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

OMB No 1545 0052

2011

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 2011, or tax year beginning , 2011, and ending

Name of foundation RITA & JEFFREY ADLER FOUNDATION		A Employer identification number 59-7177100
Number and street (or P O box number if mail is not delivered to street address) 1301 ALBERTA DRIVE	Room/suite	B Telephone number (see the instructions) (407) 629-7902
City or town WINTER PARK	State ZIP code FL 32789	C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,612,983.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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) (see instructions).)	(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 (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	158.	158.		
4 Dividends and interest from securities	81,892.	81,892.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	123,557.			
b Gross sales price for all assets on line 6a	2,608,902.			
7 Capital gain net income (from Part IV, line 2)		123,557.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Line 11 Stmt	2,727.	52.		
12 Total. Add lines 1 through 11	208,334.	205,659.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) L-16b Stmt	3,000.			
c Other prof fees (attach sch) L-16c Stmt	24,429.	24,429.		
17 Interest				
18 Fees (attach schedule) (see instr) L-18 Stmt	7,823.	2,659.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	35,252.	27,088.		
25 Contributions, gifts, grants paid	168,877.			168,877.
26 Total expenses and disbursements. Add lines 24 and 25	204,129.	27,088.		168,877.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,205.			
b Net investment income (if negative, enter -0-)		178,571.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing		646.	698.	698.
	2	Savings and temporary cash investments		38,168.	140,489.	140,489.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt		2,246,968.	2,503,351.	2,866,216.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		964,642.	609,449.	605,308.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		124,006.	124,278.	272.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item f)		3,374,430.	3,378,265.	3,612,983.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
N E T A S S E T S O R F U N D B A L A N C E S		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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,374,430.	3,378,265.	
	30	Total net assets or fund balances (see instructions)		3,374,430.	3,378,265.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,374,430.	3,378,265.	

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	3,374,430.
2	Enter amount from Part I, line 27a	2	4,205.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,378,635.
5	Decreases not included in line 2 (itemize) PRIOR YEAR ADJUSTMENT	5	370.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,378,265.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	GS 15900 ATTACHMENT 1	P	Various	Various
b	GS 15900 ATTACHMENT 1	P	Various	Various
c	GS 15900 CAPITAL GAIN DISTRIBUTION	P	Various	Various
d	GS 15987 ATTACHMENT 2	P	Various	Various
e	See Columns (a) thru (d)			

(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 515,699.		524,199.	-8,500.
b 837,963.		759,748.	78,215.
c 6,961.		0.	6,961.
d 90,614.		104,688.	-14,074.
e See Columns (e) thru (h)		1,097,021.	60,955.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-8,500.
b 0.	0.	0.	78,215.
c 0.	0.	0.	6,961.
d			-14,074.
e See Columns (i) thru (l)	0.	0.	60,955.

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	123,557.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	353,776.	3,785,154.	0.093464
2009	275,725.	3,711,839.	0.074283
2008	298,530.	4,552,531.	0.065575
2007	140,850.	5,623,375.	0.025047
2006	162,375.	5,117,222.	0.031731

2 Total of line 1, column (d)	2	0.290100
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058020
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,773,046.
5 Multiply line 4 by line 3	5	218,912.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,786.
7 Add lines 5 and 6	7	220,698.
8 Enter qualifying distributions from Part XII, line 4	8	168,877.

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.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,571.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,571.
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	3,571.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	2,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	24.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,595.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 0. Refunded ☒	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL - Florida		
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? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of RITA ADLER Telephone no (407) 629-7902 Located at 1301 ALBERTA DRIVE WINTER PARK, FL ZIP + 4 32789			
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			
16	At any time during calendar year 2011, 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?	Yes	No	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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?☐ 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?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RITA N ADLER 1301 ALBERTA DRIVE, WINTER PARK FL 32789	TRUSTEE 3.00	0.	0.	0.
JEFFREY A ADLER 1301 ALBERTA DRIVE WINTER PARK, FL 32789	TRUSTEE 1.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

☐

None

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

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	3,762,396.
b Average of monthly cash balances	1b	68,108.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,830,504.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	3,830,504.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	57,458.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,773,046.
6 Minimum investment return. Enter 5% of line 5	6	188,652.

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	188,652.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,571.	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	3,571.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	185,081.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	185,081.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	185,081.	

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	168,877.
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	168,877.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,877.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				185,081.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011.				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	82,086.			
f Total of lines 3a through e	82,086.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 168,877.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				168,877.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	16,204.			16,204.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	65,882.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	65,882.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	65,882.			
e Excess from 2011	0.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

JEFFREY & RITA ADLER

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ALS THERAPY DEVELOPMENT INST. 215 FIRST STREET CAMBRIDGE MA 02142		501 (C) (3)	GENERAL OPERATING FUND	200.
ANDERSON RANCH ARTS CENTER 5263 OWL CREEK ROAD SNOWMASS VILLAGE CO 81615		501 (C) (3)	GENERAL OPERATING FUND	2,500.
ASPEN JEWISH CONGREGATION 0077 MEADOWOOD DRIVE ASPEN CO 81611		501 (C) (3)	GENERAL OPERATING FUND	9,928.
ASPEN SANTA FE BALLET 0245 SAGE WAY ASPEN CO 81611		501 (C) (3)	GENERAL OPERATING FUND	5,000.
COMMUNITY FOUNDATION OF CENTRAL FLORIDA 1411 EDGEWATER DRIVE SUITE 203 ORLANDO FL 32804		501 (C) (3)	GENERAL OPERATING FUND	33,334.
CONGREGATION OHEV SHALOM 5015 GODDARD AVENUE ORLANDO FL 32804		501 (C) (3)	GENERAL OPERATING FUND	31,350.
FLORIDA HOSPITAL FOUNDATION 2809 NORTH ORANGE AVENUE ORLANDO FL 32804		501 (C) (3)	GENERAL OPERATING FUND	52,000.
GEORGE WASHINGTON UNIVERSITY DUQUES HALL SUITE 660 2201 G STREET, NW WASHINGTON DC 20052		501 (C) (3)	GENERAL OPERATING FUND	500.
ORLANDO SENTINEL HOLIDAY FUND 633 N. ORANGE AVENUE ORLANDO FL 32801		501 (C) (3)	GENERAL OPERATING FUND	300.
See Line 3a statement				33,765.
Total			3a	168,877.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	158.	
4	Dividends and interest from securities			14	81,892.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				82,050.	
13	Total. Add line 12, columns (b), (d), and (e)					82,050.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Miscellaneous Statement**LIST OF SUBSTANTIAL CONTRIBUTORS**

PART VII-A, LINE 10

JEFFREY & RITA ADLER

1301 ALBERTA DRIVE

WINTER PARK, FL 32789

Total

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
MISC INCOME	52.	52.	
NONDIVIDEND DISTRIBUTIONS	2,675.		
Total	<u>2,727.</u>	<u>52.</u>	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	2,327.	2,327.		
RECLAIMABLE TAX	332.	332.		
2010 BALANCE	3,164.			
2011 ESTIMATED PAYMENT	2,000.			
Total	<u>7,823.</u>	<u>2,659.</u>		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
GS 15987 ATTACHMENT 2	P	Various	Various
GS 15987 ATTACHMENT 2	P	Various	Various
GS 15988 ATTACHMENT 3	P	Various	Various
GS 15988 ATTACHMENT 3	P	Various	Various
GS 15988 ATTACHMENT 3	P	Various	Various
GS 17469 ATTACHMENT 4	P	Various	Various
GS 17469 ATTACHMENT 4	P	Various	Various
GS 17469 ATTACHMENT 4	P	Various	Various
GS 18336 ATTACHMENT 5	P	Various	Various
GS 18336 ATTACHMENT 5	P	Various	Various
GS 18336 ATTACHMENT 5	P	Various	Various
GS 18336 CAPITAL GAIN DISTRIBUTION	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
86,251.		66,843.	19,408.
254,214.		226,693.	27,521.
10,018.		12,437.	-2,419.
31,951.		34,176.	-2,225.
212,681.		199,649.	13,032.
148,597.		168,890.	-20,293.
188,394.		183,117.	5,277.
194,722.		180,719.	14,003.
313.		564.	-251.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

(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)
25,452.		19,004.	6,448.
5,352.		4,929.	423.
31.		0.	31.
Total		<u>1,097,021.</u>	<u>60,955.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	19,408.
0.	0.	0.	27,521.
			-2,419.
			-2,225.
0.	0.	0.	13,032.
			-20,293.
0.	0.	0.	5,277.
0.	0.	0.	14,003.
			-251.
0.	0.	0.	6,448.
0.	0.	0.	423.
0.	0.	0.	31.
Total	<u>0.</u>	<u>0.</u>	<u>60,955.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
JAN & HAROLD POMERANTZ PHILANTHROPIC FUND 101 WEST MOUNT ROYAL AVE. BALTIMORE MD 21201		501(C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 200.
JEWISH FAMILY SERVICES OF GREATER ORLANDO 2100 LEE ROAD WINTER PARK FL 32789		501(C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 15,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK NY 10021		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 1,000.
MD ANDERSON CANCER CENTER PO BOX 301439 HOUSTON TX 77230		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 100.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BOULEVARD BRONX NY 10458		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 700.
NO KID HUNGRY 1730 M STREET NW SUITE 700 WASHINGTON DC 20036		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 150.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON IL 60208		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 2,000.
LEGAL AID SOCIETY OF THE OCBA 100 E. ROBINSON ST. ORLANDO FL 32801		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 350.
ORLANDO MUSEUM OF ART 2416 NORTH MILLS AVENUE ORLANDO FL 32803		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 500.
ORLANDO HEALTH 1414 KUHL AVENUE ORLANDO FL 32806		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 500.
PLANNED PARENTHOOD OF GREATER ORLANDO, I 726 S. TAMPA AVE. ORLANDO FL 32805		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 10,000.
UNITED ARTS OF CENTRAL FLORIDA PO BOX 940068 MAITLAND FL 94006-8		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☒ 2,500.
WHITNEY MUSEUM 945 MADISON AVE AT 75TH STREET NEW YORK NY 10021		501 (C) (3)	GENERAL OPERATING FUND	Person or Business ☐ 765.

Total

33,765.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOWELL & PEREZ	ACCOUNTING SERVICES	3,000.			

Form 990-PF, Page 1, Part I

Continued

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total					
		3,000.			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	INVESTMENT MANAGEMENT	24,429.	24,429.		
Total					
		24,429.	24,429.		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
GOLDMAN SACHS SOUND SHORE PORTFOLIO	668,729.	644,801.
GOLDMAN SACHS GSM LCG PORTFOLIO	622,956.	716,395.
GOLDMAN SACHS LORD ABBETT	542,212.	510,080.
GOLDMAN SACHS GENNETT WELSH	127,696.	145,151.
GS PUBLIC EQUITY & ALTERNATIVE INVESTMENTS	541,758.	849,789.
Total		
		2,503,351. 2,866,216.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
GOLDMAN SACHS FIXED INCOME FUND	609,449.	605,308.
Total		
		609,449. 605,308.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
UNREALIZED GAIN STARWOOD	124,006.	124,006.	0.
MISC RECEIVABLE	0.	272.	272.

Form 990-PF, Page 2, Part II, Line 15

Continued

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Total	<u>124,006.</u>	<u>124,278.</u>	<u>272.</u>

Tax Year Account No Legal Name
2011 029-15900-1 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(8,495.76)	Net NonCovered Long-Term Gains (Losses)	78,215.16		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(8,495.76)	Total Long-Term Gains (Losses)	78,215.16	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	05/03/2010	04/29/2011	19,801.98	200,000.00	0.00	198,811.88	1,188.12
GS CORE PLUS FIXED INCOME FUND CLASS A SHARES (38143H449)	04/29/2011	07/11/2011	5,780.35	60,000.00	0.00	59,479.77	520.23
GS CORE PLUS FIXED INCOME FUND CLASS A SHARES (38143H449)	04/29/2011	10/26/2011	9,633.91	100,000.00	0.00	99,132.94	867.06
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/31/2011	10/26/2011	21.32	207.44	0.00	211.71	(4.27)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/30/2011	10/26/2011	27.69	269.38	0.00	273.53	(4.16)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	09/30/2011	10/26/2011	29.66	288.60	0.00	282.67	5.93
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	07/29/2011	10/26/2011	29.86	290.55	0.00	295.03	(4.48)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/31/2011	10/26/2011	30.84	300.09	0.00	291.77	8.32
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	04/29/2011	10/26/2011	10,020.04	97,494.99	0.00	100,000.00	(2,505.01)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	12/15/2010	10/26/2011	24.55	235.63	0.00	246.43	(10.80)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	06/30/2011	10/26/2011	31.70	304.29	0.00	315.70	(11.41)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2011 029-15900-1 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	08/31/2011	10/26/2011	32.94	316.25	0.00	322.51	(6.26)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	12/15/2010	10/26/2011	33.53	321.84	0.00	336.59	(14.75)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	09/30/2011	10/26/2011	34.63	332.46	0.00	330.73	1.73
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	05/31/2011	10/26/2011	34.70	333.13	0.00	350.48	(17.35)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	07/29/2011	10/26/2011	37.03	355.53	0.00	371.08	(15.55)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	10/29/2010	10/26/2011	45.86	440.29	0.00	463.69	(23.40)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	11/30/2010	10/26/2011	62.28	597.90	0.00	631.53	(33.63)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	12/31/2010	10/26/2011	64.34	617.65	0.00	648.53	(30.89)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	01/31/2011	10/26/2011	70.40	675.85	0.00	714.57	(38.72)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	02/28/2011	10/26/2011	70.99	681.52	0.00	722.70	(41.18)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	04/29/2011	10/26/2011	73.83	708.75	0.00	745.66	(36.91)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	03/31/2011	10/26/2011	83.32	799.90	0.00	836.56	(36.66)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/29/2011	11/23/2011	37.23	320.19	0.00	376.03	(55.84)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/28/2011	11/23/2011	37.40	321.67	0.00	349.73	(28.06)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2011	11/23/2011	40.26	346.26	0.00	386.52	(40.26)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2011	11/23/2011	40.69	349.93	0.00	377.20	(27.27)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/31/2011	11/23/2011	42.56	366.04	0.00	390.30	(24.26)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2010	11/23/2011	46.15	396.88	0.00	437.03	(40.15)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2011	11/23/2011	49.80	428.31	0.00	492.05	(63.74)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2011 029-15900-1 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/29/2011	11/23/2011	56 21	483 37	0 00	557 56	(74 19)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2011	11/23/2011	57 54	494 84	0 00	566 76	(71 93)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2011	11/23/2011	60 83	523 10	0 00	602 79	(79 69)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2011	11/23/2011	60 97	524 38	0 00	529 25	(4 87)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/15/2010	11/23/2011	101.17	870.08	0.00	962 15	(92 07)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2010	11/23/2011	247 45	2,128 04	0 00	2,355.69	(227 65)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/29/2011	11/23/2011	4,950 50	42,574 26	0 00	50,000 00	(7,425 74)
Net NonCovered Short-Term Gains (Losses)				515,699.39	0.00	524,199.12	(8,499.76)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS CORE FIXED INCOME FUND CLASS A SHARES (38142B419)	05/29/2009	04/29/2011	207 02	2,051 53	0 00	1,780 34	271 19
GS CORE FIXED INCOME FUND CLASS A SHARES (38142B419)	05/11/2009	04/29/2011	65,119 86	645,337 77	0 00	553,518 78	91,819 00
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	09/30/2010	10/26/2011	64.03	614 67	0 00	644 76	(30 09)
GS STRATEGIC INCOME FUND CLASS A SHARES (38145C661)	09/03/2010	10/26/2011	10,078 50	96,753 58	0 00	101,188 12	(4,434 54)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2010	11/23/2011	5 14	44 24	0 00	48 46	(4 22)

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Tax Year Account No Legal Name
2011 029-15900-1 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/29/2010	11/23/2011	41.46	356.54	0.00	414.99	(58.45)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2010	11/23/2011	43.34	372.75	0.00	428.23	(55.48)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2010	11/23/2011	45.73	393.30	0.00	429.89	(36.59)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2010	11/23/2011	46.13	396.69	0.00	413.30	(16.61)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/30/2010	11/23/2011	46.62	400.89	0.00	439.58	(38.69)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/28/2010	11/23/2011	49.79	428.20	0.00	441.65	(13.45)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/23/2010	11/23/2011	10,559.66	90,813.09	0.00	100,000.00	(9,186.91)
Net NonCovered Long-Term Gains (Losses)				837,963.25	0.00	759,748.10	78,215.16

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Tax Year Account No. Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)		
Net Covered Short-Term Gains (Losses)	(14,073.68)	Net Covered Long-Term Gains (Losses)		0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	19,407.53	Net NonCovered Long-Term Gains (Losses)		27,521.08		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00		
Total Short-Term Gains (Losses)	5,333.85	Total Long-Term Gains (Losses)		27,521.08	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DELTA AIR LINES, INC. CMN (247361702)	01/20/2011	03/17/2011	92.00	920.33	0.00	1,062.72	(142.39)
DELTA AIR LINES, INC. CMN (247361702) Disallowed Loss							(142.39)
DELTA AIR LINES, INC. CMN (247361702)	01/21/2011	03/17/2011	116.00	1,160.42	0.00	1,338.48	(178.06)
DELTA AIR LINES, INC. CMN (247361702) Disallowed Loss							(151.96)
DELTA AIR LINES, INC. CMN (247361702)	01/20/2011	03/18/2011	9.00	92.08	0.00	110.71	(18.63)
DELTA AIR LINES, INC. CMN (247361702)	01/20/2011	03/21/2011	74.00	748.95	0.00	910.27	(161.32)
DELTA AIR LINES, INC. CMN (247361702)	01/20/2011	03/22/2011	9.00	90.53	0.00	110.71	(20.18)
DELTA AIR LINES, INC. CMN (247361702)	01/21/2011	03/22/2011	57.00	573.38	0.00	657.70	(84.32)
BUNGE LIMITED. ORD CMN (G16962105)	03/22/2011	06/17/2011	4.00	263.74	0.00	277.36	(13.62)
BUNGE LIMITED. ORD CMN (G16962105)	03/22/2011	06/20/2011	16.00	1,047.44	0.00	1,109.44	(62.00)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/07/2011	07/19/2011	15.00	421.21	0.00	475.93	(54.72)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/07/2011	07/20/2011	23.00	651.42	0.00	729.75	(78.33)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/08/2011	07/21/2011	13.00	373.34	0.00	420.09	(46.74)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/07/2011	07/21/2011	26.00	746.69	0.00	824.94	(78.25)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/08/2011	07/26/2011	31.00	877.51	0.00	1,001.74	(124.23)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/08/2011	07/27/2011	24.00	670.31	0.00	775.54	(105.23)

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Tax Year Account No. Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/08/2011	08/02/2011	14.00	389.86	0.00	452.40	(62.54)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/08/2011	08/03/2011	27.00	740.58	0.00	872.48	(131.90)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/05/2011	75.00	919.47	0.00	1,267.61	(348.14)
SEAGATE TECHNOLOGY PLC CMN (G7945M107) Disallowed Loss							(348.14)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/08/2011	15.00	170.18	0.00	323.45	(153.28)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/08/2011	65.00	737.45	0.00	1,098.59	(361.14)
SEAGATE TECHNOLOGY PLC CMN (G7945M107) Disallowed Loss							(361.14)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/09/2011	21.00	230.00	0.00	452.84	(222.84)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/09/2011	08/10/2011	44.00	1,096.37	0.00	1,428.88	(332.51)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/10/2011	39.00	434.46	0.00	840.99	(406.54)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/10/2011	39.00	434.46	0.00	876.55	(442.19)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/09/2011	08/11/2011	10.00	252.26	0.00	324.75	(72.49)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/10/2011	08/11/2011	46.00	1,160.40	0.00	1,432.37	(271.97)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/19/2011	08/11/2011	26.00	293.45	0.00	584.43	(290.97)
SEAGATE TECHNOLOGY PLC CMN (G7945M107)	07/20/2011	08/11/2011	136.00	1,535.01	0.00	2,301.41	(766.39)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/10/2011	08/12/2011	62.00	1,570.38	0.00	1,930.58	(360.20)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/14/2011	08/15/2011	1.00	25.76	0.00	31.04	(5.29)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/10/2011	08/15/2011	22.00	566.61	0.00	685.04	(118.44)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/11/2011	08/15/2011	32.00	824.16	0.00	1,003.72	(179.56)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/22/2011	08/16/2011	12.00	307.05	0.00	382.35	(75.30)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/14/2011	08/16/2011	21.00	537.34	0.00	651.86	(114.52)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/18/2011	08/16/2011	29.00	742.04	0.00	922.73	(180.70)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/02/2011	08/16/2011	24.00	501.43	0.00	642.20	(140.77)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/10/2011	08/17/2011	17.00	434.10	0.00	540.58	(106.48)
ALLSTATE CORPORATION COMMON STOCK (020002101)	02/22/2011	08/17/2011	17.00	434.10	0.00	541.67	(107.57)

