	99,000	1,649.55	2,019.60	(370.05)	A
GENERAL MILLS INC	04/14/08	08/04/09	114,000	1,899.48	2,104.74	(205.26)	A
	04/15/08	08/04/09	16,000	266.59	299.61	(33.02)	A
	04/16/08	08/04/09	40,000	666.48	753.01	(86.53)	A
	04/17/08	08/04/09	28,000	466.54	531.06	(64.52)	A
	05/12/08	08/04/09	85,000	1,416.28	1,550.30	(134.02)	A
H J HEINZ CO	01/26/05	04/22/09	36,000	1,789.65	1,874.77	(85.12)	A
	01/27/05	04/22/09	17,000	845.11	891.65	(46.54)	A
	02/29/08	04/22/09	11,000	546.84	621.72	(74.88)	A
	03/27/07	06/25/09	30,000	1,061.97	1,406.21	(344.24)	A
	03/28/07	06/25/09	33,000	1,168.17	1,555.13	(386.96)	A
IMPERIAL TOBACCO GP PLC SP ADR	02/29/08	06/25/09	13,000	460.19	583.18	(122.99)	A
	06/18/08	06/25/09	3,000	106.20	149.70	(43.50)	A
	06/11/08	10/07/09	33,000	1,873.36	2,692.18	(818.82)	A
	09/04/08	10/07/09	2,000	113.54	126.58	(13.04)	A
	09/05/08	10/07/09	9,000	510.92	566.66	(55.74)	A
INTERNATIONAL PAPER CO	09/08/08	10/07/09	13,000	737.99	824.60	(86.61)	A
	09/09/08	10/07/09	8,000	454.15	515.89	(61.74)	A
	09/05/07	10/30/09	15,000	344.30	530.64	(186.34)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

M. GORTHEB P. GORTHEB-GO-RIE
GORTHEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KING PHARMACEUTICALS	09/06/07	10/30/09	45,000	1,032.90	1,601.15	(568.25)	A
	09/07/07	10/30/09	48,000	1,101.76	1,677.68	(575.92)	A
	02/29/08	10/30/09	25,000	573.83	798.00	(224.17)	A
	12/27/05	10/14/09	26,000	285.88	449.23	(163.35)	A
	02/13/06	10/14/09	15,000	164.93	291.58	(126.65)	A
	02/14/06	10/14/09	29,000	318.86	559.22	(240.36)	A
KLA TENCOR CORP	06/04/07	10/14/09	15,000	164.93	323.96	(159.03)	A
	06/05/07	10/14/09	17,000	186.92	368.25	(181.33)	A
	02/29/08	10/14/09	38,000	417.82	404.32	13.50	A
	06/05/07	06/15/09	27,000	688.22	1,479.95	(791.73)	A
	07/05/07	06/15/09	60,000	1,529.38	3,342.59	(1,813.21)	A
	07/06/07	06/15/09	13,000	331.36	730.84	(399.48)	A
KROGER CO	02/29/08	06/15/09	26,000	662.73	1,097.98	(435.25)	A
	12/12/06	09/03/09	55,000	1,188.18	1,315.74	(127.56)	A
	12/13/06	09/03/09	85,000	1,836.28	2,029.55	(193.27)	A
	12/14/06	09/03/09	23,000	496.88	555.03	(58.15)	A
	02/29/08	09/03/09	41,000	885.74	1,014.34	(128.60)	A
	05/07/04	09/21/09	15,000	614.57	328.21	286.36	A
KUBOTA CP ADR	02/29/08	09/21/09	24,000	983.32	812.40	170.92	A
	05/07/08	09/21/09	19,000	778.46	704.08	74.38	A
	06/18/08	09/21/09	4,000	163.89	161.12	2.77	A
	07/24/07	06/15/09	6,000	435.65	606.16	(170.51)	A
	08/20/07	06/15/09	5,000	363.04	479.75	(116.71)	A
	08/21/07	06/15/09	15,000	1,089.12	1,457.56	(368.44)	A
LEXMARK INTL INC NEW A	08/22/07	06/15/09	18,000	1,306.94	1,765.73	(458.79)	A
	10/09/07	06/15/09	24,000	1,742.59	2,566.25	(823.66)	A
	02/29/08	06/15/09	24,000	1,742.59	2,588.64	(846.05)	A
	02/12/07	05/14/09	9,000	151.02	554.08	(403.06)	A
	02/13/07	05/14/09	16,000	268.47	989.72	(721.25)	A
	02/29/08	05/14/09	10,000	167.80	331.90	(164.10)	A
LOCKHEED MARTIN CORP	11/23/05	06/24/09	3,000	242.74	180.62	62.12	A
	11/25/05	06/24/09	21,000	1,699.19	1,273.98	425.21	A
	02/29/08	06/24/09	23,000	1,861.02	2,393.15	(532.13)	A
	06/18/08	10/28/09	568,000	2,896.72	3,873.71	(976.99)	A
	05/07/04	09/03/09	25,000	1,387.27	676.26	711.01	A
	11/12/07	09/03/09	49,000	2,719.04	2,885.01	(165.97)	A

CONTINUED

Activity

M. GONZALEZ & P. GONZALEZ
GONZALEZ FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MEDCO HEALTH SOLUTIONS INC	02/29/08	09/03/09	24.000	1,331.77	1,307.52	24.25	A
	04/02/07	04/24/09	3.000	125.80	110.41	15.39	A
	01/02/08	04/24/09	28.000	1,174.10	1,441.99	(267.89)	A
	01/28/08	04/24/09	15.000	628.98	704.50	(75.52)	A
	02/29/08	04/24/09	26.000	1,090.23	1,171.30	(81.07)	A
MICRON TECH INC	06/18/08	10/28/09	416.000	2,808.75	2,961.59	(152.84)	A
	11/29/07	10/02/09	3.000	93.48	222.96	(129.48)	A
	12/13/07	10/02/09	10.000	311.59	736.01	(424.42)	A
	02/22/08	10/02/09	12.000	373.91	753.75	(379.84)	A
	02/29/08	10/02/09	23.000	716.66	1,443.71	(727.05)	A
NORTHROP GRUMMAN CP(HLDG CO)	06/18/08	06/24/09	33.000	1,489.66	2,308.98	(819.32)	A
	08/21/06	05/13/09	3.000	47.70	81.12	(33.42)	A
	08/22/06	05/13/09	18.000	286.21	476.05	(189.84)	A
	08/28/06	05/13/09	23.000	365.71	625.74	(260.03)	A
	02/29/08	05/13/09	23.000	365.71	519.11	(153.40)	A
NRG ENERGY INC	12/26/07	10/29/09	40.000	966.37	1,723.33	(756.96)	A
	12/27/07	10/29/09	32.000	773.10	1,385.21	(612.11)	A
	02/29/08	10/29/09	16.000	386.55	655.68	(269.13)	A
	06/18/08	10/29/09	3.000	72.48	130.41	(57.93)	A
	05/07/04	09/21/09	13.000	407.54	662.22	(254.68)	A
PEPSI BOTTLING GROUP INC	06/29/07	09/21/09	5.000	156.75	655.31	(498.56)	A
	08/17/07	09/21/09	5.000	156.75	546.46	(389.71)	A
	08/20/07	09/21/09	3.000	94.05	321.76	(227.71)	A
	02/29/08	09/21/09	14.000	438.89	1,056.16	(617.27)	A
	07/20/05	10/14/09	10.000	374.61	298.39	76.22	A
PHILIPPINE LG DIST TEL SPN ADR	10/08/07	10/14/09	5.000	187.30	199.57	(12.27)	A
	10/09/07	10/14/09	10.000	374.61	401.89	(27.28)	A
	02/29/08	10/14/09	19.000	711.76	651.70	60.06	A
	04/02/07	10/22/09	1.000	55.05	53.12	1.93	A
	02/29/08	10/22/09	19.000	1,045.92	1,357.36	(311.44)	A
QWEST COMMUNICATIONS INTL INC	03/13/08	10/22/09	8.000	440.39	545.90	(105.51)	A
	03/14/08	10/22/09	5.000	275.24	333.96	(58.72)	A
	01/18/06	10/09/09	159.000	599.41	927.20	(327.79)	A
	01/19/06	10/09/09	120.000	452.39	703.68	(251.29)	A
	01/30/06	10/09/09	180.000	678.58	1,111.82	(433.24)	A
	01/31/06	10/09/09	197.000	742.67	1,186.39	(443.72)	A

CONTINUED

Activity

M/GOTHIEB P GOTTIEB CO-TRUSTEE
GOTTIEB FOUNDATION TRUST, USA

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
RADIOSHACK CORP	02/29/08	10/09/09	194,000	731.36	1,070.88	(339.52)	A
	06/18/08	10/09/09	485,000	1,828.40	1,949.31	(120.91)	A
	03/19/07	04/28/09	35,000	477.81	902.17	(424.36)	A
	03/20/07	04/28/09	23,000	313.99	613.75	(299.76)	A
RAYTHEON CO (NEW)	05/14/07	04/28/09	23,000	313.99	707.86	(393.87)	A
	02/29/08	04/28/09	26,000	354.94	468.78	(113.84)	A
	05/02/06	09/03/09	7,000	318.77	321.14	(2.37)	A
	05/03/06	09/03/09	40,000	1,821.56	1,840.38	(18.82)	A
ROCHE HOLDINGS ADR	05/04/06	09/03/09	17,000	774.16	783.35	(9.19)	A
	05/30/06	09/03/09	30,000	1,366.17	1,356.36	9.81	A
	05/31/06	09/03/09	7,000	318.77	319.39	(0.62)	A
	02/29/08	09/03/09	21,000	956.32	1,366.26	(409.94)	A
RWE AG SPONSORED ADR	06/18/08	09/03/09	60,000	2,732.34	3,451.17	(718.83)	A
	07/06/07	07/09/09	65,000	2,246.34	2,920.31	(673.97)	A
	02/29/08	07/09/09	32,000	1,105.89	1,571.20	(465.31)	A
	06/18/08	07/09/09	4,000	138.24	167.90	(29.66)	A
SAFEWAY INC COM NEW	09/14/07	05/13/09	17,000	1,346.36	1,947.93	(601.57)	A
	11/02/07	05/13/09	8,000	633.58	1,083.74	(450.16)	A
	02/29/08	05/13/09	14,000	1,108.77	1,698.20	(589.43)	A
	01/10/06	04/30/09	10,000	194.73	244.45	(49.72)	A
SCHERING PLOUGH CORP	01/11/06	04/30/09	68,000	1,324.20	1,652.47	(328.27)	A
	02/29/08	04/30/09	40,000	778.94	1,166.00	(387.06)	A
	06/18/08	10/14/09	104,000	2,969.54	2,007.00	962.54	A
	09/17/08	10/14/09	28,000	799.49	498.01	301.48	A
SEKISUI HOUSE LTD ADR	03/30/07	07/29/09	157,000	1,439.65	2,448.42	(1,008.77)	A
	02/29/08	07/29/09	68,000	623.54	697.00	(73.46)	A
	06/20/05	06/15/09	16,000	415.23	931.18	(515.95)	A
	02/14/06	06/15/09	15,000	389.28	1,085.90	(696.62)	A
SUNOCO INC	02/15/06	06/15/09	29,000	752.60	2,129.45	(1,376.85)	A
	02/29/08	06/15/09	16,000	415.23	990.08	(574.85)	A
	03/30/07	04/27/09	9,000	524.42	597.56	(73.14)	A
	05/03/07	04/27/09	9,000	524.42	608.58	(84.16)	A
TESCO PLC SPONSORED ADR	02/29/08	04/27/09	17,000	990.56	1,486.14	(495.58)	A
	07/13/07	10/12/09	88,000	1,594.52	2,324.59	(730.07)	A
	07/30/07	10/12/09	41,000	742.90	1,018.73	(275.83)	A
	02/29/08	10/12/09	56,000	1,014.69	1,338.40	(323.71)	A

