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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC		A Employer identification number 22-2779193
Number and street (or P.O. box number if mail is not delivered to street address) 20 POST KENNEL ROAD	Room/suite	B Telephone number 908-766-2320
City or town, state, and ZIP code FAR HILLS, NJ 07931		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 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) \$ 7,679,014.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		180,397.	178,216.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		276,852.			
b Gross sales price for all assets on line 6a 6,387,793.					
7 Capital gain net income (from Part IV, line 2)			276,852.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		164.	164.		STATEMENT 2
12 Total. Add lines 1 through 11		457,413.	455,232.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		17,848.	0.		17,848.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		5,480.	1,679.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		66,290.	66,290.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		89,618.	67,969.		17,848.
25 Contributions, gifts, grants paid		181,500.			181,500.
26 Total expenses and disbursements. Add lines 24 and 25		271,118.	67,969.		199,348.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		186,295.			
b Net investment income (if negative, enter -0-)			387,263.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		3,864.	4,063.	4,063.
	2	Savings and temporary cash investments		310,986.	336,256.	336,256.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		1,477,725.	1,342,954.	1,343,063.
	b	Investments - corporate stock STMT 7		2,821,135.	3,304,238.	3,810,239.
	c	Investments - corporate bonds STMT 8		2,208,513.	2,013,279.	2,051,565.
11	Investments - land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		56,352.	80,333.	92,785.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe STATEMENT 10)		57,296.	41,043.	41,043.	
16	Total assets (to be completed by all filers)		6,935,871.	7,122,166.	7,679,014.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		6,935,871.	7,122,166.		
30	Total net assets or fund balances		6,935,871.	7,122,166.		
31	Total liabilities and net assets/fund balances		6,935,871.	7,122,166.		

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	6,935,871.
2	Enter amount from Part I, line 27a	2	186,295.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,122,166.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,122,166.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,387,793.		6,110,941.	276,852.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			276,852.

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	276,852.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	227,066.	6,536,922.	.034736
2008	150,593.	7,288,772.	.020661
2007	350,142.	8,604,426.	.040693
2006	347,587.	8,140,242.	.042700
2005	376,525.	7,942,152.	.047408

2 Total of line 1, column (d)	2	.186198
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	.037240
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,134,221.
5 Multiply line 4 by line 3	5	265,678.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,873.
7 Add lines 5 and 6	7	269,551.
8 Enter qualifying distributions from Part XII, line 4	8	199,348.

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.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,745.
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	7,745.
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	7,745.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,603.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,603.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,858.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 2,858. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ ROSS, ANGLIM, ANGELINI & CO LLP** Telephone no. **▶ (908) 561-1600**
 Located at **▶ 775 MOUNTAIN BLVD, WATCHUNG, NJ** ZIP+4 **▶ 07069**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

16		Yes	No
			X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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 22 of the instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,874,284.
b	Average of monthly cash balances	1b	368,580.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,242,864.
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	7,242,864.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,643.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,134,221.
6	Minimum investment return. Enter 5% of line 5	6	356,711.

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

1	Minimum investment return from Part X, line 6	1	356,711.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,745.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,745.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	348,966.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	348,966.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	348,966.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	199,348.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,348.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,348.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				348,966.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 199,348.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				199,348.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				149,618.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

023611 12-07-10

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN	
------	--

PATRICIA MILO

Patricia Melo

11/10/11

Firm's name ▶ ROSS, ANGLIM, ANGELINI & CO., LLP

Firm's EIN ▶

Firm's address ► 775 MOUNTAIN BOULEVARD
WATCHUNG, NJ 07069

Phone no. 908-561-1600

Form **990-PF** (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS 284 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	UBS 284 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	76,000 TENDER CALPINE CORP (UBS 284)	P	10/13/05	12/22/10
d	600 WTS HENDERSON LAND DEV EXP 6/1/11 (UBS 284)	P	10/30/08	07/27/10
e	UBS 285 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	UBS 285 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	UBS 286 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	UBS 286 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	CASH IN LIEU - DYNEGY INC (UBS 286)	P	11/13/07	05/26/10
j	CASH IN LIEU - GENON ENERGY (UBS 286)	P	11/13/07	12/10/10
k	BASIS ADJUST - ICAHN ENTERPRISES (UBS 286)	P	11/13/07	04/13/10
l	BASIS ADJUST - BLACKSTONE GROUP (UBS 286)	P	01/03/08	04/12/10
m	UBS 289 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	UBS 289 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o	UBS 291 (SEE ATTACHED)	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,726.		9,220.	<1,494.>
b 183,611.		224,727.	<41,116.>
c 6,650.		21,864.	<15,214.>
d 99.			99.
e 2,881,776.		2,816,856.	64,920.
f 1,332,310.		1,236,416.	95,894.
g 1,568.		1,831.	<263.>
h 64,785.		106,367.	<41,582.>
i 4.			4.
j 2.			2.
k		<1,657.>	1,657.
l		<671.>	671.
m 17,616.		14,513.	3,103.
n 94,011.		77,706.	16,305.
o 15,162.		3,675.	11,487.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,494.>
b			<41,116.>
c			<15,214.>
d			99.
e			64,920.
f			95,894.
g			<263.>
h			<41,582.>
i			4.
j			2.
k			1,657.
l			671.
m			3,103.
n			16,305.
o			11,487.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS 294 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	UBS 294 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	UBS 303 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	UBS 303 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	UBS 096 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	UBS 096 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	RET OF PRINCIPAL - ETFS PALLADIUM TR (UBS 096)	P	VARIOUS	VARIOUS
h	RET OF PRINCIPAL - ETFS PLATINUM TR (UBS 096)	P	VARIOUS	VARIOUS
i	RET OF PRINCIPAL - ISHARES GOLD TRUST (UBS 096)	P	02/23/09	02/05/10
j	UBS 408 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 619,251.		584,481.	34,770.
b 341,717.		227,727.	113,990.
c 35,454.		29,808.	5,646.
d 92,399.		88,750.	3,649.
e 503,652.		508,033.	<4,381.>
f 158,289.		128,773.	29,516.
g 8.		8.	0.
h 9.		9.	0.
i 2.		2.	0.
j 31,657.		32,503.	<846.>
k 35.			35.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34,770.
b			113,990.
c			5,646.
d			3,649.
e			<4,381.>
f			29,516.
g			0.
h			0.
i			0.
j			<846.>
k			35.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	276,852.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	50,190.	35.	50,155.
INTEREST INCOME	130,242.	0.	130,242.
TOTAL TO FM 990-PF, PART I, LN 4	180,432.	35.	180,397.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	216.	216.	
BLACKSTONE GROUP LP K-1	111.	111.	
ICAHN ENTERPRISES LP K-1	<163.>	<163.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	164.	164.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	17,848.	0.		17,848.	
TO FORM 990-PF, PG 1, LN 16B	17,848.	0.		17,848.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	1,679.	1,679.			0.
FEDERAL TAXES	3,801.	0.			0.
TO FORM 990-PF, PG 1, LN 18	5,480.	1,679.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER FEES	65,857.	65,857.		0.	
ADR FEES	433.	433.		0.	
TO FORM 990-PF, PG 1, LN 23	66,290.	66,290.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
UBS 285	X		1,342,954.	1,343,063.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,342,954.	1,343,063.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,342,954.	1,343,063.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
UBS 284	468,274.		559,992.	
UBS 286	209,174.		200,440.	
UBS 289	312,404.		367,790.	
UBS 291	582,192.		751,135.	
UBS 303	653,558.		718,478.	
UBS 096	436,714.		562,343.	
UBS 408	641,922.		650,061.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,304,238.		3,810,239.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 285	2,013,279.	2,051,565.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,013,279.	2,051,565.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS 284	COST	12,592.	19,710.
UBS 096	COST	21,054.	23,584.
UBS 408	COST	46,687.	49,491.
TOTAL TO FORM 990-PF, PART II, LINE 13		80,333.	92,785.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	37,315.	34,817.	34,817.
DUE FROM BROKER	19,981.	6,226.	6,226.
TO FORM 990-PF, PART II, LINE 15	57,296.	41,043.	41,043.

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

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AGNES IRWIN SCHOOL P.O. BOX 407 ROSEMONT, PA 19010	N/A ANNUAL FUND	SCHOOL	10,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A GENERAL SCHOLARSHIP FUND	COLLEGE	5,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A ARTHUR M GOLDBERG MEMORIAL SCHOLARSHIP FUND	COLLEGE	30,000.
COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET, 7TH FLOOR NEW YORK, NY 10023	N/A COLUMBIA BUSINESS FUND	UNIVERSITY	5,000.
MAKING HEADWAY FOUNDATION 115 KING ST CHAPPAQUA, NY 10514	N/A GENERAL FUND	PUBLIC CHARITY	15,000.
NEW JERSEY CONSERVATION FOUNDATION BAMBOO BROOK, 170 LONGVIEW RD FAR HILLS, NJ 07931	N/A GENERAL FUND	PUBLIC CHARITY	10,000.
NEW JERSEY PERFORMING ARTS CENTER ONE CENTER STREET NEWARK, NJ 07102	N/A GENERAL FUND	PUBLIC CHARITY	50,000.
PINGRY SCHOOL MARTINSVILLE RD, PO BOX 366 MARTINSVILLE, NJ 08836	N/A BOYS LACROSSE FUND	SCHOOL	5,000.

ST. VINCENT ACADEMY 228 WEST MARKET STREET NEWARK, NJ 07103-2715	N/A GENERAL FUND	SCHOOL	5,000.
VILLANOVA UNIVERSITY SCHOOL OF LAW 299 NORTH SPRING MILL RD VILLANOVA, PA 19085	N/A ANNUAL FUND	UNIVERSITY	5,000.
THE CLINTON BUSH HAITI FUND C/O WILLIAM J. CLINTON FOUNDATION 610 PRESIDENT CLINTON AVE. LITTLE ROCK, AR 72201	N/A GENERAL FUND	PUBLIC CHARITY	2,000.
NJN FOUNDATION PO BOX 777 TRENTON, NJ 08625-0777	N/A GENERAL FUND	PUBLIC CHARITY	2,500.
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE, 9TH FLOOR NEWARK, NJ 07102	N/A GENERAL FUND	PUBLIC CHARITY	1,000.
GLASS ROOTS INC. 10 BLEEKER STREET NEWARK, NJ 07102	N/A GENERAL FUND	PUBLIC CHARITY	500.
SETON HALL UNIVERSITY 400 SOUTH ORANGE AVENUE SOUTH ORANGE, NJ 07079	N/A KENT MANAHAN STUDENT SCHOLARSHIP PROGRAM	UNIVERSITY	500.
PHILADELPHIA ORCHESTRA ASSOCIATION 260 SOUTH BROAD STREET, SUITE 1600 PHILADELPHIA, PA 19102	N/A GENERAL FUND	PUBLIC CHARITY	30,000.
UNIVERSITY OF PENNSYLVANIA LAW SCHOOL 3400 CHESTNUT STREET PHILADELPHIA, PA 19104	N/A ANNUAL FUND	UNIVERSITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			181,500.



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

APZ6000980397 1210 UT 2

2010 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION

20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

Account number: 1284

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

Summary of gains and losses

	Amount (\$)
Short term	-1,493.28
Long term	-41,115.46
Total	\$-42,608.74

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BLACKROCK INC	FIFO	29,000	May 21, 10	Jul 13, 10	4,733.63	-157.25		
LENDER PROCESSING SERVICES INC	FIFO	55,000	Dec 22, 09	Dec 16, 10	1,649.98	-706.63		

continued next page



Member SIPC

00011087 00019781

APZ60002000980397 PZ6000101181 00002 1210 000000000 2 UT 4C

Page 1 of 4



Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 284

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	10.000	Dec 23, 09	Dec 16, 10	300.00	425.55	-125.55		
	FIFO	35.000	Dec 24, 09	Dec 16, 10	1,049.99	1,490.22	-440.23		
	FIFO	5.000	Dec 28, 09	Dec 16, 10	150.00	213.62	-63.62		
Total					\$7,726.35	\$9,219.63	-\$1,493.28		-\$1,493.28

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLEGHENY ENERGY INC	FIFO	41.000	Oct 14, 05	Oct 28, 10	944.59	1,137.93	-193.34		
	FIFO	76.000	Oct 14, 05	Oct 27, 10	1,752.87	2,109.32	-356.45		
	FIFO	191.000	Oct 14, 05	Oct 14, 10	4,649.51	5,301.07	-651.56		
	FIFO	88.000	Oct 13, 05	Oct 06, 10	2,134.39	2,405.67	-271.28		
	FIFO	20.000	Oct 14, 05	Oct 06, 10	485.09	555.09	-70.00		
ANGLO AMERN PLC NEW ADR	FIFO	12.000	Nov 05, 08	Nov 12, 10	292.06	148.90		143.16	
	FIFO	122.000	Nov 06, 08	Nov 12, 10	2,969.29	1,324.43		1,644.86	
	FIFO	95.000	Nov 05, 08	Oct 26, 10	2,198.89	1,178.82		1,020.07	
	FIFO	35.000	Nov 05, 08	Oct 25, 10	816.34	434.30		382.04	
	FIFO	134.000	Nov 05, 08	Oct 06, 10	2,904.32	1,662.75		1,241.57	
	FIFO	167.000	Nov 05, 08	Sep 24, 10	3,342.45	2,072.24		1,270.21	
	FIFO	8.000	Aug 20, 08	Sep 23, 10	158.80	209.13	-50.33		
	FIFO	5.000	Aug 21, 08	Sep 23, 10	99.25	134.67	-35.42		
	FIFO	59.000	Nov 04, 08	Sep 23, 10	1,171.13	782.50		388.63	
	FIFO	38.000	Nov 05, 08	Sep 23, 10	754.29	471.53		282.76	
BHP BILLITON LTD SPON ADR	FIFO	63.000	Jul 31, 08	Jul 02, 10	3,926.57	4,724.02	-797.45		
CALPINE CORP NEW	FIFO	2,131.000	Oct 07, 05	Apr 08, 10	25,866.49	10,054.34		15,812.15	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	50.000	Sep 02, 08	Aug 31, 10	1,559.85	1,980.13	-420.28		
CHINA UNICOM HONG KONG LTD ADR	FIFO	161.000	Dec 18, 08	Dec 30, 10	2,280.25	2,170.20		110.05	
	FIFO	180.000	Dec 18, 08	Dec 13, 10	2,607.61	2,426.31		181.30	
EL PASO CORP	FIFO	520.000	Jul 09, 08	Oct 04, 10	6,282.17	9,972.43	-3,690.26		
	FIFO	237.000	Jul 09, 08	Sep 24, 10	2,919.70	4,545.13	-1,625.43		

continued next page



Managed Accounts Consulting

Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 284

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

Realized gains and losses (continued) Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FANNIE MAE	FIFO	492,000	Dec 18, 07	Oct 05, 10	137 85	17,581.18	-17,443 33		1
GENON ENERGY INC	FIFO	402 000	Oct 14, 05	Dec 15, 10	1,437 08	5,338 56	-3,901.48		1
	FIFO	628 000	Apr 13, 09	Dec 15, 10	2,245 00	2,812.56	-567 56		
	FIFO	202 000	Apr 14, 09	Dec 15, 10	722 12	900 09	-177.97		
GENZYME CORP GEN DIV	FIFO	144 000	Apr 28, 09	Nov 19, 10	10,255.83	7,898 03		2,357 80	
HUANENG POWER INTL INC									
SPONSORED ADR SER N SHS	Adjustment	132,000	Oct 13, 05	May 28, 10	2,890 68	3,734.66	-843.98		1
ADR	FIFO	61,000	Oct 13, 05	May 27, 10	1,320.37	1,725 87	-405.50		1
IMPERIAL OIL LTD NEW									
CANADA CAD	FIFO	69 000	Oct 13, 05	Dec 17, 10	2,595 62	2,083 57		512 05	1
LEGG MASON INC	FIFO	90 000	Feb 13, 08	Aug 04, 10	2,609.91	6,317 60	-3,707 69		1
	FIFO	82 000	Dec 04, 07	Jul 28, 10	2,373 12	6,035 75	-3,662 63		1
	FIFO	102 000	Feb 13, 08	Jul 28, 10	2,951.92	7,159 94	-4,208 02		1
	FIFO	72,000	Dec 04, 07	Jul 20, 10	1,967.63	5,299 68	-3,332 05		1
	FIFO	141,000	Dec 04, 07	Jul 08, 10	4,074 63	10,378 55	-6,303 92		1
LONDON STOCK EXCHANGE									
GROUP PLC NEW GBP	FIFO	317,000	Dec 07, 05	Jul 13, 10	2,886.14	4,023.58	-1,137 44		1
	FIFO	99 000	Dec 07, 05	Jul 12, 10	881 29	1,256 58	-375 29		1
	FIFO	184,000	Dec 07, 05	Jul 09, 10	1,659 93	2,335.46	-675 53		1
	FIFO	354,000	Dec 07, 05	Jul 08, 10	3,134.54	4,493.22	-1,358.68		1
	FIFO	301 000	Dec 07, 05	Jul 07, 10	2,578.02	3,820 50	-1,242 48		1
OAO GAZPROM LEVEL 1 ADR									
PROGRAM (RUSSIA) SPON									
ADR	FIFO	110,000	Oct 30, 07	Dec 31, 10	2,790.02	5,406.50	-2,616 48		1
	FIFO	42,000	Oct 30, 07	Dec 30, 10	1,067 19	2,064.30	-997.11		1
	FIFO	118,000	Oct 30, 07	Dec 15, 10	3,008 94	5,799.70	-2,790.76		1
	FIFO	79 000	Aug 29, 07	Nov 01, 10	1,746 47	3,227 15	-1,480 68		1
	FIFO	30,000	Oct 30, 07	Nov 01, 10	663 22	1,474 50	-811 28		1
	FIFO	121 000	Aug 29, 07	Oct 29, 10	2,649.31	4,942 85	-2,293.54		1
PHILIP MORRIS INTL INC									
	FIFO	48 000	Jul 09, 08	Sep 15, 10	2,660 52	2,605.17		55 35	
	FIFO	96 000	Jul 09, 08	Sep 08, 10	5,160 57	5,210.34	-49 77		



continued next page



Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 284

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RIO TINTO PLC SPON ADR	FIFO	94,000	Jul 09, 08	Aug 27, 10	4,793.01	5,101.79	-308.78		
	FIFO	52,000	Jul 09, 08	Aug 18, 10	2,745.52	2,822.27	-76.75		
	FIFO	48,000	Jul 09, 08	Aug 10, 10	2,531.56	2,605.17	-73.61		
	FIFO	117,000	Jul 09, 08	Jul 07, 10	5,458.66	6,350.10	-891.44		
RIO TINTO PLC SPON ADR	FIFO	24,000	Aug 05, 08	Jul 07, 10	1,107.96	2,160.67	-1,052.71		
	FIFO	398,000	Oct 14, 05	Nov 08, 10	1,511.77	5,285.44	-3,773.67		
RRI ENERGY INC *NAME CHANGE 12/2010*	FIFO	182,000	Oct 14, 05	Nov 05, 10	704.59	2,416.96	-1,712.37		
	FIFO	123,000	Aug 29, 08	Sep 01, 10	3,795.53	4,224.08	-428.55		
TIME WARNER INC NEW	FIFO	162,000	Aug 29, 08	Aug 20, 10	4,880.21	5,563.42	-683.21		
	FIFO	78,000	Aug 29, 08	Aug 17, 10	2,432.38	2,678.68	-246.30		
	FIFO	93,000	Aug 29, 08	Aug 04, 10	3,010.88	3,193.82	-182.94		
	FIFO	18,000	Aug 28, 08	Jun 22, 10	577.33	636.90	-59.57		
	FIFO	47,000	Aug 29, 08	Jun 22, 10	1,507.46	1,614.08	-106.62		
	FIFO	161,000	Nov 24, 08	Jun 17, 10	5,601.38	3,597.71	2,003.67		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	77,000	Nov 24, 08	Jun 07, 10	2,597.63	1,720.64	876.99		
	FIFO	119,000	Nov 24, 08	Mar 02, 10	3,771.54	2,659.17	1,112.37		
Total					\$183,611.24	\$ 224,726.64	-\$70,510.43	\$ 29,395.03	-\$141,115.46
Net capital gains/losses:									-\$ 42,608.68