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Tax Year Account No Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/09/2011	08/17/2011	26.00	663.91	0.00	832.90	(168.99)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/14/2011	08/17/2011	3.00	63.21	0.00	75.53	(12.32)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/02/2011	08/17/2011	9.00	189.62	0.00	240.82	(51.20)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/07/2011	08/17/2011	60.00	1,264.13	0.00	1,541.65	(277.52)
ALLSTATE CORPORATION COMMON STOCK (020002101)	03/10/2011	08/18/2011	3.00	73.16	0.00	95.40	(22.24)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/28/2011	08/18/2011	15.00	365.78	0.00	504.43	(138.65)
ALLSTATE CORPORATION COMMON STOCK (020002101)	05/24/2011	08/18/2011	20.00	487.71	0.00	627.56	(139.85)
ALLSTATE CORPORATION COMMON STOCK (020002101)	04/29/2011	08/18/2011	23.00	560.87	0.00	780.64	(219.77)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/14/2011	08/18/2011	11.00	212.01	0.00	276.93	(64.92)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/15/2011	08/18/2011	12.00	231.28	0.00	295.36	(64.08)
VALERO ENERGY CORPORATION CMN (91913Y100)	06/17/2011	08/18/2011	51.00	982.95	0.00	1,238.28	(255.33)
SANOI SPONSORED ADR CMN (80105N105)	07/19/2011	09/08/2011	27.00	921.52	0.00	1,044.22	(122.71)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/18/2011	09/09/2011	15.00	931.57	0.00	1,139.54	(207.97)
OWENS-ILLINOIS INC CMN (690769403)	05/06/2011	09/09/2011	25.00	416.68	0.00	796.42	(379.74)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/18/2011	09/13/2011	10.00	623.01	0.00	759.70	(136.69)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/21/2011	09/14/2011	3.00	189.95	0.00	233.44	(43.49)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/18/2011	09/14/2011	22.00	1,392.98	0.00	1,671.33	(278.35)
DELTA AIR LINES, INC. CMN (247361702)	01/21/2011	09/15/2011	117.00	990.07	0.00	1,350.02	(359.95)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/21/2011	09/15/2011	26.00	1,657.83	0.00	2,023.16	(365.33)
OWENS-ILLINOIS INC CMN (690769403)	05/09/2011	09/15/2011	11.00	203.10	0.00	352.57	(149.47)
OWENS-ILLINOIS INC CMN (690769403)	05/06/2011	09/15/2011	34.00	627.78	0.00	1,083.13	(455.35)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/22/2011	09/16/2011	5.00	317.07	0.00	391.86	(74.79)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/21/2011	09/16/2011	18.00	1,141.44	0.00	1,400.65	(259.21)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/22/2011	09/19/2011	7.00	435.75	0.00	548.60	(112.86)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/23/2011	09/19/2011	16.00	995.99	0.00	1,242.50	(246.51)

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Tax Year Account No Legal Name
 2011 029-15387-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/23/2011	09/20/2011	2.00	126.39	0.00	155.31	(28.92)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/25/2011	09/20/2011	9.00	568.77	0.00	707.59	(138.82)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/24/2011	09/20/2011	15.00	947.95	0.00	1,168.31	(220.36)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	09/20/2011	23.00	779.02	0.00	976.07	(197.05)
OWENS-ILLINOIS INC CMN (690768403)	05/09/2011	09/20/2011	29.00	518.36	0.00	929.51	(411.15)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	09/21/2011	10.00	341.48	0.00	424.38	(82.90)
OWENS-ILLINOIS INC CMN (690768403)	05/09/2011	09/21/2011	6.00	102.71	0.00	192.31	(89.60)
WESTERN DIGITAL CORP CMN (958102105)	08/08/2011	09/28/2011	27.00	738.06	0.00	786.28	(48.22)
WESTERN DIGITAL CORP CMN (958102105)	08/05/2011	09/28/2011	31.00	847.40	0.00	958.43	(111.03)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/28/2011	09/29/2011	3.00	169.31	0.00	233.65	(64.34)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/29/2011	09/29/2011	4.00	225.75	0.00	314.44	(88.69)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/25/2011	09/29/2011	11.00	620.80	0.00	864.83	(244.03)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	09/29/2011	7.00	198.86	0.00	297.07	(88.21)
WESTERN DIGITAL CORP CMN (958102105)	08/08/2011	09/29/2011	27.00	724.66	0.00	786.28	(61.62)
CONOCOPHILLIPS CMN (20825C104)	09/20/2011	10/03/2011	10.00	618.12	0.00	676.98	(58.86)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							(47.09)
CONOCOPHILLIPS CMN (20825C104)	09/16/2011	10/03/2011	13.00	803.56	0.00	872.45	(68.90)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							(68.90)
CONOCOPHILLIPS CMN (20825C104)	09/15/2011	10/03/2011	25.00	1,545.30	0.00	1,667.38	(122.08)
CONOCOPHILLIPS CMN (20825C104) Disallowed Loss							(122.08)
WESTERN DIGITAL CORP CMN (958102105)	08/08/2011	10/03/2011	18.00	450.28	0.00	524.19	(73.91)
WESTERN DIGITAL CORP CMN (958102105)	08/09/2011	10/03/2011	33.00	825.51	0.00	975.54	(150.03)
CONOCOPHILLIPS CMN (20825C104)	09/15/2011	10/04/2011	3.00	179.57	0.00	206.29	(26.72)
CONOCOPHILLIPS CMN (20825C104)	09/20/2011	10/04/2011	8.00	478.86	0.00	558.13	(79.27)
CONOCOPHILLIPS CMN (20825C104)	09/16/2011	10/04/2011	13.00	778.14	0.00	899.35	(121.21)

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Tax Year Account No. Legal Name
 2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	09/15/2011	10/04/2011	22.00	1,316.86	0.00	1,596.78	(279.92)
WESTERN DIGITAL CORP CMN (958102105)	08/11/2011	10/04/2011	10.00	248.74	0.00	303.62	(54.88)
WESTERN DIGITAL CORP CMN (958102105)	08/09/2011	10/04/2011	14.00	348.23	0.00	413.86	(65.63)
WESTERN DIGITAL CORP CMN (958102105)	08/10/2011	10/04/2011	32.00	795.95	0.00	939.32	(143.37)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	10/05/2011	6.00	188.12	0.00	254.63	(66.51)
WESTERN DIGITAL CORP CMN (958102105)	08/11/2011	10/05/2011	9.00	239.13	0.00	273.25	(34.12)
WESTERN DIGITAL CORP CMN (958102105)	08/15/2011	10/05/2011	18.00	478.27	0.00	561.56	(83.29)
WESTERN DIGITAL CORP CMN (958102105)	08/12/2011	10/05/2011	30.00	797.11	0.00	924.51	(127.40)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	04/01/2011	10/10/2011	6.00	347.09	0.00	468.21	(121.12)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	03/29/2011	10/10/2011	20.00	1,156.95	0.00	1,572.18	(415.23)
EL PASO CORP CMN (28336L109)	03/17/2011	10/10/2011	18.00	342.29	0.00	311.98	30.31
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	04/01/2011	10/11/2011	10.00	584.10	0.00	780.35	(196.25)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	04/15/2011	10/11/2011	10.00	584.10	0.00	752.94	(168.84)
EL PASO CORP CMN (28336L109)	03/21/2011	10/11/2011	1.00	19.10	0.00	17.85	1.25
EL PASO CORP CMN (28336L109)	03/17/2011	10/11/2011	35.00	668.44	0.00	606.62	61.82
EL PASO CORP CMN (28336L109)	03/18/2011	10/11/2011	50.00	954.92	0.00	875.18	79.74
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	04/15/2011	10/12/2011	3.00	177.68	0.00	225.88	(48.20)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	05/09/2011	10/12/2011	9.00	533.04	0.00	639.59	(106.55)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	05/06/2011	10/12/2011	10.00	592.27	0.00	701.70	(109.43)
EL PASO CORP CMN (28336L109)	03/21/2011	10/12/2011	35.00	670.26	0.00	624.58	45.69
OWENS-ILLINOIS INC CMN (690768403)	05/11/2011	10/12/2011	3.00	50.19	0.00	98.39	(48.20)
OWENS-ILLINOIS INC CMN (690768403)	05/10/2011	10/12/2011	28.00	468.47	0.00	915.53	(447.06)
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	10/06/2011	10/17/2011	10.00	412.48	0.00	407.04	5.44
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	10/06/2011	10/19/2011	20.00	831.34	0.00	814.07	17.27
MOLSON COORS BREWING CO CMN CLASS B (60871R209)	10/06/2011	10/20/2011	25.00	1,025.93	0.00	1,017.59	8.34

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 2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	05/09/2011	10/25/2011	3.00	193.65	0.00	213.20	(19.55)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	06/30/2011	10/25/2011	10.00	645.50	0.00	703.49	(57.99)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	06/30/2011	10/26/2011	9.00	583.50	0.00	633.14	(49.64)
DIAMOND OFFSHORE DRILLING, INC CMN (25271C102)	08/09/2011	10/26/2011	16.00	1,037.33	0.00	939.89	97.44
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	10/26/2011	16.00	541.27	0.00	679.01	(137.74)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/01/2011	10/28/2011	7.00	260.59	0.00	297.07	(36.47)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/07/2011	10/28/2011	10.00	372.28	0.00	421.71	(49.44)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/06/2011	10/28/2011	24.00	893.46	0.00	1,006.15	(112.69)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/07/2011	10/31/2011	21.00	755.91	0.00	885.60	(129.69)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/07/2011	11/01/2011	5.00	179.74	0.00	210.86	(31.12)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/08/2011	11/02/2011	22.00	827.71	0.00	916.57	(88.86)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/08/2011	11/03/2011	8.00	311.17	0.00	333.30	(22.13)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/13/2011	11/03/2011	21.00	816.82	0.00	855.30	(38.48)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/09/2011	11/04/2011	4.00	152.97	0.00	137.86	15.11
MARATHON PETROLEUM CORPORATION CMN (56585A102)	07/13/2011	11/04/2011	21.00	803.11	0.00	855.30	(52.19)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/09/2011	11/07/2011	26.00	1,008.82	0.00	896.08	112.74
MARATHON PETROLEUM CORPORATION CMN (56585A102)	08/09/2011	11/15/2011	25.00	920.48	0.00	861.62	58.86
EBAY INC CMN (278642103)	06/10/2011	11/16/2011	5.00	154.97	0.00	152.34	2.63
EBAY INC CMN (278642103)	06/09/2011	11/16/2011	23.00	712.85	0.00	709.40	3.45
NEWMONT MINING CORPORATION CMN (651639106)	01/11/2011	11/16/2011	20.00	1,370.67	0.00	1,162.23	208.44
EBAY INC CMN (278642103)	06/21/2011	11/17/2011	20.00	592.01	0.00	588.49	3.52
EBAY INC CMN (278642103)	06/10/2011	11/17/2011	32.00	947.22	0.00	974.95	(27.74)
NEWMONT MINING CORPORATION CMN (651639106)	05/31/2011	11/17/2011	9.00	597.29	0.00	505.35	91.94
NEWMONT MINING CORPORATION CMN (651639106)	01/18/2011	11/17/2011	18.00	1,194.58	0.00	1,018.06	176.52
NEWMONT MINING CORPORATION CMN (651639106)	03/14/2011	11/17/2011	20.00	1,327.31	0.00	1,043.87	283.44

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2011 029-15387-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	11/17/2011	57.00	1,853.99	0.00	1,729.97	124.02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	11/18/2011	26.00	849.03	0.00	789.11	59.92
EOT CORPORATION CMN (26884L109)	03/15/2011	11/29/2011	5.00	291.85	0.00	222.59	69.26
EOT CORPORATION CMN (26884L109)	03/15/2011	11/30/2011	16.00	980.28	0.00	712.30	267.98
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	12/07/2011	39.00	1,246.52	0.00	1,183.66	62.86
BAXTER INTERNATIONAL INC CMN (071813109)	01/14/2011	12/14/2011	27.00	1,314.98	0.00	1,358.35	(43.37)
BAXTER INTERNATIONAL INC CMN (071813109)	01/14/2011	12/16/2011	7.00	337.54	0.00	352.16	(14.62)
BAXTER INTERNATIONAL INC CMN (071813109)	10/26/2011	12/16/2011	25.00	1,205.51	0.00	1,368.20	(162.69)
Net Covered Short-Term Disallowed Losses							(1,241.70)
Net Covered Short-Term Gains (Losses)				90,614.48	0.00	105,929.82	(14,073.68)

NonCovered Short-Term Gains (Losses)

APPLIED MATERIALS INC CMN (038222105)	02/17/2010	01/04/2011	40.00	558.31	0.00	516.77	41.54
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	01/05/2011	70.00	966.11	0.00	904.34	61.77
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	01/05/2011	24.00	334.89	0.00	310.06	24.83
SUNOCO INC CMN (86764P109)	03/31/2010	01/06/2011	9.00	366.23	0.00	263.74	102.49
SUNOCO INC CMN (86764P109)	04/01/2010	01/06/2011	20.00	813.84	0.00	612.71	201.13
SUNOCO INC CMN (86764P109)	04/01/2010	01/07/2011	37.00	1,475.94	0.00	1,133.51	342.43
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	01/10/2011	70.00	962.49	0.00	904.35	58.15
SUNOCO INC CMN (86764P109)	04/01/2010	01/10/2011	5.00	194.67	0.00	153.18	41.49
BUNGE LIMITED, ORD CMN (G16962105)	07/22/2010	01/14/2011	9.00	633.24	0.00	489.10	144.14
BUNGE LIMITED, ORD CMN (G16962105)	07/21/2010	01/14/2011	10.00	703.60	0.00	537.04	166.56
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	01/14/2011	21.00	898.14	0.00	647.13	251.01
SUNOCO INC CMN (86764P109)	04/01/2010	01/14/2011	10.00	399.84	0.00	306.35	93.49
BUNGE LIMITED, ORD CMN (G16962105)	07/23/2010	01/18/2011	1.00	70.49	0.00	55.03	15.46

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BUNGE LIMITED. ORD CMN (G16962105)	07/22/2010	01/18/2011	10.00	704.91	0.00	543.44	161.47
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	01/18/2011	17.00	727.99	0.00	523.87	204.13
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	01/19/2011	15.00	633.36	0.00	462.23	171.13
BUNGE LIMITED. ORD CMN (G16962105)	07/26/2010	01/20/2011	1.00	69.56	0.00	55.65	13.91
BUNGE LIMITED. ORD CMN (G16962105)	07/23/2010	01/20/2011	7.00	486.89	0.00	385.23	101.67
BUNGE LIMITED. ORD CMN (G16962105)	07/26/2010	01/25/2011	9.00	617.02	0.00	500.84	116.18
BUNGE LIMITED. ORD CMN (G16962105)	07/26/2010	01/27/2011	2.00	136.62	0.00	111.30	25.33
BUNGE LIMITED. ORD CMN (G16962105)	07/27/2010	01/27/2011	8.00	546.50	0.00	444.06	102.44
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	02/02/2011	38.00	1,767.48	0.00	1,170.99	596.49
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	02/08/2011	20.00	921.42	0.00	616.31	305.11
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	02/10/2011	4.00	184.39	0.00	123.26	61.12
MARATHON OIL CORPORATION CMN (565849106)	03/09/2010	02/10/2011	11.00	507.06	0.00	340.07	166.99
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	02/11/2011	67.00	1,072.92	0.00	865.59	207.33
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	02/11/2011	9.00	332.79	0.00	239.12	93.67
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	02/14/2011	22.00	817.96	0.00	584.52	233.44
TIME WARNER INC. CMN (887317303)	10/08/2010	02/25/2011	30.00	1,135.33	0.00	935.95	199.39
TIME WARNER INC. CMN (887317303)	10/08/2010	02/28/2011	29.00	1,105.24	0.00	904.75	200.49
BAKER HUGHES INC CMN (057224107)	05/07/2010	03/02/2011	5.00	344.35	0.00	226.05	118.31
MARATHON OIL CORPORATION CMN (565849106)	03/09/2010	03/02/2011	12.00	609.88	0.00	370.99	238.89
MARATHON OIL CORPORATION CMN (565849106)	03/10/2010	03/02/2011	22.00	1,118.11	0.00	686.67	431.44
BAKER HUGHES INC CMN (057224107)	05/07/2010	03/03/2011	14.00	969.79	0.00	632.92	336.87
BAKER HUGHES INC CMN (057224107)	05/21/2010	03/03/2011	18.00	1,246.87	0.00	750.40	496.47
BAKER HUGHES INC CMN (057224107)	05/26/2010	03/03/2011	20.00	1,385.42	0.00	829.39	556.02
BAKER HUGHES INC CMN (057224107)	05/26/2010	03/04/2011	6.00	418.22	0.00	248.82	169.41
BAKER HUGHES INC CMN (057224107)	06/03/2010	03/04/2011	6.00	418.23	0.00	233.11	185.12

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BAKER HUGHES INC CMN (057224107)	08/05/2010	03/04/2011	15.00	1,045.56	0.00	642.71	402.85
BAKER HUGHES INC CMN (057224107)	08/05/2010	03/07/2011	7.00	487.12	0.00	299.93	187.19
BAKER HUGHES INC CMN (057224107)	08/17/2010	03/07/2011	19.00	1,322.18	0.00	783.76	538.42
BAKER HUGHES INC CMN (057224107)	08/17/2010	03/08/2011	6.00	412.69	0.00	247.50	165.19
BAKER HUGHES INC CMN (057224107)	09/21/2010	03/09/2011	9.00	616.60	0.00	364.11	252.49
BAKER HUGHES INC CMN (057224107)	08/17/2010	03/09/2011	17.00	1,164.69	0.00	701.26	463.43
BAKER HUGHES INC CMN (057224107)	09/23/2010	03/10/2011	6.00	402.66	0.00	235.78	166.88
BAKER HUGHES INC CMN (057224107)	09/21/2010	03/10/2011	15.00	1,006.65	0.00	606.85	399.80
MORGAN STANLEY CMN (617446448)	07/13/2010	03/18/2011	20.00	550.46	0.00	507.21	43.25
MORGAN STANLEY CMN (617446448)	06/25/2010	03/18/2011	22.00	605.50	0.00	545.95	59.55
SUNOCO INC CMN (86764P109)	04/09/2010	03/29/2011	4.00	182.59	0.00	122.11	60.48
SUNOCO INC CMN (86764P109)	04/05/2010	03/29/2011	5.00	228.23	0.00	156.55	71.68
SUNOCO INC CMN (86764P109)	04/01/2010	03/29/2011	12.00	547.76	0.00	367.62	180.14
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	04/12/2011	19.00	784.56	0.00	504.81	279.75
COCA-COLA COMPANY (THE) CMN (191216100)	04/28/2010	04/15/2011	18.00	1,225.85	0.00	960.05	265.80
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	04/19/2011	11.00	450.24	0.00	292.26	157.98
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	04/21/2011	2.00	84.97	0.00	53.14	31.83
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	04/26/2011	26.00	1,132.78	0.00	690.79	441.99
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	04/27/2011	20.00	873.49	0.00	531.38	342.11
APOLLO GROUP CLASS A COMMON STOCK (037604105)	05/12/2010	05/05/2011	2.00	80.19	0.00	110.77	(30.58)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	05/10/2010	05/05/2011	2.00	80.19	0.00	110.18	(29.99)
BUNGE LIMITED ORD CMN (G16962105)	07/28/2010	05/05/2011	6.00	441.25	0.00	329.34	111.92
BUNGE LIMITED ORD CMN (G16962105)	07/27/2010	05/05/2011	13.00	956.05	0.00	721.59	234.45
APOLLO GROUP CLASS A COMMON STOCK (037604105)	05/12/2010	05/06/2011	8.00	320.58	0.00	443.06	(122.48)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	06/10/2010	05/06/2011	12.00	480.87	0.00	604.10	(123.23)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BUNGE LIMITED, ORD CMN (G16962105)	07/28/2010	05/05/2011	5.00	367.30	0.00	274.45	92.86
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/01/2010	05/09/2011	7.00	284.29	0.00	306.72	(22.43)
CITIGROUP INC CMN (172967424)	07/13/2010	05/09/2011	0.60	26.64	0.00	0.00	26.64
BUNGE LIMITED, ORD CMN (G16962105)	07/30/2010	05/11/2011	4.00	291.59	0.00	197.02	94.58
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	05/11/2011	28.00	1,189.36	0.00	743.93	445.43
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/01/2010	05/12/2011	14.00	597.49	0.00	613.43	(15.94)
BUNGE LIMITED, ORD CMN (G16962105)	07/30/2010	05/12/2011	9.00	648.16	0.00	443.29	204.88
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/01/2010	05/13/2011	6.00	256.43	0.00	262.90	(6.47)
BUNGE LIMITED, ORD CMN (G16962105)	07/30/2010	05/13/2011	7.00	510.12	0.00	344.78	165.34
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/01/2010	05/16/2011	2.00	84.22	0.00	87.63	(3.42)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/06/2010	05/16/2011	10.00	421.09	0.00	425.21	(4.12)
BUNGE LIMITED, ORD CMN (G16962105)	07/30/2010	05/16/2011	10.00	737.73	0.00	492.54	245.19
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/06/2010	05/17/2011	1.00	41.52	0.00	42.52	(1.00)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/14/2010	05/17/2011	9.00	373.65	0.00	401.11	(27.46)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/07/2010	05/17/2011	14.00	581.23	0.00	590.66	(9.43)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	07/14/2010	05/18/2011	2.00	82.35	0.00	89.14	(6.79)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	08/17/2010	05/18/2011	14.00	576.44	0.00	566.91	9.54
APOLLO GROUP CLASS A COMMON STOCK (037604105)	08/17/2010	05/19/2011	16.00	657.70	0.00	647.89	9.81
BUNGE LIMITED, ORD CMN (G16962105)	08/02/2010	05/19/2011	3.00	219.47	0.00	153.16	66.30
BUNGE LIMITED, ORD CMN (G16962105)	07/30/2010	05/19/2011	9.00	658.40	0.00	443.29	215.11
APOLLO GROUP CLASS A COMMON STOCK (037604105)	08/17/2010	05/20/2011	26.00	1,065.10	0.00	1,052.83	12.27
APOLLO GROUP CLASS A COMMON STOCK (037604105)	08/17/2010	05/23/2011	5.00	201.08	0.00	202.47	(1.39)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/19/2010	05/23/2011	13.00	522.80	0.00	483.99	38.81
BUNGE LIMITED, ORD CMN (G16962105)	08/03/2010	05/23/2011	2.00	144.55	0.00	103.22	41.33
BUNGE LIMITED, ORD CMN (G16962105)	08/02/2010	05/23/2011	13.00	939.56	0.00	663.71	275.86