CONTINUED

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TIME WARNER CABLE INC NEW	05/13/08	10/12/09	32,000	579.82	820.12	(240.30)	A
TIME WARNER INC NEW	06/18/08	10/22/09	23,000	980.92	1,004.19	(23.27)	
TOTAL FINA ELF SA	06/18/08	06/30/09	92,000	2,277.19	3,059.90	(782.71)	
	05/07/04	04/17/09	1,000	46.92	47.07	(0.15)	A
	03/30/07	04/17/09	13,000	609.96	907.45	(297.49)	A
	02/29/08	04/17/09	21,000	985.32	1,590.12	(604.80)	A
TRAVELERS COMPANIES INC COM	09/28/05	10/14/09	53,000	2,561.56	2,330.99	230.57	A
	09/29/05	10/14/09	28,000	1,353.27	1,240.89	112.38	A
	01/22/07	10/14/09	41,000	1,981.58	2,118.92	(137.34)	A
	02/29/08	10/14/09	29,000	1,401.61	1,370.83	30.78	A
	03/05/08	10/14/09	30,000	1,449.94	1,421.62	28.32	A
	03/11/08	10/14/09	29,000	1,401.61	1,383.95	17.66	A
	06/18/08	10/14/09	34,000	1,643.26	1,590.50	52.76	A
TYCO INTERNATIONAL LTD NEW	06/18/08	10/30/09	38,000	1,282.16	1,632.84	(350.68)	
UNILEVER NV NY SH NEW	03/30/07	04/27/09	49,000	937.44	1,430.54	(493.10)	A
	02/29/08	04/27/09	52,000	994.84	1,618.24	(623.40)	A
	03/04/08	04/27/09	31,000	593.08	955.74	(362.66)	A
VALERO ENERGY CP DELA NEW	05/27/04	06/16/09	28,000	490.49	455.95	34.54	A
	05/30/06	06/16/09	46,000	805.81	2,820.50	(2,014.69)	A
	07/23/07	06/16/09	5,000	87.59	365.43	(277.84)	A
	07/24/07	06/16/09	10,000	175.18	705.18	(530.00)	A
	07/25/07	06/16/09	16,000	280.28	1,121.88	(841.60)	A
	02/29/08	06/16/09	34,000	595.60	1,980.16	(1,384.56)	A
VERIZON COMMUNICATIONS	05/21/08	06/16/09	30,000	525.53	1,507.57	(982.04)	A
	05/07/04	10/09/09	7,000	203.64	250.23	(46.59)	A
	04/20/06	10/09/09	23,000	669.10	721.15	(52.05)	A
VESTAS WIND SYSTEMS ADS	02/29/08	10/09/09	30,000	872.74	1,091.12	(218.38)	A
	05/30/08	08/03/09	50,000	1,174.97	2,289.44	(1,114.47)	A
VIACOM INC NEW CLASS A	07/11/08	08/03/09	21,000	493.49	906.08	(412.59)	A
VODAFONE GP PLC ADS NEW	08/11/08	10/22/09	48,000	1,443.80	1,434.48	9.32	A
	04/29/08	10/07/09	104,000	2,280.74	3,227.48	(946.74)	A
	04/30/08	10/07/09	28,000	614.05	888.04	(273.99)	A
	06/18/08	10/07/09	5,000	109.65	147.10	(37.45)	A
	10/01/08	10/07/09	38,000	833.35	854.13	(20.78)	A
	10/02/08	10/07/09	16,000	350.88	359.19	(8.31)	A
WELLPOINT INC	05/07/04	09/25/09	35,000	1,719.27	1,564.16	155.11	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

M GOTTLIB & P GOTTLIB GOTTIE
GOTTLIB FOUNDATION TRUST WA

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WESTERN DIGITAL CORPORATION	02/05/07	09/25/09	25,000	1,228.05	1,986.36	(758.31)	A
	07/24/07	09/25/09	10,000	491.22	827.37	(336.15)	A
	02/29/08	09/25/09	23,000	1,129.81	1,641.51	(511.70)	A
	02/19/08	10/28/09	30,000	1,016.08	890.51	125.57	A
	02/20/08	10/28/09	40,000	1,354.77	1,209.94	144.83	A
	02/21/08	10/28/09	78,000	2,641.80	2,463.69	178.11	A
WYETH	02/29/08	10/28/09	25,000	846.73	791.50	55.23	A
	06/18/08	09/01/09	34,000	1,621.15	1,542.56	78.59	A
	05/07/04	04/22/09	180,000	1,024.46	2,358.01	(1,333.55)	A
XEROX CORP	05/18/05	04/22/09	25,000	142.29	347.79	(205.50)	A
	05/19/05	04/22/09	20,000	113.83	278.78	(164.95)	A
	02/29/08	04/22/09	123,000	700.05	1,840.08	(1,140.03)	A
XILINX INC	04/21/08	04/22/09	53,000	301.65	771.10	(469.45)	A
	04/28/08	09/03/09	30,000	644.08	746.82	(102.74)	A
	08/11/08	09/03/09	126,000	2,705.15	3,413.01	(707.86)	A
	08/12/08	09/03/09	67,000	1,438.45	1,840.66	(402.21)	A
Long-Term This Period				\$21,211.35	\$26,243.15	\$(5,031.80)	
Long-Term Year to Date				\$232,733.22	\$313,819.20	\$(81,085.98)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTRA CP	08/04/08	04/23/09	99,000	1,576.12	2,149.23	(573.11)	A
	08/25/08	04/23/09	26,000	413.93	592.45	(178.52)	A
	10/20/08	04/23/09	143,000	2,276.61	2,543.33	(266.72)	A
	11/24/08	04/23/09	29,000	461.69	437.08	24.61	A
	11/25/08	04/23/09	59,000	939.30	861.11	78.19	A
	12/15/08	04/23/09	96,000	1,528.36	1,478.64	49.72	A
ANALOG DEVICES INC	06/18/08	05/13/09	53,000	1,062.09	1,738.40	(676.31)	A
	01/14/09	05/13/09	32,000	641.26	599.25	42.01	A
	11/17/08	10/07/09	54,000	1,424.08	1,455.35	(31.27)	A
AUTOZONE INC	11/18/08	10/07/09	32,000	843.90	844.12	(0.22)	A
	06/18/08	04/24/09	2,000	327.67	235.42	92.25	A
	12/09/08	08/04/09	50,000	1,056.47	1,059.67	(3.20)	A

CONTINUED

Activity

M-GOTLIEB & P-GOTLIEB CO-TRUSTEE
GOTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAXTER INTL INC	06/18/08	06/16/09	25.000	1,200.33	1,534.25	(333.92) A	
BG GROUP PLC	12/09/08	07/15/09	17.000	1,443.43	1,158.09	285.34 A	
BJ SVCS CO	09/17/08	08/18/09	31.000	435.27	663.54	(228.27) A	
BNP PARIBAS SP ADR REPSTG	12/19/08	09/01/09	55.000	2,079.10	1,203.49	875.61 A	
CA INCORPORATED	06/18/08	04/29/09	6.000	105.36	142.92	(37.56) A	
CAPITAL ONE FINANCIAL CORP	04/21/08	04/21/09	76.000	1,104.37	3,637.17	(2,532.80) A	
	04/28/08	04/21/09	56.000	813.75	2,963.07	(2,149.32) A	
	12/22/08	04/21/09	41.000	595.78	1,244.54	(648.76) A	
	02/02/09	04/21/09	83.000	1,206.09	1,356.00	(149.91) A	
CHUBB CORP	01/12/09	04/23/09	54.000	2,179.06	2,431.59	(252.53) A	
CLOROX CO DE	08/11/08	04/24/09	24.000	1,342.04	1,429.35	(87.31) A	
COACH INC	12/01/08	09/01/09	99.000	2,866.12	1,694.97	1,171.15 A	
COMPUWARE CORP	09/22/08	06/16/09	89.000	645.54	932.74	(287.20) A	
	09/23/08	06/16/09	69.000	500.48	706.44	(205.96) A	
	09/29/08	06/16/09	69.000	500.48	690.75	(190.27) A	
	10/13/08	06/16/09	85.000	616.53	603.63	12.90 A	
	10/14/08	06/16/09	15.000	108.80	104.43	4.37 A	
COOPER INDUSTRIES NEW	12/01/08	06/23/09	30.000	877.81	685.00	192.81 A	
	12/02/08	06/23/09	36.000	1,053.37	852.30	201.07 A	
	12/03/08	06/23/09	37.000	1,082.63	908.41	174.22 A	
	12/04/08	06/23/09	38.000	1,111.89	969.15	142.74 A	
	12/05/08	06/23/09	8.000	234.08	203.74	30.34 A	
CUMMINS INC	09/22/08	08/04/09	65.000	2,887.55	3,821.62	(934.07) A	
	09/23/08	08/04/09	34.000	1,510.41	1,974.17	(463.76) A	
	09/29/08	08/04/09	14.000	621.93	595.25	26.68 A	
DOVER CORP	05/14/08	05/14/09	15.000	466.37	811.08	(344.71) A	
	05/17/08	05/14/09	22.000	684.00	1,148.73	(464.73) A	
	05/28/08	05/14/09	25.000	777.28	1,331.92	(554.64) A	
ELI LILLY & CO	01/20/09	09/03/09	65.000	2,112.60	2,477.24	(364.64) A	
ENSCO INTL INC	10/27/08	08/04/09	15.000	584.38	504.27	80.11 A	
	10/28/08	08/04/09	7.000	272.71	241.35	31.36 A	
	10/29/08	08/04/09	6.000	233.75	229.29	4.46 A	
FOREST LABORATORIES INC	08/25/08	06/30/09	17.000	420.08	629.78	(209.70) A	
	08/26/08	06/30/09	61.000	1,507.33	2,274.18	(766.85) A	
	08/27/08	06/30/09	8.000	197.68	291.06	(93.38) A	
FRESENIUS MEDICAL CARE AG&CO	01/07/09	04/28/09	19.000	727.87	876.78	(148.91) A	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