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

APZ60000980415 1210 UT 1

2010 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG

FOUNDATION

20 POST KENNEL ROAD

FAR HILLS NJ 07931-2407

Account number: '285

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

Summary of gains and losses

	Amount (\$)
Short term	64,919.24
Long term	95,894.67
Total	\$160,813.91





Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 285

Realized gains and losses

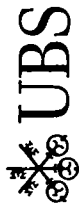
Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AT&T INC NTS B/E									
02 500% 081515 DTD073010	FIFO	3,000.000	Jul 27, 10	Nov 05, 10	3,093.45	2,990.82		102.63	
FC021511	FIFO	8,000.000	Jul 27, 10	Oct 26, 10	8,205.36	7,975.52		229.84	
BK OF NY NTS B/E									
03 100% 011515 DTD111609	FIFO	115,000.000	Nov 06, 09	Aug 17, 10	120,661.45	114,806.80		5,854.65	
FC011510	FIFO	4,000.000	Nov 06, 09	May 21, 10	4,056.28	3,993.28		63.00	
BP CAPITAL PLC B/E									
03 875% 031015 DTD031009	FIFO	185,000.000	Aug 06, 09	Apr 29, 10	193,434.15	189,012.65		4,421.50	
FC091009									
CAPITAL ONE FINCL CORP									
05 700% 091511 DTD091206	FIFO	5,000.000	Nov 24, 09	Nov 05, 10	5,178.85	5,294.15	-115.30		
FC031507 NTS B/E	FIFO								
CHEVRON CORP NTS									
04 950% 030319 DTD030309	FIFO	142,000.000	Mar 10, 09	Jan 11, 10	150,004.54	142,586.46		7,418.08	
FC090309 M&W +30BPS	FIFO	5,000.000	May 29, 09	Jan 11, 10	5,281.85	5,193.25		88.60	
CREDIT SUISSE NEW YORK									
05 400% 011420 DTD011410	FIFO	12,000.000	Jan 11, 10	Oct 26, 10	12,925.20	11,970.72		954.48	
FC071410 NTS B/E	FIFO	4,000.000	Jan 11, 10	May 19, 10	3,969.04	3,990.24	-21.20		
DEUTSCHE BK AG LONDON									
02 375% 011113 DTD011110	FIFO	3,000.000	Jan 05, 10	Nov 05, 10	3,090.54	2,997.06		93.48	
FC071110 BRNCH	FIFO	9,000.000	Jan 05, 10	Oct 26, 10	9,226.62	8,991.18		235.44	
GENL ELEC CAP CORP NTS									
04.375% 091620 DTD091610	FIFO	10,000.000	Sep 13, 10	Nov 05, 10	10,267.30	9,921.70		345.60	
FC031611 B/E									

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Managed Accounts Consulting

Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 1285

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GOLDMAN SACHS GROUP INC								
06 600% 011512 DTD011002								
FC071502 MW+20BP	FIFO	107,000.000	Nov 12, 09	Mar 01, 10	116,464.15	-629.16		
GOLDMAN SACHS GROUP INC								
05 375% 031520 DTD030810								
FC091510 NTS B/E	FIFO	115,000.000	Mar 01, 10	Sep 09, 10	118,607.55		4,643.70	
	FIFO	7,000.000	May 19, 10	Sep 09, 10	7,219.59		487.14	
J P MORGAN CHASE & CO								
05 125% 091514 DTD091504								
FC031505	FIFO	3,000.000	Jul 15, 10	Nov 05, 10	3,283.02		46.44	
	FIFO	25,000.000	Jul 15, 10	Oct 26, 10	27,261.50		290.00	
KRAFT FOODS INC NTS B/E								
04 125% 020916 DTD020810								
FC080910	FIFO	3,000.000	Apr 07, 10	Nov 05, 10	3,285.69		257.04	
	FIFO	11,000.000	Apr 07, 10	Oct 26, 10	11,927.08		822.03	
	FIFO	4,000.000	Apr 07, 10	May 19, 10	4,155.33		117.13	
MERCK & CO INC NTS								
05 000% 063019 DTD062509								
FC123009 CALL@MW+20BP	FIFO	110,000.000	Jun 22, 09	Mar 09, 10	115,551.70		6,245.80	
METLIFE INC NTS B/E								
06 750% 060116 DTD052909								
FC120109 CALL@MW+50BP	FIFO	4,000.000	May 26, 09	May 19, 10	4,500.00		509.48	
NOVARTIS CAPITAL CORP								
02.900% 042415 DTD031610								
CALL@MW+10BP B/E	FIFO	3,000.000	Mar 09, 10	Nov 05, 10	3,185.25		199.59	
	FIFO	10,000.000	Mar 09, 10	Oct 26, 10	10,545.10		592.90	
	FIFO	4,000.000	Mar 09, 10	May 19, 10	4,069.28		88.40	
PROCTER & GAMBLE INTL								
01.350% 082611 DTD082809								
FC022610 MW T +50BP	FIFO	115,000.000	Aug 25, 09	Apr 28, 10	115,824.55		909.65	
SHELL INTL FIN B/E								
01.875% 032513 DTD032510								
CALL@MW+6BP	FIFO	8,000.000	Sep 16, 10	Oct 26, 10	8,190.16		31.20	

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 285

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STATOIL ASA ADR B/E									
03 125% 081717 DTD081710	FIFO	3,000.000	Aug 10, 10	Nov 05, 10	3,142 11	2,993 46		148 65	
CALL@ MAKE WHOLE T+15BP	FIFO	4,000 000	Aug 10, 10	Oct 26, 10	4,155 24	3,991 28		163 96	
TIME WARNER CABLE INC									
05 000% 020120 DTD121109	FIFO	13,000 000	Dec 08, 09	Oct 26, 10	14,065 74	12,729 60		1,336 14	
CALL @ MW +30BPS									
UNITED TECHNOLOGIES CORP									
04 500% 041520 DTD022610	FIFO	119,000.000	Feb 23, 10	Mar 26, 10	118,909 56	118,406 19		503 37	
CALL @ MW +15BPS									
VALERO ENERGY CORP NTS									
06 125% 020120 DTD020810	FIFO	75,000 000	Apr 29, 10	Aug 10, 10	82,022 25	77,850 00		4,172 25	
CALL @ MW +40BP									
VERIZON WIRELESS CPTL									
05 550% 020114 DTD080109	FIFO	6,000.000	Apr 28, 10	Oct 26, 10	6,753 90	6,601 02		152 88	
FC020110 LLC NTS B/E									
WAL-MART STORES INC NTS									
01 500% 102515 DTD102510	FIFO	4,000 000	Oct 18, 10	Nov 05, 10	3,997 92	3,978 36		19 56	
FC042511 B/E	FIFO	8,000 000	Oct 18, 10	Oct 26, 10	7,920 61	7,956 72	-36 11		
XEROX CORP NTS B/E									
04 250% 021515 DTD120409	FIFO	7,000 000	Dec 04, 09	Oct 26, 10	7,523 25	7,049 35		473 90	
FC081510 CALL@MW+35BP	FIFO	5,000.000	Dec 04, 09	May 19, 10	5,179 70	5,035 25		144 45	
FNMA NTS									
01 750 % DUE 081012	FIFO	5,000.000	Oct 01, 09	May 19, 10	5,076 62	5,035 87		40 75	
DTD 071009 FC 08102009									
FNMA NTS									
01 000 % DUE 040412	FIFO	197,000.000	Apr 16, 10	May 06, 10	197,185 18	196,771 68		413 50	
DTD 030210 FC 04042010									
US TSY NOTE 00.625 %									
DUE 06/30/12									
DTD 06/30/10 FC 12/31/10	FIFO	118,000 000	Jun 23, 10	Sep 22, 10	118,456 33	117,857 11		599 22	

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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
1285

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY NOTE 01.375 %									
DUE 01/15/13									
DTD 01/15/10 FC 07/15/10	FIFO	7,000,000	Jan 28, 10	Nov 05, 10	7,146.30	6,992.34		153.96	
	FIFO	26,000,000	Jan 28, 10	Oct 26, 10	26,534.30	25,971.56		562.74	
US TSY NOTE 01.750 %									
DUE 07/31/15									
DTD 07/31/10 FC 01/31/11	FIFO	6,000,000	Aug 19, 10	Oct 26, 10	6,156.09	6,104.06		52.03	
	FIFO	77,000,000	Aug 17, 10	Oct 18, 10	79,379.18	78,179.06		1,200.12	
	FIFO	40,000,000	Aug 19, 10	Oct 18, 10	41,235.94	40,693.75		542.19	
	FIFO	117,000,000	Aug 16, 10	Oct 06, 10	120,642.54	119,020.08		1,622.46	
	FIFO	80,000,000	Aug 17, 10	Oct 06, 10	82,490.62	81,225.00		1,265.62	
US TSY NOTE 01.875 %									
DUE 08/31/17									
DTD 08/31/10 FC 02/28/11	FIFO	3,000,000	Sep 22, 10	Nov 05, 10	3,031.17	2,992.97		38.20	
	FIFO	11,000,000	Sep 22, 10	Oct 26, 10	10,975.07	10,974.22		0.85	
US TSY NOTE 02.375 %									
DUE 08/31/14									
DTD 08/31/09 FC 02/28/10	FIFO	116,000,000	Dec 04, 09	Mar 26, 10	115,855.00	117,309.53	-1,454.53		
	FIFO	156,000,000	Sep 21, 09	Jan 25, 10	157,042.03	155,500.31		1,541.72	
	FIFO	80,000,000	Dec 04, 09	Jan 25, 10	80,534.38	80,903.12	-368.74		
US TSY NOTE 02.500 %									
DUE 04/30/15									
DTD 04/30/10 FC 10/31/10	FIFO	190,000,000	May 06, 10	Aug 17, 10	200,138.28	193,310.16		6,828.12	
	FIFO	161,000,000	May 06, 10	Jun 10, 10	164,553.32	163,804.92		748.40	
US TSY NOTE 02.625 %									
DUE 08/15/20									
DTD 08/15/10 FC 02/15/11	FIFO	5,000,000	Oct 06, 10	Nov 05, 10	5,039.85	5,105.47	-65.62		
	FIFO	15,000,000	Oct 06, 10	Oct 26, 10	15,002.40	15,316.41	-314.01		
US TSY NOTE 03.625 %									
DUE 02/15/20									
DTD 02/15/10 FC 08/15/10	FIFO	84,000,000	May 04, 10	Nov 04, 10	92,895.47	84,013.13		8,882.34	
	FIFO	14,000,000	May 04, 10	Oct 26, 10	15,270.92	14,002.19		1,268.73	
Total					\$2,881,775.85	\$2,816,856.61	-\$3,004.67	\$67,923.91	\$64,919.24



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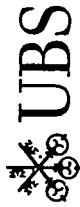


Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 285

Realized gains and losses (continued)
Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AT&T INC NTS									
04 850% 021514 DTD020309									
FC081509 MW+458P	FIFO	110,000.000	Feb 06, 09	Jul 27, 10	121,003.30	110,862.40		10,140.90	
CATERPILLAR FINL SVCS									
06.125% 021714 DTD021209									
FC081709 NTS	FIFO	104,000.000	Feb 05, 09	Feb 23, 10	116,705.68	103,874.16		12,831.52	
CISCO SYSTEMS INC									
04 950% 021519 DTD021709									
FC081509 CALL@MW+308P	FIFO	5,000.000	Feb 09, 09	Nov 05, 10	5,763.20	4,988.70		774.50	
	FIFO	20,000.000	Feb 09, 09	Oct 26, 10	22,816.40	19,954.80		2,861.60	
	FIFO	6,000.000	Feb 09, 09	May 19, 10	6,445.68	5,986.44		459.24	
EKSPORTFINANS A S A									
05 000% 021412 DTD021407									
FC081407	FIFO	55,000.000	Feb 07, 07	Jan 05, 10	58,762.00	54,855.90		3,906.10	
	FIFO	5,000.000	May 08, 08	Jan 05, 10	5,342.00	5,253.50		88.50	
	FIFO	42,000.000	Aug 11, 08	Jan 05, 10	44,872.80	43,495.79		1,377.01	
	FIFO	5,000.000	Dec 30, 08	Jan 05, 10	5,342.00	5,323.27		18.73	
GENL ELEC CAP CORP NTS									
05 625% 050118 DTD042108									
FC110108	FIFO	67,000.000	May 07, 08	Sep 13, 10	73,938.52	67,341.03		6,597.49	
	FIFO	4,000.000	May 07, 08	Sep 13, 10	4,414.24	4,020.36		393.88	
	FIFO	70,000.000	Aug 11, 08	Sep 13, 10	77,249.20	68,086.90		9,162.30	
	FIFO	35,000.000	Oct 01, 08	Sep 13, 10	38,624.60	30,041.49		8,583.11	
	FIFO	11,000.000	May 29, 09	Sep 13, 10	12,139.16	10,603.91		1,535.25	
	FIFO	4,000.000	May 07, 08	May 19, 10	4,182.80	4,020.36		162.44	
J P MORGAN CHASE & CO									
04 750% 050113 DTD042808									
FC110108 NTS B/E	FIFO	99,000.000	May 07, 08	Jul 15, 10	106,291.35	99,101.97		7,189.38	
	FIFO	70,000.000	Aug 11, 08	Jul 15, 10	75,155.50	68,128.20		7,027.30	
	FIFO	16,000.000	Oct 01, 08	Jul 15, 10	17,178.40	15,376.83		1,801.57	
MCDONALDS CORP									
05 000% 020119 DTD011609									
CALL@MW+408P MTN	FIFO	8,000.000	Jan 14, 09	Oct 26, 10	9,153.84	7,997.28		1,156.56	

continued next page



Managed Accounts Consulting

Account name: ARTHUR AND VERONICA GOLDBERG

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
METLIFE INC NTS B/E									
06.750% 060116 DTD052909	FIFO	4,000.000	May 26, 09	Nov 05, 10	4,823.92	3,990.52		833.40	
FC120109 CALL@MW+508P	FIFO	15,000.000	May 26, 09	Oct 26, 10	17,912.70	14,964.45		2,948.25	
WAL-MART STORES INC NTS									
03.000% 020314 DTD012309	FIFO	69,000.000	Jan 15, 09	Aug 16, 10	72,984.75	68,680.53		4,304.22	
FC080109									
ASIAN DEVELOPMENT BANK									
02.125% DUE 031512	FIFO	114,000.000	Feb 02, 09	Apr 07, 10	115,995.00	113,748.06		2,246.94	
DTD 020909 FC 03152009	FIFO								
FNMA NTS									
01.750 % DUE 081012	FIFO	78,000.000	Oct 01, 09	Dec 01, 10	79,528.41	78,559.57		968.84	
DTD 071009 FC 08102009	FIFO	10,000.000	Oct 01, 09	Nov 05, 10	10,240.60	10,071.74		168.86	
	FIFO	31,000.000	Oct 01, 09	Oct 26, 10	31,750.82	31,222.39		528.43	
FNMA NTS SER 1									
04.750 % DUE 111912	FIFO	90,000.000	Aug 11, 08	Nov 17, 10	97,394.40	92,430.00		4,964.40	
DTD 101807 FC 11192007	FIFO	10,000.000	Oct 01, 08	Nov 17, 10	10,821.60	10,399.50		422.10	
	FIFO	15,000.000	Dec 23, 08	Nov 17, 10	16,232.40	16,533.90	-301.50		
	FIFO	12,000.000	Dec 26, 08	Nov 17, 10	12,985.92	13,258.44	-272.52		
	FIFO	4,000.000	May 29, 09	Nov 17, 10	4,328.64	4,372.87	-44.23		
	FIFO	3,000.000	Aug 11, 08	Nov 05, 10	3,259.50	3,081.00		178.50	
	FIFO	12,000.000	Aug 11, 08	Oct 26, 10	13,044.00	12,324.00		720.00	
US TSY NOTE 03.375 %									
DUE 07/31/13									
DTD 07/31/08 FC 01/31/09	FIFO	9,000.000	Aug 19, 08	Nov 05, 10	9,722.79	9,126.91		595.88	
	FIFO	24,000.000	Aug 19, 08	Oct 26, 10	25,904.16	24,338.44		1,565.72	
Total					\$1,332,310.28	\$1,236,415.61	-\$618.25	\$96,512.92	\$95,894.67
Net capital gains/losses:									\$160,813.91

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.





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

APZ6000980437 1210 UT 2

2010 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION

20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

Account number 286

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

Summary of gains and losses

	Amount (\$)
Short term	-262.51
Long term	-41,581.92
Total	\$-41,844.43

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MANTECH INTL CORP CL A	FIFO	21,000	May 18, 10	Dec 15, 10	954.14	-130.83		
	FIFO	19,000	Jun 04, 10	Dec 15, 10	876.58	-131.68		
Total					\$1,830.72	-\$262.51		-\$262.51

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



Member SIPC

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 286

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BOMBARDIER INC CL B									
CANADA CAD	FIFO	406,000	Nov 13, 07	Dec 16, 10	1,911.41	2,260.97	-349.56		1
	FIFO	357,000	Nov 13, 07	Nov 10, 10	1,756.59	1,988.10	-231.51		1
DYNEGY INC NEW (DELA)									
	FIFO	424,000	Nov 13, 07	Nov 05, 10	1,888.33	17,140.68	-15,252.35		1
FRANCO NEV CORP CAD									
	FIFO	110,000	Nov 10, 08	Jul 09, 10	3,323.26	1,455.22		1,868.04	
	FIFO	184,000	Nov 10, 08	Jul 08, 10	5,461.76	2,434.19		3,027.57	
	FIFO	112,000	Oct 03, 08	Jul 07, 10	3,326.45	1,940.15		1,386.30	
	FIFO	28,000	Nov 10, 08	Jul 07, 10	831.61	370.42		461.19	
HUANENG POWER INTL INC									
SPONSORED ADR SER N SHS	FIFO	113,000	Nov 13, 07	Feb 25, 10	2,664.39	4,729.98	-2,065.59		1
ADR	FIFO	171,000	Nov 13, 07	Oct 27, 10	3,392.47	6,954.31	-3,561.84		1
NRG ENERGY INC NEW									
	FIFO	22,000	Jun 03, 09	Dec 08, 10	1,380.28	571.90		808.38	
	FIFO	17,000	Jun 03, 09	Nov 29, 10	975.04	441.92		533.12	
	FIFO	24,000	Jun 03, 09	Nov 09, 10	1,359.98	623.89		736.09	
	FIFO	21,000	Jun 03, 09	Oct 13, 10	1,045.06	545.90		499.16	
	FIFO	45,000	Jun 03, 09	Oct 05, 10	2,141.50	1,169.79		971.71	
POWER CORP CANADA LTD									
CANADA ORD CAD	FIFO	41,000	Nov 13, 07	Oct 20, 10	1,089.25	1,616.09	-526.84		1
	FIFO	48,000	Nov 13, 07	Oct 13, 10	1,300.13	1,892.01	-591.88		1
R H DONNELLEY CORP NEW									
	FIFO	240,000	Nov 13, 07	Jan 12, 10	0.29	10,992.00	-10,991.71		1
	FIFO	394,000	Feb 29, 08	Jan 12, 10	0.47	2,909.37	-2,908.90		1
SOTHEBYS									
	FIFO	56,000	Apr 30, 08	Oct 26, 10	2,383.82	1,561.12		822.70	1
ST JOE CO									
	FIFO	96,000	Nov 13, 07	Dec 07, 10	1,725.63	2,929.92	-1,204.29		1
UTS ENERGY CORP CAD									
	FIFO	117,000	May 21, 09	Sep 27, 10	408.73	155.61		253.12	
	FIFO	697,000	May 21, 09	Sep 24, 10	2,437.01	927.01		1,510.00	
	FIFO	88,000	Nov 13, 07	Sep 23, 10	306.08	516.45	-210.37		1
	FIFO	764,000	May 21, 09	Sep 23, 10	2,657.29	1,016.12		1,641.17	
	FIFO	1,627,000	Nov 13, 07	Sep 15, 10	5,665.93	9,548.37	-3,882.44		1
BLACKSTONE GROUP LP/THE									
UNIT REPSTG LTD	FIFO	283,000	Jan 03, 08	Apr 12, 10	4,277.16	6,039.53	-1,762.37		1
PARTNERSHIP INT									

continued next page



Managed Accounts Consulting

Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 286

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ICAHN ENTERPRISES LP DEP UNITS REPRNTG LTD PARTNERSHIP INTS	FIFO	354,000	Feb 01, 08	Apr 12, 10	5,350.22	6,533.57	-1,183.35		1
	FIFO	132,000	Nov 13, 07	Apr 13, 10	5,724.52	17,101.99	-11,377.47		1
Total					\$64,784.66	\$106,366.58	-\$56,100.47	\$14,518.55	-\$41,581.92
Net capital gains/losses:									-\$41,844.43

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.