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
BUNGE LIMITED. ORD CMN (G16962105)	08/03/2010	05/24/2011	8.00	577.07	0.00	412.88	164.20
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/19/2010	05/25/2011	10.00	402.11	0.00	372.30	29.81
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2010	05/25/2011	49.00	1,869.95	0.00	1,523.40	346.55
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/19/2010	05/26/2011	15.00	598.23	0.00	558.45	39.78
BUNGE LIMITED. ORD CMN (G16962105)	08/03/2010	05/26/2011	7.00	503.50	0.00	361.27	142.23
BUNGE LIMITED. ORD CMN (G16962105)	08/05/2010	05/26/2011	8.00	575.42	0.00	418.55	156.87
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/19/2010	05/27/2011	9.00	360.87	0.00	335.07	25.80
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/26/2010	05/31/2011	6.00	244.00	0.00	221.93	22.07
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/19/2010	05/31/2011	13.00	528.67	0.00	483.99	44.68
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/26/2010	06/01/2011	22.00	917.93	0.00	813.76	104.17
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/26/2010	06/02/2011	23.00	1,078.18	0.00	850.75	227.43
BUNGE LIMITED. ORD CMN (G16962105)	09/01/2010	06/07/2011	1.00	70.14	0.00	53.95	16.19
BUNGE LIMITED. ORD CMN (G16962105)	08/05/2010	06/07/2011	18.00	1,262.55	0.00	941.74	320.81
BUNGE LIMITED. ORD CMN (G16962105)	09/01/2010	06/08/2011	5.00	343.14	0.00	269.76	73.38
BUNGE LIMITED. ORD CMN (G16962105)	09/01/2010	06/09/2011	3.00	206.28	0.00	161.86	44.42
BUNGE LIMITED. ORD CMN (G16962105)	09/08/2010	06/09/2011	7.00	481.32	0.00	391.01	90.31
BUNGE LIMITED. ORD CMN (G16962105)	09/08/2010	06/10/2011	10.00	677.96	0.00	558.58	119.38
BUNGE LIMITED. ORD CMN (G16962105)	09/08/2010	06/14/2011	1.00	67.31	0.00	55.86	11.45
BUNGE LIMITED. ORD CMN (G16962105)	11/18/2010	06/14/2011	8.00	538.51	0.00	491.73	46.78
BUNGE LIMITED. ORD CMN (G16962105)	11/18/2010	06/15/2011	11.00	729.36	0.00	676.13	53.23
BUNGE LIMITED. ORD CMN (G16962105)	11/19/2010	06/16/2011	3.00	197.20	0.00	183.68	13.52
BUNGE LIMITED. ORD CMN (G16962105)	11/18/2010	06/16/2011	7.00	460.12	0.00	430.27	29.86
BUNGE LIMITED. ORD CMN (G16962105)	11/22/2010	06/17/2011	2.00	131.87	0.00	121.88	9.99
BUNGE LIMITED. ORD CMN (G16962105)	11/19/2010	06/17/2011	4.00	263.74	0.00	244.90	18.83
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/13/2010	06/20/2011	6.00	459.06	0.00	382.18	76.88

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/14/2010	06/20/2011	16.00	1,224.15	0.00	1,015.20	208.95
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/14/2010	06/21/2011	1.00	78.17	0.00	63.45	14.72
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/20/2010	06/21/2011	10.00	781.69	0.00	628.26	153.43
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/28/2010	06/21/2011	11.00	859.86	0.00	701.31	158.54
MARATHON OIL CORPORATION CMN (565849106)	09/21/2010	07/05/2011	12.00	407.04	0.00	235.43	171.62
MARATHON OIL CORPORATION CMN (565849106)	09/21/2010	07/05/2011	25.00	835.54	0.00	490.47	345.07
MARATHON OIL CORPORATION CMN (565849106)	09/28/2010	07/05/2011	32.00	1,069.50	0.00	625.60	443.90
MARATHON OIL CORPORATION CMN (565849106)	09/28/2010	07/07/2011	3.00	98.61	0.00	58.65	39.96
MARATHON OIL CORPORATION CMN (565849106)	09/29/2010	07/07/2011	19.00	624.55	0.00	379.17	245.39
MARATHON OIL CORPORATION CMN (565849106)	12/01/2010	07/07/2011	31.00	1,019.01	0.00	641.41	377.59
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	08/02/2011	31.00	1,204.08	0.00	823.64	380.44
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	08/04/2011	13.00	453.98	0.00	345.40	108.58
INTL GAME TECHNOLOGY CMN (459902102)	09/28/2010	09/15/2011	22.00	333.23	0.00	313.25	19.98
INTL GAME TECHNOLOGY CMN (459902102)	10/11/2010	09/15/2011	22.00	333.23	0.00	324.95	8.28
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/29/2010	09/16/2011	8.00	281.33	0.00	197.10	84.23
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/28/2010	09/16/2011	17.00	597.83	0.00	444.61	153.22
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/21/2010	09/16/2011	19.00	668.17	0.00	471.68	196.49
MARATHON PETROLEUM CORPORATION CMN (56585A102)	09/29/2010	09/20/2011	2.00	67.74	0.00	49.28	18.47
MARATHON PETROLEUM CORPORATION CMN (56585A102)	12/01/2010	09/20/2011	15.00	508.06	0.00	416.78	91.28
NEWMONT MINING CORPORATION CMN (651639106)	11/30/2010	09/26/2011	22.00	1,384.28	0.00	1,299.03	85.24
NEWMONT MINING CORPORATION CMN (651639106)	12/01/2010	09/27/2011	2.00	130.94	0.00	118.26	12.69
NEWMONT MINING CORPORATION CMN (651639106)	11/30/2010	09/27/2011	8.00	523.78	0.00	472.38	51.40
NEWMONT MINING CORPORATION CMN (651639106)	12/01/2010	10/05/2011	12.00	745.73	0.00	709.55	36.19
NEWMONT MINING CORPORATION CMN (651639106)	12/20/2010	10/25/2011	5.00	322.49	0.00	298.85	23.64
NEWMONT MINING CORPORATION CMN (651639106)	12/01/2010	10/25/2011	10.00	644.98	0.00	591.29	53.69

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
NEWMONT MINING CORPORATION CMN (651639106)	12/02/2010	10/25/2011	10.00	644.98	0.00	602.85	42.13
NEWMONT MINING CORPORATION CMN (651639106)	12/07/2010	10/25/2011	28.00	1,805.95	0.00	1,767.98	37.97
NEWMONT MINING CORPORATION CMN (651639106)	12/21/2010	11/16/2011	10.00	685.34	0.00	599.63	85.71
NEWMONT MINING CORPORATION CMN (651639106)	12/20/2010	11/16/2011	11.00	753.87	0.00	657.48	96.39
Net NonCovered Short-Term Gains (Losses)				86,250.68	0.00	66,843.27	19,407.53

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHARLES SCHWAB CORPORATION CMN (808513105)	06/25/2009	01/04/2011	55.00	944.15	0.00	960.85	(16.70)
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	01/05/2011	106.00	1,528.65	0.00	1,707.61	(178.96)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	05/21/2009	01/05/2011	78.00	614.20	0.00	262.08	352.12
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	05/21/2009	01/10/2011	80.00	644.19	0.00	268.80	375.39
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/12/2009	01/13/2011	6.00	489.37	0.00	306.69	182.68
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/25/2009	01/13/2011	7.00	570.93	0.00	347.71	223.22
VALERO ENERGY CORPORATION CMN (91913Y100)	10/21/2009	01/14/2011	12.00	296.42	0.00	247.46	48.97
VALERO ENERGY CORPORATION CMN (91913Y100)	10/15/2009	01/14/2011	13.00	321.13	0.00	259.23	61.90
BANK OF AMERICA CORP CMN (060505104)	12/09/2009	01/18/2011	4.00	59.81	0.00	61.77	(1.96)
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	01/18/2011	17.00	254.20	0.00	273.86	(19.66)
BANK OF AMERICA CORP CMN (060505104)	12/08/2009	01/18/2011	81.00	1,211.18	0.00	1,260.39	(49.21)
MORGAN STANLEY CMN (617446448)	02/11/2008	01/19/2011	29.00	810.49	0.00	1,234.62	(424.13)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/25/2009	01/20/2011	11.00	899.46	0.00	546.40	353.06
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/25/2009	01/21/2011	12.00	996.93	0.00	596.07	400.86
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/21/2009	01/25/2011	33.00	1,508.91	0.00	1,384.35	124.56

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/25/2009	01/25/2011	16.00	1,342.48	0.00	794.77	547.72
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/25/2009	01/26/2011	4.00	181.68	0.00	168.38	13.30
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/21/2009	01/26/2011	12.00	545.03	0.00	503.40	41.63
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/25/2009	01/26/2011	4.00	342.59	0.00	198.69	143.89
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/03/2009	01/26/2011	7.00	599.53	0.00	425.06	174.47
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/25/2009	01/27/2011	17.00	775.66	0.00	715.62	60.04
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/25/2009	01/28/2011	18.00	821.91	0.00	757.71	64.20
WAL MART STORES INC CMN (931142103)	10/03/2008	02/01/2011	4.00	224.78	0.00	237.48	(12.70)
WAL MART STORES INC CMN (931142103)	02/12/2008	02/01/2011	6.00	337.17	0.00	302.40	34.77
WAL MART STORES INC CMN (931142103)	10/03/2008	02/01/2011	13.00	730.53	0.00	771.82	(41.29)
WAL MART STORES INC CMN (931142103)	10/03/2008	02/02/2011	27.00	1,505.96	0.00	1,603.01	(97.05)
BAKER HUGHES INC CMN (057224107)	10/14/2009	02/04/2011	6.00	404.89	0.00	275.58	129.31
BAKER HUGHES INC CMN (057224107)	10/15/2009	02/04/2011	13.00	877.26	0.00	615.48	261.78
BAKER HUGHES INC CMN (057224107)	11/04/2009	02/08/2011	14.00	940.73	0.00	579.05	361.68
EQT CORPORATION CMN (26884L109)	09/09/2009	02/08/2011	11.00	526.54	0.00	455.60	70.94
EQT CORPORATION CMN (26884L109)	09/08/2009	02/08/2011	14.00	670.14	0.00	565.22	104.92
VALERO ENERGY CORPORATION CMN (91913Y100)	10/21/2009	02/08/2011	14.00	385.55	0.00	288.70	96.85
VALERO ENERGY CORPORATION CMN (91913Y100)	10/27/2009	02/08/2011	20.00	550.78	0.00	388.85	161.93
CHARLES SCHWAB CORPORATION CMN (808513105)	06/25/2009	02/09/2011	45.00	839.50	0.00	786.15	53.35
EQT CORPORATION CMN (26884L109)	09/10/2009	02/09/2011	5.00	235.98	0.00	209.93	26.05
EQT CORPORATION CMN (26884L109)	09/09/2009	02/09/2011	7.00	330.37	0.00	289.93	40.44
EQT CORPORATION CMN (26884L109)	09/10/2009	02/10/2011	5.00	241.63	0.00	209.93	31.70
EL PASO CORP CMN (28336L109)	09/16/2009	02/11/2011	39.00	650.78	0.00	411.64	239.15
EQT CORPORATION CMN (26884L109)	09/10/2009	02/11/2011	8.00	386.46	0.00	335.88	50.57
EQT CORPORATION CMN (26884L109)	09/16/2009	02/11/2011	15.00	724.60	0.00	628.49	96.11

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5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.

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Tax Year Account No Legal Name
2011 023-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	05/21/2009	02/11/2011	5.00	39.67	0.00	16.80	22.87
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	06/25/2009	02/11/2011	157.00	1,245.72	0.00	638.68	607.04
WAL MART STORES INC CMN (931142103)	10/03/2008	02/11/2011	25.00	1,447.93	0.00	1,543.64	(95.71)
EDT CORPORATION CMN (26884L109)	09/16/2009	02/14/2011	19.00	916.80	0.00	796.09	120.71
BAKER HUGHES INC CMN (057224107)	11/04/2009	02/22/2011	4.00	278.54	0.00	165.44	113.10
BAKER HUGHES INC CMN (057224107)	12/09/2009	02/22/2011	25.00	1,740.86	0.00	950.94	789.92
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/25/2009	02/22/2011	31.00	782.24	0.00	428.73	353.51
VALERO ENERGY CORPORATION CMN (91913Y100)	11/02/2009	02/22/2011	4.00	114.76	0.00	70.48	44.28
VALERO ENERGY CORPORATION CMN (91913Y100)	10/27/2009	02/22/2011	45.00	1,291.06	0.00	874.92	416.14
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/25/2009	02/23/2011	33.00	822.45	0.00	456.39	366.06
BAKER HUGHES INC CMN (057224107)	12/09/2009	02/24/2011	4.00	276.97	0.00	152.15	124.82
CHARLES SCHWAB CORPORATION CMN (808513105)	06/25/2009	02/24/2011	71.00	1,319.60	0.00	1,240.37	79.23
MORGAN STANLEY CMN (617446448)	02/11/2008	02/28/2011	30.00	888.63	0.00	1,277.19	(388.56)
MORGAN STANLEY CMN (617446448)	02/11/2008	03/01/2011	18.00	526.48	0.00	766.32	(239.84)
BAKER HUGHES INC CMN (057224107)	12/09/2009	03/02/2011	19.00	1,308.53	0.00	722.71	585.82
CHARLES SCHWAB CORPORATION CMN (808513105)	06/25/2009	03/02/2011	97.00	1,804.35	0.00	1,694.59	109.76
MORGAN STANLEY CMN (617446448)	02/11/2008	03/02/2011	10.00	290.44	0.00	425.73	(135.29)
MORGAN STANLEY CMN (617446448)	08/19/2008	03/02/2011	45.00	1,307.00	0.00	1,700.67	(393.67)
MORGAN STANLEY CMN (617446448)	08/19/2008	03/03/2011	66.00	1,937.78	0.00	2,494.31	(556.53)
MORGAN STANLEY CMN (617446448)	05/21/2009	03/04/2011	3.00	85.82	0.00	83.49	2.33
MORGAN STANLEY CMN (617446448)	06/02/2009	03/04/2011	7.00	200.25	0.00	203.76	(3.51)
MORGAN STANLEY CMN (617446448)	08/19/2008	03/04/2011	69.00	1,973.93	0.00	2,607.69	(633.76)
MORGAN STANLEY CMN (617446448)	06/11/2009	03/08/2011	2.00	57.46	0.00	58.73	(1.27)
MORGAN STANLEY CMN (617446448)	06/02/2009	03/08/2011	37.00	1,062.98	0.00	1,077.04	(14.05)
MORGAN STANLEY CMN (617446448)	06/11/2009	03/09/2011	2.00	57.29	0.00	58.73	(1.43)

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Tax Year Account No. Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MORGAN STANLEY CMN (617446448)	06/25/2009	03/09/2011	3.00	85.94	0.00	83.01	2.93
MORGAN STANLEY CMN (617446448)	07/09/2009	03/09/2011	7.00	200.53	0.00	183.20	17.34
MORGAN STANLEY CMN (617446448)	06/18/2009	03/09/2011	29.00	830.77	0.00	809.53	21.24
MORGAN STANLEY CMN (617446448)	07/09/2009	03/10/2011	22.00	619.11	0.00	575.76	43.36
MORGAN STANLEY CMN (617446448)	09/10/2009	03/10/2011	42.00	1,181.94	0.00	1,199.69	(17.75)
MORGAN STANLEY CMN (617446448)	09/10/2009	03/11/2011	24.00	679.40	0.00	685.54	(6.14)
MORGAN STANLEY CMN (617446448)	09/11/2009	03/14/2011	3.00	83.71	0.00	86.95	(3.24)
MORGAN STANLEY CMN (617446448)	09/10/2009	03/14/2011	15.00	418.55	0.00	428.46	(9.91)
MORGAN STANLEY CMN (617446448)	01/29/2010	03/15/2011	7.00	194.55	0.00	189.95	4.60
MORGAN STANLEY CMN (617446448)	09/11/2009	03/15/2011	26.00	722.62	0.00	753.55	(30.93)
MORGAN STANLEY CMN (617446448)	01/29/2010	03/16/2011	12.00	327.09	0.00	325.62	1.47
MORGAN STANLEY CMN (617446448)	02/09/2010	03/16/2011	40.00	1,090.31	0.00	1,079.47	10.84
MORGAN STANLEY CMN (617446448)	02/09/2010	03/17/2011	1.00	27.38	0.00	26.99	0.39
MORGAN STANLEY CMN (617446448)	02/17/2010	03/17/2011	25.00	684.37	0.00	689.03	(4.67)
MORGAN STANLEY CMN (617446448)	02/17/2010	03/18/2011	22.00	605.50	0.00	606.35	(0.85)
Pfizer Inc. CMN (717081103)	04/24/2007	03/22/2011	107.00	2,131.81	0.00	2,808.94	(677.13)
VALERO ENERGY CORPORATION CMN (91913Y100)	11/02/2009	03/23/2011	26.00	743.66	0.00	458.14	285.52
COCA-COLA COMPANY (THE) CMN (191216100)	06/25/2009	03/28/2011	15.00	980.03	0.00	712.80	267.23
Pfizer Inc. CMN (717081103)	04/24/2007	03/29/2011	23.00	466.18	0.00	603.79	(137.62)
Pfizer Inc. CMN (717081103)	05/11/2007	03/29/2011	24.00	486.44	0.00	647.50	(161.06)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/03/2009	03/30/2011	14.00	1,286.79	0.00	850.12	436.68
Pfizer Inc. CMN (717081103)	05/11/2007	03/30/2011	55.00	1,125.64	0.00	1,483.86	(358.22)
VALERO ENERGY CORPORATION CMN (91913Y100)	11/12/2009	03/30/2011	7.00	214.72	0.00	120.76	93.96
VALERO ENERGY CORPORATION CMN (91913Y100)	11/02/2009	03/30/2011	31.00	950.89	0.00	546.25	404.65
COCA-COLA COMPANY (THE) CMN (191216100)	06/25/2009	04/04/2011	15.00	1,014.61	0.00	712.80	301.81