W. G. HILL & P. G. HILL CO. TRUST
GOETLIEB FOUNDATION TRUST, L.P.

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GENERAL MILLS INC	01/08/09	04/28/09	1,000	38.31	45.48	(7.17) A	
ING GROEP NV ADR	06/18/08	04/22/09	46,000	2,286.78	2,889.14	(602.36) A	
	01/09/09	10/26/09	180,000	2,527.31	1,960.51	566.80 A	
	01/23/09	10/26/09	98,000	1,375.98	668.02	707.96 A	
KIMBERLY CLARK CORP	06/18/08	04/22/09	47,000	2,336.77	2,923.82	(587.05) A	
KLA TENCOR CORP	06/18/08	06/15/09	3,000	76.47	121.53	(45.06) A	
KONINKLIJKE AHOLD ADR	08/22/08	07/29/09	62,000	670.82	793.52	(122.70) A	
	08/25/08	07/29/09	89,000	962.95	1,149.31	(186.36) A	
	08/26/08	07/29/09	15,000	162.30	190.15	(27.85) A	
	10/02/08	07/29/09	75,000	811.48	893.15	(81.67) A	
KRAFT FOODS INC CL A	06/18/08	04/22/09	110,000	2,488.31	3,301.80	(813.49) A	
LEXMARK INTL INC NEW A	01/12/09	05/14/09	32,000	536.95	907.28	(370.33) A	
LOCKHEED MARTIN CORP	08/18/08	06/24/09	9,000	728.22	1,033.13	(304.91) A	
	08/19/08	06/24/09	10,000	809.14	1,152.18	(343.04) A	
	08/20/08	06/24/09	1,000	80.91	113.65	(32.74) A	
LSI CORP	01/14/09	10/28/09	237,000	1,208.67	727.38	481.29 A	
MCAFFEE INC	02/02/09	10/22/09	37,000	1,625.01	1,137.63	487.38 A	
MEDCO HEALTH SOLUTIONS INC	05/27/08	04/24/09	18,000	754.78	840.50	(85.72) A	
	05/28/08	04/24/09	22,000	922.51	1,051.52	(129.01) A	
NINTENDO CO LTD ADR NEW	01/22/09	10/02/09	25,000	778.98	1,061.69	(282.71) A	
QUEST DIAGNOSTICS INC	10/27/08	04/28/09	14,000	727.14	571.59	155.55 A	
	10/29/08	04/28/09	12,000	623.26	519.38	103.88 A	
QWEST COMMUNICATIONS INTL INC	11/19/08	10/09/09	203,000	765.29	530.91	234.38 A	
ROSS STORES INC	10/20/08	06/15/09	64,000	2,475.70	1,882.89	592.81 A	
	10/21/08	06/15/09	23,000	889.71	690.21	199.50 A	
RWE AG SPONSORED ADR	10/28/08	05/13/09	23,000	1,821.55	1,544.80	276.75 A	
SAFEMAY INC COM NEW	06/18/08	04/30/09	6,000	116.84	178.80	(61.96) A	
SOUTHERN CO	06/18/08	04/23/09	40,000	1,179.64	1,402.40	(222.76) A	
	11/19/08	04/23/09	17,000	501.35	596.28	(94.93) A	
SWISS REINSURANCE CO SPON ADR	10/28/08	07/09/09	52,000	1,551.11	1,795.44	(244.33) A	
	11/06/08	07/09/09	15,000	447.44	640.40	(192.96) A	
SYSCO CORP	10/27/08	06/30/09	96,000	2,147.65	2,271.93	(124.28) A	
	10/28/08	06/30/09	8,000	178.97	197.77	(18.80) A	
	11/17/08	06/30/09	46,000	1,029.08	1,053.30	(24.22) A	
	11/18/08	06/30/09	27,000	604.03	615.34	(11.31) A	
TELEFONICA SA ADR	05/15/08	04/27/09	7,000	407.88	623.93	(216.05) A	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

ACTIVITY

M. GOTTIEB & P. GOTTIEB-GOTTIEB
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
05/16/08 04/27/09	05/16/08	04/27/09	3.000	174.81	266.80	(91.99) A	
06/18/08 04/27/09	06/18/08	04/27/09	3.000	174.81	243.99	(69.18) A	
06/18/08 03/27/09	06/18/08	03/27/09	0.092	2.34	4.01	(1.67)	
12/04/08 10/28/09	12/04/08	10/28/09	70.000	4,022.09	2,322.54	1,699.55 A	
05/02/08 04/17/09	05/02/08	04/17/09	20.000	938.40	1,675.76	(737.36) A	
06/18/08 04/17/09	06/18/08	04/17/09	2.000	93.84	160.58	(66.74) A	
10/15/08 04/17/09	10/15/08	04/17/09	28.000	1,313.76	1,382.01	(68.25) A	
01/07/09 04/17/09	01/07/09	04/17/09	12.000	563.04	661.28	(98.24) A	
06/18/08 04/27/09	06/18/08	04/27/09	106.000	2,027.94	3,169.39	(1,141.45) A	
10/02/08 08/03/09	10/02/08	08/03/09	39.000	916.48	1,085.93	(169.45) A	
01/22/09 07/29/09	01/22/09	07/29/09	93.000	2,287.74	2,417.69	(129.95) A	
01/23/09 07/29/09	01/23/09	07/29/09	10.000	245.99	252.79	(6.80) A	
10/20/08 06/15/09	10/20/08	06/15/09	24.000	700.57	554.70	145.87 A	
10/21/08 06/15/09	10/21/08	06/15/09	25.000	729.76	587.89	141.87 A	
10/22/08 06/15/09	10/22/08	06/15/09	12.000	350.29	274.63	75.66 A	
10/27/08 09/25/09	10/27/08	09/25/09	36.000	1,768.40	1,438.64	329.76 A	
12/19/08 06/15/09	12/19/08	06/15/09	90.000	3,059.80	2,748.01	311.79 A	
11/19/08 09/01/09	11/19/08	09/01/09	30.000	1,430.42	1,010.05	420.37 A	
11/19/08 04/22/09	11/19/08	04/22/09	166.000	944.78	938.23	6.55 A	
11/24/08 09/03/09	11/24/08	09/03/09	33.000	708.49	527.52	180.97 A	
10/29/08 07/09/09	10/29/08	07/09/09	150.000	2,530.43	2,681.12	(150.69) A	
Short-Term This Period				\$5,230.76	\$3,049.92	\$2,180.84	
Short-Term Year to Date				\$109,291.20	\$119,796.66	\$(10,505.46)	
Net Realized Gain/(Loss) This Period				\$26,442.11	\$29,293.07	\$(2,850.96)	
Net Realized Gain/(Loss) Year to Date				\$342,024.42	\$433,615.86	\$(91,591.44)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

M. GORTLIEB & P. GORTLIEB CO-TRUST
GORTLIEB FOUNDATION TRUST U/A

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,471.10)
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	1.65
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	491.94
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	152.88
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	3,209.72
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	79.73
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	102.69
12/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(10,054.21)
12/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,567.27)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	12.19
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	6.03
NET ACTIVITY FOR PERIOD			\$ (8,663.55)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACCENTURE LTD	12/13/05	04/17/09	41.000	\$ 1,105.91	\$ 1,164.32	\$(58.41)	A
	02/06/06	04/17/09	20.000	539.47	637.03	(97.56)	A
	02/07/06	04/17/09	55.000	1,483.53	1,775.21	(291.68)	A
	02/29/08	04/17/09	38.000	1,024.99	1,351.28	(326.29)	A
	03/13/06	04/17/09	17.000	434.71	855.65	(420.94)	A
AETNA INC (NEW)(CT)	03/20/06	04/17/09	24.000	613.71	1,243.27	(629.56)	A
	05/08/06	04/17/09	16.000	409.14	622.07	(212.93)	A
	07/30/07	04/17/09	35.000	895.00	1,710.74	(815.74)	A
	02/29/08	04/17/09	41.000	1,048.43	2,058.20	(1,009.77)	A
ANADARKO PETE	09/30/08	10/13/09	26.000	1,726.09	1,242.43	483.66	A
APACHE CORP	05/05/08	06/24/09	20.000	1,427.03	2,647.00	(1,219.97)	A
	05/06/08	06/24/09	4.000	285.41	547.16	(261.75)	A
	05/07/08	06/24/09	1.000	71.35	137.00	(65.65)	A
	05/09/08	06/24/09	4.000	285.41	540.75	(255.34)	A
AT&T INC	06/18/08	10/07/09	85.000	2,241.60	2,999.61	(758.01)	A
AUTOZONE INC	06/11/07	04/24/09	5.000	819.18	667.06	152.12	A
	06/12/07	04/24/09	15.000	2,457.54	2,026.72	430.82	A

CONTINUED

Activity

M. GOTTLIEB & P. GOTTLIEB CO-TRUSTEES
GOTTLIEB FOUNDATION TRUST/JIA

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BAE SYS PLC SPON ADR	06/18/07	04/24/09	10,000	1,638.36	1,394.00	244.36	A
	06/19/07	04/24/09	10,000	1,638.36	1,390.78	247.58	A
	02/29/08	04/24/09	14,000	2,293.70	1,659.42	634.28	A
	03/30/07	08/04/09	19,000	401.46	694.31	(292.85)	A
	05/18/07	08/04/09	27,000	570.50	963.78	(393.28)	A
BANCO BILBAO VIZ ARG SA ADS	02/29/08	08/04/09	41,000	866.31	1,562.10	(695.79)	A
	07/18/08	08/04/09	28,000	591.62	992.91	(401.29)	A
	03/30/07	04/27/09		7.22	0.00	7.22	Cash in Lieu
	03/30/07	10/30/09	83,000	1,519.90	2,044.62	(524.72)	A
	12/12/07	10/30/09	17,000	311.31	431.33	(120.02)	A
BG GROUP PLC	12/13/07	10/30/09	7,000	128.18	173.74	(45.56)	A
	02/29/08	10/30/09	63,000	1,153.66	1,267.58	(113.92)	A
	03/30/07	07/15/09	12,000	1,018.89	866.77	152.12	A
	02/29/08	07/15/09	5,000	424.54	588.00	(163.46)	A
	02/07/07	06/19/09	8,000	166.80	215.60	(48.80)	A
BIG LOTS INC OHIO	02/08/07	06/19/09	32,000	667.20	869.32	(202.12)	A
	11/05/07	06/19/09	21,000	437.85	466.35	(28.50)	A
	11/06/07	06/19/09	13,000	271.05	283.46	(12.41)	A
	02/29/08	06/19/09	21,000	437.85	365.61	72.24	A
	09/24/07	09/01/09	3,000	147.57	203.86	(56.29)	A
BIOGEN IDEC INC	01/22/08	09/01/09	23,000	1,131.39	1,335.33	(203.94)	A
	02/29/08	09/01/09	12,000	590.29	702.12	(111.83)	A
	06/18/08	08/18/09	125,000	1,755.14	4,090.00	(2,334.86)	A
	06/13/07	09/01/09	17,000	642.63	1,001.37	(358.74)	A
	08/17/07	09/01/09	6,000	226.81	317.28	(90.47)	A
BJ SVCS CO	02/29/08	09/01/09	31,000	1,171.86	1,402.75	(230.89)	A
	07/11/08	09/01/09	17,000	642.63	758.39	(115.76)	A
	05/04/07	10/22/09	14,000	912.64	888.23	24.41	A
	10/12/07	10/22/09	7,000	456.32	500.13	(43.81)	A
	02/29/08	10/22/09	29,000	1,890.46	2,188.05	(297.59)	A
BRITISH AMER TOB SPON ADR	05/02/08	10/22/09	4,000	260.75	304.34	(43.59)	A
	05/05/08	10/22/09	11,000	717.07	844.06	(126.99)	A
	06/18/08	10/22/09	3,000	195.56	216.60	(21.04)	A
	03/13/08	04/23/09	3,000	215.54	288.06	(72.52)	A
	03/14/08	04/23/09	1,000	71.85	96.08	(24.23)	A
C R BARD INC NJ	04/07/08	04/23/09	11,000	790.33	1,086.12	(295.79)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