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

CPZ6001064179 1210 UT 2

2010 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG

FOUNDATION

20 POST KENNEL ROAD

FAR HILLS NJ 07931-2407

Account number: 289

ROSS ANGLIM ANGELINI & CO.

ATTN: PAT MILO, CPA

775 MOUNTAIN BLVD.

WATCHUNG NJ 07069-6262

Summary of gains and losses

	Amount (\$)
Short term	3,102.53
Long term	16,305.47
Total	\$19,408.00

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
K TRON INTL INC **MERGER EFF: 04/2010**	LIFO	40.000	Sep 23, 09	Apr 05, 10	3,834.20	6,000.00		2,165.80	

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 289

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LTX-CREDENCE CORP COM									
NEW	LIFO	0.333	Feb 01, 10	Oct 04, 10	2.05	2.15	-0.10		
STEALTHGAS INC									
	FIFO	30.000	Apr 22, 09	Mar 25, 10	151.50	150.03		1.47	
	FIFO	10.000	Apr 22, 09	Mar 25, 10	50.50	50.67	-0.17		
VIRTUAL RADIOLOGIC CORP									
*MERGER EFF: 07/2010 *									
	FIFO	15.000	Oct 30, 09	Jul 12, 10	258.14	193.97		64.17	
	FIFO	20.000	Nov 02, 09	Jul 12, 10	344.21	259.00		85.21	
	FIFO	25.000	Nov 02, 09	Jul 12, 10	430.24	323.75		106.49	
	FIFO	5.000	Nov 02, 09	Jul 12, 10	86.05	64.49		21.56	
	FIFO	50.000	Oct 28, 09	Jul 08, 10	859.97	647.34		212.63	
	FIFO	25.000	Oct 30, 09	Jul 08, 10	429.99	323.28		106.71	
	FIFO	30.000	Oct 30, 09	Jul 08, 10	515.99	387.94		128.05	
	LIFO	35.000	Nov 02, 09	Jul 13, 10	603.75	451.40		152.35	
	LIFO	25.000	Nov 02, 09	Jul 13, 10	431.25	323.60		107.65	
	LIFO	30.000	Nov 03, 09	Jul 13, 10	517.50	397.44		120.06	
	LIFO	20.000	Nov 03, 09	Jul 13, 10	345.00	266.93		78.07	
	LIFO	40.000	Nov 03, 09	Jul 13, 10	690.00	521.11		168.89	
	LIFO	30.000	Nov 04, 09	Jul 13, 10	517.50	405.66		111.84	
	LIFO	50.000	Nov 05, 09	Jul 13, 10	862.50	649.60		212.90	
	LIFO	50.000	Nov 05, 09	Jul 13, 10	862.50	657.97		204.53	
	LIFO	40.000	Nov 05, 09	Jul 13, 10	690.00	520.16		169.84	
	LIFO	30.000	Nov 11, 09	Jul 13, 10	517.50	391.50		126.00	
	LIFO	40.000	Nov 12, 09	Jul 13, 10	690.00	521.60		168.40	
WILLBROS GROUP INC									
	FIFO	90.000	Sep 23, 09	Sep 23, 10	763.51	1,358.29	-594.78		
	FIFO	40.000	Sep 23, 09	Sep 22, 10	329.52	603.68	-274.16		
	FIFO	50.000	Sep 23, 09	Sep 22, 10	409.37	754.60	-345.23		
	FIFO	30.000	Sep 23, 09	Sep 20, 10	257.11	452.76	-195.65		
Total					\$17,615.65	\$14,513.12	-\$1,410.09	\$4,512.62	\$3,102.53



Managed Accounts Consulting

Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 289

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

Realized gains and losses (continued) Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
A.D.A.M. INC	FIFO	120.000	Aug 09, 07	Sep 01, 10	659.98	889.58	-229.60		1
	FIFO	50.000	Aug 09, 07	Sep 01, 10	276.49	370.66	-94.17		1
	FIFO	70.000	Jan 16, 09	Sep 01, 10	387.09	239.40		147.69	
	FIFO	80.000	Aug 09, 07	Aug 31, 10	434.40	593.06	-158.66		1
	FIFO	290.000	Aug 09, 07	Aug 30, 10	1,612.37	2,149.83	-537.46		1
	FIFO	370.000	Aug 09, 07	Aug 30, 10	2,064.61	2,742.88	-678.27		1
	FIFO	180.000	Aug 09, 07	Aug 30, 10	991.78	1,334.38	-342.60		1
	FIFO	290.000	Aug 09, 07	Aug 30, 10	1,623.97	2,149.83	-525.86		1
	FIFO	270.000	Aug 09, 07	Aug 30, 10	1,502.63	2,001.56	-498.93		1
	FIFO	130.000	Aug 09, 07	Aug 30, 10	718.49	963.72	-245.23		1
ACACIA RESEARCH CORP ACACIA TECHNOLOGIES	FIFO	58.000	Oct 30, 08	Oct 15, 10	1,256.51	135.46		1,121.05	
	FIFO	70.000	Jan 16, 09	Oct 15, 10	1,516.47	211.09		1,305.38	
	FIFO	40.000	Sep 25, 08	Oct 12, 10	871.29	151.53		719.76	
	FIFO	33.000	Sep 25, 08	Oct 12, 10	726.90	125.02		601.88	
	FIFO	17.000	Oct 30, 08	Oct 12, 10	374.47	39.71		334.76	
	FIFO	40.000	Oct 30, 08	Oct 12, 10	881.16	93.42		787.74	
	FIFO	30.000	Sep 25, 08	Oct 08, 10	651.73	113.65		538.08	
	FIFO	30.000	Sep 25, 08	Oct 08, 10	652.65	113.65		539.00	
	FIFO	40.000	Sep 25, 08	Oct 08, 10	872.41	151.53		720.88	
	FIFO	20.000	Sep 25, 08	Oct 08, 10	435.63	75.77		359.86	
AMER GREETINGS A	FIFO	35.000	May 13, 09	Sep 23, 10	708.62	225.63		482.99	
	FIFO	10.000	Jul 14, 09	Sep 23, 10	202.46	126.40		76.06	
	FIFO	40.000	May 13, 09	Sep 22, 10	818.25	257.86		560.39	
	FIFO	30.000	May 13, 09	Sep 22, 10	618.05	193.39		424.66	
	FIFO	50.000	May 13, 09	Sep 21, 10	1,042.30	322.32		719.98	
	FIFO	60.000	May 13, 09	Sep 20, 10	1,232.14	386.79		845.35	
	FIFO	5.000	May 13, 09	Sep 15, 10	100.96	32.23		68.73	
	FIFO	20.000	May 13, 09	Sep 15, 10	403.84	128.79		275.05	
AZZ INC	FIFO	25.000	May 13, 09	Jun 04, 10	529.54	160.99		368.55	
	FIFO	45.000	Mar 25, 08	Oct 13, 10	1,693.64	1,658.02		35.62	1



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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 289

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAL-MAINE FOOD INC NEW	FIFO	10,000	Mar 26, 08	Oct 13, 10	376.36	367.50		8.86	
	FIFO	25,000	Aug 20, 08	Oct 13, 10	940.91	1,125.82	-184.91		
	FIFO	5,000	Mar 24, 08	Oct 12, 10	186.50	180.93		5.57	
	FIFO	25,000	Mar 25, 08	Oct 12, 10	932.48	921.12		11.36	
I C O INC NEW **MERGER EFF. 04/2010**	FIFO	55,000	May 07, 09	Dec 06, 10	1,741.39	1,373.67		367.72	
	FIFO	40,000	May 07, 09	Dec 01, 10	1,243.97	999.03		244.94	
	FIFO	45,000	May 07, 09	Nov 16, 10	1,357.90	1,119.05		238.85	
	Adjustment	825,000	Aug 09, 07	Apr 30, 10	8,152.57	8,152.57			
INTERSTATE HOTELS & RESORTS NEW **MERGER EFF. 03/2010**	Adjustment	70,000	Sep 10, 07	Apr 30, 10	873.06	873.06			
	Adjustment	180,000	Oct 30, 08	Apr 30, 10	1,364.62	709.42		655.20	
	Adjustment	70,000	Jan 16, 09	Apr 30, 10	479.89	225.09		254.80	
	Adjustment								
K TRON INTL INC **MERGER EFF. 04/2010**	LIFO	1,825,000	Aug 09, 07	Mar 18, 10	4,106.25	6,617.08	-2,510.83		
	LIFO	385,000	Aug 20, 08	Mar 18, 10	866.25	925.72	-59.47		
	LIFO	390,000	Oct 30, 08	Mar 18, 10	877.50	389.96		487.54	
	Adjustment								
MINE SAFETY APPLIANCES CO	LIFO	55,000	Aug 09, 07	Apr 05, 10	8,250.00	5,215.90		3,034.10	
	LIFO	15,000	Oct 30, 08	Apr 05, 10	2,250.00	1,297.50		952.50	
	FIFO	20,000	May 05, 09	Sep 22, 10	503.36	463.20		40.16	
	FIFO	15,000	May 05, 09	Sep 22, 10	379.01	347.78		31.23	
OVERHILL FARMS INC	FIFO	5,000	May 05, 09	Sep 22, 10	126.34	115.80		10.54	
	FIFO	10,000	May 05, 09	Sep 21, 10	254.14	231.60		22.54	
	FIFO	25,000	May 05, 09	Sep 21, 10	635.35	578.30		57.05	
	FIFO	25,000	May 05, 09	Sep 20, 10	619.02	578.70		40.32	
	FIFO	15,000	May 05, 09	Sep 20, 10	371.41	346.98		24.43	
	FIFO	15,000	May 05, 09	Sep 15, 10	367.21	347.22		19.99	
	FIFO	5,000	May 05, 09	Jun 04, 10	131.94	115.74		16.20	
	FIFO	15,000	May 05, 09	Jun 04, 10	395.81	347.57		48.24	
	FIFO	60,000	Apr 27, 09	Dec 20, 10	341.02	259.96		81.06	
	Adjustment								

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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
1 289 35

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RENAISSANCE LEARNING INC	FIFO	50.000	Apr 27, 09	Dec 01, 10	259.99	216.64		43.35	
	FIFO	50.000	Apr 27, 09	Nov 16, 10	249.34	216.64		32.70	
	FIFO	5.000	May 07, 09	Jun 16, 10	74.72	43.37		31.35	
	FIFO	15.000	May 07, 09	Jun 16, 10	222.98	130.11		92.87	
	FIFO	35.000	May 07, 09	Jun 16, 10	513.68	304.61		209.07	
	FIFO	20.000	May 07, 09	Jun 16, 10	298.12	173.48		124.64	
	FIFO	80.000	May 07, 09	Jun 16, 10	1,189.22	686.75		502.47	
	FIFO	70.000	May 07, 09	Jun 16, 10	1,040.57	591.26		449.31	
	FIFO	35.000	May 07, 09	Jun 16, 10	523.06	295.59		227.47	
	FIFO	5.000	May 06, 09	Jun 15, 10	73.80	45.16		28.64	
	FIFO	10.000	May 07, 09	Jun 15, 10	148.29	87.03		61.26	
	FIFO	15.000	May 07, 09	Jun 15, 10	221.41	130.55		90.86	
	FIFO	30.000	May 07, 09	Jun 15, 10	443.19	261.09		182.10	
	FIFO	10.000	Apr 28, 09	Jun 10, 10	139.87	92.92		46.95	
	FIFO	15.000	May 05, 09	Jun 10, 10	210.37	132.69		77.68	
	FIFO	15.000	May 05, 09	Jun 10, 10	210.09	132.69		77.40	
	FIFO	15.000	May 05, 09	Jun 10, 10	209.92	132.69		77.23	
	FIFO	5.000	May 05, 09	Jun 10, 10	70.25	44.23		26.02	
	FIFO	5.000	May 05, 09	Jun 10, 10	69.93	44.23		25.70	
	FIFO	20.000	May 06, 09	Jun 10, 10	281.43	180.64		100.79	
SCHULMAN A INC	FIFO	5.000	May 06, 09	Jun 10, 10	70.25	45.16		25.09	
	FIFO	15.000	Apr 28, 09	Jun 09, 10	212.54	139.38		73.16	
	FIFO	25.000	Apr 28, 09	Jun 09, 10	354.23	229.92		124.31	
	FIFO	10.000	Apr 27, 09	Jun 07, 10	145.97	89.91		56.06	
	FIFO	10.000	Apr 28, 09	Jun 07, 10	145.97	91.97		54.00	
	FIFO	20.000	Apr 27, 09	Jun 04, 10	299.54	179.81		119.73	
	Adjustment	0.179	Jan 16, 09	Apr 30, 10	4.44	2.65		1.79	
	FIFO	4.000	Sep 17, 08	Sep 30, 10	72.67	78.51	-5.84		
	FIFO	80.000	Oct 06, 08	Sep 30, 10	1,453.49	1,511.20	-57.71		
	FIFO	60.000	Oct 30, 08	Sep 30, 10	1,090.12	1,318.48	-228.36		

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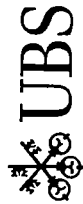
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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 289

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SPECTRUM CONTROL INC	FIFO	30.000	Sep 17, 08	Sep 23, 10	530.64	588.79	-58.15		
	FIFO	10.000	Sep 17, 08	Sep 20, 10	186.12	196.26	-10.14		
	FIFO	10.000	Sep 17, 08	Sep 20, 10	186.12	197.96	-11.84		
	FIFO	40.000	Aug 09, 07	Aug 04, 10	604.92	515.58		89.34	
	FIFO	160.000	Aug 09, 07	Jul 27, 10	2,533.16	2,062.30		470.86	
	FIFO	80.000	Aug 09, 07	Jul 27, 10	1,271.37	1,031.15		240.22	
	FIFO	25.000	Aug 09, 07	Jul 22, 10	379.39	322.23		57.16	
	FIFO	25.000	Aug 09, 07	Jul 15, 10	385.96	322.23		63.73	
	FIFO	25.000	Aug 09, 07	Jul 15, 10	389.85	322.24		67.61	
	FIFO	20.000	Aug 09, 07	Jul 15, 10	310.86	257.79		53.07	
	FIFO	25.000	Aug 09, 07	Jul 13, 10	402.31	322.24		80.07	
	FIFO	40.000	Aug 09, 07	Jul 13, 10	639.28	515.58		123.70	
	FIFO	50.000	Aug 09, 07	Jul 13, 10	802.81	644.47		158.34	
	FIFO	35.000	Aug 09, 07	Jul 12, 10	538.62	451.13		87.49	
	FIFO	40.000	Aug 09, 07	Dec 20, 10	1,478.47	961.55		516.92	
SUN HYDRAULICS INC	FIFO	65.000	Aug 09, 07	Dec 16, 10	2,311.32	1,562.51		748.81	
	FIFO	25.000	Aug 09, 07	Dec 06, 10	790.72	600.97		189.75	
	FIFO	30.000	Aug 09, 07	Dec 01, 10	959.01	721.16		237.85	
	FIFO	50.000	Apr 23, 09	Sep 29, 10	782.81	803.57	-20.76		
	FIFO	25.000	Apr 23, 09	Sep 29, 10	391.40	408.65	-17.25		
US ECOLOGY INC COM	FIFO	35.000	Apr 23, 09	Sep 29, 10	547.97	561.93	-13.96		
	FIFO	20.000	Apr 22, 09	Sep 22, 10	295.41	319.61	-24.20		
	FIFO	5.000	Apr 22, 09	Sep 22, 10	73.90	79.90	-6.00		
	FIFO	10.000	Apr 22, 09	Sep 22, 10	147.55	159.81	-12.26		
	FIFO	10.000	Apr 22, 09	Sep 22, 10	147.55	158.89	-11.34		
	FIFO	25.000	Apr 23, 09	Sep 22, 10	369.51	408.65	-39.14		
	FIFO	30.000	Apr 22, 09	Sep 20, 10	442.60	487.89	-45.29		
	FIFO	30.000	Apr 22, 09	Sep 20, 10	442.60	476.66	-34.06		
	FIFO	40.000	Sep 23, 09	Oct 01, 10	369.21	603.68	-234.47		
	FIFO								
continued next page									



Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
289

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	110.000	Sep 23, 09	Oct 01, 10	1,015.33	1,646.68	-631.35		
Total					\$94,011.31	\$77,705.84	-\$7,528.11	\$23,833.58	\$16,305.47
Net capital gains/losses:									\$19,408.00

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy





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

APZ6000980459 1210 UT 2

2010 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG

FOUNDATION

20 POST KENNEL ROAD

FAR HILLS NJ 07931-2407

Account number 291

ROSS ANGLIM ANGELINI & CO

ATTN: PAT MILO, CPA

775 MOUNTAIN BLVD.

WATCHUNG NJ 07069-6262

Summary of gains and losses

Amount (\$)

Long term

11,487.37

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FREEPORT-MCMORAN COPPER	FIFO	50 000	Jan 20, 09	Nov 04, 10	1,185.40		3,901.89	
& GOLD INC	FIFO	105 000	Jan 20, 09	Oct 22, 10	2,489.34		7,585.48	
Total					\$3,674.74		\$11,487.37	\$11,487.37
Net capital gains/losses:								
							\$11,487.37	\$11,487.37



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Member SIPC

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

APZ6000980467 1210 UT 1

2010 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION

20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

Account number 294

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

Summary of gains and losses

	Amount (\$)
Short term	34,769.95
Long term	113,990.10
Total	\$148,760.05

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	151,000	Sep 14, 09	Apr 19, 10	5,058.47	-206.43		
AMAZON COM INC	FIFO	34,000	Sep 21, 10	Nov 05, 10	5,757.80		593.03	

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Member SIPC

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 294

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	18 000	Sep 22, 10	Nov 05, 10	3,048 25	2,724 77		323 48	
	FIFO	13 000	Oct 05, 10	Nov 05, 10	2,201 51	2,087 68		113 83	
AMER TOWER CORP CL A	FIFO	56 000	Sep 08, 10	Nov 05, 10	2,911 95	2,768 46		143 49	
AT&T INC	FIFO	272 000	Sep 09, 10	Nov 05, 10	8,010 26	7,588 80		421 46	
BAIDU INC ADS REPSNTG CL A ORD SHS	FIFO	51 000	Nov 02, 10	Nov 05, 10	5,627 24	5,571 13		56 11	
BANK OF AMER CORP	FIFO	10 000	Feb 02, 10	Oct 14, 10	127 21	154 20	-26 99		
	FIFO	164 000	Feb 17, 10	Oct 14, 10	2,086 30	2,564 96	-478 66		
	FIFO	227 000	Mar 17, 10	Oct 14, 10	2,887 75	3,892 05	-1,004 30		
	FIFO	24 000	Oct 14, 09	Sep 30, 10	315 60	442 80	-127 20		
	FIFO	147 000	Feb 02, 10	Sep 30, 10	1,933 03	2,266 74	-333 71		
BAXTER INTL INC	FIFO	74 000	Oct 14, 09	Sep 17, 10	992 32	1,365 30	-372 98		
	FIFO	93 000	Dec 10, 09	Mar 11, 10	5,362 38	5,420 62	-58 24		
BB&T CORP	FIFO	187 000	Mar 11, 10	Jun 30, 10	5,036 79	5,608 09	-571 30		
	FIFO	77 000	Mar 18, 10	Jun 30, 10	2,073 97	2,483 67	-409 70		
BOEING COMPANY	FIFO	23 000	Jan 07, 10	Nov 05, 10	1,629 52	1,419 56		209 96	
	FIFO	38 000	Jan 27, 10	Nov 05, 10	2,692 25	2,326 65		365 60	
	FIFO	41 000	Feb 09, 10	Nov 05, 10	2,904 80	2,464 76		440 04	
	FIFO	83 000	Feb 22, 10	Nov 05, 10	5,880 45	5,291 41		589 04	
	FIFO	31 000	Mar 05, 10	Nov 05, 10	2,196 31	2,088 37		107 94	
	FIFO	33 000	Mar 11, 10	Nov 05, 10	2,338 01	2,315 33		22 68	
	FIFO	68 000	Jan 07, 10	Jul 16, 10	4,224 82	4,196 97		27 85	
CAPITAL ONE FINCL CORP	FIFO	50 000	Jun 22, 10	Nov 05, 10	1,969 47	2,176 74	-207 27		
	FIFO	56 000	Apr 09, 09	Jan 25, 10	2,032 74	967 92		1,064 82	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	135 000	Apr 26, 10	Jun 29, 10	4,115 12	5,916 67	-1,801 55		
CISCO SYSTEMS INC	FIFO	179 000	Nov 25, 09	Nov 05, 10	4,342 47	4,249 23		93 24	
	FIFO	137 000	Dec 07, 09	Nov 05, 10	3,323 56	3,321 51		2 05	
	FIFO	151 000	Dec 18, 09	Nov 05, 10	3,663 20	3,512 85		150 35	
CITIGROUP INC	FIFO	302 000	Apr 08, 10	May 18, 10	1,129 52	1,352 96	-223 44		
	FIFO	1,103 000	Apr 15, 10	May 18, 10	4,125 37	5,406 91	-1,281 54		
	FIFO	976 000	Apr 08, 10	May 17, 10	3,718 20	4,372 48	-654 28		