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Tax Year Account No Legal Name
 2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COCA-COLA COMPANY (THE) CMN (191216100)	03/02/2010	04/05/2011	5.00	337.26	0.00	267.31	69.96
COCA-COLA COMPANY (THE) CMN (191216100)	06/25/2009	04/05/2011	12.00	809.43	0.00	570.24	239.19
COCA-COLA COMPANY (THE) CMN (191216100)	03/02/2010	04/06/2011	27.00	1,822.27	0.00	1,443.46	378.82
APOLLO GROUP CLASS A COMMON STOCK (037604105)	12/18/2009	04/07/2011	11.00	462.62	0.00	635.75	(173.13)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/22/2010	04/07/2011	16.00	672.90	0.00	1,032.87	(359.97)
COCA-COLA COMPANY (THE) CMN (191216100)	03/03/2010	04/07/2011	12.00	807.25	0.00	643.49	163.76
COCA-COLA COMPANY (THE) CMN (191216100)	03/02/2010	04/07/2011	15.00	1,009.06	0.00	801.92	207.14
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/23/2010	04/08/2011	13.00	548.02	0.00	832.07	(284.05)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/22/2010	04/08/2011	13.00	548.02	0.00	839.20	(291.19)
COCA-COLA COMPANY (THE) CMN (191216100)	03/04/2010	04/08/2011	2.00	134.49	0.00	109.24	25.26
COCA-COLA COMPANY (THE) CMN (191216100)	03/03/2010	04/08/2011	25.00	1,681.15	0.00	1,340.61	340.54
COCA-COLA COMPANY (THE) CMN (191216100)	03/04/2010	04/11/2011	27.00	1,826.87	0.00	1,474.69	352.18
VALERO ENERGY CORPORATION CMN (91913Y100)	11/12/2009	04/11/2011	32.00	892.99	0.00	552.05	340.94
EQT CORPORATION CMN (26884L109)	09/22/2009	04/12/2011	1.00	47.30	0.00	42.54	4.76
EQT CORPORATION CMN (26884L109)	09/16/2009	04/12/2011	6.00	283.80	0.00	251.40	32.40
COCA-COLA COMPANY (THE) CMN (191216100)	03/04/2010	04/14/2011	4.00	272.05	0.00	218.47	53.58
COCA-COLA COMPANY (THE) CMN (191216100)	03/05/2010	04/14/2011	24.00	1,632.30	0.00	1,310.40	321.90
COCA-COLA COMPANY (THE) CMN (191216100)	03/05/2010	04/15/2011	9.00	612.92	0.00	491.40	121.52
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/30/2010	04/19/2011	10.00	394.72	0.00	626.04	(231.32)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/23/2010	04/19/2011	17.00	671.02	0.00	1,088.09	(417.06)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/30/2010	05/02/2011	2.00	81.08	0.00	125.21	(44.13)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	04/21/2010	05/03/2011	1.00	40.51	0.00	65.44	(24.93)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/30/2010	05/03/2011	25.00	1,012.72	0.00	1,585.10	(552.38)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/03/2009	05/03/2011	3.00	261.96	0.00	182.17	79.80
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/11/2009	05/03/2011	8.00	698.57	0.00	511.31	187.25

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Tax Year Account No Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APOLLO GROUP CLASS A COMMON STOCK (037604105)	04/21/2010	05/04/2011	18.00	726.00	0.00	1,177.84	(451.84)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	04/21/2010	05/05/2011	14.00	561.32	0.00	916.10	(354.78)
EQT CORPORATION CMN (26884L109)	09/22/2009	05/05/2011	14.00	707.45	0.00	595.55	111.90
MARATHON OIL CORPORATION CMN (565849106)	03/12/2010	05/05/2011	8.00	402.25	0.00	252.31	149.94
MARATHON OIL CORPORATION CMN (565849106)	03/10/2010	05/05/2011	28.00	1,407.89	0.00	873.94	533.95
EQT CORPORATION CMN (26884L109)	09/22/2009	05/10/2011	17.00	882.91	0.00	723.17	159.74
EQT CORPORATION CMN (26884L109)	09/22/2009	05/11/2011	3.00	151.96	0.00	127.62	24.34
EQT CORPORATION CMN (26884L109)	03/11/2010	05/12/2011	4.00	200.50	0.00	176.07	24.43
EQT CORPORATION CMN (26884L109)	09/22/2009	05/12/2011	5.00	250.62	0.00	212.70	37.92
EQT CORPORATION CMN (26884L109)	03/11/2010	05/16/2011	17.00	843.57	0.00	748.28	95.29
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/11/2009	05/19/2011	12.00	987.30	0.00	766.97	220.33
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	12/11/2009	05/20/2011	6.00	494.55	0.00	383.49	111.06
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/30/2010	05/20/2011	7.00	576.97	0.00	449.95	127.03
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/30/2010	05/23/2011	9.00	727.82	0.00	578.50	149.32
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/25/2009	05/23/2011	33.00	1,997.17	0.00	1,329.57	667.60
BAXTER INTERNATIONAL INC CMN (071813109)	09/17/2009	05/25/2011	14.00	827.10	0.00	817.43	9.67
MARATHON OIL CORPORATION CMN (565849106)	03/12/2010	05/25/2011	16.00	845.28	0.00	504.62	340.66
BAXTER INTERNATIONAL INC CMN (071813109)	02/25/2010	05/26/2011	4.00	236.60	0.00	227.66	8.95
BAXTER INTERNATIONAL INC CMN (071813109)	09/17/2009	05/26/2011	5.00	295.75	0.00	291.94	3.81
EL PASO CORP CMN (28336L109)	09/16/2009	05/26/2011	6.00	124.08	0.00	63.33	60.75
EL PASO CORP CMN (28336L109)	10/15/2009	05/26/2011	38.00	785.84	0.00	418.86	366.98
EL PASO CORP CMN (28336L109)	10/05/2009	05/26/2011	77.00	1,592.35	0.00	758.34	834.01
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/25/2009	06/01/2011	12.00	768.92	0.00	483.48	285.44
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/30/2010	06/07/2011	7.00	571.23	0.00	449.95	121.29
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/01/2010	06/07/2011	19.00	1,550.49	0.00	1,246.70	303.78

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Tax Year	Account No.	Legal Name
2011	029-15987-8	RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/01/2010	06/08/2011	7.00	565.32	0.00	459.31	106.01
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/25/2009	06/08/2011	13.00	812.79	0.00	523.77	289.02
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/01/2010	06/09/2011	4.00	327.07	0.00	262.46	64.61
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/05/2010	06/09/2011	9.00	735.91	0.00	601.85	134.06
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/25/2009	06/09/2011	11.00	679.71	0.00	443.19	236.52
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/25/2009	06/10/2011	5.00	304.38	0.00	201.45	102.93
PFIZER INC CMN (717081103)	05/11/2007	06/14/2011	50.00	1,031.67	0.00	1,348.96	(317.29)
EQT CORPORATION CMN (26884L109)	03/11/2010	06/15/2011	12.00	607.10	0.00	528.20	78.90
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/27/2010	06/16/2011	5.00	386.16	0.00	310.81	75.35
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/05/2010	06/16/2011	6.00	463.40	0.00	401.24	62.16
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/06/2010	06/16/2011	9.00	695.09	0.00	600.16	94.93
EQT CORPORATION CMN (26884L109)	03/11/2010	06/16/2011	14.00	703.76	0.00	616.23	87.53
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	05/27/2010	06/17/2011	23.00	1,763.32	0.00	1,429.75	333.57
MARATHON OIL CORPORATION CMN (565849106)	03/12/2010	06/24/2011	18.00	896.01	0.00	567.70	328.31
MARATHON OIL CORPORATION CMN (565849106)	03/17/2010	06/24/2011	30.00	1,493.34	0.00	965.01	528.33
MARATHON OIL CORPORATION CMN (565849106)	03/18/2010	06/27/2011	5.00	245.07	0.00	160.57	84.50
MARATHON OIL CORPORATION CMN (565849106)	03/17/2010	06/27/2011	10.00	490.13	0.00	321.67	168.46
BAXTER INTERNATIONAL INC CMN (071813109)	02/25/2010	06/28/2011	29.00	1,704.99	0.00	1,650.50	54.49
PFIZER INC. CMN (717081103)	05/17/2007	06/30/2011	1.00	20.59	0.00	27.30	(6.71)
PFIZER INC. CMN (717081103)	05/11/2007	06/30/2011	71.00	1,461.73	0.00	1,915.52	(453.79)
VISA INC. CMN CLASS A (92826C839)	05/19/2010	06/30/2011	39.00	3,326.47	0.00	2,855.37	471.10
MARATHON OIL CORPORATION CMN (565849106)	03/18/2010	07/01/2011	11.00	358.70	0.00	214.12	144.58
MARATHON OIL CORPORATION CMN (565849106)	04/14/2010	07/01/2011	47.00	1,532.61	0.00	929.11	603.50
PFIZER INC. CMN (717081103)	05/17/2007	07/01/2011	77.00	1,585.74	0.00	2,101.95	(516.21)
MARATHON OIL CORPORATION CMN (565849106)	04/14/2010	07/05/2011	28.00	949.77	0.00	553.51	396.25

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Tax Year	Account No	Legal Name
2011	029-15987-8	RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PFIZER INC. CMN (717081103)	05/17/2007	07/07/2011	87.00	1,768.34	0.00	2,374.93	(606.59)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/23/2009	07/08/2011	10.00	459.90	0.00	418.20	41.70
STATE STREET CORPORATION (NEW) CMN (857477103)	11/20/2009	07/08/2011	19.00	873.82	0.00	776.61	97.21
INTL GAME TECHNOLOGY CMN (459902102)	04/20/2010	07/11/2011	85.00	1,510.94	0.00	1,627.17	(116.23)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/23/2009	07/11/2011	14.00	628.65	0.00	585.49	43.16
STATE STREET CORPORATION (NEW) CMN (857477103)	11/23/2009	07/12/2011	19.00	853.29	0.00	794.59	58.70
EQT CORPORATION CMN (268841109)	03/11/2010	07/13/2011	11.00	602.98	0.00	484.18	118.80
INTL GAME TECHNOLOGY CMN (459902102)	04/20/2010	07/13/2011	20.00	367.46	0.00	382.86	(15.40)
PFIZER INC. CMN (717081103)	05/17/2007	07/13/2011	77.00	1,548.16	0.00	2,101.95	(553.79)
EQT CORPORATION CMN (268841109)	03/11/2010	07/18/2011	16.00	923.18	0.00	704.26	218.92
INTL GAME TECHNOLOGY CMN (459902102)	04/20/2010	07/18/2011	55.00	969.07	0.00	1,052.88	(83.81)
INTL GAME TECHNOLOGY CMN (459902102)	04/20/2010	07/20/2011	41.00	740.93	0.00	784.87	(43.94)
MICROSOFT CORPORATION CMN (594918104)	07/13/2009	07/20/2011	4.00	108.40	0.00	91.29	17.12
MICROSOFT CORPORATION CMN (594918104)	07/14/2009	07/20/2011	40.00	1,084.03	0.00	921.19	162.83
PFIZER INC. CMN (717081103)	05/17/2007	07/20/2011	87.00	1,731.16	0.00	2,374.93	(643.77)
WAL MART STORES INC. CMN (931142103)	10/03/2008	07/20/2011	53.00	2,854.30	0.00	3,146.64	(292.34)
MICROSOFT CORPORATION CMN (594918104)	07/14/2009	07/21/2011	25.00	677.74	0.00	575.75	101.99
MICROSOFT CORPORATION CMN (594918104)	07/15/2009	07/21/2011	33.00	894.61	0.00	787.40	107.22
SYMANTEC CORP CMN (871503108)	06/25/2009	07/21/2011	47.00	895.08	0.00	726.62	168.46
SYMANTEC CORP CMN (871503108)	06/25/2009	07/22/2011	48.00	911.98	0.00	742.08	169.90
EQT CORPORATION CMN (268841109)	03/11/2010	07/25/2011	17.00	1,066.17	0.00	748.28	317.89
PFIZER INC. CMN (717081103)	06/26/2007	07/26/2011	7.00	137.84	0.00	179.29	(41.45)
PFIZER INC. CMN (717081103)	05/17/2007	07/26/2011	71.00	1,398.07	0.00	1,938.16	(540.09)
EQT CORPORATION CMN (268841109)	03/11/2010	07/29/2011	11.00	697.32	0.00	484.18	213.14
SYMANTEC CORP CMN (871503108)	06/25/2009	08/01/2011	35.00	662.35	0.00	541.10	121.25

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Tax Year Account No. Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EOT CORPORATION CMN (26884L109)	03/11/2010	08/02/2011	17.00	1,068.07	0.00	748.28	319.79
INTL GAME TECHNOLOGY CMN (459902102)	04/20/2010	08/02/2011	13.00	234.21	0.00	248.86	(14.65)
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	08/02/2011	26.00	468.42	0.00	502.78	(34.36)
EOT CORPORATION CMN (26884L109)	03/16/2010	08/03/2011	6.00	362.06	0.00	260.83	101.24
EOT CORPORATION CMN (26884L109)	03/11/2010	08/03/2011	8.00	482.75	0.00	352.13	130.62
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	08/03/2011	23.00	403.26	0.00	444.77	(41.51)
EOT CORPORATION CMN (26884L109)	03/16/2010	08/04/2011	4.00	229.08	0.00	173.88	55.20
EOT CORPORATION CMN (26884L109)	03/25/2010	08/04/2011	5.00	286.35	0.00	207.82	78.53
EOT CORPORATION CMN (26884L109)	03/24/2010	08/04/2011	10.00	572.70	0.00	415.69	157.01
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	08/04/2011	39.00	672.22	0.00	754.17	(81.95)
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	08/08/2011	27.00	407.85	0.00	522.12	(114.27)
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	08/10/2011	35.00	522.74	0.00	676.82	(154.08)
VALERO ENERGY CORPORATION CMN (91913Y100)	11/12/2009	08/10/2011	8.00	157.99	0.00	138.01	19.98
VALERO ENERGY CORPORATION CMN (91913Y100)	11/23/2009	08/10/2011	30.00	592.47	0.00	490.22	102.25
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	08/11/2011	38.00	586.09	0.00	734.83	(148.74)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/25/2009	08/11/2011	43.00	2,337.42	0.00	1,732.47	604.95
VALERO ENERGY CORPORATION CMN (91913Y100)	11/23/2009	08/11/2011	7.00	143.97	0.00	114.38	29.58
VALERO ENERGY CORPORATION CMN (91913Y100)	12/22/2009	08/11/2011	72.00	1,480.80	0.00	1,227.66	253.14
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	08/12/2011	22.00	339.50	0.00	425.43	(85.93)
INTL GAME TECHNOLOGY CMN (459902102)	04/23/2010	08/12/2011	67.00	1,033.92	0.00	1,415.82	(381.90)
VALERO ENERGY CORPORATION CMN (91913Y100)	12/22/2009	08/12/2011	22.00	460.31	0.00	375.12	85.19
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2010	08/12/2011	62.00	1,297.23	0.00	1,116.81	180.42
INTL GAME TECHNOLOGY CMN (459902102)	04/27/2010	08/15/2011	15.00	236.78	0.00	312.67	(75.90)
INTL GAME TECHNOLOGY CMN (459902102)	04/23/2010	08/15/2011	39.00	615.62	0.00	824.13	(208.52)
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2010	08/15/2011	7.00	149.79	0.00	126.09	23.70

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Tax Year

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2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VALERO ENERGY CORPORATION CMN (91913Y100)	02/25/2010	08/15/2011	68.00	1,455.16	0.00	1,174.54	280.61
EQT CORPORATION CMN (28884L109)	03/25/2010	08/16/2011	4.00	225.48	0.00	166.25	59.23
INTL GAME TECHNOLOGY CMN (459902102)	04/28/2010	08/16/2011	6.00	94.20	0.00	123.73	(29.53)
INTL GAME TECHNOLOGY CMN (459902102)	04/27/2010	08/16/2011	35.00	549.51	0.00	729.57	(180.06)
SYMANTEC CORP CMN (871503108)	06/25/2009	08/16/2011	38.00	637.15	0.00	587.48	49.67
VALERO ENERGY CORPORATION CMN (91913Y100)	02/25/2010	08/16/2011	50.00	1,044.64	0.00	863.64	181.00
INTL GAME TECHNOLOGY CMN (459902102)	04/29/2010	08/17/2011	11.00	171.96	0.00	236.97	(65.01)
INTL GAME TECHNOLOGY CMN (459902102)	04/28/2010	08/17/2011	48.00	750.39	0.00	989.88	(239.49)
SYMANTEC CORP CMN (871503108)	06/25/2009	08/17/2011	42.00	704.95	0.00	649.32	55.63
INTL GAME TECHNOLOGY CMN (459902102)	04/29/2010	08/18/2011	7.00	102.04	0.00	150.80	(48.76)
INTL GAME TECHNOLOGY CMN (459902102)	05/13/2010	08/18/2011	18.00	262.38	0.00	385.10	(122.72)
INTL GAME TECHNOLOGY CMN (459902102)	05/07/2010	08/18/2011	26.00	378.99	0.00	524.81	(145.82)
INTL GAME TECHNOLOGY CMN (459902102)	05/03/2010	08/18/2011	44.00	641.37	0.00	954.27	(312.90)
EXELON CORPORATION CMN (30161N101)	05/21/2009	08/24/2011	25.00	1,071.50	0.00	1,138.50	(67.00)
SUNOCO INC CMN (86764P109)	04/09/2010	08/24/2011	20.00	717.65	0.00	610.55	107.10
EXELON CORPORATION CMN (30161N101)	05/21/2009	08/25/2011	21.00	890.51	0.00	956.34	(65.83)
EXELON CORPORATION CMN (30161N101)	06/25/2009	08/25/2011	23.00	975.32	0.00	1,148.42	(173.10)
ABBOTT LABORATORIES CMN (002824100)	06/25/2009	08/30/2011	20.00	1,020.70	0.00	934.69	86.01
INTL GAME TECHNOLOGY CMN (459902102)	05/13/2010	08/30/2011	32.00	492.23	0.00	684.63	(192.40)
ABBOTT LABORATORIES CMN (002824100)	06/25/2009	08/31/2011	22.00	1,148.04	0.00	1,028.16	119.88
INTL GAME TECHNOLOGY CMN (459902102)	05/13/2010	08/31/2011	22.00	339.61	0.00	470.68	(131.07)
INTL GAME TECHNOLOGY CMN (459902102)	07/06/2010	08/31/2011	42.00	648.34	0.00	658.53	(10.19)
INTL GAME TECHNOLOGY CMN (459902102)	07/13/2010	09/01/2011	15.00	229.04	0.00	240.78	(11.75)
INTL GAME TECHNOLOGY CMN (459902102)	07/06/2010	09/01/2011	19.00	290.11	0.00	297.91	(7.80)
INTL GAME TECHNOLOGY CMN (459902102)	07/14/2010	09/07/2011	11.00	162.18	0.00	177.13	(14.95)

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Tax Year Account No. Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INTL GAME TECHNOLOGY CMN (459902102)	07/21/2010	09/07/2011	13.00	191.67	0.00	198.73	(7.06)
INTL GAME TECHNOLOGY CMN (459902102)	07/15/2010	09/07/2011	15.00	221.16	0.00	236.80	(15.64)
INTL GAME TECHNOLOGY CMN (459902102)	07/13/2010	09/07/2011	51.00	751.94	0.00	818.67	(66.72)
NEWMONT MINING CORPORATION CMN (651639106)	01/25/2010	09/08/2011	6.00	394.36	0.00	266.25	128.11
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/06/2010	09/08/2011	4.00	224.40	0.00	210.52	13.89
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/25/2009	09/08/2011	19.00	1,065.92	0.00	765.51	300.41
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/25/2009	09/09/2011	25.00	578.50	0.00	1,052.38	(473.88)
EBAY INC CMN (278642103)	01/12/2010	09/12/2011	19.00	548.03	0.00	440.11	107.92
EL PASO CORP CMN (28336L109)	10/15/2009	09/12/2011	30.00	545.88	0.00	330.68	215.20
EXELON CORPORATION CMN (30161N101)	06/25/2009	09/12/2011	14.00	587.13	0.00	699.04	(111.91)
NEWMONT MINING CORPORATION CMN (651639106)	01/25/2010	09/12/2011	9.00	564.91	0.00	399.38	165.53
NEWMONT MINING CORPORATION CMN (651639106)	02/09/2010	09/12/2011	19.00	1,192.58	0.00	867.64	324.95
NEWMONT MINING CORPORATION CMN (651639106)	02/09/2010	09/13/2011	5.00	320.31	0.00	228.33	91.98
NEWMONT MINING CORPORATION CMN (651639106)	08/12/2010	09/13/2011	11.00	704.67	0.00	636.61	68.06
EXELON CORPORATION CMN (30161N101)	06/25/2009	09/14/2011	11.00	467.11	0.00	549.24	(82.13)
INTL GAME TECHNOLOGY CMN (459902102)	07/21/2010	09/14/2011	56.00	833.50	0.00	856.05	(22.55)
EXELON CORPORATION CMN (30161N101)	06/25/2009	09/15/2011	16.00	686.73	0.00	798.90	(112.17)
INTL GAME TECHNOLOGY CMN (459902102)	07/21/2010	09/15/2011	18.00	272.65	0.00	275.16	(2.52)
MARATHON PETROLEUM CORPORATION CMN (56585A102)	03/18/2010	09/15/2011	6.00	214.36	0.00	139.13	75.23
MARATHON PETROLEUM CORPORATION CMN (56585A102)	04/14/2010	09/15/2011	24.00	857.43	0.00	624.90	232.53
EL PASO CORP CMN (28336L109)	10/15/2009	09/16/2011	11.00	213.32	0.00	121.25	92.07
EL PASO CORP CMN (28336L109)	12/11/2009	09/16/2011	58.00	1,124.77	0.00	553.09	571.68
MARATHON PETROLEUM CORPORATION CMN (56585A102)	04/14/2010	09/16/2011	13.00	457.17	0.00	338.49	118.68
NEWMONT MINING CORPORATION CMN (651639106)	08/12/2010	09/16/2011	36.00	2,339.88	0.00	2,083.45	256.43
EBAY INC CMN (278642103)	01/12/2010	09/19/2011	31.00	1,016.26	0.00	718.08	298.18