M. GOTTLIB & P. GOTTLIB CO-TRUST
GOTTLIB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CA INCORPORATED	08/20/07	04/29/09	5,000	87.80	120.11	(32.31) A	
	08/21/07	04/29/09	5,000	87.80	120.60	(32.80) A	
	08/22/07	04/29/09	5,000	87.80	121.85	(34.05) A	
	08/23/07	04/29/09	10,000	175.60	246.98	(71.38) A	
	08/24/07	04/29/09	10,000	175.60	248.88	(73.28) A	
	08/27/07	04/29/09	17,000	298.53	425.71	(127.18) A	
	08/29/07	04/29/09	15,000	263.41	371.42	(108.01) A	
	08/30/07	04/29/09	15,000	263.41	375.52	(112.11) A	
	08/31/07	04/29/09	16,000	280.97	404.90	(123.93) A	
	09/17/07	04/29/09	15,000	263.41	368.67	(105.26) A	
	09/18/07	04/29/09	65,000	1,141.42	1,625.64	(484.22) A	
	09/19/07	04/29/09	58,000	1,018.50	1,482.07	(463.57) A	
	10/29/07	04/29/09	47,000	825.34	1,220.60	(395.26) A	
	10/30/07	04/29/09	47,000	825.34	1,223.24	(397.90) A	
	02/29/08	04/29/09	80,000	1,404.83	1,832.00	(427.17) A	
CARDINAL HEALTH INC	06/18/08	10/02/09	34,000	902.76	1,292.45	(389.69)	
CHUBB CORP	02/25/08	04/23/09	4,000	161.41	212.11	(50.70) A	
	02/29/08	04/23/09	56,000	2,259.77	2,869.44	(609.67) A	
COVIDIEN PLC NEW	06/18/08	06/30/09	27,000	1,015.71	1,292.57	(276.86)	
CREDIT SUISSE GROUP	06/15/07	11/30/09	9,000	464.56	662.36	(197.80) A	
	11/01/07	11/30/09	16,000	825.89	1,032.92	(207.03) A	
	02/21/08	11/30/09	17,000	877.51	816.76	60.75 A	
	02/29/08	11/30/09	29,000	1,496.92	1,446.23	50.69 A	
CUMMINS INC	07/07/08	08/04/09	29,000	1,288.29	1,845.50	(557.21) A	
	07/14/08	08/04/09	10,000	444.24	666.20	(221.96) A	
DAIMLER AG	01/15/08	07/09/09	12,000	409.07	1,010.69	(601.62) A	
	01/16/08	07/09/09	8,000	272.71	671.86	(399.15) A	
	02/21/08	07/09/09	12,000	409.07	989.81	(580.74) A	
	02/29/08	07/09/09	16,000	545.42	1,354.56	(809.14) A	
DOMINION RES INC (NEW)	06/18/08	09/01/09	38,000	1,253.64	1,773.44	(519.80) A	
DOVER CORP	05/12/08	05/14/09	25,000	777.28	1,316.33	(539.05) A	
	05/13/08	05/14/09	54,000	1,678.92	2,857.76	(1,178.84) A	
DU PONT EI DE NEMOURS & CO	02/22/06	10/02/09	8,000	244.91	333.23	(88.32) A	
	03/10/06	10/02/09	26,000	795.94	1,062.76	(266.82) A	
	01/23/08	10/02/09	20,000	612.26	880.96	(268.70) A	
	02/29/08	10/02/09	18,000	551.04	840.24	(289.20) A	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

M. GOMLIEB & P. GOMLIEB CO-TRUST
GOMLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
E.ON AG	06/18/08	10/02/09	4,000	122.45	186.52	(64.07)	A
	05/07/04	07/07/09	33,000	1,052.67	716.34	336.33	A
	03/30/07	07/07/09	11,000	350.89	497.45	(146.56)	A
	02/29/08	07/07/09	22,000	701.78	1,387.10	(685.32)	A
	05/20/08	07/07/09	25,000	797.48	1,743.70	(946.22)	A
	06/18/08	07/07/09	2,000	63.80	133.00	(69.20)	A
ENSCO INTL INC	05/05/08	08/04/09	24,000	935.01	1,575.05	(640.04)	A
	05/06/08	08/04/09	3,000	116.88	200.08	(83.20)	A
	05/08/08	08/04/09	8,000	311.67	535.30	(223.63)	A
ESTEE LAUDER CO INC CL A	06/12/07	04/16/09	18,000	474.00	833.93	(359.93)	A
	02/29/08	04/16/09	16,000	421.33	678.24	(256.91)	A
FAIRCHILD SEMICONDUCTOR CL A	06/18/08	10/09/09	161,000	1,411.93	2,089.76	(677.83)	A
FOREST LABORATORIES INC	11/21/06	06/30/09	37,000	914.28	1,832.47	(918.19)	A
	01/09/07	06/30/09	15,000	370.65	763.87	(393.22)	A
	01/10/07	06/30/09	27,000	667.18	1,387.60	(720.42)	A
	02/29/08	06/30/09	19,000	469.50	766.08	(296.58)	A
FRESENIUS MEDICAL CARE AG&CO	03/30/07	04/28/09	25,000	957.72	1,217.42	(259.70)	A
	07/30/07	04/28/09	12,000	459.71	565.64	(105.93)	A
	02/29/08	04/28/09	27,000	1,034.34	1,423.17	(388.83)	A
GAP INC	02/25/08	08/04/09	60,000	999.72	1,186.29	(186.57)	A
	02/29/08	08/04/09	99,000	1,649.55	2,019.60	(370.05)	A
	04/14/08	08/04/09	114,000	1,899.48	2,104.74	(205.26)	A
	04/15/08	08/04/09	16,000	266.59	299.61	(33.02)	A
	04/16/08	08/04/09	40,000	666.48	753.01	(86.53)	A
	04/17/08	08/04/09	28,000	466.54	531.06	(64.52)	A
GENERAL MILLS INC	05/12/08	08/04/09	85,000	1,416.28	1,550.30	(134.02)	A
	01/26/05	04/22/09	36,000	1,789.65	1,874.77	(85.12)	A
	01/27/05	04/22/09	17,000	845.11	891.65	(46.54)	A
	02/29/08	04/22/09	11,000	546.84	621.72	(74.88)	A
H J HEINZ CO	03/27/07	06/25/09	30,000	1,061.97	1,406.21	(344.24)	A
	03/28/07	06/25/09	33,000	1,168.17	1,555.13	(386.96)	A
	02/29/08	06/25/09	13,000	460.19	583.18	(122.99)	A
	06/18/08	06/25/09	3,000	106.20	149.70	(43.50)	A
IMPERIAL TOBACCO GP PLC SP ADR	06/11/08	10/07/09	33,000	1,873.36	2,692.18	(818.82)	A
	09/04/08	10/07/09	2,000	113.54	126.58	(13.04)	A
	09/05/08	10/07/09	9,000	510.92	566.66	(55.74)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

M. GOTTLIB & P. GOTTLIB CO-TRUST
GOTTLIEB FOUNDATION TRUST (IA)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTERNATIONAL PAPER CO	09/08/08	10/07/09	13.000	737.99	824.60	(86.61)	A
	09/09/08	10/07/09	8.000	454.15	515.89	(61.74)	A
	09/05/07	10/30/09	15.000	344.30	530.64	(186.34)	A
	09/06/07	10/30/09	45.000	1,032.90	1,601.15	(568.25)	A
	09/07/07	10/30/09	48.000	1,101.76	1,677.68	(575.92)	A
KING PHARMACEUTICALS	02/29/08	10/30/09	25.000	573.83	798.00	(224.17)	A
	12/27/05	10/14/09	26.000	285.88	449.23	(163.35)	A
	02/13/06	10/14/09	15.000	164.93	291.58	(126.65)	A
	02/14/06	10/14/09	29.000	318.86	559.22	(240.36)	A
	06/04/07	10/14/09	15.000	164.93	323.96	(159.03)	A
KLA TENCOR CORP	06/05/07	10/14/09	17.000	186.92	368.25	(181.33)	A
	02/29/08	10/14/09	38.000	417.82	404.32	13.50	A
	06/05/07	06/15/09	27.000	688.22	1,479.95	(791.73)	A
	07/05/07	06/15/09	60.000	1,529.38	3,342.59	(1,813.21)	A
	07/06/07	06/15/09	13.000	331.36	730.84	(399.48)	A
KROGER CO	02/29/08	06/15/09	26.000	662.73	1,097.98	(435.25)	A
	12/12/06	09/03/09	55.000	1,188.18	1,315.74	(127.56)	A
	12/13/06	09/03/09	85.000	1,836.28	2,029.55	(193.27)	A
	12/14/06	09/03/09	23.000	496.88	555.03	(58.15)	A
	02/29/08	09/03/09	41.000	885.74	1,014.34	(128.60)	A
KUBOTA CP ADR	05/07/04	09/21/09	15.000	614.57	328.21	286.36	A
	02/29/08	09/21/09	24.000	983.32	812.40	170.92	A
	05/07/08	09/21/09	19.000	778.46	704.08	74.38	A
	06/18/08	09/21/09	4.000	163.89	161.12	2.77	A
	07/24/07	06/15/09	6.000	435.65	606.16	(170.51)	A
L-3 COMMUNICATIONS HOLDING INC	08/20/07	06/15/09	5.000	363.04	479.75	(116.71)	A
	08/21/07	06/15/09	15.000	1,089.12	1,457.56	(368.44)	A
	08/22/07	06/15/09	18.000	1,306.94	1,765.73	(458.79)	A
	10/09/07	06/15/09	24.000	1,742.59	2,566.25	(823.66)	A
	02/29/08	06/15/09	24.000	1,742.59	2,588.64	(846.05)	A
LEXMARK INTL INC NEW A	02/12/07	05/14/09	9.000	151.02	554.08	(403.06)	A
	02/13/07	05/14/09	16.000	268.47	989.72	(721.25)	A
	02/29/08	05/14/09	10.000	167.80	331.90	(164.10)	A
	11/23/05	06/24/09	3.000	242.74	180.62	62.12	A
	11/25/05	06/24/09	21.000	1,699.19	1,273.98	425.21	A
LOCKHEED MARTIN CORP	02/29/08	06/24/09	23.000	1,861.02	2,393.15	(532.13)	A