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Business Services Account

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CUMMINS INC	FIFO	19,000	Mar 01, 10	Aug 26, 10	1,402.25	1,117.80		284.45	
	FIFO	56,000	Mar 10, 10	Aug 26, 10	4,132.94	3,363.63		769.31	
	FIFO	37,000	Mar 01, 10	Jun 03, 10	2,572.96	2,176.76		396.20	
	FIFO	36,000	Mar 01, 10	Jun 03, 10	2,507.67	2,117.93		389.74	
DOW CHEMICAL	FIFO	91,000	May 04, 10	Nov 05, 10	2,975.65	2,786.07		189.58	
	FIFO	30,000	Aug 04, 09	Aug 04, 10	755.32	682.42		72.90	
	FIFO	152,000	Sep 09, 09	Aug 04, 10	3,826.98	3,471.06		355.92	
	FIFO	143,000	Aug 04, 09	Feb 05, 10	3,691.44	3,252.85		438.59	
DU PONT DE NEMOURS	FIFO	148,000	Mar 24, 10	Nov 05, 10	7,129.04	5,682.45		1,446.59	
	FIFO	140,000	Apr 26, 10	Nov 05, 10	6,743.69	5,685.30		1,058.39	
	FIFO	67,000	Sep 17, 10	Nov 05, 10	3,227.34	2,920.53		306.81	
EXPRESS SCRIPTS INC	FIFO	84,000	Jul 13, 10	Nov 05, 10	4,401.52	4,069.23		332.29	
	FIFO	76,000	Apr 23, 09	Apr 15, 10	7,521.34	4,410.24		3,111.10	
	FIFO	19,000	Apr 28, 09	Apr 15, 10	1,880.33	1,166.20		714.13	
FEDEX CORP	FIFO	65,000	Dec 14, 09	Feb 05, 10	4,969.12	5,881.93	-912.81		
FORD MOTOR CO COM NEW	FIFO	250,000	Feb 25, 10	Nov 05, 10	3,999.93	2,925.88		1,074.05	
	FIFO	207,000	Mar 01, 10	Nov 05, 10	3,311.94	2,532.67		779.27	
	FIFO	175,000	Mar 05, 10	Nov 05, 10	2,799.95	2,248.75		551.20	
	FIFO	202,000	Mar 29, 10	Nov 05, 10	3,231.94	2,738.47		493.47	
	FIFO	190,000	Apr 21, 10	Nov 05, 10	3,039.95	2,676.57		363.38	
	FIFO	213,000	Feb 25, 10	Aug 26, 10	2,418.88	2,492.85	-73.97		
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	55,000	Oct 13, 10	Nov 05, 10	5,674.80	5,411.24		263.56	
	FIFO	29,000	Oct 15, 10	Nov 05, 10	2,992.17	2,824.20		167.97	
	FIFO	30,000	Oct 21, 10	Nov 05, 10	3,095.35	2,865.53		229.82	
	FIFO	62,000	Sep 11, 09	Feb 05, 10	4,154.08	4,346.66	-192.58		
	FIFO	63,000	Jan 28, 09	Jan 26, 10	4,625.39	1,753.77		2,871.62	
GENL DYNAMICS CORP	FIFO	38,000	Oct 20, 09	Jun 08, 10	2,379.63	2,559.55	-179.92		
	FIFO	43,000	Nov 25, 09	Jun 08, 10	2,692.73	2,935.41	-242.68		
	FIFO	38,000	Dec 11, 09	Jun 08, 10	2,379.63	2,624.54	-244.91		
	FIFO	38,000	Dec 14, 09	Jun 08, 10	2,379.63	2,685.30	-305.67		



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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 294

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENL ELECTRIC CO	FIFO	44 000	Oct 20, 09	Jun 04, 10	2,905 21	2,963 69	-58 48		
	FIFO	56 000	Mar 18, 10	Jun 01, 10	907 02	1,014 97	-107 95		
	FIFO	140 000	Mar 24, 10	Jun 01, 10	2,267 54	2,641 56	-374 02		
	FIFO	281 000	Apr 15, 10	Jun 01, 10	4,551 28	5,512 63	-961 35		
	FIFO	197 000	Mar 16, 10	May 24, 10	3,165 38	3,533 67	-368 29		
	FIFO	100 000	Mar 18, 10	May 24, 10	1,606 79	1,812 44	-205 65		
GILEAD SCIENCES INC	FIFO	271 000	Mar 16, 10	May 21, 10	4,423 05	4,861 04	-437 99		
	FIFO	173 000	Mar 04, 10	Jul 19, 10	5,660 08	8,097 56	-2,437 48		
	FIFO	7 000	Mar 11, 09	Jan 07, 10	313 47	308 11		5 36	
	FIFO	58 000	Apr 07, 09	Jan 07, 10	2,597 29	2,779 39	-182 10		
	FIFO	42 000	Jul 22, 09	Jan 07, 10	1,880 80	2,000 00	-119 20		
	FIFO	84 000	Sep 08, 09	Jan 07, 10	3,761 59	3,931 72	-170 13		
GOLDMAN SACHS GROUP INC	FIFO	34 000	Jul 29, 10	Nov 05, 10	5,650 70	5,152 19		498 51	
	FIFO	16 000	Aug 02, 10	Nov 05, 10	2,659 15	2,447 59		211 56	
	FIFO	18 000	Sep 10, 10	Nov 05, 10	2,991 55	2,697 10		294 45	
	FIFO	17 000	Oct 20, 10	Nov 05, 10	2,825 35	2,702 37		122 98	
	FIFO	5 000	Mar 05, 10	May 06, 10	710 50	838 56	-128 06		
	FIFO	9 000	Jun 04, 10	Nov 05, 10	5,608 52	4,559 47		1,049 05	
GOOGLE INC CL A	FIFO	6 000	Jul 13, 10	Nov 05, 10	3,739 02	2,918 93		820 09	
	FIFO	5 000	Jul 23, 10	Nov 05, 10	3,115 85	2,443 84		672 01	
	FIFO	4 000	Sep 20, 10	Nov 05, 10	2,492 68	2,026 84		465 84	
	FIFO	101 000	Dec 18, 09	Nov 05, 10	4,450 99	5,201 76	-750 77		
INTL BUSINESS MACH	FIFO	23 000	Jun 22, 10	Nov 05, 10	3,357 94	3,023 04		334 90	
	FIFO	19 000	Jun 23, 10	Nov 05, 10	2,773 95	2,476 20		297 75	
JPMORGAN CHASE & CO	FIFO	282 000	Apr 15, 10	Nov 05, 10	11,265 70	13,508 14	-2,242 44		
	FIFO	90 000	Mar 11, 09	Jan 22, 10	3,665 40	1,828 44		1,836 96	
	FIFO	15 000	Mar 13, 09	Jan 22, 10	610 90	352 93		257 97	
KOHL'S CORP	FIFO	100 000	Mar 26, 09	Mar 11, 10	5,284 26	4,300 81		983 45	
	FIFO	52 000	Oct 09, 09	Mar 11, 10	2,747 81	3,118 52	-370 71		
LAS VEGAS SANDS CORP	FIFO	162 000	Sep 22, 10	Nov 05, 10	8,485 41	5,237 98		3,247 43	
	FIFO	71 000	Oct 29, 10	Nov 05, 10	3,718 92	3,222 20		496 72	

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Business Services Account

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MCDONALDS CORP	FIFO	70,000	Aug 12, 10	Nov 05, 10	5,042.91		514.29	
	FIFO	29,000	Sep 08, 10	Nov 05, 10	2,204.84		97.43	
MEDCO HEALTH SOLUTIONS INC	FIFO	50,000	Jul 16, 10	Oct 22, 10	2,544.73	-312.99		
MERCK & CO INC NEW COM	FIFO	146,000	Jun 16, 10	Nov 05, 10	5,361.03		93.93	
	FIFO	65,000	Jul 12, 10	Nov 05, 10	2,386.76		37.07	
	FIFO	147,000	Jul 16, 10	Nov 05, 10	5,397.75		90.24	
METLIFE INC	FIFO	124,000	Aug 03, 10	Nov 05, 10	5,204.19	-57.51		
	FIFO	119,000	Sep 03, 10	Nov 05, 10	4,994.34		122.90	
MICROSOFT CORP	FIFO	495,000	May 07, 10	May 10, 10	14,371.04		414.96	
	FIFO	103,000	Mar 23, 09	Mar 18, 10	3,048.40		1,222.76	
NETFLIX COM INC	FIFO	34,000	Sep 22, 10	Nov 05, 10	5,808.46		493.16	
OCCIDENTAL PETROLEUM CRP	FIFO	14,000	Nov 05, 09	Nov 05, 10	1,139.58		39.48	
ORACLE CORP	FIFO	149,000	Nov 17, 09	Nov 05, 10	4,367.11		978.85	
	FIFO	130,000	Nov 25, 09	Nov 05, 10	3,810.23		868.86	
	FIFO	160,000	Feb 10, 10	Nov 05, 10	4,689.52		979.36	
	FIFO	87,000	Jul 23, 10	Nov 05, 10	2,549.93		415.81	
PEABODY ENERGY CORP	FIFO	121,000	Jun 28, 10	Nov 05, 10	6,967.06		1,768.44	
	FIFO	97,000	Aug 02, 10	Nov 05, 10	5,585.16		920.02	
	FIFO	56,000	Sep 02, 10	Nov 05, 10	3,224.42		695.25	
Pfizer INC	FIFO	301,000	Nov 30, 09	Mar 04, 10	5,183.15	-325.15		
	FIFO	264,000	Jan 20, 10	Mar 04, 10	4,546.02	-716.34		
PHILIP MORRIS INTL INC	FIFO	99,000	Aug 09, 10	Nov 05, 10	5,199.73		814.41	
	FIFO	40,000	Sep 20, 10	Nov 05, 10	2,429.96		197.95	
	FIFO	47,000	Oct 15, 10	Nov 05, 10	2,855.20		107.07	
PNC FINANCIAL SERVICES GROUP	FIFO	96,000	Mar 11, 10	Aug 24, 10	4,898.34	-651.74		
PRAXAIR INC	FIFO	62,000	May 01, 09	Jan 27, 10	4,702.08		143.78	
PRECISION CASTPARTS CORP	FIFO	15,000	Nov 20, 09	Nov 05, 10	2,150.96		589.59	
	FIFO	28,000	Dec 07, 09	Nov 05, 10	4,015.13		908.70	
	FIFO	20,000	Dec 18, 09	Nov 05, 10	2,867.95		630.93	

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 294

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RED HAT INC	FIFO	21 000	Nov 20, 09	Aug 31, 10	2,385 79	2,185 92		199 87	
	FIFO	14 000	Nov 20, 09	Aug 09, 10	1,727 67	1,457 28		270 39	
	FIFO	132 000	Oct 28, 10	Nov 05, 10	5,718 14	5,488 27		229 87	
SALESFORCE COM INC	FIFO	52 000	Dec 30, 09	Nov 05, 10	5,961 17	3,823 51		2,137 66	
SCHLUMBERGER LTD	FIFO	23 000	Dec 30, 09	Aug 12, 10	2,223 68	1,691 17		532 51	
NETHERLANDS ANTILLES	FIFO	81 000	Apr 30, 10	Nov 05, 10	6,119 44	5,798 17		321 27	
	FIFO	50 000	Jun 11, 10	Nov 05, 10	3,777 43	2,937 87		839 56	
	FIFO	44 000	Jun 22, 10	Nov 05, 10	3,324 14	2,659 90		664 24	
STAPLES INC	FIFO	26 000	Jun 10, 09	Mar 11, 10	596 71	540 46		56 25	
	FIFO	112 000	Aug 12, 09	Mar 11, 10	2,570 42	2,523 96		46 46	
	FIFO	98 000	Feb 09, 10	Mar 11, 10	2,249 12	2,331 20	-82 08		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	194 000	Jun 10, 09	Mar 04, 10	4,429 13	4,032 66		396 47	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	109 000	May 11, 10	Nov 05, 10	6,181 28	5,533 25		648 03	
THE DIRECTV GROUP CL A	FIFO	90 000	Feb 23, 10	Nov 05, 10	4,589 92	5,366 43	-776 51		
	FIFO	42 000	Mar 04, 10	Nov 05, 10	2,141 96	2,578 33	-436 37		
	FIFO	43 000	Mar 22, 10	Nov 05, 10	2,192 96	2,763 41	-570 45		
TIME WARNER CABLE INC	FIFO	57 000	Sep 08, 10	Nov 05, 10	2,906 95	3,098 59	-191 64		
	FIFO	52 000	Sep 22, 10	Nov 05, 10	2,651 95	2,864 71	-212 76		
	FIFO	177 000	Nov 10, 09	Nov 05, 10	7,529 45	5,150 58		2,378 87	
TRANSOCEAN LTD CHF	FIFO	73 000	Nov 25, 09	Nov 05, 10	3,105 37	2,332 34		773 03	
	FIFO	83 000	Dec 07, 09	Nov 05, 10	3,530 76	2,718 20		812 56	
	FIFO	82 000	Dec 11, 09	Nov 05, 10	3,488 22	2,712 56		775 66	
TIME WARNER CABLE INC	FIFO	52 000	Sep 17, 10	Nov 05, 10	2,212 04	2,160 11		51 93	
TRANSOCEAN LTD CHF	FIFO	87 000	Aug 02, 10	Sep 16, 10	4,423 50	5,154 93	-731 43		
	FIFO	28 000	May 28, 09	May 20, 10	1,632 45	2,155 38	-522 93		
	FIFO	20 000	Oct 08, 09	May 20, 10	1,166 03	1,841 18	-675 15		
TRANSOCEAN LTD CHF	FIFO	41 000	Oct 16, 09	May 20, 10	2,390 37	3,743 28	-1,352 91		
	FIFO	32 000	Nov 25, 09	May 20, 10	1,865 65	2,764 00	-898 35		

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Business Services Account

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITED PARCEL SERVICE									
INC CL B	FIFO	28.000	Apr 09, 09	Feb 24, 10	2,233.05	1,845.49		387.56	
	FIFO	32.000	May 01, 09	Feb 24, 10	2,552.05	2,215.70		336.35	
	FIFO	45.000	May 04, 09	Feb 24, 10	3,588.82	3,301.12		287.70	
	FIFO	43.000	Apr 28, 10	Nov 05, 10	2,981.14	2,898.44		82.70	
	FIFO	43.000	Jun 22, 10	Nov 05, 10	2,981.14	2,660.93		320.21	
	FIFO	69.000	Sep 22, 10	Nov 05, 10	4,783.69	4,669.69		114.00	
	FIFO	38.000	Oct 05, 10	Nov 05, 10	2,634.49	2,586.70		47.79	
	FIFO	42.000	Oct 15, 10	Nov 05, 10	2,911.81	2,922.83	-11.02		
	FIFO	41.000	Apr 28, 10	Jul 16, 10	2,455.88	2,763.63	-307.75		
UNITD TECHNOLOGIES CORP	FIFO	33.000	Oct 15, 10	Nov 05, 10	2,524.46	2,447.98		76.48	
VALE SA-SP SPON ADR	FIFO	106.000	Apr 28, 10	Nov 05, 10	3,567.90	3,180.50		387.40	
	FIFO	101.000	Jun 22, 10	Nov 05, 10	3,399.60	2,803.47		596.13	
	FIFO	171.000	Apr 19, 10	Jul 16, 10	4,181.30	5,584.11	-1,402.81		
	FIFO	2.000	Apr 28, 10	Jul 16, 10	48.90	60.01	-11.11		
	FIFO	44.000	Feb 26, 09	Jan 26, 10	1,172.71	573.68		599.03	
	FIFO	146.000	Mar 11, 09	Jan 26, 10	3,891.25	1,981.85		1,909.40	
VISA INC CL A	FIFO	3.000	Nov 09, 09	Nov 05, 10	241.05	242.97	-1.92		
	FIFO	41.000	Jun 11, 10	Nov 05, 10	3,294.29	3,107.35		186.94	
	FIFO	31.000	Jul 12, 10	Nov 05, 10	2,490.80	2,369.63		121.17	
	FIFO	28.000	Nov 09, 09	Sep 10, 10	1,896.03	2,267.72	-371.69		
	FIFO	5.000	Nov 09, 09	Aug 26, 10	351.36	404.95	-53.59		
WALT DISNEY CO (HOLDING CO) DISNEY COM									
3M CO	FIFO	82.000	Nov 05, 09	Nov 05, 10	3,019.19	2,383.50		635.69	
	FIFO	111.000	Mar 10, 10	Nov 05, 10	4,086.95	3,722.61		364.34	
	FIFO	48.000	Dec 14, 09	Nov 05, 10	4,197.05	3,933.14		263.91	
	FIFO	36.000	Mar 10, 10	Nov 05, 10	3,147.79	2,945.67		202.12	
	FIFO	27.000	Jul 26, 10	Nov 05, 10	2,360.84	2,351.07		9.77	
	FIFO	36.000	Oct 12, 09	Jun 07, 10	2,725.23	2,696.97		28.26	
	FIFO	4.000	Oct 20, 09	Jun 07, 10	302.80	305.69	-2.89		
Total	FIFO	30.000	Oct 12, 09	Jun 04, 10	2,302.11	2,247.48		54.63	
					\$619,251.30	\$584,481.35	-\$29,501.84	\$64,271.79	\$34,769.95





Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 294

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER TOWER CORP CL A	FIFO	88 000	Aug 07, 07	Nov 05, 10	4,575 92	3,511 20		1,064.72	1
	FIFO	50 000	Oct 30, 08	Nov 05, 10	2,599 95	1,497 35		1,102 60	
	FIFO	66 000	Aug 07, 07	Apr 23, 10	2,784 89	2,633 40		151.49	1
APPLE INC	FIFO	8 000	Oct 30, 08	Nov 05, 10	2,543.88	878 40		1,665 48	
	FIFO	61 000	Dec 03, 08	Nov 05, 10	19,397 06	5,838 45		13,558 61	
	FIFO	43 000	Dec 08, 08	Nov 05, 10	13,673.34	4,278 00		9,395 34	
	FIFO	7 000	Aug 12, 08	Mar 16, 10	1,566 85	1,239 79		327 06	
	FIFO	10 000	Oct 30, 08	Mar 16, 10	2,238 36	1,098 00		1,140 36	
	FIFO	8 000	Mar 26, 08	Jan 27, 10	1,670.93	1,141 25		529.68	1
	FIFO	13 000	Aug 12, 08	Jan 27, 10	2,715 27	2,302 48		412.79	
BANK OF AMER CORP	FIFO	59 000	Jun 19, 09	Sep 17, 10	791.17	767 00		24 17	
	FIFO	55 000	May 08, 09	Sep 10, 10	746 47	750 51	-4.04		
	FIFO	170 000	Jun 19, 09	Sep 10, 10	2,307.28	2,210 00		97.28	
	FIFO	58 000	May 05, 09	Jul 19, 10	779.52	597 72		181 80	
	FIFO	123 000	May 08, 09	Jul 19, 10	1,653.11	1,678.41	-25.30		
	FIFO	128 000	May 05, 09	Jul 01, 10	1,785.56	1,319 12		466 44	
CAPITAL ONE FINCL CORP	FIFO	94 000	Apr 09, 09	Nov 05, 10	3,702.59	1,624.72		2,077.87	
	FIFO	51 000	Apr 09, 09	Oct 15, 10	1,906.21	881 50		1,024 71	
CELGENE CORP	FIFO	7 000	Feb 24, 09	Nov 05, 10	435 60	362 11		73 49	
	FIFO	83 000	Apr 06, 09	Nov 05, 10	5,165 00	3,454 61		1,710 39	
CISCO SYSTEMS INC	FIFO	64 000	Dec 08, 08	Nov 05, 10	1,552 61	1,085 44		467 17	
	FIFO	120 000	Mar 10, 09	Nov 05, 10	2,911.15	1,739 40		1,171 75	
	FIFO	110 000	Mar 23, 09	Nov 05, 10	2,668.55	1,824.60		843 95	
	FIFO	90 000	Apr 02, 09	Nov 05, 10	2,183 36	1,668 60		514 76	
	FIFO	134 000	Dec 08, 08	Sep 22, 10	2,885 55	2,272.64		612 91	
DOW CHEMICAL	FIFO	93 000	Sep 09, 09	Nov 05, 10	3,041 05	2,123 74		917 31	
	FIFO	123 000	Oct 19, 09	Nov 05, 10	4,022 03	3,331 23		690.80	
EXPRESS SCRIPTS INC	FIFO	30 000	Apr 28, 09	Nov 05, 10	1,571.97	920.69		651 28	
	FIFO	68 000	May 01, 09	Nov 05, 10	3,563 14	2,150 97		1,412 17	
	FIFO	82 000	Jul 23, 09	Nov 05, 10	4,296.73	2,843.14		1,453 59	
	FIFO	54 000	Jul 30, 09	Nov 05, 10	2,829.55	1,973 10		856 45	

continued next page



Business Services Account

Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 294Your Financial Advisor:
BLAU/RADLER/BUICK
212-333-8800/800-223-0170Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FREEPORT-MCMORAN COPPER									
& GOLD INC	FIFO	10 000	Jan 28, 09	Feb 05, 10	278.38	670.01		391.63	
GOLDMAN SACHS GROUP INC									
	FIFO	21.000	Jan 07, 09	May 06, 10	1,812.48	2,984.10		1,171.62	
	FIFO	33.000	Mar 24, 09	May 06, 10	3,687.37	4,689.29		1,001.92	
	FIFO	8 000	Jan 05, 09	Apr 30, 10	713.66	1,161.57		447.91	
	FIFO	47.000	Jan 07, 09	Apr 30, 10	4,056.50	6,824.21		2,767.71	
	FIFO	32 000	Jan 05, 09	Mar 29, 10	2,854.63	5,533.16		2,678.53	
GOOGLE INC CL A									
	FIFO	1.000	Oct 30, 08	Nov 05, 10	359.99	623.17		263.18	
	FIFO	6.000	Jan 23, 09	Nov 05, 10	1,916.16	3,739.02		1,822.86	
	FIFO	15 000	Feb 09, 09	Nov 05, 10	5,707.37	9,347.54		3,640.17	
	FIFO	5.000	Oct 30, 08	Apr 28, 10	1,799.93	2,631.08		831.15	
	FIFO	9.000	Oct 15, 08	Apr 26, 10	3,097.33	4,802.23		1,704.90	
	FIFO	4 000	Aug 06, 08	Mar 24, 10	1,937.69	2,173.21		235.52	
	FIFO	4 000	Oct 15, 08	Mar 24, 10	1,376.59	2,173.21		796.62	
	FIFO	1.000	Mar 12, 08	Mar 16, 10	444.49	565.52		121.03	
	FIFO	6.000	Apr 29, 08	Mar 16, 10	3,364.30	3,393.14		28.84	
	FIFO	3.000	Aug 06, 08	Mar 16, 10	1,453.26	1,696.57		243.31	
HEWLETT PACKARD CO									
	FIFO	29 000	Oct 30, 08	Nov 05, 10	1,090.98	1,278.01		187.03	
	FIFO	194.000	Dec 01, 08	Nov 05, 10	6,588.24	8,549.43		1,961.19	
	FIFO	81 000	Oct 15, 08	Sep 08, 10	3,261.93	3,112.76	-149.17		
	FIFO	36.000	Oct 30, 08	Sep 08, 10	1,354.32	1,383.45		29.13	
	FIFO	49 000	May 01, 08	Jan 28, 10	2,353.10	2,349.50	-3.60		
	FIFO	34.000	Oct 15, 08	Jan 28, 10	1,369.21	1,630.26		261.05	
INTL BUSINESS MACH									
	FIFO	29 000	Oct 30, 08	Nov 05, 10	2,612.53	4,233.93		1,621.40	
	FIFO	56 000	Dec 29, 08	Nov 05, 10	4,513.45	8,175.86		3,662.41	
	FIFO	23 000	Mar 16, 09	Nov 05, 10	2,095.83	3,357.94		1,262.11	
	FIFO	9.000	Oct 15, 08	Apr 21, 10	822.83	1,157.64		334.81	
	FIFO	15 000	Oct 30, 08	Apr 21, 10	1,351.31	1,929.40		578.09	
	FIFO	10 000	Jul 09, 08	Mar 18, 10	1,219.75	1,279.44		59.69	
	FIFO	28.000	Oct 15, 08	Mar 18, 10	2,559.91	3,582.45		1,022.54	
	FIFO	10 000	Mar 24, 08	Jan 28, 10	1,194.86	1,237.50		42.64	



continued next page



Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 294

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JPMORGAN CHASE & CO									
	FIFO	17 000	Jul 09, 08	Jan 28, 10	2,103.76	2,073.57		30.19	
	FIFO	17 000	Mar 18, 09	Nov 05, 10	679.14	454.81		224.33	
	FIFO	49 000	Mar 18, 09	Nov 02, 10	1,815.56	1,310.94		504.62	
	FIFO	15 000	Mar 18, 09	Nov 02, 10	555.79	392.44		163.35	
	FIFO	51 000	Mar 13, 09	Oct 15, 10	1,898.31	1,199.97		698.34	
	FIFO	134 000	Mar 18, 09	Oct 15, 10	4,987.73	3,505.80		1,481.93	
MEDCO HEALTH SOLUTIONS INC									
	FIFO	57 000	Mar 10, 09	Oct 22, 10	2,901.00	2,196.21		704.79	
	FIFO	78 000	Oct 30, 08	Aug 26, 10	3,532.15	2,856.24		675.91	
	FIFO	6 000	Mar 10, 09	Aug 26, 10	271.70	231.18		40.52	
	FIFO	9 000	Jun 26, 08	Apr 15, 10	553.75	418.20		135.55	
	FIFO	63 000	Jul 09, 08	Apr 15, 10	3,876.26	3,064.96		811.30	
	FIFO	17 000	Oct 30, 08	Apr 15, 10	1,045.98	622.51		423.47	
MERCK & CO INC NEW COM									
	FIFO	117 000	Mar 09, 09	Apr 15, 10	4,213.85	2,432.77		1,781.08	
	FIFO	160 000	Mar 10, 09	Apr 15, 10	5,762.52	3,517.66		2,244.86	
	FIFO	50 000	Mar 13, 09	Apr 15, 10	1,800.79	1,283.89		516.90	
MICROSOFT CORP									
	FIFO	12 000	Mar 23, 09	May 10, 10	348.39	212.70		135.69	
	FIFO	117 000	Mar 26, 09	May 10, 10	3,396.79	2,163.94		1,232.85	
	FIFO	202 000	Apr 01, 09	May 10, 10	5,864.55	3,864.83		1,999.72	
	FIFO	164 000	May 06, 09	May 10, 10	4,761.31	3,254.78		1,506.53	
OCCIDENTAL PETROLEUM CRP									
	FIFO	43 000	Mar 30, 09	Nov 05, 10	3,621.40	2,417.77		1,203.63	
	FIFO	16 000	Apr 02, 09	Nov 05, 10	1,347.50	984.01		363.49	
	FIFO	51 000	May 06, 09	Nov 05, 10	4,295.15	3,247.66		1,047.49	
	FIFO	36 000	Nov 04, 09	Nov 05, 10	3,031.87	2,928.51		103.36	
	FIFO	26 000	Jan 07, 09	Aug 26, 10	1,884.32	1,512.47		371.85	
	FIFO	29 000	Mar 30, 09	Aug 26, 10	2,101.74	1,630.59		471.15	
ORACLE CORP	FIFO	164 000	Sep 09, 09	Nov 05, 10	4,806.76	3,669.89		1,136.87	
PHILIP MORRIS INTL INC									
	FIFO	12 000	Oct 15, 08	Apr 28, 10	587.60	494.85		92.75	
	FIFO	62 000	Oct 30, 08	Apr 28, 10	3,035.95	2,615.16		420.79	
	FIFO	41 000	Nov 25, 08	Apr 28, 10	2,007.64	1,686.74		320.90	
	FIFO	24 000	Jun 26, 08	Apr 23, 10	1,218.95	1,207.68		11.27	
	FIFO	31 000	Oct 15, 08	Apr 23, 10	1,574.47	1,278.36		296.11	

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Business Services Account

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
.294

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRANSOCEAN LTD CHF	FIFO	10 000	May 04, 09	May 20, 10	583.02	733 58	-150 56		
UNION PACIFIC CORP	FIFO	59 000	Mar 11, 09	Nov 05, 10	5,397 23	2,144 21		3,253 02	
	FIFO	83 000	Mar 23, 09	Nov 05, 10	7,592.71	3,487 58		4,105.13	
	FIFO	44 000	Aug 04, 09	Nov 05, 10	4,025 05	2,657.39		1,367 66	
	FIFO	6 000	Nov 03, 08	Jul 16, 10	413.45	387 39		26 06	
	FIFO	42 000	Dec 09, 08	Jul 16, 10	2,894.17	1,963 47		930.70	
	FIFO	19 000	Mar 11, 09	Jul 16, 10	1,309 27	690 51		618 76	
UNTD TECHNOLOGIES CORP	FIFO	25 000	Oct 20, 08	Nov 05, 10	1,912.47	1,254 66		657 81	
	FIFO	53 000	Oct 30, 08	Nov 05, 10	4,054 43	2,786 76		1,267.67	
	FIFO	39 000	Nov 05, 08	Nov 05, 10	2,983 45	2,185 31		798 14	
	FIFO	41 000	Nov 10, 08	Nov 05, 10	3,136.45	2,173 36		963.09	
	FIFO	34 000	Aug 06, 08	Jun 07, 10	2,176.93	2,248.97	-72 04		
	FIFO	27 000	Oct 20, 08	Jun 07, 10	1,728 74	1,355 03		373.71	
VISA INC CL A	FIFO	29 000	May 06, 09	Aug 26, 10	2,037.90	1,947 32		90.58	
	FIFO	58 000	May 01, 09	Aug 12, 10	4,230.88	3,815 07		415.81	
	FIFO	6 000	May 06, 09	Aug 12, 10	437.68	402 89		34 79	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	109 000	Mar 11, 09	Nov 05, 10	4,013 31	1,817 55		2,195 76	
	FIFO	78 000	Dec 08, 08	Aug 26, 10	2,509 09	1,947 00		562 09	
	FIFO	1 000	Mar 11, 09	Aug 26, 10	32 17	16.67		15 50	
	FIFO	103 000	Nov 25, 08	Jun 30, 10	3,315 02	2,273 50		1,041 52	
	FIFO	14 000	Dec 08, 08	Jun 30, 10	450 58	349 46		101.12	
3M CO	FIFO	34 000	Oct 20, 09	Nov 05, 10	2,972 91	2,598.35		374 56	
	FIFO	32 000	Oct 22, 09	Nov 05, 10	2,798.03	2,513 70		284 33	
Total					\$341,716.87	\$227,726.77	-\$404.71	\$114,394.81	\$113,990.10
Net capital gains/losses:									\$148,760.05

¹ Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy





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

CPZ6001064209 1210 UT 2

2010 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION

20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

Account number: 303

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

Summary of gains and losses

	Amount (\$)
Short term	5,645.77
Long term	3,649.68
Total	\$9,295.45

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASTRAZENECA PLC SPON ADR	FIFO	30.000	Jan 11, 10	Jul 01, 10	1,406.90	1,431.29	-24.39		
BELGACOM SA ADR	FIFO	584.000	Sep 21, 09	Apr 15, 10	4,487.08	4,644.55	-157.47		
BP PLC SPON ADR	FIFO	59.000	Jun 18, 10	Nov 10, 10	2,536.41	1,900.63		635.78	

continued next page

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



Member SIPC

00002684 00010143

CPZ60003001064209 PZ6000101188 00002 1210 000000000 2 UT 45



Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 303

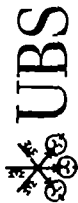
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	60 000	Jun 18, 10	Nov 09, 10	2,597 61	1,932 85		664 76	
	FIFO	57 000	Jun 18, 10	Nov 03, 10	2,404 45	1,836 20		568 25	
	FIFO	69 000	Jun 18, 10	Aug 04, 10	2,718 77	2,222 77		496 00	
	FIFO	34 000	Jun 18, 10	Jul 15, 10	1,257 17	1,095 28		161 89	
	FIFO	28 000	Apr 30, 10	May 21, 10	1,234 12	1,483 19	-249 07		
NOVARTIS AG SPON ADR	FIFO	8 000	Aug 03, 09	Mar 25, 10	329 75	271 60		58 15	
	FIFO	29 000	Aug 03, 09	Mar 24, 10	1,211 60	984 54		227 06	
REXAM PLC SPON ADR	FIFO	25 000	Apr 09, 09	Jan 20, 10	1,337 29	918 78		418 51	
	FIFO	66 000	May 08, 09	Jan 20, 10	3,530 46	2,511 19		1,019 27	
	FIFO	42 000	Apr 09, 09	Jan 14, 10	2,228 57	1,543 54		685 03	
	FIFO	41 000	Feb 13, 09	Jan 12, 10	2,146 95	1,758 86		388 09	
	FIFO	8 000	Apr 09, 09	Jan 12, 10	418 92	294 01		124 91	
	FIFO	62 000	Feb 13, 09	Jan 08, 10	3,230 19	2,659 74		570 45	
Total	FIFO	15 000	Oct 26, 09	Jun 04, 10	349 63	341 12		8 51	
	FIFO	87 000	Oct 27, 09	Jun 04, 10	2,027 84	1,977 80		50 04	
					\$35,453.71	\$29,807.94	-\$430.93	\$6,076.70	\$5,645.77

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	524 000	Oct 30, 08	May 21, 10	3,049 95	1,984 02		1,065 93	
	FIFO	285 000	Feb 20, 09	May 21, 10	1,658 84	1,170 78		488 06	
ALUMINA LTD SPON ADR	FIFO	129 000	Mar 29, 06	Oct 11, 10	1,032 92	2,651 52	-1,618 60		
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	36 000	Mar 05, 08	May 28, 10	1,505 44	1,314 30		191 14	
	FIFO	28 000	Mar 19, 08	May 28, 10	1,170 89	936 40		234 49	
BARRICK GOLD CORP CAD	FIFO	29 000	Oct 30, 08	Dec 07, 10	1,568 60	663 78		904 82	
	FIFO	38 000	Sep 16, 08	May 07, 10	1,634 89	1,051 88		583 01	
	FIFO	21 000	Oct 30, 08	May 07, 10	903 49	480 67		422 82	
BP PLC SPON ADR	FIFO	27 000	Feb 26, 07	May 21, 10	1,190 04	1,737 33	-547 29		
	FIFO	121 000	Jun 05, 07	May 21, 10	5,333 15	8,142 97	-2,809 82		
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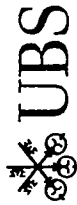
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Account name:
Account number:ARTHUR AND VERONICA GOLDBERG
303Your Financial Advisor:
BLAU/RADLER/BUCK
212-333-8800/800-223-0170Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CAMECO CORP CANADA CAD	FIFO	47.000	Oct 30, 08	May 21, 10	2,071.56	2,296.42	-224.86		
	FIFO	6.000	Aug 11, 08	Dec 01, 10	224.14	190.99		33.15	
	FIFO	11.000	Sep 10, 08	Dec 01, 10	410.93	266.75		144.18	
EMBRAER AIRCRAFT CORP **NAME CHANGE:									
12/2010** ADR	FIFO	7.000	Oct 30, 09	Dec 07, 10	208.45	154.30		54.15	
FUJI FILM HOLDINGS CORP ADR	FIFO	116.000	Mar 31, 06	Mar 08, 10	3,742.06	3,877.23	-135.17		
IVANHOE MINES LTD CAD	FIFO	154.000	Oct 30, 08	Nov 08, 10	4,015.59	416.82		3,598.77	
	FIFO	35.000	Oct 30, 08	Sep 24, 10	825.98	94.73		731.25	
	FIFO	12.000	Oct 30, 08	Sep 24, 10	280.21	32.48		247.73	
	FIFO	75.000	Oct 30, 08	Jul 21, 10	1,265.45	203.00		1,062.45	
KINROSS GOLD CORP NEW CAD	FIFO	58.000	Jul 07, 09	Oct 01, 10	1,101.19	1,072.70		28.49	
	FIFO	56.000	Jul 07, 09	Sep 29, 10	1,064.19	1,035.71		28.48	
KOREA ELECTRIC POWER CRP SPONSORED ADR									
SHS	FIFO	57.000	Mar 27, 06	Jan 20, 10	1,022.13	1,245.89	-223.76		
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	2.000	Oct 30, 08	Dec 13, 10	100.87	32.65		68.22	
	FIFO	14.000	Oct 30, 08	Dec 10, 10	705.17	228.55		476.62	
	FIFO	16.000	Oct 30, 08	Oct 15, 10	1,400.59	522.40		878.19	
	FIFO	5.000	Jul 15, 08	Sep 27, 10	397.23	275.18		122.05	
	FIFO	10.000	Oct 30, 08	Sep 27, 10	794.47	326.50		467.97	
	FIFO	18.000	Jul 15, 08	Sep 14, 10	1,423.13	990.65		432.48	
	FIFO	34.000	Jul 15, 08	May 10, 10	2,460.48	1,871.23		589.25	
	FIFO	8.000	Jul 10, 08	May 07, 10	565.08	449.94		115.14	
	FIFO	1.000	Jul 15, 08	May 07, 10	70.63	55.04		15.59	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	50.000	Jul 06, 06	Oct 27, 10	1,916.40	826.91		1,089.49	

continued next page





Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 303

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROYAL DUTCH SHELL PLC									
ADS REPTG 2 CL B ORD									
SHS SPON ADR	FIFO	43.000	Mar 27, 06	Oct 05, 10	2,559.84	2,774.00	-214.16		1
SEGA SAMMY HLDG INC SPON									
ADR	FIFO	57.000	Dec 22, 06	Oct 28, 10	225.76	371.78	-146.02		1
	FIFO	700.000	Mar 05, 07	Oct 28, 10	2,772.51	4,334.82	-1,562.31		1
	FIFO	250.000	May 15, 07	Oct 28, 10	990.18	1,199.98	-209.80		1
	FIFO	343.000	May 17, 07	Oct 28, 10	1,358.53	1,641.53	-283.00		1
SEVEN & I HLDGS CO LTD									
ADR	FIFO	15.000	Dec 24, 08	May 12, 10	758.47	945.64	-187.17		1
	FIFO	28.000	Jan 07, 09	May 12, 10	1,415.82	1,652.50	-236.68		1
SHISEIDO CO LTD SPONS									
ADR JAPAN	FIFO	112.000	Mar 29, 06	Jul 16, 10	2,497.59	2,112.53		385.06	1
SOCIETE GENERALE FRANCE									
SPONS ADR ADR	FIFO	117.000	Oct 20, 08	Aug 10, 10	1,387.09	1,324.67		62.42	1
	FIFO	15.000	Jan 16, 09	Aug 10, 10	177.83	126.91		50.92	1
	FIFO	44.000	Mar 29, 06	Jul 21, 10	1,622.76	1,426.49		196.27	1
	FIFO	75.000	Dec 12, 08	May 06, 10	4,863.62	2,496.09		2,367.53	1
	FIFO	32.000	Nov 20, 08	Feb 24, 10	2,286.99	768.63		1,518.36	1
	FIFO	40.000	Nov 20, 08	Feb 23, 10	2,884.95	960.79		1,924.16	1
TOPPAN PRINTING LTD ADR									
	FIFO	93.000	Mar 31, 06	Apr 14, 10	4,243.99	6,511.42	-2,267.43		1
	FIFO	1.000	Mar 31, 06	Apr 14, 10	45.24	70.02	-24.78		1
	FIFO	12.000	Nov 22, 06	Apr 14, 10	547.61	604.60	-56.99		1
	FIFO	16.000	Mar 31, 06	Feb 05, 10	695.39	1,120.25	-424.86		1
	FIFO	102.000	Mar 31, 06	Feb 04, 10	4,503.22	7,141.57	-2,638.35		1
	FIFO	74.000	Mar 31, 06	Feb 03, 10	3,289.69	5,181.14	-1,891.45		1
UNITED UTILITIES GROUP									
ADR	FIFO	146.000	Oct 30, 08	Jun 18, 10	2,334.12	3,292.30	-958.18		1
	FIFO	266.000	Dec 17, 08	Jun 18, 10	4,252.57	4,838.89	-586.32		1
VODAFONE GROUP PLC NEW									
SPON ADR	FIFO	31.000	Aug 02, 06	Nov 02, 10	854.69	672.10		182.59	1

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ACCESS

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
1303

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	26,000	Sep 24, 08	Nov 02, 10	716.84	581.39		135.45	
Total					\$92,399.44	\$88,749.76	-\$17,247.00	\$20,896.68	\$3,649.68
Net capital gains/losses:									\$9,295.45

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.