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Tax Year Account No Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EBAY INC CMN (278642103)	01/13/2010	09/19/2011	37.00	1,212.95	0.00	862.64	350.31
EL PASO CORP CMN (28336L109)	12/11/2009	09/19/2011	13.00	246.93	0.00	123.97	122.96
EL PASO CORP CMN (28336L109)	12/17/2009	09/20/2011	4.00	77.63	0.00	39.36	38.27
EL PASO CORP CMN (28336L109)	12/11/2009	09/20/2011	81.00	1,572.09	0.00	772.42	799.67
EL PASO CORP CMN (28336L109)	12/16/2009	09/20/2011	85.00	1,649.72	0.00	843.57	806.15
EL PASO CORP CMN (28336L109)	12/17/2009	09/23/2011	69.00	1,189.18	0.00	679.04	510.14
NEWMONT MINING CORPORATION CMN (651639106)	08/13/2010	09/23/2011	9.00	564.94	0.00	512.20	52.74
NEWMONT MINING CORPORATION CMN (651639106)	08/12/2010	09/23/2011	29.00	1,820.37	0.00	1,678.34	142.03
NEWMONT MINING CORPORATION CMN (651639106)	08/13/2010	09/26/2011	14.00	880.90	0.00	796.75	84.15
EQT CORPORATION CMN (26884L109)	09/13/2010	09/29/2011	4.00	227.00	0.00	138.64	88.36
EQT CORPORATION CMN (26884L109)	03/25/2010	09/29/2011	8.00	454.01	0.00	332.51	121.50
EL PASO CORP CMN (28336L109)	12/17/2009	10/03/2011	18.00	310.64	0.00	177.14	133.50
EL PASO CORP CMN (28336L109)	05/26/2010	10/03/2011	69.00	1,190.79	0.00	762.93	427.86
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	10/06/2011	31.00	330.73	0.00	400.50	(69.77)
APPLIED MATERIALS INC CMN (038222105)	03/01/2010	10/06/2011	94.00	1,002.85	0.00	1,169.72	(166.87)
EL PASO CORP CMN (28336L109)	05/26/2010	10/06/2011	85.00	1,550.56	0.00	939.84	610.72
EL PASO CORP CMN (28336L109)	05/26/2010	10/10/2011	25.00	475.40	0.00	276.43	198.98
EQT CORPORATION CMN (26884L109)	09/13/2010	10/26/2011	15.00	1,007.27	0.00	519.90	487.37
INVESCO LTD CMN (G4918T108)	06/25/2009	10/27/2011	95.00	1,995.06	0.00	1,602.65	392.41
EBAY INC CMN (278642103)	01/25/2010	11/01/2011	11.00	342.87	0.00	259.50	83.37
EBAY INC CMN (278642103)	01/14/2010	11/01/2011	45.00	1,402.64	0.00	1,040.42	362.22
EBAY INC CMN (278642103)	01/13/2010	11/01/2011	46.00	1,433.81	0.00	1,072.47	361.34
EBAY INC CMN (278642103)	01/25/2010	11/02/2011	52.00	1,641.07	0.00	1,226.71	414.36
EBAY INC CMN (278642103)	01/25/2010	11/03/2011	12.00	391.17	0.00	283.09	108.08
EBAY INC CMN (278642103)	05/10/2010	11/03/2011	45.00	1,466.88	0.00	1,003.73	463.14

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Tax Year Account No Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EBAY INC. CMN (278642103)	01/26/2010	11/03/2011	49.00	1,597.27	0.00	1,176.99	420.28
EBAY INC. CMN (278642103)	05/10/2010	11/04/2011	3.00	97.48	0.00	66.92	30.57
EBAY INC. CMN (278642103)	05/12/2010	11/04/2011	29.00	942.32	0.00	650.51	291.81
EBAY INC. CMN (278642103)	10/07/2010	11/04/2011	73.00	2,372.03	0.00	1,802.17	569.87
EBAY INC. CMN (278642103)	10/07/2010	11/08/2011	47.00	1,536.30	0.00	1,160.30	376.00
EQT CORPORATION CMN (26884L109)	09/13/2010	11/15/2011	34.00	2,139.00	0.00	1,178.44	960.56
EBAY INC. CMN (278642103)	10/07/2010	11/16/2011	26.00	805.83	0.00	641.87	163.96
EBAY INC. CMN (278642103)	10/13/2010	11/16/2011	46.00	1,425.69	0.00	1,143.90	281.79
MICROSOFT CORPORATION CMN (594918104)	07/30/2009	11/17/2011	22.00	565.60	0.00	529.05	36.55
MICROSOFT CORPORATION CMN (594918104)	07/15/2009	11/17/2011	40.00	1,028.37	0.00	954.42	73.95
MICROSOFT CORPORATION CMN (594918104)	07/29/2009	11/17/2011	51.00	1,311.17	0.00	1,201.71	109.46
EQT CORPORATION CMN (26884L109)	09/13/2010	11/22/2011	15.00	862.37	0.00	519.90	342.47
EQT CORPORATION CMN (26884L109)	09/28/2010	11/23/2011	1.00	55.96	0.00	34.16	21.80
EQT CORPORATION CMN (26884L109)	10/13/2010	11/23/2011	15.00	839.42	0.00	571.05	268.37
EQT CORPORATION CMN (26884L109)	09/13/2010	11/23/2011	18.00	1,007.31	0.00	623.88	383.43
EQT CORPORATION CMN (26884L109)	10/13/2010	11/28/2011	26.00	1,483.22	0.00	989.82	493.40
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/19/2010	11/28/2011	2.00	59.90	0.00	53.14	6.76
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/20/2010	11/28/2011	32.00	958.33	0.00	860.43	97.90
EQT CORPORATION CMN (26884L109)	11/02/2010	11/29/2011	2.00	116.74	0.00	75.40	41.34
EQT CORPORATION CMN (26884L109)	10/13/2010	11/29/2011	4.00	233.48	0.00	152.28	81.20
BAXTER INTERNATIONAL INC CMN (071813109)	04/22/2010	12/07/2011	11.00	558.16	0.00	550.54	7.62
BAXTER INTERNATIONAL INC CMN (071813109)	04/23/2010	12/07/2011	19.00	964.09	0.00	946.31	17.78
BAXTER INTERNATIONAL INC CMN (071813109)	02/25/2010	12/07/2011	33.00	1,674.48	0.00	1,878.16	(203.68)
BAXTER INTERNATIONAL INC CMN (071813109)	05/05/2010	12/08/2011	5.00	249.83	0.00	226.86	22.98
BAXTER INTERNATIONAL INC CMN (071813109)	05/04/2010	12/08/2011	23.00	1,149.23	0.00	1,043.93	105.30

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Tax Year Account No Legal Name
2011 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	04/23/2010	12/08/2011	24.00	1,199.20	0.00	1,195.34	3.86
BAXTER INTERNATIONAL INC CMN (071813109)	05/05/2010	12/09/2011	17.00	854.25	0.00	771.32	82.93
BAXTER INTERNATIONAL INC CMN (071813109)	05/05/2010	12/12/2011	18.00	895.51	0.00	816.69	78.82
BAXTER INTERNATIONAL INC CMN (071813109)	05/18/2010	12/12/2011	30.00	1,492.51	0.00	1,302.02	190.50
BAXTER INTERNATIONAL INC CMN (071813109)	05/18/2010	12/13/2011	16.00	795.65	0.00	694.41	101.24
BAXTER INTERNATIONAL INC CMN (071813109)	05/18/2010	12/14/2011	5.00	243.51	0.00	217.00	26.51
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/20/2010	12/14/2011	27.00	832.56	0.00	725.99	106.57
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/25/2010	12/14/2011	32.00	986.73	0.00	895.84	90.89
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/21/2010	12/14/2011	33.00	1,017.57	0.00	908.01	109.56
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/25/2010	12/15/2011	10.00	307.67	0.00	279.95	27.72
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/27/2010	12/15/2011	11.00	338.44	0.00	298.67	39.77
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/26/2010	12/15/2011	31.00	953.79	0.00	861.60	92.19
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/27/2010	12/16/2011	15.00	469.75	0.00	407.27	62.48
Net NonCovered Long-Term Gains (Losses)				254,214.30	0.00	226,693.34	27,521.08

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Tax Year Account No Legal Name
2011 029-15988-6 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(2,418.94)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(2,224.51)	Net NonCovered Long-Term Gains (Losses)	13,031.61		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(4,643.45)	Total Long-Term Gains (Losses)	13,031.61	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RAYTHEON CO CMN (755111507)	01/07/2011	08/08/2011	43.00	1,738.68	0.00	2,148.18	(409.50)
MORGAN STANLEY CMN (617446448)	07/08/2011	08/12/2011	39.00	656.14	0.00	870.48	(214.34)
NVIDIA CORP CMN (67066G104)	02/18/2011	09/19/2011	105.00	1,595.95	0.00	2,664.40	(1,068.45)
STAPLES, INC. CMN (855030102)	07/08/2011	10/20/2011	43.00	633.43	0.00	668.22	(34.79)
STAPLES, INC. CMN (855030102)	03/03/2011	10/20/2011	77.00	1,134.29	0.00	1,615.81	(481.52)
TEXAS INSTRUMENTS INC CMN (882508104)	07/12/2011	10/21/2011	75.00	2,279.70	0.00	2,363.38	(83.68)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	06/15/2011	11/22/2011	0.10	1.63	0.00	0.00	1.63
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	08/18/2011	11/29/2011	6.00	96.75	0.00	103.24	(6.48)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	08/01/2011	11/29/2011	7.00	112.88	0.00	138.93	(26.05)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	08/05/2011	11/29/2011	7.00	112.88	0.00	125.27	(12.39)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN (57164Y107)	06/15/2011	11/29/2011	10.00	161.26	0.00	221.74	(60.48)
BED BATH & BEYOND INC CMN (075896100)	07/08/2011	11/30/2011	13.00	789.05	0.00	775.32	13.73
JOHNSON & JOHNSON CMN (478160104)	07/08/2011	12/07/2011	11.00	705.77	0.00	742.39	(36.62)
Net Covered Short-Term Gains (Losses)				10,018.41	0.00	12,437.36	(2,418.94)

NonCovered Short-Term Gains (Losses)

BED BATH & BEYOND INC CMN (075896100)	04/26/2010	01/26/2011	18.00	894.04	0.00	868.17	25.87
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Tax Year Account No. Legal Name
2011 029-15988-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ECOLAB INC CMN (278865100)	02/11/2010	01/26/2011	13.00	654.92	0.00	543.04	111.88
NETAPP, INC CMN (64110D104)	07/01/2010	01/26/2011	62.00	3,375.20	0.00	2,344.37	1,030.83
SOUTHWESTERN ENERGY CO. CMN (845467109)	04/14/2010	03/21/2011	27.00	1,126.82	0.00	1,115.98	10.84
SOUTHWESTERN ENERGY CO. CMN (845467109)	04/05/2010	03/21/2011	120.00	5,008.11	0.00	5,138.43	(130.33)
CISCO SYSTEMS, INC CMN (17275R102)	09/27/2010	06/09/2011	233.00	3,573.24	0.00	5,181.45	(1,608.21)
RAYTHEON CO CMN (755111507)	09/01/2010	07/15/2011	56.00	2,562.29	0.00	2,519.58	42.71
RAYTHEON CO CMN (755111507)	09/01/2010	08/08/2011	81.00	3,275.20	0.00	3,644.39	(369.20)
SOUTHWESTERN ENERGY CO. CMN (845467109)	08/20/2010	08/19/2011	139.00	5,038.24	0.00	4,693.13	345.11
STAPLES, INC. CMN (855030102)	10/26/2010	09/29/2011	36.00	490.79	0.00	743.19	(252.40)
STAPLES, INC. CMN (855030102)	10/07/2010	09/29/2011	102.00	1,390.58	0.00	2,122.85	(732.27)
STAPLES, INC CMN (855030102)	10/26/2010	10/20/2011	121.00	1,782.46	0.00	2,497.95	(715.49)
AMGEN INC. CMN (031162100)	12/20/2010	10/28/2011	48.00	2,779.45	0.00	2,763.30	16.15
Net NonCovered Short-Term Gains (Losses)				31,951.34	0.00	34,175.83	(2,224.51)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KRAFT FOODS INC. CMN CLASS A (50075N104)	06/25/2009	01/06/2011	75.00	2,353.85	0.00	1,917.00	436.85
KRAFT FOODS INC CMN CLASS A (50075N104)	05/21/2009	01/06/2011	86.00	2,699.08	0.00	2,119.04	580.04
BAXTER INTERNATIONAL INC CMN (071813109)	06/03/2009	01/25/2011	14.00	706.83	0.00	689.05	17.77
BAXTER INTERNATIONAL INC CMN (071813109)	06/25/2009	01/25/2011	31.00	1,565.11	0.00	1,580.10	(14.98)
HALLIBURTON COMPANY CMN (406216101)	12/08/2009	01/25/2011	4.00	161.06	0.00	109.07	51.99
HALLIBURTON COMPANY CMN (406216101)	08/11/2009	01/25/2011	85.00	3,422.45	0.00	1,928.47	1,493.98
CHARLES SCHWAB CORPORATION CMN (808513105)	05/21/2009	01/26/2011	47.00	844.57	0.00	782.55	62.02

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CISCO SYSTEMS, INC CMN (17275R102)	11/06/2007	01/26/2011	30.00	646.03	0.00	1,012.88	(366.85)
COCA-COLA COMPANY (THE) CMN (191216100)	05/21/2009	01/26/2011	12.00	755.50	0.00	559.92	195.58
GILEAD SCIENCES CMN (375558103)	09/24/2008	01/26/2011	18.00	701.35	0.00	827.24	(125.89)
NORTHERN TRUST CORP CMN (665859104)	10/22/2009	01/26/2011	19.00	999.38	0.00	1,014.49	(15.11)
VIACOM INC CMN CLASS B (92553P201)	05/21/2009	01/26/2011	21.00	890.80	0.00	429.45	461.35
WESTERN UNION COMPANY (THE) CMN (959802109)	05/21/2009	01/26/2011	41.00	813.01	0.00	692.90	120.11
BAXTER INTERNATIONAL INC CMN (071813109)	06/25/2009	02/07/2011	70.00	3,423.45	0.00	3,567.96	(144.51)
VISA INC CMN CLASS A (92826C839)	06/25/2009	02/07/2011	75.00	5,548.48	0.00	4,611.75	936.73
CISCO SYSTEMS, INC CMN (17275R102)	06/25/2009	02/11/2011	62.00	1,158.14	0.00	1,166.22	(8.08)
CISCO SYSTEMS, INC CMN (17275R102)	11/06/2007	02/11/2011	148.00	2,764.60	0.00	4,996.87	(2,232.27)
CME GROUP INC CMN CLASS A (12572Q105)	03/31/2009	02/11/2011	200.00	3,735.94	0.00	3,313.72	422.22
BROADCOM CORP CL-A CMN CLASS A (111320107)	06/05/2008	02/15/2011	12.00	3,498.78	0.00	4,670.64	(1,171.86)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/25/2009	02/24/2011	85.00	3,463.63	0.00	2,483.81	979.82
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/16/2009	02/25/2011	62.00	3,897.54	0.00	3,120.84	776.70
JOHNSON & JOHNSON CMN (478160104)	04/16/2009	03/03/2011	35.00	2,178.71	0.00	1,761.76	416.95
JOHNSON & JOHNSON CMN (478160104)	06/25/2009	03/10/2011	29.00	1,738.91	0.00	1,601.96	136.95
BROADCOM CORP CL-A CMN CLASS A (111320107)	05/21/2009	03/10/2011	40.00	2,398.50	0.00	2,196.00	202.50
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/25/2009	03/11/2011	5.00	201.14	0.00	146.11	55.04
TARGET CORPORATION CMN (87612E106)	10/23/2009	03/11/2011	85.00	3,419.42	0.00	2,419.34	1,000.08
TARGET CORPORATION CMN (87612E106)	06/25/2009	03/18/2011	9.00	447.34	0.00	355.75	91.58
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/21/2009	03/18/2011	43.00	2,137.27	0.00	1,846.42	290.85
PEOPLES UNITED FINANCIAL INC CMN (712704105)	02/05/2010	03/24/2011	14.00	3,447.81	0.00	3,080.63	367.18
PEOPLES UNITED FINANCIAL INC CMN (712704105)	08/11/2009	03/25/2011	154.00	1,945.37	0.00	2,592.61	(647.24)
BAXTER INTERNATIONAL INC CMN (071813109)	08/05/2009	03/25/2011	188.00	2,374.87	0.00	3,189.87	(815.00)
	06/25/2009	04/11/2011	60.00	3,249.05	0.00	3,058.25	190.80

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Tax Year 2011 Account No 029-15988-5 Legal Name RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ST JUDE MEDICAL INC CMN (790849103)	07/22/2009	04/14/2011	3.00	155.89	0.00	110.95	44.94
ST JUDE MEDICAL INC CMN (790849103)	05/21/2009	04/14/2011	10.00	519.64	0.00	363.70	155.94
ST JUDE MEDICAL INC CMN (790849103)	06/25/2009	04/14/2011	65.00	3,377.64	0.00	2,633.15	744.49
MERCK & CO, INC CMN (58933Y105)	07/01/2008	04/18/2011	82.00	2,782.38	0.00	3,143.60	(361.22)
BIOMERIE INC CMN (09062X103)	10/27/2009	04/21/2011	19.00	1,927.40	0.00	847.90	1,079.49
BIOMERIE INC CMN (09062X103)	12/17/2009	04/21/2011	60.00	6,086.51	0.00	2,973.15	3,113.36
CISCO SYSTEMS, INC CMN (17275R102)	06/25/2009	06/08/2011	305.00	4,722.64	0.00	5,737.05	(1,014.41)
CISCO SYSTEMS, INC CMN (17275R102)	06/25/2009	06/09/2011	88.00	1,349.55	0.00	1,655.28	(305.73)
ECOLAB INC CMN (278865100)	02/11/2010	06/21/2011	45.00	2,464.52	0.00	1,879.76	584.76
COSTCO WHOLESALE CORPORATION CMN (22160K105)	01/09/2009	06/29/2011	5.00	400.80	0.00	250.24	150.56
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/31/2009	06/29/2011	55.00	4,408.75	0.00	2,516.62	1,892.13
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/23/2009	07/12/2011	3.00	307.52	0.00	245.88	61.64
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/17/2009	07/12/2011	18.00	1,845.10	0.00	1,424.02	421.09
SOUTHWESTERN ENERGY CO. CMN (845467109)	04/14/2010	07/18/2011	53.00	2,499.40	0.00	2,190.64	308.76
CHARLES SCHWAB CORPORATION CMN (808513105)	06/25/2009	07/19/2011	53.00	795.74	0.00	931.52	(135.77)
CHARLES SCHWAB CORPORATION CMN (808513105)	05/21/2009	07/19/2011	79.00	1,186.11	0.00	1,315.35	(129.24)
PEPSICO INC CMN (713448108)	04/23/2007	07/28/2011	5.00	321.39	0.00	333.38	(11.99)
PEPSICO INC CMN (713448108)	03/31/2009	07/28/2011	42.00	2,699.71	0.00	2,188.23	511.48
PEPSICO INC CMN (713448108)	12/04/2007	07/28/2011	50.00	3,213.94	0.00	3,835.45	(621.51)
PEPSICO INC CMN (713448108)	12/03/2008	07/28/2011	50.00	3,213.94	0.00	2,649.20	564.74
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/13/2010	08/03/2011	3.00	981.61	0.00	712.85	268.76
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/05/2010	08/03/2011	10.00	3,272.03	0.00	2,200.45	1,071.58
COCA-COLA COMPANY (THE) CMN (191216100)	05/21/2009	08/05/2011	16.00	1,054.59	0.00	746.56	308.03
MERCK & CO, INC CMN (58933Y105)	07/01/2008	08/05/2011	106.00	3,330.24	0.00	4,063.68	(733.44)
MICROSOFT CORPORATION CMN (594918104)	03/31/2009	08/05/2011	1.00	25.65	0.00	18.45	7.19