CONTINUED

Activity

M GOTTIEB & P GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LSI CORP	06/18/08	10/28/09	568,000	2,896.72	3,873.71	(976.99)	A
MC DONALDS CORP	05/07/04	09/03/09	25,000	1,387.27	676.26	711.01	A
	11/12/07	09/03/09	49,000	2,719.04	2,885.01	(165.97)	A
	02/29/08	09/03/09	24,000	1,331.77	1,307.52	24.25	A
MEDCO HEALTH SOLUTIONS INC	04/02/07	04/24/09	3,000	125.80	110.41	15.39	A
	01/02/08	04/24/09	28,000	1,174.10	1,441.99	(267.89)	A
	01/28/08	04/24/09	15,000	628.98	704.50	(75.52)	A
	02/29/08	04/24/09	26,000	1,090.23	1,171.30	(81.07)	A
MICRON TECH INC	06/18/08	10/28/09	416,000	2,808.75	2,961.59	(152.84)	A
NINTENDO CO LTD ADR NEW	11/29/07	10/02/09	3,000	93.48	222.96	(129.48)	A
	12/13/07	10/02/09	10,000	311.59	736.01	(424.42)	A
	02/22/08	10/02/09	12,000	373.91	753.75	(379.84)	A
	02/29/08	10/02/09	23,000	716.66	1,443.71	(727.05)	A
NORTHROP GRUMMAN CP(HLDG CO)	06/18/08	06/24/09	33,000	1,489.66	2,308.98	(819.32)	A
NOVELLUS SYSTEM	08/21/06	05/13/09	3,000	47.70	81.12	(33.42)	A
	08/22/06	05/13/09	18,000	286.21	476.05	(189.84)	A
	08/28/06	05/13/09	23,000	365.71	625.74	(260.03)	A
	02/29/08	05/13/09	23,000	365.71	519.11	(153.40)	A
NRG ENERGY INC	12/26/07	10/29/09	40,000	966.37	1,723.33	(756.96)	A
	12/27/07	10/29/09	32,000	773.10	1,385.21	(612.11)	A
	02/29/08	10/29/09	16,000	386.55	655.68	(269.13)	A
	06/18/08	10/29/09	3,000	72.48	130.41	(57.93)	A
ORIX CORP	05/07/04	09/21/09	13,000	407.54	662.22	(254.68)	A
	06/29/07	09/21/09	5,000	156.75	655.31	(498.56)	A
	08/17/07	09/21/09	5,000	156.75	546.46	(389.71)	A
	08/20/07	09/21/09	3,000	94.05	321.76	(227.71)	A
	02/29/08	09/21/09	14,000	438.89	1,056.16	(617.27)	A
PEPSI BOTTLING GROUP INC	07/20/05	10/14/09	10,000	374.61	298.39	76.22	A
	10/08/07	10/14/09	5,000	187.30	199.57	(12.27)	A
	10/09/07	10/14/09	10,000	374.61	401.89	(27.28)	A
	02/29/08	10/14/09	19,000	711.76	651.70	60.06	A
PHILIPPINE LG DIST TEL SPN ADR	04/02/07	10/22/09	1,000	55.05	53.12	1.93	A
	02/29/08	10/22/09	19,000	1,045.92	1,357.36	(311.44)	A
	03/13/08	10/22/09	8,000	440.39	545.90	(105.51)	A
	03/14/08	10/22/09	5,000	275.24	333.96	(58.72)	A
QWEST COMMUNICATIONS INTL INC	01/18/06	10/09/09	159,000	599.41	927.20	(327.79)	A

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

M GOTTIEB & P GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/19/06	10/09/09	120.000	452.39	703.68	(251.29)	A
	01/30/06	10/09/09	180.000	678.58	1,111.82	(433.24)	A
	01/31/06	10/09/09	197.000	742.67	1,186.39	(443.72)	A
	02/29/08	10/09/09	194.000	731.36	1,070.88	(339.52)	A
	06/18/08	10/09/09	485.000	1,828.40	1,949.31	(120.91)	A
RADIOSHACK CORP	03/19/07	04/28/09	35.000	477.81	902.17	(424.36)	A
	03/20/07	04/28/09	23.000	313.99	613.75	(299.76)	A
	05/14/07	04/28/09	23.000	313.99	707.86	(393.87)	A
	02/29/08	04/28/09	26.000	354.94	468.78	(113.84)	A
RAYTHEON CO (NEW)	05/02/06	09/03/09	7.000	318.77	321.14	(2.37)	A
	05/03/06	09/03/09	40.000	1,821.56	1,840.38	(18.82)	A
	05/04/06	09/03/09	17.000	774.16	783.35	(9.19)	A
	05/30/06	09/03/09	30.000	1,366.17	1,356.36	9.81	A
	05/31/06	09/03/09	7.000	318.77	319.39	(0.62)	A
	02/29/08	09/03/09	21.000	956.32	1,366.26	(409.94)	A
	06/18/08	09/03/09	60.000	2,732.34	3,451.17	(718.83)	A
ROCHE HOLDINGS ADR	07/06/07	07/09/09	65.000	2,246.34	2,920.31	(673.97)	A
	02/29/08	07/09/09	32.000	1,105.89	1,571.20	(465.31)	A
	06/18/08	07/09/09	4.000	138.24	167.90	(29.66)	A
RWE AG SPONSORED ADR	09/14/07	05/13/09	17.000	1,346.36	1,947.93	(601.57)	A
	11/02/07	05/13/09	8.000	633.58	1,083.74	(450.16)	A
	02/29/08	05/13/09	14.000	1,108.77	1,698.20	(589.43)	A
SAFeway INC COM NEW	01/10/06	04/30/09	10.000	194.73	244.45	(49.72)	A
	01/11/06	04/30/09	68.000	1,324.20	1,652.47	(328.27)	A
	02/29/08	04/30/09	40.000	778.94	1,166.00	(387.06)	A
SCHERING PLOUGH CORP	06/18/08	10/14/09	104.000	2,969.54	2,007.00	962.54	A
	09/17/08	10/14/09	28.000	799.49	498.01	301.48	A
SEKISUI HOUSE LTD ADR	03/30/07	07/29/09	157.000	1,439.65	2,448.42	(1,008.77)	A
	02/29/08	07/29/09	68.000	623.54	697.00	(73.46)	A
SUNOCO INC	06/20/05	06/15/09	16.000	415.23	931.18	(515.95)	A
	02/14/06	06/15/09	15.000	389.28	1,085.90	(696.62)	A
	02/15/06	06/15/09	29.000	752.60	2,129.45	(1,376.85)	A
	02/29/08	06/15/09	16.000	415.23	990.08	(574.85)	A
TELEFONICA SA ADR	03/30/07	04/27/09	9.000	524.42	597.56	(73.14)	A
	05/03/07	04/27/09	9.000	524.42	608.58	(84.16)	A
	02/29/08	04/27/09	17.000	990.56	1,486.14	(495.58)	A

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

M. GOMLIES & P. GOMLIES CO-TRUST
GOMLIES FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TESCO PLC SPONSORED ADR	07/13/07	10/12/09	88,000	1,594.52	2,324.59	(730.07)	A
	07/30/07	10/12/09	41,000	742.90	1,018.73	(275.83)	A
	02/29/08	10/12/09	56,000	1,014.69	1,338.40	(323.71)	A
	05/13/08	10/12/09	32,000	579.82	820.12	(240.30)	A
TIME WARNER CABLE INC NEW	06/18/08	10/22/09	23,000	980.92	1,004.19	(23.27)	
TIME WARNER INC NEW	06/18/08	06/30/09	92,000	2,277.19	3,059.90	(782.71)	
TOTAL FINA ELF SA	05/07/04	04/17/09	1,000	46.92	47.07	(0.15)	A
	03/30/07	04/17/09	13,000	609.96	907.45	(297.49)	A
	02/29/08	04/17/09	21,000	985.32	1,590.12	(604.80)	A
TRAVELERS COMPANIES INC COM	09/28/05	10/14/09	53,000	2,561.56	2,330.99	230.57	A
	09/29/05	10/14/09	28,000	1,353.27	1,240.89	112.38	A
	01/22/07	10/14/09	41,000	1,981.58	2,118.92	(137.34)	A
	02/29/08	10/14/09	29,000	1,401.61	1,370.83	30.78	A
	03/05/08	10/14/09	30,000	1,449.94	1,421.62	28.32	A
	03/11/08	10/14/09	29,000	1,401.61	1,383.95	17.66	A
	06/18/08	10/14/09	34,000	1,643.26	1,590.50	52.76	A
TYCO INTERNATIONAL LTD NEW	06/18/08	10/30/09	38,000	1,282.16	1,632.84	(350.68)	
UNILEVER NV NY SH NEW	03/30/07	04/27/09	49,000	937.44	1,430.54	(493.10)	A
	02/29/08	04/27/09	52,000	994.84	1,618.24	(623.40)	A
	03/04/08	04/27/09	31,000	593.08	955.74	(362.66)	A
US TSY NOTE 3 1/2 12-15-09	01/25/05	12/11/09	3,000,000	3,000.00	2,973.52	26.48	A
VALERO ENERGY CP DELA NEW	05/27/04	06/16/09	28,000	490.49	455.95	34.54	A
	05/30/06	06/16/09	46,000	805.81	2,820.50	(2,014.69)	A
	07/23/07	06/16/09	5,000	87.59	365.43	(277.84)	A
	07/24/07	06/16/09	10,000	175.18	705.18	(530.00)	A
	07/25/07	06/16/09	16,000	280.28	1,121.88	(841.60)	A
	02/29/08	06/16/09	34,000	595.60	1,980.16	(1,384.56)	A
	05/21/08	06/16/09	30,000	525.53	1,507.57	(982.04)	A
VERIZON COMMUNICATIONS	05/07/04	10/09/09	7,000	203.64	250.23	(46.59)	A
	04/20/06	10/09/09	23,000	669.10	721.15	(52.05)	A
	02/29/08	10/09/09	30,000	872.74	1,091.12	(218.38)	A
VESTAS WIND SYSTEMS ADS	05/30/08	08/03/09	50,000	1,174.97	2,289.44	(1,114.47)	A
	07/11/08	08/03/09	21,000	493.49	906.08	(412.59)	A
VIACOM INC NEW CLASS A	08/11/08	10/22/09	48,000	1,443.80	1,434.48	9.32	A
VODAFONE GP PLC ADS NEW	04/29/08	10/07/09	104,000	2,280.74	3,227.48	(946.74)	A
	04/30/08	10/07/09	28,000	614.05	888.04	(273.99)	A