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

CPZ6001064291 1210 UT 1

2010 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION

20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

Account number: .096

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

Summary of gains and losses

	Amount (\$)
Short term	-4,380.76
Long term	29,516.04
Total	\$25,135.28

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

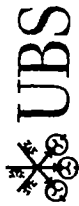
We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACTIVISION BLIZZARD INC	FIFO	86,000	Jan 15, 10	May 05, 10	935.60	-14.11		
	FIFO	246,000	Jan 26, 10	May 05, 10	2,490.43		145.46	
	FIFO	185,000	Feb 12, 10	May 05, 10	2,014.69	-32.41		

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: '096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AGNICO EAGLE MINES LTD	FIFO	161.000	Jan 15, 10	Apr 28, 10	1,759.39	1,751.54		7.85	
CANADA CAD	FIFO	122.000	Dec 01, 09	Jan 21, 10	6,660.87	7,993.57	-1,332.70		
ALLEGHENY TECHNOLOGY INC	FIFO	39.000	Nov 09, 09	Nov 09, 10	2,076.56	1,310.17		766.39	
	FIFO	31.000	Nov 09, 09	May 20, 10	1,492.16	1,041.42		450.74	
APPLE INC	FIFO	9.000	Jan 26, 10	Nov 24, 10	2,809.15	1,903.39		905.76	
AVERY DENNISON CORP	FIFO	63.000	Jun 14, 10	Nov 02, 10	2,278.67	2,172.26		106.41	
	FIFO	46.000	Jun 14, 10	Nov 01, 10	1,654.59	1,586.09		68.50	
	FIFO	39.000	Jun 14, 10	Oct 28, 10	1,444.92	1,344.73		100.19	
	FIFO	37.000	Jun 11, 10	Oct 27, 10	1,405.70	1,238.58		167.12	
	FIFO	1.000	Jun 14, 10	Oct 27, 10	37.99	34.48		3.51	
	FIFO	41.000	Jun 11, 10	Aug 25, 10	1,306.00	1,372.48	-66.48		
AVON PRODUCTS INC	FIFO	93.000	Oct 22, 09	Jan 08, 10	2,896.65	3,281.29	-384.64		
	FIFO	41.000	Oct 22, 09	Jan 07, 10	1,288.64	1,446.59	-157.95		
	FIFO	84.000	Oct 22, 09	Jan 06, 10	2,706.49	2,963.75	-257.26		
BAXTER INTL INC	FIFO	107.000	Jul 30, 09	Apr 23, 10	5,375.82	6,024.05	-648.23		
	FIFO	61.000	Jul 30, 09	Apr 22, 10	3,026.24	3,434.27	-408.03		
BORG WARNER INC	FIFO	16.000	Mar 02, 10	May 25, 10	551.48	618.17	-66.69		
	FIFO	35.000	Mar 02, 10	May 20, 10	1,211.31	1,352.26	-140.95		
CANADIAN PAC RAILWAY LTD									
CAD	FIFO	48.000	Aug 24, 09	Feb 05, 10	2,246.54	2,323.60	-77.06		
	FIFO	55.000	Aug 24, 09	Feb 01, 10	2,641.13	2,662.46	-21.33		
	FIFO	48.000	Aug 24, 09	Jan 20, 10	2,398.80	2,323.60		75.20	
	FIFO	40.000	Aug 21, 09	Jan 15, 10	2,115.39	1,910.52		204.87	
	FIFO	5.000	Aug 24, 09	Jan 15, 10	264.42	242.04		22.38	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	34.000	Jan 14, 10	Dec 21, 10	1,523.76	1,172.97		350.79	
	FIFO	35.000	Jan 14, 10	Dec 20, 10	1,501.78	1,207.47		294.31	
	FIFO	27.000	Jan 13, 10	Dec 16, 10	1,144.95	915.86		229.09	
	FIFO	7.000	Jan 14, 10	Dec 16, 10	296.84	241.49		55.35	
	FIFO	38.000	Jan 08, 10	Dec 15, 10	1,618.75	1,245.70		373.05	
	FIFO	3.000	Jan 13, 10	Dec 15, 10	127.80	101.76		26.04	

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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
1096

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHICO'S FAS INC	FIFO	41,000	Jan 07, 10	Aug 25, 10	1,236.20	1,309.25	-73.05		
	FIFO	6,000	Jan 08, 10	Aug 25, 10	180.91	196.69	-15.78		
	FIFO	84,000	Jan 06, 10	Aug 24, 10	2,560.93	2,730.16	-169.23		
	FIFO	4,000	Jan 07, 10	Aug 24, 10	121.95	127.73	-5.78		
CISCO SYSTEMS INC	FIFO	14,000	Aug 27, 09	Jul 20, 10	133.94	183.20	-49.26		
	FIFO	13,000	Nov 18, 09	Jul 20, 10	124.37	196.98	-72.61		
	FIFO	30,000	Feb 24, 10	Jul 20, 10	287.02	409.97	-122.95		
	FIFO	48,000	Aug 27, 09	Jul 19, 10	459.14	628.10	-168.96		
	FIFO	137,000	Aug 26, 09	Jul 15, 10	1,352.85	1,804.32	-451.47		
	FIFO	20,000	Aug 27, 09	Jul 15, 10	197.50	261.71	-64.21		
	FIFO	14,000	Aug 26, 09	Jul 06, 10	140.58	184.38	-43.80		
	FIFO	59,000	Aug 26, 09	Jul 01, 10	592.38	777.04	-184.66		
	FIFO	80,000	Aug 26, 09	Jun 29, 10	797.79	1,053.62	-255.83		
	FIFO	35,000	May 13, 10	Sep 29, 10	756.85	893.39	-136.54		
COOPER INDUSTRIES PLC NEW CL A	FIFO	4,000	Mar 04, 10	Sep 24, 10	190.83	189.71		1.12	
	FIFO	27,000	Mar 05, 10	Sep 24, 10	1,288.11	1,281.30		6.81	
	FIFO	16,000	Mar 02, 10	Sep 23, 10	758.67	749.88		8.79	
	FIFO	10,000	Mar 03, 10	Sep 23, 10	474.17	474.71	-0.54		
	FIFO	21,000	Mar 04, 10	Sep 23, 10	995.76	995.96	-0.20		
	FIFO	26,000	Mar 02, 10	Sep 20, 10	1,237.56	1,218.56		19.00	
	FIFO	30,000	Mar 02, 10	Sep 01, 10	1,287.35	1,406.03	-118.68		
	FIFO	33,000	Mar 02, 10	Aug 25, 10	1,367.85	1,546.64	-178.79		
	FIFO	50,000	Apr 05, 10	May 07, 10	2,625.33	3,038.30	-412.97		
	FIFO	15,000	Apr 06, 10	May 07, 10	787.60	901.11	-113.51		
COPA HOLDINGS SA CL A	FIFO	25,000	Apr 07, 10	May 07, 10	1,312.67	1,491.74	-179.07		
	FIFO	50,000	Jul 17, 09	May 10, 10	915.47	827.82		87.65	
	FIFO	69,000	Jul 17, 09	May 10, 10	1,263.35	1,136.66		126.69	
	FIFO	74,000	Jul 20, 09	May 10, 10	1,354.90	1,247.24		107.66	
	FIFO	56,000	Jul 17, 09	May 07, 10	983.04	927.15		55.89	
CORNING INC	FIFO	215,000	Jul 16, 09	May 06, 10	3,915.62	3,494.93		420.69	



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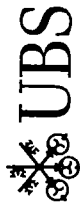
Account name: ARTHUR AND VERONICA GOLDBERG
Account number: -096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CORRECTIONS CORP OF AMER									
NEW	FIFO	35,000	Jul 17, 09	May 06, 10	637.43	579.47		57.96	
CREE INC									
	FIFO	77,000	Sep 21, 09	Feb 10, 10	1,401.42	1,748.08	-346.66		
	FIFO	25,000	Nov 05, 09	Feb 10, 10	455.01	627.74	-172.73		
	FIFO	66,000	Feb 19, 10	Aug 12, 10	3,849.69	4,393.69	-544.00		
	FIFO	20,000	Jul 23, 10	Aug 12, 10	1,166.57	1,442.66	-276.09		
	FIFO	50,000	Feb 18, 10	Aug 11, 10	3,024.42	3,239.00	-214.58		
	FIFO	5,000	Feb 19, 10	Aug 11, 10	302.44	332.86	-30.42		
DIGITAL REALTY TRUST INC									
REIT	FIFO	33,000	Sep 23, 09	Aug 04, 10	2,054.77	1,526.02		528.75	
DOLBY LABORATORIES INC									
CL A	FIFO	22,000	May 28, 10	Sep 30, 10	1,258.78	1,451.93	-193.15		
	FIFO	35,000	Jun 03, 10	Sep 30, 10	2,002.60	2,366.67	-364.07		
	FIFO	22,000	May 28, 10	Sep 29, 10	1,299.44	1,451.93	-152.49		
DOW CHEMICAL									
	FIFO	35,000	Aug 03, 09	Jun 25, 10	877.38	783.81		93.57	
	FIFO	61,000	Aug 03, 09	Jun 08, 10	1,489.05	1,366.08		122.97	
	FIFO	37,000	Aug 03, 09	May 14, 10	1,021.27	828.60		192.67	
DR REDDY'S LABS LTD ADR									
	FIFO	48,000	Jun 26, 09	Jun 11, 10	1,500.53	777.03		723.50	
	FIFO	25,000	Jun 22, 09	Jun 10, 10	797.41	381.27		416.14	
	FIFO	24,000	Jun 26, 09	Jun 10, 10	765.52	388.51		377.01	
DREAMWORKS ANIMATION SKG									
CL A	FIFO	67,000	Apr 19, 10	May 27, 10	1,946.07	2,778.56	-832.49		
EASTMAN CHEMICAL CO									
	FIFO	7,000	Aug 14, 09	Jun 23, 10	420.84	380.07		40.77	
	FIFO	24,000	Aug 20, 09	Jun 23, 10	1,442.89	1,273.56		169.33	
	FIFO	20,000	Oct 14, 09	Jun 23, 10	1,202.41	1,122.12		80.29	
	FIFO	3,000	Oct 15, 09	Jun 23, 10	180.36	168.04		12.32	
	FIFO	22,000	Aug 14, 09	Jun 21, 10	1,396.56	1,194.50		202.06	
	FIFO	23,000	Aug 14, 09	Jun 15, 10	1,399.52	1,248.79		150.73	
	FIFO	26,000	Aug 14, 09	Jun 08, 10	1,495.03	1,411.68		83.35	
	FIFO	5,000	Aug 07, 09	May 14, 10	316.62	263.50		53.12	
	FIFO	10,000	Aug 14, 09	May 14, 10	633.24	542.95		90.29	
	FIFO	12,000	Aug 07, 09	Mar 12, 10	741.32	632.39		108.93	

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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
(096)

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EBAY INC	FIFO	22.000	Aug 07, 09	Mar 10, 10	1,356.32	1,159.39		196.93	
	FIFO	20.000	Aug 07, 09	Mar 02, 10	1,204.47	1,053.99		150.48	
	FIFO	31.000	Aug 07, 09	Mar 01, 10	1,843.78	1,633.68		210.10	
FIBRIA CELULOSE S A SPON	FIFO	71.000	Mar 19, 10	Oct 13, 10	1,742.77	1,961.84	-219.07		
ADR									
	FIFO	95.000	Jan 04, 10	Mar 01, 10	1,783.72	2,192.70	-408.98		
	FIFO	136.000	Jan 05, 10	Mar 01, 10	2,553.54	3,257.43	-703.89		
	FIFO	17.000	Feb 17, 10	Mar 01, 10	319.19	344.72	-25.53		
FMC TECHNOLOGIES INC	FIFO	5.000	Sep 15, 09	Jun 02, 10	252.90	268.26	-15.36		
	FIFO	15.000	Sep 15, 09	Jun 01, 10	789.72	804.79	-15.07		
	FIFO	24.000	Sep 15, 09	May 20, 10	1,351.13	1,287.66		63.47	
FORD MOTOR CO COM NEW	FIFO	203.000	Apr 26, 10	May 07, 10	2,370.73	2,938.51	-567.78		
FREEMONT-MCMORAN COPPER									
& GOLD INC	FIFO	94.000	Nov 09, 09	Jan 19, 10	7,874.20	7,752.86		121.34	
GANNETT CO	FIFO	80.000	Oct 01, 09	May 10, 10	1,269.22	965.62		303.60	
	FIFO	85.000	Feb 01, 10	May 10, 10	1,348.54	1,263.83		84.71	
	FIFO	161.000	Oct 01, 09	May 07, 10	2,431.99	1,943.30		488.69	
	FIFO	68.000	Oct 01, 09	May 03, 10	1,171.52	820.77		350.75	
	FIFO	93.000	Oct 01, 09	Apr 29, 10	1,627.50	1,122.53		504.97	
GIVAUDAN SA ADR	FIFO	103.000	Mar 11, 09	Feb 16, 10	1,666.12	1,189.93		476.19	
GOLDMAN SACHS GROUP INC	FIFO	23.000	May 07, 09	Jan 25, 10	3,608.91	3,243.00		365.91	
	FIFO	16.000	Apr 15, 09	Jan 22, 10	2,528.36	1,855.44		672.92	
	FIFO	9.000	May 07, 09	Jan 22, 10	1,422.20	1,269.00		153.20	
GOODYEAR TIRE & RUBBER									
CO	FIFO	39.000	Aug 20, 09	Mar 10, 10	526.38	699.81	-173.43		
	FIFO	28.000	Aug 11, 09	Feb 24, 10	360.35	493.08	-132.73		
	FIFO	9.000	Aug 20, 09	Feb 24, 10	115.83	161.49	-45.66		
	FIFO	60.000	Aug 11, 09	Feb 23, 10	774.49	1,056.61	-282.12		
	FIFO	23.000	Aug 11, 09	Feb 18, 10	330.71	405.03	-74.32		
HARMAN INTL INDS INC NEW	FIFO	3.000	Oct 12, 09	Jun 28, 10	98.52	106.31	-7.79		
	FIFO	32.000	Oct 14, 09	Jun 28, 10	1,050.89	1,176.28	-125.39		

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HDFC BANK LTD ADR REPGTG 3 ORD SHS	FIFO	20,000	Oct 19, 09	Jun 28, 10	656.80	725.07	-68.27		
	FIFO	18,000	Oct 12, 09	May 25, 10	562.68	637.86	-75.18		
	FIFO	12,000	Oct 09, 09	May 20, 10	367.21	418.80	-51.59		
	FIFO	6,000	Oct 12, 09	May 20, 10	183.61	212.62	-29.01		
	FIFO	30,000	Oct 08, 09	May 19, 10	963.45	1,046.96	-83.51		
	FIFO	5,000	Oct 09, 09	May 19, 10	160.58	174.50	-13.92		
ICICI BANK LTD SPON ADR	FIFO	10,000	Jun 03, 09	Feb 08, 10	1,108.75	998.65		110.10	
	FIFO	20,000	Jun 03, 09	Feb 05, 10	2,232.32	1,997.29		235.03	
	FIFO	13,000	Jun 03, 09	Jan 27, 10	1,551.99	1,298.24		253.75	
	FIFO	20,000	Oct 11, 10	Dec 10, 10	977.54	1,035.51	-57.97		
	FIFO	41,000	Oct 12, 10	Dec 10, 10	2,003.96	2,107.29	-103.33		
	FIFO	52,000	Oct 11, 10	Dec 09, 10	2,442.92	2,692.32	-249.40		
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	12,000	Jul 23, 09	Feb 08, 10	407.44	400.67		6.77	
	FIFO	13,000	May 27, 09	Feb 05, 10	435.00	392.24		42.76	
	FIFO	32,000	May 29, 09	Feb 05, 10	1,070.77	986.64		84.13	
	FIFO	50,000	Jul 23, 09	Feb 05, 10	1,673.07	1,669.46		3.61	
	FIFO	7,000	May 26, 09	Jan 27, 10	232.56	204.20		28.36	
	FIFO	30,000	May 27, 09	Jan 27, 10	996.69	905.17		91.52	
	FIFO	17,000	May 26, 09	Jan 12, 10	624.58	495.92		128.66	
	FIFO	18,000	May 26, 09	Jan 07, 10	701.01	525.09		175.92	
	FIFO	21,000	May 26, 09	Jan 06, 10	813.05	612.61		200.44	
	FIFO	14,000	Apr 29, 09	Jan 07, 10	763.54	423.11		340.43	
	FIFO	20,000	Apr 29, 09	Jan 06, 10	1,122.10	604.44		517.66	
	FIFO	3,000	Feb 18, 10	Nov 29, 10	173.98	201.72	-27.74		
J CREW GROUP INC	FIFO	16,000	Jul 30, 10	Nov 29, 10	927.89	1,045.89	-118.00		
	FIFO	16,000	Feb 18, 10	Nov 24, 10	946.19	1,075.86	-129.67		
	FIFO	8,000	Sep 29, 09	Jul 21, 10	275.63	292.61	-16.98		
	FIFO	22,000	Oct 27, 09	Jul 21, 10	758.00	920.63	-162.63		
	FIFO	4,000	Sep 08, 09	Jul 20, 10	134.81	136.17	-1.36		
	FIFO	25,000	Sep 29, 09	Jul 20, 10	842.57	914.41	-71.84		

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Managed Accounts Consulting

Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 10096

Your Financial Advisor:
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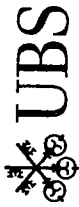
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	27,000	Sep 08, 09	Jul 19, '10	892.69	919.17	-26.48		
	FIFO	39,000	Sep 08, 09	Jul 16, '10	1,292.35	1,327.69	-35.34		
	FIFO	28,000	Sep 08, 09	Jul 06, 10	1,033.23	953.22		80.01	
	FIFO	42,000	Sep 08, 09	Jun 29, 10	1,533.50	1,429.82		103.68	
JOHNSON CONTROLS INC	FIFO	23,000	Jan 25, 10	May 25, 10	610.58	703.07	-92.49		
	FIFO	49,000	Jan 25, 10	May 20, 10	1,353.51	1,497.84	-144.33		
KRAFT FOODS INC CL A	FIFO	91,000	May 10, 10	Dec 03, 10	2,755.73	2,774.73	-19.00		
	FIFO	98,000	May 10, 10	Dec 02, 10	2,986.04	2,988.17	-2.13		
LOCKHEED MARTIN CORP	FIFO	61,000	Feb 04, 10	Oct 08, 10	4,276.34	4,664.30	-387.96		
	FIFO	14,000	Feb 09, 10	Oct 08, 10	981.46	1,057.54	-76.08		
	FIFO	38,000	Feb 04, 10	Oct 06, 10	2,700.25	2,905.63	-205.38		
	FIFO	108,000	Oct 20, 10	Dec 01, 10	1,062.45	1,364.90	-302.45		
MORGAN STANLEY	FIFO	129,000	Mar 11, 09	Jan 25, 10	3,661.42	2,910.86		750.56	
	FIFO	109,000	Mar 11, 09	Jan 22, 10	3,088.18	2,459.56		628.62	
NATL-OILWELLVARCO INC	FIFO	75,000	Sep 15, 09	Aug 25, 10	2,807.24	3,144.76	-337.52		
	FIFO	32,000	Sep 15, 09	Jun 02, 10	1,092.26	1,341.76	-249.50		
	FIFO	30,000	Sep 15, 09	Jun 01, 10	1,048.19	1,257.90	-209.71		
	FIFO	38,000	Sep 15, 09	May 20, 10	1,362.12	1,593.34	-231.22		
NEWMONT MINING CORP (HOLDING CO)	FIFO	139,000	Dec 01, 09	Jan 21, 10	6,351.07	7,758.73	-1,407.66		
NVIDIA CORP	FIFO	174,000	Jul 17, 09	May 05, 10	2,541.26	2,083.96		457.30	
	FIFO	32,000	Jul 17, 09	May 05, 10	467.36	374.60		92.76	
	FIFO	128,000	Jul 23, 09	May 05, 10	1,869.43	1,649.96		219.47	
	FIFO	13,000	Jul 17, 09	Apr 19, 10	217.64	152.18		65.46	
	FIFO	101,000	Jul 17, 09	Apr 16, 10	1,721.52	1,182.35		539.17	
	FIFO	45,000	Jul 16, 09	Feb 01, 10	736.43	520.83		215.60	
	FIFO	69,000	Jul 17, 09	Feb 01, 10	1,129.20	807.74		321.46	
NYSE EURONEXT	FIFO	32,000	Mar 05, 10	Dec 22, 10	953.07	914.02		39.05	
	FIFO	13,000	Mar 11, 10	Dec 22, 10	387.18	368.58		18.60	
	FIFO	27,000	Mar 03, 10	Nov 10, 10	794.69	742.85		51.84	
	FIFO	8,000	Mar 05, 10	Nov 10, 10	235.46	228.51		6.95	