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Tax Year Account No Legal Name
2011 029-15988-6 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MICROSOFT CORPORATION CMN (594918104)	03/31/2009	08/05/2011	111.00	2,846.85	0.00	2,048.51	798.34
STAPLES, INC. CMN (855030102)	07/22/2009	08/08/2011	193.00	2,571.70	0.00	4,100.88	(1,529.18)
CHARLES SCHWAB CORPORATION CMN (808513105)	06/25/2009	08/09/2011	120.00	1,526.20	0.00	2,109.09	(582.90)
MORGAN STANLEY CMN (617446448)	08/19/2008	08/12/2011	20.00	336.48	0.00	755.85	(419.37)
MORGAN STANLEY CMN (617446448)	06/19/2009	08/12/2011	68.00	1,144.03	0.00	1,904.63	(760.60)
MORGAN STANLEY CMN (617446448)	05/29/2008	08/12/2011	76.00	1,278.63	0.00	3,268.62	(1,990.00)
MORGAN STANLEY CMN (617446448)	06/25/2009	08/12/2011	140.00	2,355.36	0.00	3,860.88	(1,505.52)
TARGET CORPORATION CMN (87612E106)	06/25/2009	08/17/2011	89.00	4,574.93	0.00	3,517.98	1,056.95
BED BATH & BEYOND INC. CMN (075896100)	04/26/2010	08/18/2011	33.00	1,689.38	0.00	1,591.64	97.74
STAPLES, INC. CMN (855030102)	07/22/2009	08/18/2011	35.00	474.02	0.00	743.68	(269.67)
STAPLES, INC. CMN (855030102)	07/24/2009	08/18/2011	75.00	1,015.75	0.00	1,602.14	(586.39)
STAPLES, INC. CMN (855030102)	08/27/2009	08/18/2011	110.00	1,489.77	0.00	2,408.55	(918.78)
SOUTHWESTERN ENERGY CO. CMN (845467109)	06/02/2010	08/19/2011	22.00	797.42	0.00	860.26	(62.84)
LOWES COMPANIES INC CMN (548661107)	06/25/2009	09/01/2011	37.00	740.04	0.00	687.29	52.75
LOWES COMPANIES INC CMN (548661107)	04/23/2009	09/01/2011	135.00	2,700.15	0.00	2,789.14	(88.99)
XILINX INCORPORATED CMN (983919101)	01/25/2010	09/02/2011	77.00	2,302.78	0.00	1,872.82	429.96
MC DONALDS CORP CMN (580135101)	07/22/2009	09/09/2011	37.00	3,174.83	0.00	2,189.56	985.27
JOHNSON & JOHNSON CMN (478160104)	06/25/2009	09/14/2011	59.00	3,733.36	0.00	3,259.16	474.20
JOHNSON & JOHNSON CMN (478160104)	07/02/2009	09/15/2011	17.00	1,093.35	0.00	952.92	140.43
JOHNSON & JOHNSON CMN (478160104)	06/25/2009	09/15/2011	42.00	2,701.22	0.00	2,320.08	381.14
STAPLES, INC. CMN (855030102)	08/27/2009	09/23/2011	52.00	683.91	0.00	1,138.59	(454.67)
STAPLES, INC. CMN (855030102)	08/02/2010	09/23/2011	103.00	1,354.68	0.00	2,149.19	(794.51)
STAPLES, INC. CMN (855030102)	08/02/2010	09/29/2011	2.00	27.27	0.00	41.73	(14.47)
BED BATH & BEYOND INC. CMN (075896100)	04/26/2010	10/05/2011	35.00	1,912.66	0.00	1,688.10	224.56
AMGEN INC. CMN (031162100)	06/02/2010	10/11/2011	69.00	3,934.84	0.00	3,846.64	88.20

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Tax Year Account No Legal Name
2011 029-15988-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHARLES SCHWAB CORPORATION CMN (808513105)	06/25/2009	10/12/2011	67.00	842.60	0.00	1,177.58	(334.98)
CHARLES SCHWAB CORPORATION CMN (808513105)	09/17/2009	10/12/2011	198.00	2,490.08	0.00	3,540.42	(1,050.34)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	06/25/2009	10/26/2011	78.00	3,777.37	0.00	3,151.66	625.71
AVON PRODUCTS INC CMN (054303102)	05/21/2009	10/27/2011	30.00	565.53	0.00	730.20	(164.67)
AMGEN INC CMN (031162100)	06/02/2010	10/28/2011	13.00	752.77	0.00	724.73	28.04
AVON PRODUCTS INC CMN (054303102)	06/25/2009	10/28/2011	11.00	207.19	0.00	286.99	(79.80)
AVON PRODUCTS INC CMN (054303102)	05/21/2009	10/28/2011	61.00	1,148.99	0.00	1,484.74	(335.75)
TARGET CORPORATION CMN (87612E106)	06/25/2009	11/01/2011	92.00	4,771.66	0.00	3,636.57	1,135.09
XILINX INCORPORATED CMN (983919101)	01/25/2010	11/04/2011	97.00	3,133.35	0.00	2,359.27	774.08
BED BATH & BEYOND INC. CMN (075896100)	04/26/2010	11/11/2011	40.00	2,424.84	0.00	1,929.26	495.58
BED BATH & BEYOND INC. CMN (075896100)	06/30/2010	11/22/2011	2.00	117.46	0.00	75.60	41.86
BED BATH & BEYOND INC. CMN (075896100)	04/26/2010	11/22/2011	24.00	1,409.52	0.00	1,157.56	251.97
ORACLE CORPORATION CMN (68389X105)	05/21/2009	11/23/2011	86.00	2,513.06	0.00	1,594.44	918.62
BED BATH & BEYOND INC. CMN (075896100)	06/30/2010	11/30/2011	69.00	4,188.01	0.00	2,608.07	1,579.93
ST JUDE MEDICAL INC CMN (790849103)	07/22/2009	12/06/2011	54.00	1,984.53	0.00	1,997.16	(12.63)
JOHNSON & JOHNSON CMN (478160104)	12/08/2009	12/07/2011	45.00	2,887.23	0.00	2,890.80	(3.57)
JOHNSON & JOHNSON CMN (478160104)	07/02/2009	12/07/2011	54.00	3,464.68	0.00	3,026.93	437.75
MC DONALDS CORP CMN (580135101)	07/22/2009	12/07/2011	26.00	2,495.16	0.00	1,538.61	956.55
MICROSOFT CORPORATION CMN (594918104)	06/25/2009	12/07/2011	102.00	2,606.48	0.00	2,397.00	209.48
MICROSOFT CORPORATION CMN (594918104)	03/31/2009	12/07/2011	153.00	3,909.72	0.00	2,823.62	1,086.11
Net NonCovered Long-Term Gains (Losses)				212,680.50	0.00	199,648.87	13,031.61

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Tax Year Account No. Legal Name
2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(20,292.12)	Net Covered Long-Term Gains (Losses)		0.00	Net Ordinary Gains (Losses)
Net NonCovered Short-Term Gains (Losses)	5,276.82	Net NonCovered Long-Term Gains (Losses)		14,003.48	
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		0.00	
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00	Net Miscellaneous Ordinary Gains (Losses)
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00	
Total Short-Term Gains (Losses)	(15,015.30)	Total Long-Term Gains (Losses)		14,003.48	Total Ordinary Gains (Losses)
					0.00
					0.00
					0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/24/2011	03/11/2011	9.00	185.41	0.00	192.74	(7.32)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/21/2011	03/11/2011	24.00	494.43	0.00	517.56	(23.23)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/24/2011	03/14/2011	13.00	269.00	0.00	278.40	(9.39)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	01/25/2011	03/14/2011	28.00	579.39	0.00	598.03	(18.64)
RESMED INC. CMN (761152107)	02/01/2011	04/20/2011	13.00	430.02	0.00	395.44	34.58
RESMED INC. CMN (761152107)	02/25/2011	04/26/2011	16.00	535.99	0.00	501.88	34.11
RESMED INC. CMN (761152107)	02/01/2011	04/26/2011	47.00	1,574.48	0.00	1,429.68	144.80
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	04/01/2011	05/05/2011	143.00	1,590.43	0.00	1,780.78	(190.35)
E.ON AG SPONSORED ADR CMN (268780103)	03/23/2011	05/05/2011	26.00	814.02	0.00	779.64	34.38
E.ON AG SPONSORED ADR CMN (268780103)	03/24/2011	05/05/2011	27.00	845.32	0.00	815.70	29.63
E.ON AG SPONSORED ADR CMN (268780103)	03/24/2011	05/13/2011	12.00	351.60	0.00	362.53	(10.94)
E.ON AG SPONSORED ADR CMN (268780103)	03/28/2011	05/13/2011	81.00	2,373.28	0.00	2,427.98	(54.70)
E.ON AG SPONSORED ADR CMN (268780103)	03/25/2011	05/13/2011	100.00	2,929.97	0.00	3,017.99	(88.02)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	05/16/2011	05/16/2011	0.30	5.29	0.00	0.00	5.29
KUBOTA CORP ADR ADR CMN (501173207)	03/29/2011	06/02/2011	3.00	131.18	0.00	143.19	(12.01)
KUBOTA CORP ADR ADR CMN (501173207)	01/18/2011	05/02/2011	14.00	612.19	0.00	695.54	(83.35)

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Tax Year Account No. Legal Name
2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KUBOTA CORP ADR ADR CMN (501173207)	03/24/2011	06/02/2011	15.00	655.92	0.00	767.02	(111.11)
KUBOTA CORP ADR ADR CMN (501173207)	02/01/2011	06/02/2011	16.00	699.64	0.00	841.81	(142.17)
KUBOTA CORP ADR ADR CMN (501173207)	03/23/2011	06/02/2011	35.00	1,530.47	0.00	1,802.35	(271.88)
KUBOTA CORP ADR ADR CMN (501173207)	03/30/2011	06/03/2011	8.00	357.67	0.00	387.40	(29.73)
KUBOTA CORP ADR ADR CMN (501173207)	03/29/2011	06/03/2011	12.00	536.51	0.00	572.77	(36.26)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/26/2011	06/20/2011	161.00	718.80	0.00	752.95	(34.15)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	06/21/2011	2.00	124.33	0.00	118.86	5.48
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/04/2011	06/21/2011	10.00	621.67	0.00	587.88	33.78
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/05/2011	06/21/2011	37.00	2,300.16	0.00	2,183.79	116.37
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	06/22/2011	29.00	1,812.16	0.00	1,723.40	88.76
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/04/2011	06/23/2011	23.00	820.27	0.00	1,058.18	(237.91)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	02/18/2011	06/23/2011	54.00	1,925.86	0.00	2,434.45	(508.60)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/29/2011	06/23/2011	54.00	747.00	0.00	860.81	(113.81)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/31/2011	06/23/2011	150.00	2,075.00	0.00	2,427.70	(352.70)
GAZPROM ADR SPONSORED ADR CMN (368287207)	03/30/2011	06/23/2011	168.00	2,324.00	0.00	2,706.15	(382.15)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/01/2011	07/01/2011	15.00	1,210.96	0.00	1,121.60	89.36
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/11/2011	07/08/2011	5.00	406.17	0.00	377.47	28.70
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/01/2011	07/08/2011	14.00	1,137.26	0.00	1,046.82	90.44
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/11/2011	07/13/2011	5.00	391.61	0.00	377.47	14.14
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	02/14/2011	07/13/2011	8.00	626.57	0.00	601.81	24.76
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	06/13/2011	07/13/2011	23.00	1,801.39	0.00	1,849.74	(48.36)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/15/2011	40.00	223.99	0.00	279.93	(55.94)
WPP PLC ADR CMN (92933H101)	03/24/2011	07/15/2011	12.00	686.12	0.00	735.24	(49.12)

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Tax Year Account No Legal Name
2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WPP PLC ADR CMN (929333H101)	03/23/2011	07/15/2011	12.00	686.13	0.00	730.79	(44.67)
WPP PLC ADR CMN (929333H101)	03/25/2011	07/15/2011	12.00	686.13	0.00	735.97	(49.85)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/18/2011	103.00	561.33	0.00	720.82	(159.49)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/19/2011	260.00	1,455.97	0.00	1,819.53	(363.56)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/04/2011	07/20/2011	7.00	135.37	0.00	145.75	(10.39)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/20/2011	110.00	637.71	0.00	769.80	(132.09)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/21/2011	115.00	583.37	0.00	804.79	(121.42)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/04/2011	07/21/2011	11.00	166.90	0.00	226.28	(59.39)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/18/2011	07/25/2011	44.00	1,089.35	0.00	1,082.60	6.76
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	01/21/2011	07/25/2011	4.00	124.24	0.00	131.73	(7.49)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/09/2011	07/26/2011	36.00	712.38	0.00	756.80	(44.42)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	03/04/2011	07/26/2011	66.00	1,306.02	0.00	1,374.22	(68.19)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	07/26/2011	33.00	1,373.96	0.00	1,145.87	228.09
BASF SE ADR SPONSORED ADR CMN USD0.7322 (055262505)	02/01/2011	07/27/2011	4.00	378.26	0.00	320.48	57.78
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	01/21/2011	07/27/2011	37.00	1,140.73	0.00	1,218.48	(77.75)
RIO TINTO PLC SPONSORED ADR (767204100)	07/01/2011	07/28/2011	18.00	1,274.03	0.00	1,315.98	(41.95)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	04/27/2011	07/29/2011	44.00	249.42	0.00	307.92	(58.50)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	05/06/2011	07/29/2011	219.00	1,241.44	0.00	1,481.21	(239.77)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	06/13/2011	07/29/2011	251.00	1,422.84	0.00	1,637.93	(215.09)
ENEL SOCIETA PER AZIONI ADR CMN (29265W207)	05/13/2011	07/29/2011	490.00	2,777.66	0.00	3,309.12	(531.46)
ARCELORMITTAL CMN (03938L104)	02/09/2011	08/03/2011	60.00	1,676.29	0.00	2,249.84	(573.55)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/01/2011	08/03/2011	1.00	63.73	0.00	64.15	(0.42)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	01/06/2011	08/03/2011	21.00	1,338.29	0.00	1,247.98	90.31
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	03/29/2011	08/04/2011	3.00	66.07	0.00	95.34	(29.27)

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2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	01/27/2011	08/04/2011	40.00	880.92	0.00	1,274.56	(393.64)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/06/2011	08/05/2011	80.00	3,577.70	0.00	3,621.00	(43.30)
BRIDGESTONES CORP. ADR ADR CMN (108441205) Disallowed Loss							(30.85)
SONY CORPORATION ADR CMN (835699307)	02/18/2011	08/05/2011	48.00	1,114.66	0.00	1,745.81	(631.15)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/13/2011	08/10/2011	6.00	59.12	0.00	117.50	(58.38)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/26/2011	08/10/2011	6.00	59.12	0.00	114.90	(55.78)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/04/2011	08/10/2011	9.00	88.67	0.00	185.14	(96.47)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/29/2011	08/10/2011	10.00	98.53	0.00	199.86	(101.33)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/12/2011	08/10/2011	19.00	187.20	0.00	372.42	(185.22)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	05/02/2011	08/10/2011	23.00	226.61	0.00	457.21	(230.60)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	04/27/2011	08/10/2011	24.00	236.46	0.00	470.48	(234.02)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/07/2011	08/10/2011	74.00	729.09	0.00	1,513.74	(784.65)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/08/2011	08/10/2011	95.00	936.00	0.00	1,930.57	(994.57)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	06/16/2011	08/10/2011	150.00	1,477.89	0.00	2,206.15	(728.26)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	03/04/2011	08/10/2011	4.00	47.73	0.00	52.65	(4.93)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)							(4.93)
Disallowed Loss							
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/25/2011	08/10/2011	5.00	265.81	0.00	346.33	(80.52)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/01/2011	08/10/2011	16.00	850.60	0.00	1,026.32	(175.72)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/06/2011	08/15/2011	32.00	1,386.96	0.00	1,448.40	(61.44)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/16/2011	08/15/2011	64.00	1,019.17	0.00	1,288.56	(269.39)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/16/2011	08/16/2011	3.00	47.62	0.00	60.40	(12.78)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/17/2011	08/16/2011	10.00	158.73	0.00	198.14	(39.41)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/19/2011	08/16/2011	36.00	571.44	0.00	741.19	(169.75)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/18/2011	08/16/2011	41.00	650.80	0.00	817.86	(167.06)

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2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CANON INC ADR ADR CMN (138006309)	05/02/2011	08/18/2011	19.00	856.57	0.00	907.38	(50.81)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	08/18/2011	43.00	2,238.97	0.00	2,395.17	(156.20)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507) Disallowed Loss							(116.24)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/19/2011	1.00	55.38	0.00	69.71	(14.32)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	02/25/2011	08/19/2011	6.00	332.30	0.00	415.60	(83.30)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/09/2011	08/19/2011	20.00	1,107.67	0.00	1,442.38	(334.71)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/22/2011	9.00	498.13	0.00	627.36	(129.23)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	08/22/2011	19.00	1,132.08	0.00	1,370.65	(238.57)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107) Disallowed Loss							(238.57)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS (677862104)	03/11/2011	08/23/2011	13.00	737.61	0.00	906.18	(168.57)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	08/30/2011	36.00	1,320.91	0.00	1,250.04	70.87
BNP PARIBAS SPONSORED ADR CMN (05565A202)	02/09/2011	09/14/2011	48.00	882.50	0.00	1,878.72	(996.22)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	09/23/2011	10.00	444.54	0.00	562.81	(118.27)
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	09/23/2011	277.00	3,756.07	0.00	3,656.68	99.39
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	09/23/2011	30.00	1,061.29	0.00	1,249.77	(188.48)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100) Disallowed Loss							(188.48)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/05/2011	09/26/2011	17.00	209.36	0.00	301.61	(92.24)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/04/2011	09/26/2011	52.00	640.41	0.00	922.97	(282.56)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	09/26/2011	8.00	315.49	0.00	488.81	(153.32)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/11/2011	09/29/2011	1.00	47.45	0.00	52.27	(4.83)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (455562106)	09/09/2011	09/29/2011	31.00	502.60	0.00	526.75	(24.15)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	03/11/2011	09/30/2011	18.00	843.65	0.00	940.92	(97.27)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	09/30/2011	59.00	2,378.84	0.00	3,457.47	(1,078.63)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/11/2011	10/11/2011	2.00	42.48	0.00	61.82	(19.33)
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	10/11/2011	142.00	2,061.33	0.00	1,874.54	186.79
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/18/2011	10/14/2011	22.00	959.55	0.00	839.48	120.07
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/05/2011	10/14/2011	85.00	2,894.12	0.00	2,805.94	88.18
YAMANA GOLD INC CMN (98462Y100)	07/20/2011	10/14/2011	26.00	388.05	0.00	343.23	44.83
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/14/2011	71.00	1,059.69	0.00	958.88	100.81
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	10/19/2011	2.00	90.67	0.00	112.01	(21.34)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/13/2011	10/19/2011	-8.00	362.69	0.00	450.24	(87.56)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/15/2011	10/20/2011	7.00	156.70	0.00	211.51	(54.81)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/14/2011	10/20/2011	17.00	380.55	0.00	539.74	(159.19)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/25/2011	10/20/2011	20.00	447.71	0.00	694.62	(246.91)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/24/2011	10/20/2011	21.00	470.10	0.00	704.80	(234.71)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/23/2011	10/20/2011	22.00	492.48	0.00	727.30	(234.82)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/11/2011	10/20/2011	32.00	716.34	0.00	989.04	(272.70)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	10/20/2011	10.00	450.87	0.00	560.05	(109.18)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/06/2011	10/21/2011	24.00	1,063.83	0.00	1,086.30	(22.47)
BRIDGESTONES CORP. ADR ADR CMN (108441205) Disallowed Loss							(14.04)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	10/21/2011	204.00	964.70	0.00	1,048.19	(83.49)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	10/21/2011	8.00	379.76	0.00	577.11	(197.35)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	10/21/2011	28.00	1,284.44	0.00	1,568.14	(283.70)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	10/26/2011	5.00	156.47	0.00	179.24	(22.77)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							(22.77)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/13/2011	10/26/2011	20.00	625.88	0.00	694.47	(68.59)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							(68.59)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/18/2011	10/27/2011	15.00	663.70	0.00	572.37	91.33
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/21/2011	10/27/2011	17.00	752.20	0.00	635.47	116.73
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/09/2011	10/27/2011	22.00	1,280.18	0.00	1,216.37	63.82
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/04/2011	10/27/2011	31.00	1,803.90	0.00	1,761.17	42.73
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2011	10/27/2011	70.00	2,422.48	0.00	2,310.78	111.70
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/27/2011	73.00	1,122.07	0.00	985.89	136.18
MITSUBISHI ESTATE LTD ADR CMN (606783207)	05/02/2011	11/09/2011	22.00	3,779.12	0.00	3,917.43	(138.31)
ABB LTD SPONSORED ADR CMN (000375204)	02/11/2011	11/09/2011	1.00	18.14	0.00	23.39	(5.25)
ABB LTD SPONSORED ADR CMN (000375204)	01/21/2011	11/09/2011	28.00	508.00	0.00	655.55	(147.56)
ABB LTD SPONSORED ADR CMN (000375204) Disallowed Loss							(121.21)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	7.00	375.41	0.00	456.60	(81.19)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	10.00	536.29	0.00	557.02	(20.72)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	11/09/2011	12.00	643.55	0.00	778.07	(134.51)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	11/09/2011	22.00	953.83	0.00	1,232.11	(278.28)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	11/10/2011	187.00	1,816.09	0.00	2,022.22	(206.13)
AVIVA PLC SPONSORED ADR CMN (05382A104) Disallowed Loss							(206.13)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/10/2011	22.00	1,109.08	0.00	1,587.06	(477.98)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	07/13/2011	11/10/2011	1.00	44.83	0.00	57.84	(13.01)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/24/2011	11/10/2011	18.00	806.97	0.00	1,019.08	(212.11)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	06/22/2011	11/10/2011	38.00	1,703.61	0.00	2,226.85	(523.24)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	07/13/2011	11/14/2011	32.00	1,469.18	0.00	1,850.96	(381.78)
YARA INTERNATIONAL ASA SPONSORED ADR CMN (984851204)	07/13/2011	11/17/2011	25.00	1,084.92	0.00	1,446.06	(361.14)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	11/22/2011	157.00	1,379.53	0.00	1,697.80	(318.27)
AVIVA PLC SPONSORED ADR CMN (05382A104) Disallowed Loss							(318.27)
E.ON AG SPONSORED ADR CMN (268780103)	10/14/2011	11/22/2011	64.00	1,426.40	0.00	1,564.35	(137.95)