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M. GOTTLIEB & P. GOTTLIEB CO-TRUST
GOTTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WELLPOINT INC	06/18/08	10/07/09	5.000	109.65	147.10	(37.45)	A
	10/01/08	10/07/09	38.000	833.35	854.13	(20.78)	A
	10/02/08	10/07/09	16.000	350.88	359.19	(8.31)	A
	05/07/04	09/25/09	35.000	1,719.27	1,564.16	155.11	A
WESTERN DIGITAL CORPORATION	02/05/07	09/25/09	25.000	1,228.05	1,986.36	(758.31)	A
	07/24/07	09/25/09	10.000	491.22	827.37	(336.15)	A
	02/29/08	09/25/09	23.000	1,129.81	1,641.51	(511.70)	A
	02/19/08	10/28/09	30.000	1,016.08	890.51	125.57	A
WYETH	02/20/08	10/28/09	40.000	1,354.77	1,209.94	144.83	A
	02/21/08	10/28/09	78.000	2,641.80	2,463.69	178.11	A
	02/29/08	10/28/09	25.000	846.73	791.50	55.23	A
	06/18/08	09/01/09	34.000	1,621.15	1,542.56	78.59	A
XEROX CORP	05/07/04	04/22/09	180.000	1,024.46	2,358.01	(1,333.55)	A
	05/18/05	04/22/09	25.000	142.29	347.79	(205.50)	A
	05/19/05	04/22/09	20.000	113.83	278.78	(164.95)	A
	02/29/08	04/22/09	123.000	700.05	1,840.08	(1,140.03)	A
XILINX INC	04/21/08	04/22/09	53.000	301.65	771.10	(469.45)	A
	04/28/08	09/03/09	30.000	644.08	746.82	(102.74)	A
	08/11/08	09/03/09	126.000	2,705.15	3,413.01	(707.86)	A
	08/12/08	09/03/09	67.000	1,438.45	1,840.66	(402.21)	A
Long-Term This Period				\$6,664.88	\$6,931.79	\$(266.91)	
Long-Term Year to Date				\$239,398.10	\$320,750.99	\$(81,352.89)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTERA CP	08/04/08	04/23/09	99.000	1,576.12	2,149.23	(573.11)	A
	08/25/08	04/23/09	26.000	413.93	592.45	(178.52)	A
	10/20/08	04/23/09	143.000	2,276.61	2,543.33	(266.72)	A
	11/24/08	04/23/09	29.000	461.69	437.08	24.61	A
ANALOG DEVICES INC	11/25/08	04/23/09	59.000	939.30	861.11	78.19	A
	12/15/08	04/23/09	96.000	1,528.36	1,478.64	49.72	A
	06/18/08	05/13/09	53.000	1,062.09	1,738.40	(676.31)	A
	01/14/09	05/13/09	32.000	641.26	599.25	42.01	A

CONTINUED

Activity

M. GOTTLIEB & P. GOTTLIEB CO. TRUST
GOTTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AT&T INC	11/17/08	10/07/09	54,000	1,424.08	1,455.35	(31.27)	A
AUTOZONE INC	11/18/08	10/07/09	32,000	843.90	844.12	(0.22)	A
BAE SYS PLC SPON ADR	06/18/08	04/24/09	2,000	327.67	235.42	92.25	A
BAXTER INTL INC	12/09/08	08/04/09	50,000	1,056.47	1,059.67	(3.20)	A
BG GROUP PLC	06/18/08	06/16/09	25,000	1,200.33	1,534.25	(333.92)	A
BJ SVCS CO	12/09/08	07/15/09	17,000	1,443.43	1,158.09	285.34	A
BNP PARIBAS SP ADR REPSTG	09/17/08	08/18/09	31,000	435.27	663.54	(228.27)	A
CA INCORPORATED	12/19/08	09/01/09	55,000	2,079.10	1,203.49	875.61	A
CAPITAL ONE FINANCIAL CORP	06/18/08	04/29/09	6,000	105.36	142.92	(37.56)	A
CHUBB CORP	04/21/08	04/21/09	76,000	1,104.37	3,637.17	(2,532.80)	A
CLOROX CO DE	04/28/08	04/21/09	56,000	813.75	2,963.07	(2,149.32)	A
COACH INC	12/22/08	04/21/09	41,000	595.78	1,244.54	(648.76)	A
COMPUWARE CORP	02/02/09	04/21/09	83,000	1,206.09	1,356.00	(149.91)	A
COOPER INDUSTRIES NEW	01/12/09	04/23/09	54,000	2,179.06	2,431.59	(252.53)	A
CUMMINS INC	08/11/08	04/24/09	24,000	1,342.04	1,429.35	(87.31)	A
DOVER CORP	12/01/08	06/23/09	30,000	877.81	685.00	192.81	A
ELI LILLY & CO	12/02/08	06/23/09	36,000	1,053.37	852.30	201.07	A
ENSCO INTL INC	12/03/08	06/23/09	37,000	1,082.63	908.41	174.22	A
	12/04/08	06/23/09	38,000	1,111.89	969.15	142.74	A
	12/05/08	06/23/09	8,000	234.08	203.74	30.34	A
	09/22/08	08/04/09	65,000	2,887.55	3,821.62	(934.07)	A
	09/23/08	08/04/09	34,000	1,510.41	1,974.17	(463.76)	A
	09/29/08	08/04/09	14,000	621.93	595.25	26.68	A
	05/14/08	05/14/09	15,000	466.37	811.08	(344.71)	A
	05/27/08	05/14/09	22,000	684.00	1,148.73	(464.73)	A
	05/28/08	05/14/09	25,000	777.28	1,331.92	(554.64)	A
	01/20/09	09/03/09	65,000	2,112.60	2,477.24	(364.64)	A
	10/27/08	08/04/09	15,000	584.38	504.27	80.11	A
	10/28/08	08/04/09	7,000	272.71	241.35	31.36	A
	10/29/08	08/04/09	6,000	233.75	229.29	4.46	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

ACTIVITY

M. GOTTIEB & P. GOTTIEB-GO-RIE
GOTTIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FOREST LABORATORIES INC	08/25/08	06/30/09	17,000	420.08	629.78	(209.70)	A
	08/26/08	06/30/09	61,000	1,507.33	2,274.18	(766.85)	A
	08/27/08	06/30/09	8,000	197.68	291.06	(93.38)	A
FRESENIUS MEDICAL CARE AG&CO	01/07/09	04/28/09	19,000	727.87	876.78	(148.91)	A
	01/08/09	04/28/09	1,000	38.31	45.48	(7.17)	A
GENERAL MILLS INC	06/18/08	04/22/09	46,000	2,286.78	2,889.14	(602.36)	A
ING GROEP NV ADR	01/08/09	10/26/09	180,000	2,527.31	1,960.51	566.80	A
	01/23/09	10/26/09	98,000	1,375.98	668.02	707.96	A
KIMBERLY CLARK CORP	06/18/08	04/22/09	47,000	2,336.77	2,923.82	(587.05)	A
KLA TENCOR CORP	06/18/08	06/15/09	3,000	76.47	121.53	(45.06)	A
KONINKLUKE AHOLD ADR	08/22/08	07/29/09	62,000	670.82	793.52	(122.70)	A
	08/25/08	07/29/09	89,000	962.95	1,149.31	(186.36)	A
	08/26/08	07/29/09	15,000	162.30	190.15	(27.85)	A
	10/02/08	07/29/09	75,000	811.48	893.15	(81.67)	A
KRAFT FOODS INC CL A	06/18/08	04/22/09	110,000	2,488.31	3,301.80	(813.49)	A
LEXMARK INTL INC NEW A	01/12/09	05/14/09	32,000	536.95	907.28	(370.33)	A
LOCKHEED MARTIN CORP	08/18/08	06/24/09	9,000	728.22	1,033.13	(304.91)	A
	08/19/08	06/24/09	10,000	809.14	1,152.18	(343.04)	A
	08/20/08	06/24/09	1,000	80.91	113.65	(32.74)	A
LSI CORP	01/14/09	10/28/09	237,000	1,208.67	727.38	481.29	A
MCAFEE INC	02/02/09	10/22/09	37,000	1,625.01	1,137.63	487.38	A
MEDCO HEALTH SOLUTIONS INC	05/27/08	04/24/09	18,000	754.78	840.50	(85.72)	A
	05/28/08	04/24/09	22,000	922.51	1,051.52	(129.01)	A
NINTENDO CO LTD ADR NEW	01/22/09	10/02/09	25,000	778.98	1,061.69	(282.71)	A
QUEST DIAGNOSTICS INC	10/27/08	04/28/09	14,000	727.14	571.59	155.55	A
	10/29/08	04/28/09	12,000	623.26	519.38	103.88	A
QWEST COMMUNICATIONS INTL INC	11/19/08	10/09/09	203,000	765.29	530.91	234.38	A
ROSS STORES INC	10/20/08	06/15/09	64,000	2,475.70	1,882.89	592.81	A
	10/21/08	06/15/09	23,000	889.71	690.21	199.50	A
RWE AG SPONSORED ADR	10/29/08	05/13/09	23,000	1,821.55	1,544.80	276.75	A
SAFEMAY INC COM NEW	06/18/08	04/30/09	6,000	116.84	178.80	(61.96)	A
SOUTHERN CO	06/18/08	04/23/09	40,000	1,179.64	1,402.40	(222.76)	A
	11/19/08	04/23/09	17,000	501.35	596.28	(94.93)	A
SWISS REINSURANCE CO SPON ADR	10/28/08	07/09/09	52,000	1,551.11	1,795.44	(244.33)	A
	11/06/08	07/09/09	15,000	447.44	640.40	(192.96)	A
SYSCO CORP	10/27/08	06/30/09	96,000	2,147.65	2,271.93	(124.28)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

M. GOTTLIB & P. GOTTLIB CO-TRUST
GOTTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/28/08	06/30/09	8,000	178.97	197.77	(18.80)	A
	11/17/08	06/30/09	46,000	1,029.08	1,053.30	(24.22)	A
	11/18/08	06/30/09	27,000	604.03	615.34	(11.31)	A
TELEFONICA SA ADR	05/15/08	04/27/09	7,000	407.88	623.93	(216.05)	A
	05/16/08	04/27/09	3,000	174.81	266.80	(91.99)	A
	06/18/08	04/27/09	3,000	174.81	243.99	(69.18)	A
TIME WARNER CABLE INC NEW	06/18/08	03/27/09	0,092	2.34	4.01	(1.67)	
TORONTO DOM BK NEW	12/04/08	10/28/09	70,000	4,022.09	2,322.54	1,699.55	A
TOTAL FINA ELF SA	05/02/08	04/17/09	20,000	938.40	1,675.76	(737.36)	A
	06/18/08	04/17/09	2,000	93.84	160.58	(66.74)	A
	10/15/08	04/17/09	28,000	1,313.76	1,382.01	(68.25)	A
	01/07/09	04/17/09	12,000	563.04	661.28	(98.24)	A
UNILEVER NV NY SH NEW	06/18/08	04/27/09	106,000	2,027.94	3,169.39	(1,141.45)	A
VESTAS WIND SYSTEMS ADS	10/02/08	08/03/09	39,000	916.48	1,085.93	(169.45)	A
VIVENDI SA SPONSORED ADR	01/22/09	07/29/09	93,000	2,287.74	2,417.69	(129.95)	A
	01/23/09	07/29/09	10,000	245.99	252.79	(6.80)	A
WATSON PHARMACEUTICAL INC	10/20/08	06/15/09	24,000	700.57	554.70	145.87	A
	10/21/08	06/15/09	25,000	729.76	587.89	141.87	A
	10/22/08	06/15/09	12,000	350.29	274.63	75.66	A
WELLPOINT INC	10/27/08	09/25/09	36,000	1,768.40	1,438.64	329.76	A
WPP PLC ADR	12/19/08	06/15/09	90,000	3,059.80	2,748.01	311.79	A
WYETH	11/19/08	09/01/09	30,000	1,430.42	1,010.05	420.37	A
XEROX CORP	11/19/08	04/22/09	166,000	944.78	938.23	6.55	A
XILINX INC	11/24/08	09/03/09	33,000	708.49	527.52	180.97	A
ZURICH FINANCIAL SVC	10/29/08	07/09/09	150,000	2,530.43	2,681.12	(150.69)	A
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$109,291.20	\$119,796.66	\$(10,505.46)	