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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OCCIDENTAL PETROLEUM CRP	FIFO	9 000	Mar 03, 10	Nov 09, 10	267 71	247 62		20 09	
OWENS CORNING NEW	FIFO	67 000	Oct 12, 09	Jan 13, 10	5 351 02	5 397 52	-46 50		
	FIFO	25 000	Oct 14, 09	Sep 21, 10	603 83	618 65	-14 82		
	FIFO	29 000	Oct 16, 09	Sep 21, 10	700 44	724 37	-23 93		
	FIFO	63 000	Aug 25, 09	Aug 13, 10	1 633 91	1 501 70		132 21	
	FIFO	26 000	Aug 25, 09	Jul 06, 10	727 92	619 75		108 17	
	FIFO	46 000	Aug 25, 09	Jul 01, 10	1 314 70	1 096 48		218 22	
	FIFO	61 000	Aug 25, 09	Jun 08, 10	1 809 84	1 454 03		355 81	
PENN NATL GAMING INC	FIFO	41 000	Mar 11, 09	Feb 19, 10	935 11	845 82		89 29	
	FIFO	41 000	Mar 11, 09	Feb 09, 10	956 78	845 82		110 96	
	FIFO	45 000	Feb 05, 09	Feb 04, 10	1 122 19	956 85		165 34	
	FIFO	12 000	Feb 06, 09	Feb 04, 10	299 25	259 58		39 67	
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	FIFO	113 000	Sep 02, 09	Jan 14, 10	4 658 77	3 847 09		811 68	
POLO RALPH LAUREN CORP	FIFO	12 000	Feb 03, 10	Sep 23, 10	1 035 71	944 49		91 22	
	FIFO	6 000	Aug 05, 09	Jul 19, 10	438 91	409 77		29 14	
	FIFO	16 000	Aug 06, 09	Jul 19, 10	1 170 42	1 093 60		76 82	
	FIFO	10 000	Aug 05, 09	Jul 16, 10	748 57	682 94		65 63	
	FIFO	20 000	Aug 05, 09	Jun 29, 10	1 475 93	1 365 89		110 04	
POTASH CORP SASK INC CANADA CAD	FIFO	2 000	Feb 26, 09	Jan 04, 10	224 49	166 42		58 07	
	FIFO	28 000	Mar 12, 09	Jan 04, 10	3 142 88	2 136 48		1 006 40	
	FIFO	10 000	Sep 02, 09	Jan 04, 10	1 122 46	903 60		218 86	
RADIOSHACK CORP	FIFO	97 000	Apr 19, 10	Nov 29, 10	1 766 77	2 263 77	-497 00		
	FIFO	59 000	Jul 19, 10	Nov 29, 10	1 074 63	1 281 60	-206 97		
	FIFO	49 000	Jul 20, 10	Nov 29, 10	892 49	967 96	-75 47		
	FIFO	96 000	Apr 19, 10	Nov 24, 10	1 809 59	2 240 43	-430 84		
	FIFO	44 000	Apr 19, 10	Nov 22, 10	843 60	1 026 86	-183 26		
	FIFO	62 000	Apr 19, 10	Nov 19, 10	1 171 84	1 446 94	-275 10		
	FIFO	63 000	Apr 19, 10	Nov 18, 10	1 202 39	1 470 28	-267 89		
SAIC INC	FIFO	38 000	Feb 03, 10	Nov 10, 10	599 88	704 35	-104 47		

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Managed Accounts Consulting

Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 0096

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SHAW GROUP INC	FIFO	60,000	Feb 09, 10	Nov 10, 10	947.17	1,104.58	-157.41		
	FIFO	31,000	Feb 26, 10	Nov 10, 10	489.37	604.25	-114.88		
	FIFO	41,000	Feb 26, 10	Nov 11, 10	638.33	799.17	-160.84		
	FIFO	74,000	Feb 03, 10	Nov 09, 10	1,169.87	1,371.63	-201.76		
	FIFO	48,000	Feb 03, 10	Sep 02, 10	728.83	889.70	-160.87		
	FIFO	240,000	Feb 03, 10	Mar 31, 10	4,320.42	4,448.52	-128.10		
SOWSTN ENERGY CO	FIFO	42,000	Jul 13, 10	Nov 10, 10	1,322.29	1,476.52	-154.23		
	FIFO	34,000	Jun 21, 10	Nov 09, 10	1,082.79	1,273.50	-190.71		
	FIFO	11,000	Jul 13, 10	Nov 09, 10	350.32	386.71	-36.39		
	FIFO	24,000	Jun 21, 10	Oct 25, 10	765.29	898.94	-133.65		
	FIFO	85,000	Jun 21, 10	Oct 20, 10	2,646.73	3,183.74	-537.01		
	FIFO	58,000	Jun 12, 09	Mar 19, 10	2,325.78	2,573.77	-247.99		
TATA MOTORS LTD SPON ADR	FIFO	20,000	Jun 12, 09	Mar 17, 10	852.51	887.51	-35.00		
	FIFO	34,000	Jun 12, 09	Mar 11, 10	1,512.72	1,508.76	3.96		
	FIFO	75,000	Nov 16, 09	May 25, 10	1,157.49	1,042.85	114.64		
	FIFO	38,000	Nov 13, 09	May 20, 10	593.04	503.64	89.40		
	FIFO	23,000	Nov 16, 09	May 20, 10	358.95	319.81	39.14		
	FIFO	40,000	Nov 13, 09	May 19, 10	655.82	530.15	125.67		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	54,000	Nov 13, 09	May 17, 10	963.80	715.70	248.10		
	FIFO	35,000	Nov 12, 09	May 14, 10	641.77	461.73	180.04		
	FIFO	27,000	Nov 13, 09	May 14, 10	495.08	357.85	137.23		
	FIFO	32,000	Mar 12, 09	Feb 16, 10	1,873.17	1,401.99	471.18		
	FIFO	1,000	Jun 10, 10	Aug 23, 10	41.83	48.19	-6.36		
	FIFO	24,000	Jun 11, 10	Aug 23, 10	1,003.96	1,177.31	-173.35		
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	13,000	Jun 10, 10	Aug 20, 10	545.94	626.53	-80.59		
	FIFO	13,000	Jun 10, 10	Aug 19, 10	552.84	626.53	-73.69		
	FIFO	57,000	Jun 12, 09	Mar 19, 10	2,548.73	2,796.60	-247.87		
	FIFO	16,000	Jun 12, 09	Mar 16, 10	765.98	785.01	-19.03		
	FIFO	27,000	Jun 12, 09	Mar 11, 10	1,302.01	1,324.71	-22.70		

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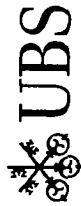
Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITED CONTL HLDGS INC.									
	FIFO	34.000	Mar 15, 10	Dec 21, 10	823.89	754.69		69.20	
	FIFO	22.000	Mar 16, 10	Dec 21, 10	533.11	494.33		38.78	
	FIFO	18.000	Mar 23, 10	Dec 21, 10	436.18	373.79		62.39	
	FIFO	37.000	Mar 12, 10	Dec 20, 10	886.13	800.43		85.70	
	FIFO	24.000	Mar 15, 10	Dec 20, 10	574.78	532.72		42.06	
	FIFO	111.000	Mar 12, 10	Dec 16, 10	2,685.87	2,401.29		284.58	
	FIFO	67.000	Mar 12, 10	Dec 14, 10	1,692.56	1,449.43		243.13	
	FIFO	97.000	Mar 12, 10	Dec 13, 10	2,456.19	2,098.43		357.76	
	LIFO	0.800	Sep 24, 10	Oct 01, 10	19.90	16.28		3.62	
VERTEX PHARMACEUTICAL INC									
	FIFO	52.000	Nov 06, 09	May 05, 10	1,974.02	2,033.48	-59.46		
	FIFO	46.000	Nov 09, 09	May 05, 10	1,746.24	1,823.86	-77.62		
	FIFO	21.000	Nov 05, 09	Apr 19, 10	843.09	794.82		48.27	
	FIFO	13.000	Nov 06, 09	Apr 19, 10	521.91	508.37		13.54	
WHIRLPOOL CORP									
	FIFO	6.000	Dec 17, 09	Jul 06, 10	514.91	467.61		47.30	
	FIFO	15.000	Dec 18, 09	Jul 06, 10	1,287.26	1,196.08		91.18	
	FIFO	17.000	Dec 21, 09	Jul 06, 10	1,458.90	1,405.80		53.10	
	FIFO	15.000	Dec 17, 09	Jul 01, 10	1,300.50	1,169.04		131.46	
	FIFO	9.000	Dec 17, 09	Jun 25, 10	845.79	701.42		144.37	
	FIFO	4.000	Dec 17, 09	May 20, 10	385.42	311.74		73.68	
WHOLE FOODS MARKET INC									
	FIFO	53.000	Jul 27, 10	Oct 08, 10	1,843.80	2,129.42	-285.62		
	FIFO	17.000	Jul 14, 10	Oct 07, 10	601.98	632.97	-30.99		
	FIFO	38.000	Jul 15, 10	Oct 07, 10	1,345.61	1,414.07	-68.46		
	FIFO	8.000	Jul 27, 10	Oct 07, 10	283.29	321.42	-38.13		
	FIFO	52.000	Jul 14, 10	Oct 06, 10	1,880.31	1,936.16	-55.85		
	FIFO	38.000	Jul 14, 10	Oct 05, 10	1,389.57	1,414.88	-25.31		
WMS INDUSTRIES INC									
	FIFO	60.000	Nov 16, 09	Apr 14, 10	2,727.55	2,637.54		90.01	
IPATH S&P 500 VX SHORT TERM FUTURES ETF									
	FIFO	225.000	Jan 26, 10	Mar 01, 10	5,769.23	6,920.44	-1,151.21		
	FIFO	92.000	Jan 26, 10	Feb 19, 10	2,514.14	2,829.69	-315.55		

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Managed Accounts Consulting

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

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ISHARES BARCLAYS TIPS									
BOND FUND	FIFO	58.000	Sep 03, 09	Jan 26, 10	6,096.28	5,872.93		223.35	
ISHARES GOLD TRUST ETF									
	FIFO	17.000	Feb 23, 09	Feb 08, 10	1,776.51	1,642.58		133.93	
	FIFO	15.000	Nov 25, 09	Feb 08, 10	1,567.51	1,744.42	-176.91		
	FIFO	3.000	Feb 23, 09	Feb 05, 10	310.93	289.87		21.06	
MARKET VECTORS GOLD									
MINERS ETF	FIFO	35.000	May 12, 10	Jul 16, 10	1,707.91	1,878.69	-170.78		
	FIFO	64.000	May 12, 10	Jul 14, 10	3,218.42	3,435.32	-216.90		
	FIFO	53.000	May 12, 10	Jul 13, 10	2,707.34	2,844.87	-137.53		
	FIFO	71.000	Feb 12, 09	Feb 08, 10	2,972.20	2,568.88		403.32	
	FIFO	43.000	Feb 12, 09	Feb 05, 10	1,713.59	1,555.80		157.79	
PROSHARES TR ULTR MSCI									
EUROP ETF	FIFO	51.000	May 20, 10	Jun 04, 10	1,414.60	1,435.88	-21.28		
	FIFO	2.000	May 14, 10	Jun 03, 10	49.85	51.81	-1.96		
	FIFO	42.000	May 19, 10	Jun 03, 10	1,046.95	1,129.59	-82.64		
	FIFO	6.000	May 20, 10	Jun 03, 10	149.56	168.93	-19.37		
	FIFO	99.000	May 14, 10	May 28, 10	2,525.44	2,564.43	-38.99		
	FIFO	53.000	May 14, 10	May 27, 10	1,360.74	1,372.87	-12.13		
PROSHARES TRUST									
PROSHARES SHORT S&P 500	FIFO	98.000	Mar 01, 10	Apr 28, 10	4,754.22	5,121.23	-367.01		
PROSHARES TRUST									
PROSHARES ULTRASHORT	FIFO	105.000	Nov 29, 10	Dec 22, 10	1,203.86	1,337.19	-133.33		
QQQ	FIFO	69.000	Nov 29, 10	Dec 21, 10	792.11	878.72	-86.61		
	FIFO	30.000	Nov 24, 10	Dec 16, 10	348.30	370.32	-22.02		
	FIFO	61.000	Nov 29, 10	Dec 16, 10	708.20	776.84	-68.64		
	FIFO	18.000	Aug 12, 10	Dec 07, 10	212.62	323.95	-111.33		
	FIFO	27.000	Aug 24, 10	Dec 07, 10	318.92	508.90	-189.98		
	FIFO	47.000	Nov 24, 10	Dec 07, 10	555.16	580.17	-25.01		
	FIFO	22.000	Aug 12, 10	Nov 04, 10	267.18	395.93	-128.75		
	FIFO	28.000	Aug 12, 10	Nov 02, 10	353.50	503.92	-150.42		
	FIFO	193.000	Aug 12, 10	Oct 11, 10	2,734.68	3,473.42	-738.74		

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	FIFO	23.000	Aug 11, 10	Sep 20, 10	350.74	402.32	-51.58		
	FIFO	7.000	Aug 12, 10	Sep 20, 10	106.75	125.98	-19.23		
	FIFO	71.000	Aug 11, 10	Sep 17, 10	1,094.35	1,241.95	-147.60		
	FIFO	38.000	Aug 11, 10	Sep 13, 10	613.32	664.71	-51.39		
	FIFO	121.000	Jun 25, 10	Sep 09, 10	1,977.11	2,158.23	-181.12		
	FIFO	40.000	Jul 27, 10	Sep 09, 10	653.59	667.81	-14.22		
	FIFO	14.000	Aug 11, 10	Sep 09, 10	228.76	244.89	-16.13		
	FIFO	26.000	Jun 25, 10	Jul 01, 10	520.21	463.75		56.46	
	FIFO	50.000	Nov 29, 10	Dec 22, 10	1,192.65	1,366.82	-174.17		
	FIFO	5.000	Nov 24, 10	Dec 21, 10	119.91	132.61	-12.70		
	FIFO	27.000	Nov 29, 10	Dec 21, 10	647.50	738.08	-90.58		
	FIFO	43.000	Nov 24, 10	Dec 16, 10	1,049.20	1,140.42	-91.22		
	FIFO	21.000	Jul 06, 10	Dec 07, 10	524.40	782.25	-257.85		
	FIFO	22.000	Nov 24, 10	Dec 07, 10	549.38	583.47	-34.09		
	FIFO	10.000	Jul 06, 10	Nov 04, 10	258.65	372.50	-113.85		
	FIFO	9.000	Jul 06, 10	Nov 02, 10	242.59	335.25	-92.66		
	FIFO	25.000	Jun 04, 10	Oct 13, 10	688.28	890.16	-201.88		
	FIFO	32.000	Jun 24, 10	Oct 13, 10	881.00	1,092.54	-211.54		
	FIFO	16.000	Jun 24, 10	Oct 13, 10	444.15	546.27	-102.12		
	FIFO	3.000	Jul 06, 10	Oct 13, 10	83.28	111.75	-28.47		
	FIFO	11.000	May 14, 10	Oct 01, 10	320.64	353.69	-33.05		
	FIFO	41.000	May 20, 10	Oct 01, 10	1,195.13	1,418.59	-223.46		
	FIFO	30.000	May 28, 10	Oct 01, 10	874.48	1,011.74	-137.26		
	FIFO	10.000	Jun 04, 10	Oct 01, 10	291.49	356.06	-64.57		
	FIFO	20.000	May 05, 10	Sep 27, 10	584.59	622.81	-38.22		
	FIFO	19.000	May 14, 10	Sep 27, 10	555.36	610.91	-55.55		
	FIFO	31.000	Apr 28, 10	Sep 03, 10	991.79	922.66		69.13	
	FIFO	33.000	May 04, 10	Sep 03, 10	1,055.78	1,007.11		48.67	
	FIFO	19.000	May 05, 10	Sep 03, 10	607.87	591.67		16.20	
	FIFO	49.000	Apr 28, 10	Aug 04, 10	1,527.25	1,458.40		68.85	
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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
10096

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

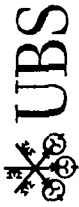
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST PROSHARES SHORT RUSSELL2000	FIFO	36,000	Apr 28, 10	Jul 01, 10	1,396.44	1,071.48		324.96	
	FIFO	31,000	Apr 27, 10	Jun 21, 10	974.00	905.41		68.59	
	FIFO	24,000	Apr 28, 10	Jun 21, 10	754.07	714.32		39.75	
	FIFO	69,000	Apr 27, 10	Jun 14, 10	2,296.28	2,015.28		281.00	
	FIFO	4,000	Apr 08, 10	May 26, 10	140.20	121.77		18.43	
	FIFO	39,000	Apr 27, 10	May 26, 10	1,366.92	1,139.07		227.85	
	FIFO	90,000	Apr 08, 10	May 12, 10	2,753.69	2,739.80		13.89	
	FIFO	89,000	Mar 01, 10	Apr 13, 10	2,649.49	3,076.95	-427.46		
	FIFO	1,000	Apr 08, 10	Apr 13, 10	29.77	30.44	-0.67		
	FIFO	119,000	Mar 01, 10	Apr 28, 10	4,440.70	5,091.24	-650.54		

PROSHARES TRUST
PROSHARES ULTRASHORT
RUSSELL 2000

FIFO	48,000	Nov 29, 10	Dec 22, 10	592.22	713.39	-121.17			
FIFO	60,000	Nov 29, 10	Dec 21, 10	742.79	891.73	-148.94			
FIFO	46,000	Nov 24, 10	Dec 16, 10	590.67	665.79	-75.12			
FIFO	41,000	Nov 29, 10	Dec 16, 10	526.46	609.35	-82.89			
FIFO	37,000	Aug 24, 10	Dec 07, 10	485.93	865.80	-379.87			
FIFO	26,000	Nov 24, 10	Dec 07, 10	341.47	376.31	-34.84			
FIFO	16,000	Aug 24, 10	Nov 04, 10	236.87	374.40	-137.53			
FIFO	25,000	Aug 24, 10	Nov 02, 10	392.75	585.00	-192.25			
FIFO	15,000	Jul 27, 10	Oct 05, 10	251.90	280.73	-28.83			
FIFO	44,000	Aug 24, 10	Oct 05, 10	738.90	1,029.60	-290.70			
FIFO	51,000	Jul 26, 10	Sep 30, 10	876.16	971.48	-95.32			
FIFO	16,000	Jul 27, 10	Sep 30, 10	274.88	299.44	-24.56			
FIFO	29,000	Jul 06, 10	Sep 20, 10	547.79	671.93	-124.14			
FIFO	4,000	Jul 26, 10	Sep 20, 10	75.56	76.19	-0.63			
FIFO	53,000	Jun 25, 10	Sep 14, 10	1,009.05	1,126.76	-117.71			
FIFO	29,000	Jul 06, 10	Sep 14, 10	552.12	671.93	-119.81			
FIFO	14,000	Jun 04, 10	Sep 13, 10	273.28	303.59	-30.31			