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Tax Year	Account No.	Legal Name
2011	029-17469-5	RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
E ON AG SPONSORED ADR CMN (268780103) Disallowed Loss							(137.95)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	11/22/2011	78.00	334.95	0.00	400.78	(65.83)
SKF AB SPONSORED ADR SWKR 12.50 (784375404)	10/17/2011	11/22/2011	77.00	1,380.96	0.00	1,665.40	(284.44)
SKF AB SPONSORED ADR SWKR 12.50 (784375404) Disallowed Loss							(284.44)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.4941 (928662402)	10/17/2011	11/22/2011	47.00	1,482.99	0.00	1,495.32	(12.33)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.4941 (928662402) Disallowed Loss							(12.33)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/23/2011	5.00	220.07	0.00	360.70	(140.62)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	07/29/2011	11/23/2011	19.00	836.28	0.00	1,671.10	(834.82)
PT BUMI RESOURCES TBK UNSPONSORED ADR (69367Y107)	08/02/2011	11/23/2011	26.00	1,144.39	0.00	1,960.31	(815.92)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/09/2011	12/01/2011	12.00	654.72	0.00	663.47	(8.76)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/11/2011	12/01/2011	13.00	709.28	0.00	713.47	(4.19)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/10/2011	12/02/2011	42.00	1,004.94	0.00	951.25	53.69
SKF AB SPONSORED ADR SWKR 12.50 (784375404)	10/17/2011	12/02/2011	27.00	572.68	0.00	583.97	(11.29)
SKF AB SPONSORED ADR SWKR 12.50 (784375404) Disallowed Loss							(4.60)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	12/09/2011	12.00	553.97	0.00	672.06	(118.09)
SKF AB SPONSORED ADR SWKR 12.50 (784375404)	10/17/2011	12/12/2011	74.00	1,498.32	0.00	1,600.52	(102.20)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/20/2011	12/12/2011	3.00	42.56	0.00	61.06	(18.50)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/19/2011	12/12/2011	70.00	993.03	0.00	1,441.20	(448.17)
SKF AB SPONSORED ADR SWKR 12.50 (784375404)	10/17/2011	12/14/2011	11.00	210.04	0.00	227.25	(17.21)
SKF AB SPONSORED ADR SWKR 12.50 (784375404)	10/17/2011	12/14/2011	35.00	668.30	0.00	837.72	(169.42)
SKF AB SPONSORED ADR SWKR 12.50 (784375404)	10/17/2011	12/14/2011	36.00	687.40	0.00	778.63	(91.24)
SKF AB SPONSORED ADR SWKR 12.50 (784375404)	10/17/2011	12/14/2011	42.00	801.96	0.00	1,155.59	(353.63)

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Tax Year Account No Legal Name
2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SKF AB SPONSORED ADR SWKR 12.50 (784375404)	10/21/2011	12/14/2011	48.00	916.53	0.00	979.07	(62.54)
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				148,597.06	0.00	170,658.56	(1,769.40)
							(20,292.12)
NonCovered Short-Term Gains (Losses)							
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	02/19/2010	01/04/2011	48.00	2,209.86	0.00	1,575.36	634.50
MEDIASET SPA ADR CMN (584469407)	02/19/2010	01/04/2011	21.00	373.61	0.00	496.65	(123.04)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/19/2010	01/04/2011	27.00	906.79	0.00	810.19	96.60
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/19/2010	01/04/2011	2.00	104.90	0.00	117.70	(12.80)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/05/2010	01/04/2011	6.00	314.69	0.00	356.56	(41.87)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/03/2010	01/04/2011	10.00	524.49	0.00	596.57	(72.08)
MEDIASET SPA ADR CMN (584469407)	02/19/2010	01/05/2011	14.00	243.56	0.00	331.10	(87.54)
ENI S.P.A SPON ADR SPONSORED ADR CMN (26874R108)	02/19/2010	01/18/2011	28.00	1,315.43	0.00	1,296.12	19.31
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	01/18/2011	56.00	1,698.51	0.00	1,148.69	549.82
MEDIASET SPA ADR CMN (584469407)	02/19/2010	01/18/2011	23.00	410.78	0.00	543.95	(133.17)
MEDIASET SPA ADR CMN (584469407)	02/19/2010	01/19/2011	25.00	451.17	0.00	591.25	(140.08)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	02/19/2010	01/21/2011	54.00	2,626.75	0.00	1,956.86	669.89
ICICI BANK LIMITED SPONS ADR (45104G104)	02/19/2010	01/21/2011	18.00	827.63	0.00	656.64	170.99
MEDIASET SPA ADR CMN (584469407)	02/19/2010	01/21/2011	5.00	92.04	0.00	118.25	(26.22)
MEDIASET SPA ADR CMN (584469407)	03/26/2010	01/21/2011	31.00	570.62	0.00	802.90	(232.29)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	02/19/2010	01/24/2011	37.00	1,826.25	0.00	1,340.81	485.44
GAFISA, S.A. SPONSORED ADR CMN (362607301)	02/19/2010	01/27/2011	41.00	529.66	0.00	631.03	(101.37)
MEDIASET SPA ADR CMN (584469407)	03/26/2010	01/27/2011	8.00	155.29	0.00	207.20	(51.91)

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Tax Year Account No. Legal Name
2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/27/2011	14.00	271.75	0.00	247.07	24.68
SANOFI SPONSORED ADR CMN (80105N105)	02/19/2010	01/27/2011	23.00	812.39	0.00	854.68	(42.29)
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/28/2011	8.00	154.60	0.00	141.18	13.42
MEDIASET SPA ADR CMN (584469407)	07/12/2010	01/31/2011	9.00	175.03	0.00	158.83	16.20
APERAM CMN (03754H104)	11/08/2010	02/01/2011	0.90	33.75	0.00	0.00	33.75
MEDIASET SPA ADR CMN (584469407)	07/12/2010	02/01/2011	32.00	627.93	0.00	584.74	63.19
SANOFI SPONSORED ADR CMN (80105N105)	05/03/2010	02/01/2011	2.00	69.77	0.00	67.82	1.95
SANOFI SPONSORED ADR CMN (80105N105)	02/19/2010	02/01/2011	18.00	627.93	0.00	688.88	(40.95)
APERAM CMN (03754H104)	11/08/2010	02/02/2011	1.00	39.96	0.00	26.22	13.74
APERAM CMN (03754H104)	04/06/2010	02/02/2011	2.00	79.92	0.00	134.82	(54.90)
APERAM CMN (03754H104)	02/19/2010	02/02/2011	3.00	119.88	0.00	141.93	(22.05)
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	11/04/2010	02/04/2011	163.00	1,818.08	0.00	2,526.79	(708.71)
GAFISA, S.A. SPONSORED ADR CMN (362607301)	05/03/2010	02/04/2011	41.00	491.44	0.00	584.56	(93.12)
GAFISA, S.A. SPONSORED ADR CMN (362607301)	02/19/2010	02/04/2011	121.00	1,450.33	0.00	1,862.30	(411.97)
ICICI BANK LIMITED SPONS ADR (45104G104)	02/19/2010	02/04/2011	24.00	1,033.55	0.00	875.52	158.03
ITALU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	02/19/2010	02/04/2011	87.00	1,811.65	0.00	1,809.60	2.05
MEDIASET SPA ADR CMN (584469407)	07/30/2010	02/04/2011	6.00	116.67	0.00	114.00	2.67
MEDIASET SPA ADR CMN (584469407)	07/12/2010	02/04/2011	18.00	350.01	0.00	317.67	32.35
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	11/12/2010	02/09/2011	64.00	1,220.70	0.00	1,357.61	(136.91)
ITALU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	02/19/2010	02/09/2011	73.00	1,562.92	0.00	1,518.40	44.52
MEDIASET SPA ADR CMN (584469407)	07/30/2010	02/09/2011	6.00	121.06	0.00	114.00	7.06
MEDIASET SPA ADR CMN (584469407)	08/02/2010	02/09/2011	8.00	161.42	0.00	160.53	0.89
MEDIASET SPA ADR CMN (584469407)	08/03/2010	02/09/2011	21.00	423.72	0.00	411.04	12.68
SECOM LTD (ADR) ADR CMN (813113206)	02/19/2010	02/09/2011	101.00	1,257.65	0.00	1,136.25	121.40
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	02/09/2011	94.00	652.32	0.00	618.16	34.16

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Tax Year Account No Legal Name
2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/10/2010	02/09/2011	4.00	204.96	0.00	236.48	(31.52)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/05/2010	02/09/2011	16.00	819.86	0.00	950.82	(130.97)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/06/2010	02/11/2011	25.00	526.24	0.00	432.61	93.63
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/07/2010	02/11/2011	27.00	588.33	0.00	461.64	106.69
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/19/2010	02/11/2011	29.00	1,808.09	0.00	1,473.16	334.93
MEDIASET SPA ADR CMN (584469407)	08/03/2010	02/11/2011	13.00	257.66	0.00	254.45	3.21
MEDIASET SPA ADR CMN (584469407)	11/04/2010	02/11/2011	18.00	356.76	0.00	408.60	(51.84)
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/19/2010	02/18/2011	23.00	2,726.49	0.00	2,111.86	614.63
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/13/2010	02/18/2011	10.00	213.09	0.00	176.00	37.09
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/07/2010	02/18/2011	28.00	596.65	0.00	478.74	117.91
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/09/2010	02/18/2011	34.00	724.51	0.00	600.56	123.95
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/19/2010	02/18/2011	25.00	1,605.72	0.00	1,269.96	335.76
MEDIASET SPA ADR CMN (584469407)	11/04/2010	02/18/2011	7.00	134.15	0.00	158.90	(24.75)
MEDIASET SPA ADR CMN (584469407)	11/05/2010	02/18/2011	35.00	670.76	0.00	791.44	(120.68)
SANOFI SPONSORED ADR CMN (80105N105)	05/03/2010	02/18/2011	16.00	556.44	0.00	542.54	13.90
WPP PLC ADR CMN (929333H101)	04/29/2010	02/18/2011	13.00	890.04	0.00	689.94	200.10
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/13/2010	02/25/2011	4.00	80.97	0.00	70.40	10.57
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/14/2010	02/25/2011	18.00	364.37	0.00	316.62	47.75
KT CORPORATION SPONSORED ADR CMN (48268K101)	12/22/2010	02/25/2011	19.00	377.67	0.00	403.27	(25.60)
KT CORPORATION SPONSORED ADR CMN (48268K101)	12/23/2010	02/25/2011	41.00	814.97	0.00	872.91	(57.94)
KT CORPORATION SPONSORED ADR CMN (48268K101)	09/15/2010	02/25/2011	81.00	1,610.06	0.00	1,559.95	50.11
SILICONWARE PRECISION IND CO L SPONSORED ADR (827094854)	04/16/2010	02/25/2011	124.00	828.60	0.00	815.45	13.15
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/14/2010	03/04/2011	2.00	40.21	0.00	35.18	5.03

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 2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	04/15/2010	03/04/2011	13.00	261.34	0.00	234.00	27.34
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/10/2010	03/04/2011	28.00	562.89	0.00	418.59	144.29
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	11/12/2010	03/04/2011	231.00	4,359.92	0.00	4,900.14	(540.22)
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	03/04/2011	10.00	698.96	0.00	701.60	(2.64)
SANOFI SPONSORED ADR CMN (80105N105)	09/24/2010	03/04/2011	13.00	461.69	0.00	441.23	20.46
SANOFI SPONSORED ADR CMN (80105N105)	05/03/2010	03/04/2011	22.00	781.33	0.00	745.99	35.34
SANOFI SPONSORED ADR CMN (80105N105)	11/01/2010	03/04/2011	34.00	1,207.51	0.00	1,196.28	11.23
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	03/04/2011	18.00	1,201.99	0.00	958.75	243.24
ANGLO AMERICAN PLC ADR CMN (03485P201)	04/27/2010	03/07/2011	77.00	2,068.02	0.00	1,689.29	378.73
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	03/09/2011	3.00	232.97	0.00	234.47	(1.49)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/12/2010	03/09/2011	5.00	388.29	0.00	368.52	19.77
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/11/2010	03/09/2011	12.00	931.90	0.00	898.03	33.87
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/14/2010	03/09/2011	5.00	104.00	0.00	72.23	31.76
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/12/2010	03/09/2011	6.00	124.80	0.00	90.60	34.20
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/10/2010	03/09/2011	8.00	166.40	0.00	119.60	46.80
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/11/2010	03/09/2011	12.00	249.60	0.00	176.01	73.59
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/13/2010	03/09/2011	18.00	374.39	0.00	269.43	104.96
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2010	03/09/2011	17.00	704.93	0.00	540.17	164.76
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2010	03/10/2011	14.00	571.38	0.00	444.84	126.54
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN (251561304)	05/14/2010	03/11/2011	24.00	494.43	0.00	346.73	147.70
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2010	03/11/2011	24.00	953.74	0.00	762.59	191.15
ICICI BANK LIMITED SPONS ADR (45104G104)	12/16/2010	03/11/2011	14.00	632.79	0.00	691.49	(58.70)
ICICI BANK LIMITED SPONS ADR (45104G104)	04/06/2010	03/11/2011	32.00	1,446.39	0.00	1,463.77	(17.39)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/15/2010	03/11/2011	50.00	879.72	0.00	786.79	92.93
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/30/2010	03/14/2011	24.00	913.04	0.00	762.59	150.45

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2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/02/2010	03/14/2011	26.00	989.13	0.00	853.19	135.94
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/15/2010	03/14/2011	68.00	1,194.38	0.00	1,070.03	124.35
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/15/2010	03/15/2011	2.00	34.47	0.00	31.47	3.00
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/16/2010	03/15/2011	30.00	516.98	0.00	474.74	42.25
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/11/2010	03/23/2011	29.00	1,111.20	0.00	933.64	177.56
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/02/2010	03/23/2011	55.00	2,107.44	0.00	1,804.82	302.63
RESMED INC. CMN (761152107)	07/29/2010	03/23/2011	4.00	119.14	0.00	127.85	(8.71)
RESMED INC. CMN (761152107)	07/01/2010	03/23/2011	50.00	1,489.30	0.00	1,490.64	(1.34)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/23/2011	72.00	440.56	0.00	473.49	(32.93)
RESMED INC. CMN (761152107)	07/29/2010	03/24/2011	23.00	679.16	0.00	735.13	(55.97)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/24/2011	49.00	302.28	0.00	322.23	(19.95)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/11/2010	03/29/2011	36.00	1,344.42	0.00	1,159.00	185.42
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	03/29/2011	24.00	1,677.38	0.00	1,683.84	(6.46)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/29/2011	82.00	489.46	0.00	539.25	(49.79)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/01/2010	04/01/2011	73.00	937.90	0.00	792.77	145.13
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/16/2010	04/04/2011	26.00	1,264.78	0.00	1,001.49	263.29
RESMED INC. CMN (761152107)	07/29/2010	04/04/2011	15.00	444.71	0.00	479.44	(34.72)
RESMED INC. CMN (761152107)	08/11/2010	04/04/2011	18.00	533.66	0.00	570.04	(36.38)
RESMED INC. CMN (761152107)	10/14/2010	04/04/2011	38.00	1,126.61	0.00	1,206.32	(79.71)
ACCENTURE PLC CMN (G1151C101)	07/29/2010	04/12/2011	25.00	1,401.78	0.00	985.53	416.25
GAFISA, S.A. SPONSORED ADR CMN (362607301)	05/03/2010	04/12/2011	42.00	557.64	0.00	598.82	(41.18)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	05/17/2010	04/12/2011	2.00	80.40	0.00	68.67	11.73
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/10/2010	04/12/2011	4.00	160.80	0.00	136.85	23.95
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	05/18/2010	04/12/2011	29.00	1,165.79	0.00	989.20	176.59
RESMED INC. CMN (761152107)	10/14/2010	04/12/2011	5.00	158.33	0.00	158.73	(0.39)

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Tax Year Account No Legal Name
2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
RESMED INC. CMN (761152107)	10/20/2010	04/12/2011	28.00	886.67	0.00	859.34	27.32
ABB LTD SPONSORED ADR CMN (000375204)	12/09/2010	04/20/2011	68.00	1,694.30	0.00	1,407.87	286.43
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/15/2010	04/20/2011	2.00	82.70	0.00	71.72	10.97
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/10/2010	04/20/2011	27.00	1,116.39	0.00	923.75	192.64
RESMED INC. CMN (761152107)	10/20/2010	04/20/2011	18.00	595.42	0.00	552.44	42.98
SEADRILL LTD. CMN (G7945E105)	12/22/2010	04/20/2011	47.00	1,672.23	0.00	1,557.00	115.23
WPP PLC ADR CMN (92933H101)	04/30/2010	04/20/2011	7.00	433.14	0.00	375.82	57.32
WPP PLC ADR CMN (92933H101)	04/29/2010	04/20/2011	22.00	1,361.31	0.00	1,167.60	193.71
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	11/12/2010	04/26/2011	88.00	1,763.81	0.00	1,866.72	(102.91)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	07/28/2010	04/26/2011	10.00	245.94	0.00	223.83	22.11
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	04/26/2011	21.00	1,533.52	0.00	1,473.36	60.16
WPP PLC ADR CMN (92933H101)	04/30/2010	04/26/2011	1.00	61.30	0.00	53.69	7.61
WPP PLC ADR CMN (92933H101)	05/18/2010	04/26/2011	1.00	61.30	0.00	48.15	13.14
WPP PLC ADR CMN (92933H101)	05/05/2010	04/26/2011	16.00	980.72	0.00	810.24	170.48
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	11/12/2010	04/27/2011	9.00	178.63	0.00	190.91	(12.28)
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	04/29/2011	42.00	1,155.37	0.00	871.63	283.75
ABB LTD SPONSORED ADR CMN (000375204)	12/09/2010	04/29/2011	49.00	1,347.94	0.00	1,014.49	333.44
ACCENTURE PLC CMN (G1151C101)	07/29/2010	04/29/2011	51.00	2,942.62	0.00	2,010.48	932.15
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/21/2010	04/29/2011	3.00	257.57	0.00	230.65	26.92
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/20/2010	04/29/2011	4.00	343.42	0.00	302.71	40.71
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/14/2010	04/29/2011	15.00	1,287.84	0.00	1,172.34	115.50
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/15/2010	04/29/2011	19.00	827.73	0.00	681.35	146.39
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	11/12/2010	04/29/2011	53.00	1,054.05	0.00	1,124.27	(70.22)
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	12/09/2010	05/02/2011	65.00	1,298.64	0.00	1,317.89	(19.24)
GUGGENHEIM CHINA REAL ESTATE ETF (183830861)	11/12/2010	05/02/2011	102.00	2,037.87	0.00	2,163.70	(125.83)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
SECOM LTD (ADR) ADR CMN (813113206)	05/24/2010	05/02/2011	56.00	704.67	0.00	616.69	87.98
SECOM LTD (ADR) ADR CMN (813113206)	08/09/2010	05/02/2011	144.00	1,812.00	0.00	1,680.24	131.76
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/09/2010	05/03/2011	3.00	58.97	0.00	60.83	(1.85)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/10/2010	05/03/2011	9.00	176.92	0.00	182.95	(5.03)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/13/2010	05/03/2011	24.00	471.79	0.00	494.39	(22.60)
GUGGENHEIM CHINA REAL ESTATE ETF (18383Q861)	12/13/2010	05/04/2011	47.00	911.67	0.00	988.19	(56.52)
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	05/05/2011	106.00	2,762.85	0.00	2,199.83	563.02
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	12/09/2010	05/05/2011	36.00	400.39	0.00	480.56	(80.17)
BANCO SANTANDER BRASIL SA ADR CMN (05967A107)	11/04/2010	05/05/2011	226.00	2,513.54	0.00	3,503.41	(989.86)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/01/2010	05/05/2011	138.00	2,059.55	0.00	1,498.65	560.90
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	05/17/2010	05/12/2011	45.00	1,763.14	0.00	1,682.78	80.36
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/10/2010	05/12/2011	46.00	1,350.79	0.00	1,390.72	(39.93)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	05/17/2010	05/13/2011	2.00	77.45	0.00	74.79	2.66
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	08/06/2010	05/13/2011	22.00	851.96	0.00	802.03	49.93
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/30/2010	05/13/2011	1.00	43.54	0.00	34.34	9.20
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/15/2010	05/13/2011	16.00	696.62	0.00	573.76	122.86
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	07/30/2010	05/13/2011	21.00	465.08	0.00	463.85	1.23
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	07/28/2010	05/13/2011	27.00	597.96	0.00	604.33	(6.37)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/10/2010	05/13/2011	17.00	497.18	0.00	513.96	(16.78)
SEADRILL LTD. CMN (G7945E105)	12/22/2010	05/13/2011	22.00	719.44	0.00	728.81	(9.37)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	08/06/2010	06/01/2011	11.00	465.09	0.00	401.01	64.08
KUBOTA CORP ADR CMN (501173207)	12/22/2010	06/01/2011	5.00	221.64	0.00	233.54	(11.90)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
KUBOTA CORP ADR ADR CMN (501173207)	12/22/2010	06/02/2011	19.00	830.83	0.00	887.44	(56.62)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	08/06/2010	06/06/2011	9.00	335.65	0.00	328.10	7.55
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	11/05/2010	06/06/2011	55.00	2,051.19	0.00	2,987.36	(936.17)
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/12/2010	06/10/2011	23.00	319.09	0.00	253.65	65.43
ERICSSON (LM) TEL CO ADR CMN CLASS B (294821608)	07/01/2010	06/10/2011	78.00	1,082.12	0.00	847.06	235.06
ACCENTURE PLC CMN (G1151C101)	07/29/2010	06/17/2011	42.00	2,268.59	0.00	1,655.69	612.91
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/19/2010	06/17/2011	167.00	745.01	0.00	832.63	(87.62)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	11/19/2010	06/20/2011	116.00	517.89	0.00	578.35	(60.46)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/28/2010	06/21/2011	58.00	772.84	0.00	753.81	19.03
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/14/2010	06/22/2011	16.00	376.13	0.00	316.80	59.33
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/08/2010	06/22/2011	34.00	799.27	0.00	657.65	141.62
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/03/2010	06/22/2011	45.00	1,057.86	0.00	872.38	185.48
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/21/2010	06/22/2011	15.00	1,253.19	0.00	1,153.25	99.94
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	11/05/2010	06/23/2011	1.00	35.66	0.00	54.32	(18.65)
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/10/2010	06/23/2011	135.00	3,111.60	0.00	4,081.47	(969.87)
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	10/21/2010	07/01/2011	1.00	80.73	0.00	76.88	3.85
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302)	11/01/2010	07/01/2011	15.00	1,210.96	0.00	1,137.93	73.03
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	07/13/2011	52.00	3,525.23	0.00	2,686.53	838.70
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/29/2010	07/14/2011	15.00	182.75	0.00	197.85	(15.10)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/28/2010	07/14/2011	65.00	791.90	0.00	844.78	(52.89)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	11/05/2010	07/18/2011	15.00	270.20	0.00	290.99	(20.79)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	11/05/2010	07/20/2011	43.00	831.53	0.00	834.16	(2.64)