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

M GOTTLIB & P GOTTLIB CO-TRUSTEE
GOTTLIB FOUNDATION TRUST/A

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$6,664.88	\$6,931.79	\$(266.91)
Net Realized Gain/(Loss) Year to Date	\$348,689.30	\$440,547.65	\$(91,858.35)

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period January 1-31, 2010

Activity
Custom Portfolio Active/Assets/Account
M GOTTLIB & P GOTTLIB CO-TRIE
614-105139-045
GOTTLIB FOUNDATION TRUST U/A

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
1/20	Exchange Delivered Out	BERKSHIRE HATHAWAY B(HLDG CO)	EXCHANGE	4.000
1/20	Exchange Received In	BERKSHIRE HATHAWAY CL-B NEW	EXCHANGE	200.000
1/26	Stock Dividend	BANCO BRADESCO S A NEW		19.000

UNSETTLED TRADE ACTIVITY

Transaction Settlement		Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
1/28	2/2	Sold	MCKESSON CORP	UNSETTLED SALE	70.000	\$60.1748
1/29	2/3	Sold	QLOGIC CORP	UNSETTLED SALE	148.000	\$17.4163
						\$4,212.18
						2,577.57

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO BRADESCO S A NEW	09/02/08	01/22/10	68.000	\$1,187.37	\$1,243.48	\$(56.11)	A
	09/03/08	01/22/10	75.000	1,309.59	1,364.87	(55.28)	A
	09/04/08	01/22/10	55.000	960.37	980.05	(19.68)	A
	09/02/08	01/26/10		13.77	0.00	13.77	Cash in Lieu
	02/06/08	01/22/10	77.000	1,157.29	1,291.75	(134.46)	A
BANCO SANTANDER S A.	02/29/08	01/22/10	74.000	1,112.21	1,326.53	(214.32)	A
	06/18/08	01/22/10	8.000	120.24	149.41	(29.17)	A
	07/10/08	01/22/10	29.000	435.86	520.97	(85.11)	A
	07/11/08	01/22/10	15.000	225.45	265.51	(40.06)	A
	11/30/07	01/22/10	3.000	443.39	558.37	(114.98)	A
CNOOC LTD ADS	01/04/08	01/22/10	7.000	1,034.58	1,202.34	(167.76)	A
	02/29/08	01/22/10	8.000	1,182.38	1,348.48	(166.10)	A
	07/27/05	01/22/10	46.000	2,081.47	1,050.87	1,030.60	A
	07/28/05	01/22/10	40.000	1,809.97	904.25	905.72	A
	02/29/08	01/22/10	20.000	904.99	986.20	(81.21)	A
HEWLETT PACKARD	04/06/05	01/22/10	162.000	7,999.70	3,530.68	4,469.02	A
							CONTINUED

Activity

Custom Portfolio Active Assets Account
614-105139-045

M. GOTTLIEB & P. GOTTLIEB CO-TRUST
GOTTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/18/05	01/22/10	22,000	1,086.38	499.48	586.90	A
	02/29/08	01/22/10	36,000	1,777.71	1,738.08	39.63	A
	03/03/08	01/22/10	30,000	1,481.43	1,423.09	58.34	A
	03/31/08	01/22/10	27,000	1,333.28	1,242.27	91.01	A
	04/15/08	01/22/10	5,000	246.90	228.27	18.63	A
	04/16/08	01/22/10	6,000	296.29	281.54	14.75	A
	04/17/08	01/22/10	6,000	296.29	282.66	13.63	A
	06/18/08	01/22/10	38,000	1,876.47	1,772.64	103.83	A
	06/30/08	01/22/10	16,000	790.09	707.61	82.48	A
	08/11/08	01/22/10	29,000	1,432.05	1,319.19	112.86	A
	10/06/08	01/26/10	12,000	723.01	805.70	(82.69)	A
	10/07/08	01/26/10	5,000	301.25	332.83	(31.58)	A
PETROLEO BRAS SA ADS	03/31/08	01/22/10	39,000	1,640.32	1,959.33	(319.01)	A
	06/18/08	01/22/10	2,000	84.12	137.12	(53.00)	A
	08/28/08	01/22/10	23,000	967.37	1,217.90	(250.53)	A
Long-Term This Period				\$36,311.59	\$30,671.47	\$5,640.12	
Long-Term Year to Date				\$36,311.59	\$30,671.47	\$5,640.12	
Net Realized Gain/(Loss) This Period				\$36,311.59	\$30,671.47	\$5,640.12	
Net Realized Gain/(Loss) Year to Date				\$36,311.59	\$30,671.47	\$5,640.12	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period February 1-28, 2010

Custom Portfolio Active Assets Account - M-COTMIEB & P-COTMIEB CO-TRIEE
614106135-045 - COTMIEB FOUNDATION TRUST U/A

Activity

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$1,049.16
2/2	Automatic Investment	BANK DEPOSIT PROGRAM	491.02
2/3	Automatic Investment	BANK DEPOSIT PROGRAM	4,212.18
2/4	Automatic Investment	BANK DEPOSIT PROGRAM	2,577.57
2/8	Automatic Investment	BANK DEPOSIT PROGRAM	7.75
2/10	Automatic Investment	BANK DEPOSIT PROGRAM	15.64
2/11	Automatic Investment	BANK DEPOSIT PROGRAM	3,748.73
2/12	Automatic Investment	BANK DEPOSIT PROGRAM	3,887.95
2/17	Automatic Investment	BANK DEPOSIT PROGRAM	506.23
2/22	Automatic Investment	BANK DEPOSIT PROGRAM	27.64
2/23	Automatic Investment	BANK DEPOSIT PROGRAM	8.52
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	4.34
2/26	Automatic Investment	BANK DEPOSIT PROGRAM	4.20
NET ACTIVITY FOR PERIOD			\$16,540.93

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
2/26	3/3	Sold	CHINA MEDICAL TECH ADS	UNSETTLED SALE	712.000	\$13.8130	\$9,834.73

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BMC SOFTWARE	04/28/08	02/23/10	55.000	\$1,991.08	\$1,892.62	\$98.46	A
	04/29/08	02/23/10	42.000	1,520.46	1,470.47	49.99	A
	04/30/08	02/23/10	50.000	1,810.07	1,754.48	55.59	A
DOW CHEMICAL CO	04/23/08	02/05/10	37.000	950.40	1,451.26	(500.86)	A
	12/13/05	01/28/10	17.000	1,022.96	892.20	130.76	A
	01/04/06	01/28/10	29.000	1,745.05	1,552.00	193.05	A
MCKESSON CORP	02/29/08	01/28/10	21.000	1,263.65	1,237.53	26.12	A
	06/18/08	01/28/10	3.000	180.52	165.54	14.98	A

CONTINUED

Activity

Custom Portfolio Active Assets Account
614-106189-045

M. COTTLIEB & P. COTTLIEB CO-TRUSTEES
COTTLIEB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) D TAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PEABODY ENERGY CORP	06/18/08	02/05/10	25,000	1,020.58	2,074.30	(1,053.72)	A
QLOGIC CORP	05/12/08	01/29/10	30,000	522.48	466.34	56.14	A
	05/13/08	01/29/10	48,000	835.97	758.93	77.04	A
	05/19/08	01/29/10	70,000	1,219.12	1,144.86	74.26	A
SANOI AVENTIS ADS	10/28/08	02/08/10	86,000	3,095.96	2,512.26	583.70	A
	11/05/08	02/08/10	22,000	791.99	662.47	129.52	A
VIMPEL COM SP ADR	09/12/08	02/05/10	90,000	1,509.41	2,094.13	(584.72)	A
	09/15/08	02/05/10	16,000	268.34	342.08	(73.74)	A
Long-Term This Period				\$19,748.04	\$20,471.47	\$(723.43)	
Long-Term Year to Date				\$56,059.63	\$51,142.94	\$4,916.69	
Net Realized Gain/(Loss) This Period				\$19,748.04	\$20,471.47	\$(723.43)	
Net Realized Gain/(Loss) Year to Date				\$56,059.63	\$51,142.94	\$4,916.69	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting. From January through September, realized gain/loss information will be shown only for trades settling in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

See the end of holdings for definitions of all lettered and numbered footnotes

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period March 1-31, 2010

Grstam Portfolio Active Assets Account
614-106139-045

M. COMULEB & P. COMULEB GO-TRIE
COMULEB FOUNDATION TRUST U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHINA MOBILE LTD	11/28/07	03/01/10	11,000	\$544.16	\$973.75	\$(429.59)	A
	02/29/08	03/01/10	14,000	692.57	1,065.40	(372.83)	A
	05/29/08	03/01/10	10,000	494.69	745.14	(250.45)	A
	01/02/08	03/08/10	3,000	151.62	263.18	(111.56)	A
CONOCOPHILLIPS	02/29/08	03/08/10	13,000	657.01	1,082.77	(425.76)	A
	06/02/08	03/08/10	8,000	404.31	740.85	(336.54)	A
	06/03/08	03/08/10	14,000	707.55	1,295.10	(587.55)	A
	06/04/08	03/08/10	14,000	707.55	1,267.11	(559.56)	A
	06/05/08	03/08/10	13,000	657.01	1,194.92	(537.91)	A
	06/09/08	03/08/10	21,000	1,061.33	1,989.59	(928.26)	A
	06/09/08	03/08/10	11,000	555.93	1,042.17	(486.24)	A
	06/10/08	03/08/10	4,000	202.16	373.48	(171.32)	A
	08/11/08	03/08/10	15,000	758.09	1,199.51	(441.42)	A
	08/18/08	03/08/10	11,000	555.93	857.91	(301.98)	A
SYMANTEC CORP	07/29/08	03/15/10	37,000	639.84	727.59	(87.75)	A
	08/11/08	03/15/10	59,000	1,020.28	1,309.82	(289.54)	A
	10/27/08	03/15/10	219,000	3,787.14	3,027.50	759.64	A
Long-Term This Period				\$13,597.17	\$19,155.79	\$(5,558.62)	
Long-Term Year to Date				\$69,656.80	\$70,298.73	\$(641.93)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHINA MEDICAL TECH ADS	06/23/09	02/26/10	215,000	2,969.76	4,183.36	(1,213.60)	
	07/30/09	02/26/10	497,000	6,864.97	8,173.46	(1,308.49)	
Short-Term This Period				\$9,834.73	\$12,356.82	\$(2,522.09)	
Short-Term Year to Date				\$9,834.73	\$12,356.82	\$(2,522.09)	

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period March 1-31, 2010

Custom Portfolio/Active Assets/Account
614-106139-045

M. GOTTIEB & P. GOTTIEB CO-TRUST
GOTTIEB FOUNDATION TRUST U/A

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$23,431.90	\$31,512.61	\$(8,080.71)
Net Realized Gain/(Loss) Year to Date	\$79,491.53	\$82,655.55	\$(3,164.02)

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting. From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

See the end of the Holdings for definitions of all lettered and numbered footnotes.