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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 096

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	FIFO	23,000	Jun 25, 10	Sep 13, 10	448.95	488.97	-40.02		
	FIFO	60,000	May 20, 10	Sep 10, 10	1,191.30	1,257.34	-66.04		
	FIFO	50,000	May 28, 10	Sep 10, 10	992.75	995.58	-2.83		
	FIFO	37,000	Jun 04, 10	Sep 10, 10	734.64	802.34	-67.70		
	FIFO	61,000	May 05, 10	Sep 09, 10	1,190.70	1,174.10		16.60	
	FIFO	40,000	May 06, 10	Sep 09, 10	780.78	762.05		18.73	
	FIFO	52,000	May 14, 10	Sep 09, 10	1,015.02	987.86		27.16	
	FIFO	89,000	Apr 28, 10	Aug 04, 10	1,697.55	1,584.95		112.60	
	FIFO	61,000	May 04, 10	Aug 04, 10	1,163.49	1,128.66		34.83	
	FIFO	7,000	May 05, 10	Aug 04, 10	133.52	134.73	-1.21		
	FIFO	64,000	Apr 28, 10	Jul 01, 10	1,559.71	1,139.74		419.97	
	FIFO	82,000	Apr 28, 10	Jun 21, 10	1,552.23	1,460.29		91.94	
	FIFO	9,000	Apr 27, 10	Jun 14, 10	181.71	156.18		25.53	
	FIFO	75,000	Apr 28, 10	Jun 14, 10	1,514.22	1,335.63		178.59	
	FIFO	73,000	Apr 27, 10	May 26, 10	1,558.52	1,266.75		291.77	
	FIFO	58,000	Apr 08, 10	May 12, 10	1,059.33	1,131.89	-72.56		
	FIFO	94,000	Apr 27, 10	May 12, 10	1,716.85	1,631.16		85.69	
	FIFO	50,000	Mar 01, 10	Apr 13, 10	952.74	1,177.52	-224.78		
	FIFO	93,000	Apr 08, 10	Apr 13, 10	1,772.10	1,814.92	-42.82		
	FIFO	77,000	Mar 01, 10	Mar 10, 10	1,614.04	1,813.37	-199.33		
UNITED STATES TREAS BOND DUE 02/15/37	FIFO	24,000	May 20, 10	Jun 04, 10	1,402.77	1,505.98	-103.21		
	FIFO	6,000	May 14, 10	Jun 03, 10	323.00	324.12	-1.12		
	FIFO	17,000	May 19, 10	Jun 03, 10	915.15	993.07	-77.92		
	FIFO	44,000	May 14, 10	May 28, 10	2,427.43	2,376.91		50.52	
	FIFO	24,000	May 14, 10	May 27, 10	1,334.42	1,296.50		37.92	
Original cost basis: \$2,369.01 Original cost basis: \$601.86 Original cost basis: \$1,607.47	FIFO	7,000,000	Jul 16, 10	Oct 15, 10	2,283.05	2,392.77	-109.72		
	FIFO	2,000,000	May 05, 10	Oct 13, 10	677.98	613.98		64.00	
	FIFO	5,000,000	Jun 04, 10	Oct 13, 10	1,694.95	1,631.61		63.34	

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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
000096

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
Original cost basis: \$2,407.44	FIFO	8,000.000	May 05, 10	Sep 13, 10	2,744.40	2,446.91		297.49	
Original cost basis: \$5,416.74	FIFO	18,000.000	May 05, 10	Jul 27, 10	5,847.66	5,473.06		374.60	
Original cost basis: \$571.60	FIFO	2,000.000	Jan 20, 10	Mar 01, 10	567.14	574.53	-7.39		
Original cost basis: \$10,365.12	FIFO	36,000.000	Jan 22, 10	Mar 01, 10	10,208.52	10,412.70	-204.18		
Original cost basis: \$5,144.40	FIFO	18,000.000	Jan 20, 10	Feb 23, 10	4,883.40	5,166.76	-283.36		
Total					\$503,652.42	\$508,033.18	-\$34,386.38	\$30,005.62	-\$4,380.76

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CERNER CORP	FIFO	36,000	Mar 18, 09	Jul 26, 10	2,759.38	1,591.39		1,167.99	
	FIFO	21,000	Mar 18, 09	Jul 23, 10	1,577.20	928.31		648.89	
	FIFO	23,000	Mar 18, 09	Jun 11, 10	1,828.37	1,016.72		811.65	
CHURCH & DWIGHT CO INC	FIFO	54,000	Dec 17, 08	Aug 23, 10	3,286.44	2,838.60		447.84	
	FIFO	17,000	Dec 17, 08	Aug 20, 10	1,036.47	893.63		142.84	
	FIFO	19,000	Dec 17, 08	Aug 19, 10	1,171.53	998.77		172.76	
CISCO SYSTEMS INC	FIFO	97,000	Jul 17, 09	Sep 29, 10	2,097.56	1,952.44		145.12	
	FIFO	52,000	Jul 20, 09	Sep 29, 10	1,124.46	1,095.11		29.35	
	FIFO	234,000	Jul 15, 09	Aug 12, 10	4,970.79	4,572.38		398.41	
	FIFO	17,000	Jul 17, 09	Aug 12, 10	361.13	342.18		18.95	
COGNIZANT TECH SOLUTIONS CRP	FIFO	3,000	Apr 29, 09	Jun 28, 10	158.19	73.15		85.04	
	FIFO	65,000	May 01, 09	Jun 28, 10	3,427.40	1,587.55		1,839.85	
COMPASS MINERALS INTL INC	FIFO	17,000	Sep 29, 08	May 11, 10	1,326.51	794.96		531.55	
CORRECTIONS CORP OF AMER NEW	FIFO	70,000	Nov 17, 08	Feb 10, 10	1,274.02	967.00		307.02	
	FIFO	70,000	Nov 24, 08	Feb 10, 10	1,274.02	1,128.84		145.18	
	FIFO	45,000	Nov 07, 08	Feb 09, 10	810.82	695.41		115.41	
	FIFO	25,000	Nov 17, 08	Feb 09, 10	450.46	345.36		105.10	
DIGITAL REALTY TRUST INC REIT	FIFO	78,000	Sep 23, 09	Oct 01, 10	4,743.75	3,606.95		1,136.80	



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Account name: ARTHUR AND VERONICA GOLDBERG
Account number: :096

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DOW CHEMICAL	FIFO	79.000	Aug 03, 09	Aug 13, 10	1,969.95	1,769.18		200.77	
DR REDDY'S LABS LTD ADR	FIFO	11.000	Jun 26, 09	Nov 16, 10	426.54	178.07		248.47	
	FIFO	21.000	Jun 26, 09	Nov 15, 10	824.31	339.95		484.36	
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	FIFO	68.000	Oct 30, 08	May 13, 10	2,657.44	1,833.96		823.48	
	FIFO	15.000	Oct 30, 08	May 03, 10	619.10	404.55		214.55	
	FIFO	7.000	Sep 29, 08	Apr 27, 10	288.91	255.03		33.88	
	FIFO	9.000	Oct 30, 08	Apr 27, 10	371.45	242.73		128.72	
	FIFO	13.000	Sep 29, 08	Apr 26, 10	543.11	473.62		69.49	
	FIFO	14.000	Sep 29, 08	Apr 23, 10	573.59	510.06		63.53	
	FIFO	26.000	Sep 29, 08	Apr 15, 10	1,052.80	947.25		105.55	
IHS INC CL A	FIFO	4.000	Sep 29, 08	May 12, 10	211.90	181.19		30.71	
	FIFO	46.000	Oct 30, 08	May 12, 10	2,436.87	1,610.00		826.87	
	FIFO	10.000	Sep 29, 08	May 03, 10	530.06	452.98		77.08	
	FIFO	10.000	Sep 29, 08	Apr 26, 10	529.21	452.98		76.23	
	FIFO	9.000	Sep 29, 08	Apr 23, 10	475.42	407.68		67.74	
	FIFO	17.000	Sep 29, 08	Apr 22, 10	899.58	770.07		129.51	
	FIFO	18.000	Sep 29, 08	Apr 14, 10	937.56	815.36		122.20	
	FIFO	25.000	Sep 29, 08	Apr 01, 10	1,328.94	1,132.45		196.49	
	FIFO	20.000	Sep 29, 08	Mar 23, 10	1,050.21	905.96		144.25	
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	13.000	May 05, 09	Oct 11, 10	896.01	420.60		475.41	
	FIFO	38.000	May 18, 09	Oct 11, 10	2,619.11	1,327.70		1,291.41	
	FIFO	28.000	May 05, 09	Sep 01, 10	1,660.05	905.90		754.15	
	FIFO	42.000	Apr 29, 09	Jul 13, 10	2,520.08	1,269.32		1,250.76	
	FIFO	29.000	May 05, 09	Jul 13, 10	1,740.05	938.25		801.80	
INTL BUSINESS MACH	FIFO	14.000	Sep 29, 08	Apr 08, 10	1,785.50	1,588.35		197.15	
	FIFO	29.000	Oct 30, 08	Apr 08, 10	3,698.53	2,636.10		1,062.43	
	FIFO	10.000	Sep 29, 08	Mar 23, 10	1,283.69	1,134.54		149.15	
	FIFO	10.000	Sep 29, 08	Mar 15, 10	1,274.39	1,134.54		139.85	
	FIFO	15.000	Sep 29, 08	Jan 12, 10	1,935.87	1,701.80		234.07	
INTL FLAVORS&FRGNCS	FIFO	35.000	Oct 30, 08	Aug 03, 10	1,598.27	1,179.85		418.42	

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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
UT 096

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ITRON INC	FIFO	25,000	Sep 29, 08	Aug 02, 10	1,146.64	988.81		157.83	
	FIFO	33,000	Oct 30, 08	Aug 02, 10	1,513.57	1,112.43		401.14	
	FIFO	29,000	Sep 29, 08	Jul 30, 10	1,315.80	1,147.02		168.78	
	FIFO	41,000	Sep 29, 08	Jul 29, 10	1,873.68	1,621.65		252.03	
MICROCHIP TECHNOLOGY INC	FIFO	25,000	May 20, 09	Nov 24, 10	1,478.43	1,464.64		13.79	
	FIFO	1,000	Oct 30, 08	Nov 01, 10	59.25	51.02		8.23	
	FIFO	9,000	May 20, 09	Nov 01, 10	533.23	527.27		5.96	
	FIFO	26,000	Oct 30, 08	Sep 29, 10	1,536.53	1,326.52		210.01	
MICROSOFT CORP	FIFO	91,000	Aug 05, 09	Oct 13, 10	2,778.19	2,464.00		314.19	
MONSANTO CO NEW	FIFO	75,000	Sep 29, 08	Apr 21, 10	2,352.24	1,962.00		390.24	
	FIFO	44,000	Oct 30, 08	Apr 21, 10	1,379.98	1,021.68		358.30	
	FIFO	86,000	Sep 29, 08	Apr 19, 10	2,658.61	2,249.76		408.85	
	FIFO	21,000	Nov 10, 08	Apr 14, 10	1,422.72	1,840.65	-417.93		
MONSTER WORLDWIDE INC	FIFO	7,000	Oct 30, 08	Apr 06, 10	490.07	623.00	-132.93		
	FIFO	14,000	Nov 10, 08	Apr 06, 10	980.14	1,227.10	-246.96		
	FIFO	4,000	Sep 29, 08	Mar 11, 10	284.56	383.46	-98.90		
	FIFO	7,000	Oct 30, 08	Mar 11, 10	497.97	623.00	-125.03		
NYSE EURONEXT	FIFO	8,000	Sep 29, 08	Feb 26, 10	567.69	766.92	-199.23		
	FIFO	20,000	Sep 29, 08	Feb 25, 10	1,459.72	1,917.30	-457.58		
	FIFO	81,000	Mar 25, 09	Aug 25, 10	820.48	693.56		126.92	
	FIFO	57,000	Mar 25, 09	Aug 24, 10	590.11	488.06		102.05	
NYSE EURONEXT	FIFO	16,000	Dec 08, 08	Aug 23, 10	171.65	188.44	-16.79		
	FIFO	62,000	Mar 25, 09	Aug 23, 10	665.15	530.88		134.27	
	FIFO	25,000	Dec 08, 08	Aug 20, 10	268.36	294.44	-26.08		
	FIFO	52,000	Nov 25, 08	Aug 19, 10	574.62	571.08		3.54	
NYSE EURONEXT	FIFO	14,000	Dec 08, 08	Aug 19, 10	154.71	164.89	-10.18		
	FIFO	5,000	Mar 23, 09	Nov 09, 10	148.73	97.92		50.81	
	FIFO	44,000	Sep 11, 09	Nov 09, 10	1,308.82	1,229.84		78.98	
	FIFO	3,000	Oct 30, 08	Oct 13, 10	87.54	85.95		1.59	
NYSE EURONEXT	FIFO	43,000	Mar 23, 09	Oct 13, 10	1,254.80	842.14		412.66	
	FIFO	63,000	Oct 30, 08	Jul 14, 10	1,739.90	1,804.89	-64.99		

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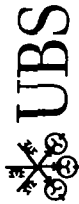
Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 096

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	4,000	Oct 30, 08	Jan 05, 10	101.66	114.60	-12.94		
	FIFO	54,000	Oct 30, 08	Jan 05, 10	1,372.47	1,526.58	-154.11		
OWENS CORNING NEW	FIFO	27,000	Aug 26, 09	Sep 21, 10	652.13	625.61		26.52	
	FIFO	55,000	Sep 11, 09	Sep 21, 10	1,328.42	1,328.28		0.14	
	FIFO	43,000	Aug 26, 09	Sep 20, 10	1,010.80	996.34		14.46	
	FIFO	13,000	Aug 25, 09	Sep 01, 10	356.06	309.87		46.19	
	FIFO	28,000	Aug 26, 09	Sep 01, 10	766.90	648.78		118.12	
PENN NATL GAMING INC	FIFO	28,000	Feb 06, 09	Feb 09, 10	653.41	605.68		47.73	
	FIFO	7,000	Dec 08, 08	Feb 04, 10	174.56	152.68		21.88	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	105,000	Oct 30, 08	Jan 14, 10	4,830.26	2,780.35		2,049.91	
PLEXUS CORP	FIFO	45,000	Jul 27, 09	Sep 01, 10	1,053.27	1,133.55	-80.28		
	FIFO	42,000	Jul 27, 09	Aug 13, 10	1,072.79	1,057.98		14.81	
POLO RALPH LAUREN CORP	FIFO	2,000	Aug 06, 09	Sep 23, 10	172.62	136.70		35.92	
	FIFO	16,000	Sep 21, 09	Sep 23, 10	1,380.94	1,197.35		183.59	
	FIFO	16,000	Aug 06, 09	Aug 12, 10	1,293.84	1,093.60		200.24	
REGAL BELOIT CORP	FIFO	19,000	Apr 23, 09	Nov 04, 10	1,058.50	716.82		341.68	
	FIFO	49,000	Apr 27, 09	Nov 04, 10	2,729.83	1,826.12		903.71	
	FIFO	22,000	Apr 23, 09	Nov 02, 10	1,189.12	830.01		359.11	
ROPER INDS INC NEW	FIFO	24,000	Sep 29, 08	Aug 25, 10	1,379.04	1,315.06		63.98	
	FIFO	24,000	Sep 29, 08	Jan 06, 10	1,246.44	1,315.06	-68.62		
	FIFO	27,000	Sep 29, 08	Jan 05, 10	1,409.30	1,479.44	-70.14		
	FIFO	45,000	Sep 29, 08	Jan 04, 10	2,368.27	2,465.73	-97.46		
STERICYCLE INC	FIFO	11,000	Sep 29, 08	Apr 27, 10	626.00	673.23	-47.23		
	FIFO	20,000	Sep 29, 08	Apr 26, 10	1,142.82	1,224.06	-81.24		
	FIFO	23,000	Sep 29, 08	Apr 19, 10	1,280.61	1,407.67	-127.06		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	39,000	Mar 12, 09	Oct 13, 10	2,097.17	1,708.68		388.49	
	FIFO	21,000	Mar 12, 09	Oct 11, 10	1,116.66	920.06		196.60	
	FIFO	22,000	Mar 12, 09	Oct 07, 10	1,170.31	963.87		206.44	
	FIFO	26,000	Mar 12, 09	Jul 26, 10	1,304.78	1,139.12		165.66	
	FIFO	46,000	Mar 12, 09	Jun 21, 10	2,443.83	2,015.37		428.46	

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Managed Accounts Consulting

Account name:
Account number:

ARTHUR AND VERONICA GOLDBERG
096

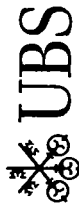
Your Financial Advisor:
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212-333-8800/800-223-0170

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TYCO INTL LTD CHF	FIFO	20.000	Mar 23, 09	Nov 01, 10	769.30	400.00		369.30	
	FIFO	26.000	Mar 17, 09	Oct 13, 10	966.65	511.88		454.77	
	FIFO	42.000	Mar 23, 09	Oct 13, 10	1,561.52	840.00		721.52	
	FIFO	67.000	Mar 17, 09	Sep 30, 10	2,462.09	1,319.08		1,143.01	
WABTEC INC	FIFO	71.000	Sep 29, 08	Nov 29, 10	3,262.18	3,427.88	-165.70		
	FIFO	34.000	Oct 30, 08	Nov 29, 10	1,562.17	1,334.16		228.01	
	FIFO	23.000	Sep 29, 08	Nov 24, 10	1,074.48	1,110.44	-35.96		
ISHARES GOLD TRUST ETF	FIFO	9.000	Oct 15, 08	Feb 05, 10	932.80	750.24		182.56	
	FIFO	23.000	Oct 30, 08	Feb 05, 10	2,383.83	1,711.66		672.17	
Total					\$158,288.72	\$128,772.68	-\$2,737.34	\$32,253.38	\$29,516.04
Net capital gains/losses:									\$25,135.28





UBS Financial Services Inc
590 MADISON AVENUE
23RD FLOOR
NEW YORK NY 10022-2524
APZ6000980631 1210 UT 2

2010 Year End Summary

Duplicate statement for the account of:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION

20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

Account number: 408

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

Summary of gains and losses

	Amount (\$)
Short term	-845.52

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALEXANDRIA REAL ESTATE EQUITIES	FIFO	45.000	Nov 02, 10	Nov 11, 10	3,363.61	3,257.92	-105.69		
	FIFO	60.000	Nov 02, 10	Nov 04, 10	4,484.81	4,428.44	-56.37		
GENUINE PARTS CO	FIFO	175.000	Nov 02, 10	Nov 04, 10	8,397.97	8,392.13	-5.84		
HCP INC	FIFO	220.000	Nov 02, 10	Nov 11, 10	8,012.05	7,541.91	-470.14		
MCDONALDS CORP	FIFO	100.000	Nov 02, 10	Dec 16, 10	7,846.80	7,654.30	-192.50		

continued next page



Member SIPC

00011027 00019355

APZ60002000980631 PZ6000101213 00002 1210 00000000 2 UT 45



Account name: ARTHUR AND VERONICA GOLDBERG
Account number: 1408

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	5.000	Nov 11, 10	Dec 16, 10	382.71	397.69	-14.98		
Total					\$31,657.41	\$32,502.93	-\$845.52		-\$845.52
Net capital gains/losses:									-\$845.52

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

Part I only ☐

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ROSS, ANGLIM, ANGELINI & CO LLP

- The books are in the care of ► **775 MOUNTAIN BLVD - WATCHUNG, NJ 07069**
Telephone No. ► **(908) 561-1600** FAX No. ► **(908) 561-4777**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	10,603.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,603.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	6,000.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC		Employer identification number 22-2779193
	Number, street, and room or suite no. If a P.O. box, see instructions. 20 POST KENNEL ROAD		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FAR HILLS, NJ 07931		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**ROSS, ANGLIM, ANGELINI & CO LLP**

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

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**.5 For calendar year **2010**, or other tax year beginning _____, and ending _____.6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension _____

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

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	10,603.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	10,603.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature **Arthur M. Goldberg**Title **CPA**Date **8/10/11**

Form 8868 (Rev. 1-2011)