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period April 1-30, 2010

Activity

Custom Portfolio/Active Assets Account
674-106130-045

M-GOMTUB & P-GOMTUB CO-TRIE
GOMTUB FOUNDATION TRUST U/A

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BRISTOL MYERS SQUIBB CO	05/07/04	04/05/10	99 000	\$2,636.48	\$2,595.79	\$40.69	A
	08/17/04	04/05/10	17 000	452.73	392.60	60.13	A
	03/07/07	04/05/10	46 000	1,225.03	1,244.74	(19.71)	A
PFIZER INC	02/29/08	04/05/10	65 000	1,731.02	1,477.45	253.57	A
	05/07/04	04/15/10	194 000	3,298.53	7,086.83	(3,788.30)	A
	09/13/04	04/15/10	51 000	867.14	1,632.95	(765.81)	A
	11/29/04	04/15/10	14 000	238.04	386.69	(148.65)	A
	09/05/06	04/15/10	18 000	306.05	500.39	(194.34)	A
	02/29/08	04/15/10	71 000	1,207.19	1,590.40	(383.21)	A
	04/14/08	04/15/10	67 000	1,139.18	1,377.02	(237.84)	A
	04/15/08	04/15/10	9 000	153.02	186.74	(33.72)	A
	04/16/08	04/15/10	23 000	391.06	480.53	(89.47)	A
	04/17/08	04/15/10	71 000	1,207.19	1,443.08	(235.89)	A
TEXAS INSTRUMENTS	04/17/08	04/15/10	17 000	289.05	345.58	(56.53)	A
	04/23/08	04/15/10	74 000	1,258.20	1,471.84	(213.64)	A
	01/02/08	04/08/10	41 000	1,016.12	1,323.64	(307.52)	A
	02/29/08	04/08/10	30 000	743.50	918.00	(174.50)	A
Long-Term This Period				\$18,159.53	\$24,454.27	\$6,294.74	
Long-Term Year to Date				\$87,816.33	\$94,753.00	\$6,936.67	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO BRADESCO S A NEW	01/25/10	04/12/10	19 000	365.17	0.00	365.17	
Short-Term This Period				\$365.17	\$0.00	\$365.17	
Short-Term Year to Date				\$10,199.90	\$12,356.82	\$2,156.92	

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period April 1-30, 2010

Custom Portfolio/Active Assets Account
614106139045

MICHAEL GOTTLIEB
GOTTLIEB FOUNDATION TRUST U/A

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$18,524.70	\$24,454.27	\$(5,929.57)
Net Realized Gain/(Loss) Year to Date	\$98,016.23	\$107,109.82	\$(9,093.59)

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See the end of the Holdings for definitions of all lettered and numbered footnotes.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

MICHAEL GOTTLIEB

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period May 1-31, 2010

Activity

Custom Portfolio Active Assets/Account M CONTINUED 3-P CONTINUED CONTINUED
514-105139-045 CONTINUED FOUNDATION TRUST UA

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
5/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(537.26)
5/6	Automatic Investment	BANK DEPOSIT PROGRAM	7.80
5/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(34,674.08)
5/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,690.83)
5/17	Automatic Investment	BANK DEPOSIT PROGRAM	42,958.83
5/18	Automatic Investment	BANK DEPOSIT PROGRAM	1,890.63
5/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(3,069.66)
5/26	Automatic Investment	BANK DEPOSIT PROGRAM	4.20
5/27	Automatic Investment	BANK DEPOSIT PROGRAM	102.22
5/27	Automatic Investment	BANK DEPOSIT PROGRAM	23.34
5/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(30,000.00)
NET ACTIVITY FOR PERIOD			\$(23,422.27)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLSTATE CORP	08/14/06	05/07/10	23.000	\$733.05	\$1,298.77	\$(565.72)	A
	08/15/06	05/07/10	42.000	1,338.62	2,400.93	(1,062.31)	A
	02/29/08	05/07/10	14.000	446.21	678.16	(231.95)	A
	09/22/08	05/07/10	34.000	1,083.64	1,573.30	(489.66)	A
AMERICA MOVIL SA DE CV ADR L	11/20/07	04/29/10	47.000	2,406.36	2,789.29	(382.93)	A
	12/12/07	04/29/10	8.000	409.59	512.14	(102.55)	A
	12/13/07	04/29/10	3.000	153.60	185.52	(31.92)	A
	02/29/08	04/29/10	8.000	409.59	491.20	(81.61)	A
BHP BILLITON PLC SPONS ADR	02/29/08	04/28/10	21.000	1,333.98	1,362.27	(28.29)	A
	05/13/08	04/28/10	11.000	698.75	867.80	(169.05)	A
	06/18/08	04/28/10	2.000	127.05	152.46	(25.41)	A
	07/30/08	04/28/10	9.000	571.71	602.08	(30.37)	A
CAREFUSION CORP	07/30/08	04/28/10	9.000	571.71	604.97	(33.26)	A
	06/18/08	04/29/10	17.000	467.32	495.59	(28.27)	A
	06/16/05	05/07/10	29.000	2,851.68	733.34	2,118.34	A
	12/19/05	05/07/10	24.000	2,360.01	1,055.01	1,305.00	A
EXPRESS SCRIPTS INC COMMON	04/30/07	05/07/10	10.000	983.34	477.85	505.49	A
							CONTINUED

Activity

Custom Portfolio/Active Assets/Account
614-106139-045
M GOTTLIEB & P GOTTLIEB CO-TRUSTEE
GOTTLIEB FOUNDATION TRUST d/a

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/01/07	05/07/10	3.000	295.00	141.03	153.97	A
METLIFE INCORPORATED	04/23/08	05/07/10	25.000	1,037.52	1,483.31	(445.79)	A
NOBLE CORP NEW	01/05/09	04/30/10	47.000	1,873.38	1,158.13	715.25	
NOKIA CP ADR	07/18/08	04/29/10	194.000	2,336.30	5,331.68	(2,995.38)	A
	09/11/08	04/29/10	71.000	855.04	1,455.60	(600.56)	A
Long-Term This Period				\$23,343.45	\$25,850.43	\$(2,506.98)	
Long-Term Year to Date				\$111,159.78	\$120,603.43	\$(9,443.65)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROSHARES SHORT S&P500	05/05/10	05/11/10	494.000	24,368.60	24,487.18	(118.58)	
	05/05/10	05/11/10	206.000	10,160.82	10,211.26	(50.44)	
	05/07/10	05/11/10	288.000	14,205.41	14,826.21	(620.80)	
Short-Term This Period				\$48,734.83	\$49,524.65	\$(789.82)	
Short-Term Year to Date				\$58,934.73	\$61,881.47	\$(2,946.74)	
Net Realized Gain/(Loss) This Period				\$72,078.28	\$75,375.08	\$(3,296.80)	
Net Realized Gain/(Loss) Year to Date				\$170,094.51	\$182,484.90	\$(12,390.39)	

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COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

MICHAEL GOTTLIEB

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period June 1-30, 2010

Custom Portfolio Assets Account
614106139-015

M. GOTTILIEB & P. GOTTILIEB CO-TRUSTEES
GOTTILIEB FOUNDATION TRUST/UA

Activity

MMF AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
6/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$118.13
6/2	Automatic Investment	BANK DEPOSIT PROGRAM	1,356.55
6/7	Automatic Investment	BANK DEPOSIT PROGRAM	35.40
6/11	Automatic Investment	BANK DEPOSIT PROGRAM	523.82
6/14	Automatic Investment	BANK DEPOSIT PROGRAM	4,763.05
6/15	Automatic Investment	BANK DEPOSIT PROGRAM	134.38
6/16	Automatic Investment	BANK DEPOSIT PROGRAM	326.84
6/17	Automatic Investment	BANK DEPOSIT PROGRAM	73.50
6/23	Automatic Investment	BANK DEPOSIT PROGRAM	8.19
6/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.64
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	25.53
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	18.90
NET ACTIVITY FOR PERIOD			\$7,384.93

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/7	Stock Dividend	EXPRESS SCRIPTS INC COMMON		78.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JPMORGAN CHASE & CO	08/20/07	06/08/10	25.000	\$930.28	\$1,153.38	\$(223.10)	A
	10/30/07	06/08/10	29.000	1,079.13	1,350.43	(271.30)	A
	11/09/07	06/08/10	18.000	669.80	764.13	(94.33)	A
	12/06/07	06/08/10	13.000	483.75	595.29	(111.54)	A
	02/29/08	06/08/10	29.000	1,079.13	1,211.91	(132.78)	A
	06/18/08	06/08/10	12.000	446.54	465.24	(18.70)	A
Long-Term This Period				\$4,688.63	\$5,540.38	\$(851.75)	

CONTINUED

Custom Portfolio/Active Assets/Account
614-106133-045

M GOTTlieb & P GOTTlieb CO-TRUST
GOTTlieb FOUNDATION TRUST U/A

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term Year to Date				\$115,848.41	\$126,143.81	\$(10,295.40)	

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JPMORGAN CHASE & CO	10/06/09	06/08/10	2.000	74.42	89.18	(14.76)	
Short-Term This Period				\$74.42	\$89.18	\$(14.76)	
Short-Term Year to Date				\$59,009.15	\$61,970.65	\$(2,961.50)	

Net Realized Gain/(Loss) This Period

\$4,763.05

\$(866.51)

Net Realized Gain/(Loss) Year to Date

\$174,857.56

\$188,114.46

\$(13,256.90)

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MICHAEL GOTTLIEB

Activity

Custom Portfolio Active Assets Account
644-106139-0/5
M GOTTLIB & P GOTTLIB CO-TRIE
GOTTLIB FOUNDATION TRUST U/A

SECURITY ACTIVITY
CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
7/1	Stock Dividend	FRONTIER COMMUNICATIONS CORP	DISTRIBUTION FROM VZ	78 000

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FRONTIER COMMUNICATIONS CORP	12/21/09	07/01/10		\$0.09	\$0.09	\$0.09	Cash in Lieu
	12/21/09	07/06/10	73,000	529.24	635.44	(106.20)	
	01/11/10	07/06/10	5,000	36.25	41.77	(5.52)	
Short-Term This Period				\$565.58	\$677.21	\$(111.63)	
Short-Term Year to Date				\$59,574.73	\$62,647.86	\$(3,073.13)	
Net Realized Gain/(Loss) This Period				\$565.58	\$677.21	\$(111.63)	
Net Realized Gain/(Loss) Year to Date				\$175,423.14	\$188,791.67	\$(13,368.53)	

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