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Tax Year Account No Legal Name
 2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	07/20/2011	3.00	55.65	0.00	47.40	8.26
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/16/2010	07/20/2011	9.00	166.96	0.00	142.42	24.54
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	07/21/2011	80.00	1,495.76	0.00	1,263.88	231.88
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	11/04/2010	07/25/2011	46.00	1,428.77	0.00	1,526.65	(97.88)
BASF SE ADR SPONSORED ADR CMN USD0.7322 (055262505)	10/14/2010	07/27/2011	15.00	1,418.46	0.00	1,058.76	359.70
RIO TINTO PLC SPONSORED ADR (767204100)	12/22/2010	07/27/2011	5.00	357.03	0.00	354.37	2.66
RIO TINTO PLC SPONSORED ADR (767204100)	11/08/2010	07/27/2011	69.00	4,927.04	0.00	4,841.05	85.99
RIO TINTO PLC SPONSORED ADR (767204100)	12/22/2010	07/28/2011	10.00	707.79	0.00	708.74	(0.95)
ABB LTD SPONSORED ADR CMN (000375204)	12/10/2010	08/03/2011	8.00	183.61	0.00	166.03	17.58
ABB LTD SPONSORED ADR CMN (000375204)	12/22/2010	08/03/2011	29.00	665.58	0.00	645.00	20.57
ABB LTD SPONSORED ADR CMN (000375204)	12/16/2010	08/03/2011	57.00	1,308.20	0.00	1,229.45	78.75
ARCELORMITTAL CMN (03938L104)	11/08/2010	08/03/2011	14.00	391.13	0.00	476.31	(85.17)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	10/05/2010	08/03/2011	2.00	46.69	0.00	63.52	(16.83)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/10/2010	08/03/2011	18.00	420.18	0.00	544.20	(124.02)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	09/15/2010	08/03/2011	32.00	746.98	0.00	956.36	(209.38)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	12/03/2010	08/04/2011	19.00	418.44	0.00	571.85	(153.42)
KONINKLUKE PHILIPS ELECTRS NV ADR CMN (500472303)	10/05/2010	08/04/2011	61.00	1,343.40	0.00	1,937.37	(593.97)
SONY CORPORATION ADR CMN (835699307)	12/03/2010	08/04/2011	15.00	353.87	0.00	543.46	(189.59)
SONY CORPORATION ADR CMN (835699307)	09/10/2010	08/04/2011	29.00	684.14	0.00	865.06	(180.92)
SONY CORPORATION ADR CMN (835699307)	11/19/2010	08/04/2011	59.00	1,391.87	0.00	2,088.63	(696.76)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/15/2010	08/05/2011	35.00	726.11	0.00	695.97	30.14
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/14/2010	08/05/2011	39.00	809.09	0.00	772.20	36.89
SONY CORPORATION ADR CMN (835699307)	12/03/2010	08/05/2011	34.00	789.55	0.00	1,231.84	(442.29)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/14/2010	08/05/2011	8.00	485.95	0.00	447.79	38.16
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/08/2010	08/05/2011	10.00	507.44	0.00	516.64	90.80

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 2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	11/19/2010	08/18/2011	16.00	500.36	0.00	605.75	(105.40)
ACCENTURE PLC CMN (G1151C101)	11/02/2010	08/29/2011	15.00	793.28	0.00	676.35	116.93
ACCENTURE PLC CMN (G1151C101)	11/19/2010	09/09/2011	27.00	1,355.61	0.00	1,194.49	161.12
ACCENTURE PLC CMN (G1151C101)	11/02/2010	09/09/2011	52.00	2,610.81	0.00	2,344.68	266.13
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/14/2010	09/14/2011	11.00	202.24	0.00	400.89	(198.65)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/15/2010	09/14/2011	12.00	220.62	0.00	433.09	(212.47)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	11/05/2010	09/14/2011	25.00	459.63	0.00	958.00	(498.37)
SEADRILL LTD. CMN (G7945E105)	12/22/2010	09/23/2011	2.00	58.82	0.00	66.26	(7.43)
SEADRILL LTD. CMN (G7945E105)	12/23/2010	09/23/2011	35.00	1,029.36	0.00	1,169.92	(140.56)
ITAU UNIBANCO BANCO HDNG S.A SPONSORED ADR CMN (465562106)	10/14/2010	09/29/2011	32.00	518.82	0.00	826.61	(307.80)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	10/21/2011	47.00	692.61	0.00	906.97	(214.36)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	10/26/2011	116.00	1,768.65	0.00	2,238.49	(469.84)
ABB LTD SPONSORED ADR CMN (000375204)	12/22/2010	11/09/2011	6.00	108.86	0.00	133.45	(24.59)
ABB LTD SPONSORED ADR CMN (000375204)	12/23/2010	11/09/2011	17.00	308.43	0.00	373.61	(65.18)
Net NonCovered Short-Term Gains (Losses)				188,393.86	0.00	183,117.02	5,276.82

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/19/2010	02/25/2011	7.00	457.54	0.00	355.59	101.95
KT CORPORATION SPONSORED ADR CMN (48268K101)	02/19/2010	02/25/2011	195.00	3,876.08	0.00	3,916.03	(39.95)
ANGLO AMERICAN PLC ADR CMN (03485P201)	02/19/2010	03/04/2011	76.00	2,033.39	0.00	1,451.60	581.79
ANGLO AMERICAN PLC ADR CMN (03485P201)	02/19/2010	03/07/2011	6.00	161.14	0.00	114.60	46.54

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2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	02/19/2010	03/09/2011	10.00	454.60	0.00	403.30	51.30
ICICI BANK LIMITED SPONS ADR (45104G104)	02/19/2010	03/09/2011	39.00	1,777.03	0.00	1,422.72	354.31
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	02/19/2010	03/10/2011	4.00	179.99	0.00	161.32	18.67
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	02/19/2010	03/11/2011	17.00	765.72	0.00	685.61	80.11
ICICI BANK LIMITED SPONS ADR (45104G104)	02/19/2010	03/11/2011	17.00	768.39	0.00	620.16	148.23
SONY CORPORATION ADR CMN (835699307)	02/19/2010	03/23/2011	78.00	2,510.27	0.00	2,687.91	(177.64)
SONY CORPORATION ADR CMN (835699307)	02/19/2010	03/24/2011	63.00	2,031.68	0.00	2,171.01	(139.33)
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/19/2010	03/29/2011	14.00	1,724.38	0.00	1,285.48	438.90
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	02/19/2010	03/29/2011	43.00	2,101.50	0.00	1,990.47	111.03
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/19/2010	03/30/2011	4.00	501.89	0.00	367.28	134.61
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	02/19/2010	04/04/2011	4.00	194.58	0.00	201.57	(6.99)
SAP AG (SPON ADR) (803054204)	02/19/2010	04/04/2011	36.00	2,241.78	0.00	1,602.72	639.06
SECOM LTD (ADR) ADR CMN (813113206)	02/19/2010	04/04/2011	51.00	574.31	0.00	573.75	0.56
SECOM LTD (ADR) ADR CMN (813113206)	02/19/2010	04/06/2011	47.00	524.03	0.00	528.75	(4.72)
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/29/2010	04/12/2011	9.00	359.57	0.00	281.36	78.20
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	02/19/2010	04/12/2011	28.00	1,118.65	0.00	918.96	199.69
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	02/19/2010	04/12/2011	18.00	1,314.62	0.00	787.32	527.30
SAP AG (SPON ADR) (803054204)	02/19/2010	04/12/2011	14.00	881.08	0.00	623.28	257.80
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	03/24/2010	04/20/2011	12.00	600.83	0.00	553.84	46.99
ENI S P A SPON ADR SPONSORED ADR CMN (26874R108)	02/19/2010	04/20/2011	16.00	801.10	0.00	740.64	60.46
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	02/19/2010	04/26/2011	12.00	719.10	0.00	434.86	284.24
ITAU UNIBANCO BANCO HDLNG S.A SPONSORED ADR CMN (465562106)	02/19/2010	04/26/2011	25.00	614.85	0.00	520.00	94.85

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SECOM LTD (ADR) ADR CMN (813113206)	02/19/2010	04/27/2011	194.00	2,338.78	0.00	2,182.50	156.28
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	02/19/2010	04/29/2011	12.00	923.14	0.00	524.88	398.26
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/19/2010	04/29/2011	55.00	2,991.18	0.00	2,939.75	51.43
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	04/29/2011	9.00	318.14	0.00	184.61	133.53
KUBOTA CORP ADR ADR CMN (501173207)	02/19/2010	04/29/2011	22.00	1,046.50	0.00	979.47	67.03
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	02/19/2010	05/02/2011	38.00	2,956.39	0.00	1,662.12	1,294.27
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	05/02/2011	14.00	501.72	0.00	287.17	214.55
KUBOTA CORP ADR ADR CMN (501173207)	02/19/2010	05/02/2011	38.00	1,801.07	0.00	1,691.81	109.26
SECOM LTD (ADR) ADR CMN (813113206)	02/19/2010	05/02/2011	31.00	390.08	0.00	348.75	41.33
SECOM LTD (ADR) ADR CMN (813113206)	03/25/2010	05/02/2011	72.00	906.00	0.00	792.45	113.55
SECOM LTD (ADR) ADR CMN (813113206)	03/24/2010	05/02/2011	208.00	2,617.34	0.00	2,381.55	235.79
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/19/2010	05/02/2011	69.00	947.30	0.00	731.40	215.90
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/19/2010	05/03/2011	12.00	1,479.14	0.00	1,101.84	377.30
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	05/03/2011	12.00	427.32	0.00	246.15	181.17
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/19/2010	05/04/2011	13.00	1,588.40	0.00	1,193.66	374.74
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/27/2010	05/04/2011	3.00	106.45	0.00	61.54	44.92
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/28/2010	05/04/2011	13.00	461.30	0.00	261.96	199.34
ENI S.P.A SPON ADR SPONSORED ADR CMN (26874R108)	03/29/2010	05/05/2011	26.00	1,317.66	0.00	1,219.63	98.03
ENI S.P.A SPON ADR SPONSORED ADR CMN (26874R108)	03/24/2010	05/05/2011	65.00	3,294.14	0.00	2,999.94	294.20
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	02/19/2010	05/05/2011	26.00	814.27	0.00	993.72	(179.45)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	02/19/2010	05/12/2011	70.00	1,473.20	0.00	1,457.93	15.28
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/19/2010	05/12/2011	14.00	1,531.54	0.00	1,285.48	246.06
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN (204448104)	03/29/2010	05/12/2011	6.00	235.09	0.00	187.58	47.51
KUBOTA CORP ADR ADR CMN (501173207)	02/19/2010	05/12/2011	30.00	1,364.34	0.00	1,335.64	28.70

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KUBOTA CORP ADR ADR CMN (501173207)	02/19/2010	05/13/2011	5.00	223.30	0.00	222.61	0.69
KUBOTA CORP ADR ADR CMN (501173207)	03/24/2010	05/13/2011	20.00	893.18	0.00	925.39	(32.21)
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	02/19/2010	05/13/2011	41.00	1,200.30	0.00	1,567.02	(366.72)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/11/2010	05/16/2011	28.00	1,050.96	0.00	929.68	121.28
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/10/2010	05/16/2011	40.00	1,501.37	0.00	1,355.20	146.17
KUBOTA CORP ADR ADR CMN (501173207)	03/24/2010	06/01/2011	12.00	531.93	0.00	555.24	(23.30)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/29/2010	06/07/2011	19.00	553.64	0.00	384.12	169.52
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/30/2010	06/07/2011	35.00	1,019.87	0.00	712.51	307.36
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/28/2010	06/07/2011	41.00	1,194.71	0.00	826.17	368.54
BASF SE ADR SPONSORED ADR CMN USD0.7322 (055262505)	02/19/2010	06/13/2011	26.00	2,364.65	0.00	1,482.00	882.65
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	02/19/2010	06/13/2011	26.00	1,521.70	0.00	942.19	579.51
VINCI S A ADR CMN (927320101)	02/19/2010	06/13/2011	47.00	709.05	0.00	627.92	81.13
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/19/2010	06/17/2011	18.00	1,296.27	0.00	914.37	381.90
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	02/19/2010	06/17/2011	155.00	691.47	0.00	774.57	(83.09)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/05/2010	06/17/2011	711.00	3,171.85	0.00	3,581.59	(409.74)
SONY CORPORATION ADR CMN (835699307)	02/19/2010	06/17/2011	85.00	2,122.95	0.00	2,929.13	(806.18)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/19/2010	06/20/2011	154.00	1,965.48	0.00	1,632.40	333.08
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	02/19/2010	06/21/2011	12.00	840.38	0.00	524.88	315.50
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	06/21/2011	177.00	1,086.73	0.00	1,163.99	(77.26)
ANGLO AMERICAN PLC ADR CMN (03485P201)	04/27/2010	06/22/2011	18.00	423.15	0.00	394.90	28.25
BASF SE ADR SPONSORED ADR CMN USD0.7322 (055262505)	02/19/2010	06/23/2011	19.00	1,721.94	0.00	1,083.00	638.94
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/19/2010	06/24/2011	100.00	1,315.26	0.00	1,060.00	255.26

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Tax Year Account No. Legal Name
 2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)		06/30/2011	0.00	354.32	0.00	No Cost	354.32 ⁸
WPP PLC ADR CMN (92933H101)	05/24/2010	07/08/2011	12.00	725.03	0.00	547.81	177.21
WPP PLC ADR CMN (92933H101)	05/18/2010	07/08/2011	24.00	1,450.05	0.00	1,155.65	294.40
WPP PLC ADR CMN (92933H101)	05/24/2010	07/11/2011	7.00	409.79	0.00	319.56	90.23
WPP PLC ADR CMN (92933H101)	05/26/2010	07/11/2011	10.00	585.41	0.00	456.34	129.07
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	02/19/2010	07/15/2011	182.00	1,948.42	0.00	1,694.86	253.56
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/19/2010	07/15/2011	67.00	897.78	0.00	1,476.72	(578.94)
WPP PLC ADR CMN (92933H101)	05/26/2010	07/15/2011	8.00	457.42	0.00	365.08	92.34
WPP PLC ADR CMN (92933H101)	06/10/2010	07/15/2011	27.00	1,543.78	0.00	1,360.67	183.11
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	02/19/2010	07/18/2011	37.00	666.50	0.00	770.62	(104.12)
AXA-UAP AMERICAN DEPOSITARY SHARES (054536107)	07/12/2010	07/18/2011	153.00	2,756.05	0.00	2,596.20	159.85
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/11/2010	07/18/2011	1.00	30.75	0.00	33.20	(2.46)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/12/2010	07/18/2011	35.00	1,076.18	0.00	1,174.31	(98.13)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/13/2010	07/18/2011	48.00	1,475.90	0.00	1,568.44	(92.53)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/19/2010	07/18/2011	33.00	412.56	0.00	727.34	(314.78)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/14/2010	07/20/2011	2.00	66.56	0.00	59.28	7.28
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/13/2010	07/20/2011	13.00	432.63	0.00	424.79	7.85
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/19/2010	07/20/2011	5.00	386.89	0.00	253.99	132.90
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/19/2010	07/20/2011	60.00	836.16	0.00	1,322.44	(486.28)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/19/2010	07/21/2011	6.00	466.44	0.00	304.79	161.65
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	02/19/2010	07/21/2011	44.00	667.58	0.00	969.79	(302.20)
DAIMLER AG CMN ISIN DE0007100000 (D1668R123)	02/19/2010	07/25/2011	6.00	456.12	0.00	262.44	193.68

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 2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	04/09/2010	07/25/2011	18.00	1,368.36	0.00	860.77	507.59
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/19/2010	07/25/2011	8.00	626.66	0.00	406.39	220.27
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	03/11/2010	07/25/2011	25.00	776.50	0.00	1,044.94	(268.44)
PETROLEO BRASILEIRO S.A. SPON ADR (71654V101)	02/19/2010	07/25/2011	41.00	1,273.47	0.00	1,567.02	(293.55)
ARCELORMITTAL CMN (03938L104)	02/19/2010	07/27/2011	28.00	912.37	0.00	1,046.45	(134.08)
BASF SE ADR SPONSORED ADR CMN USD0.7322 (055262505)	04/13/2010	07/27/2011	19.00	1,796.71	0.00	1,208.36	588.35
BASF SE ADR SPONSORED ADR CMN USD0.7322 (055262505)	02/19/2010	07/27/2011	24.00	2,269.53	0.00	1,368.00	901.53
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	04/09/2010	07/27/2011	5.00	372.04	0.00	239.10	132.94
ARCELORMITTAL CMN (03938L104)	02/19/2010	07/29/2011	31.00	964.05	0.00	1,158.57	(194.52)
DAIMLER AG CMN ISIN: DE0007100000 (D1668R123)	04/09/2010	07/29/2011	32.00	2,330.98	0.00	1,530.26	800.72
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/19/2010	07/29/2011	5.00	385.97	0.00	253.99	131.98
ARCELORMITTAL CMN (03938L104)	02/19/2010	08/01/2011	10.00	308.33	0.00	373.73	(65.40)
ARCELORMITTAL CMN (03938L104)	04/06/2010	08/01/2011	35.00	1,079.16	0.00	1,558.82	(479.67)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/10/2010	08/02/2011	15.00	455.39	0.00	271.98	183.41
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/04/2010	08/02/2011	19.00	576.83	0.00	383.61	193.22
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	04/30/2010	08/02/2011	24.00	728.63	0.00	488.58	240.05
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/03/2010	08/02/2011	44.00	1,335.81	0.00	898.97	436.84
ARCELORMITTAL CMN (03938L104)	04/06/2010	08/03/2011	20.00	558.76	0.00	890.76	(331.99)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/19/2010	08/03/2011	24.00	816.05	0.00	1,052.40	(236.35)
XSTRATA PLC ADR CMN (98418K105)	04/12/2010	08/03/2011	260.00	1,000.98	0.00	1,033.53	(32.55)
XSTRATA PLC ADR CMN (98418K105)	04/13/2010	08/03/2011	309.00	1,189.62	0.00	1,207.36	(17.74)
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	02/19/2010	08/04/2011	17.00	845.72	0.00	737.46	108.26

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2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SONY CORPORATION ADR CMN (83569307)	02/19/2010	08/04/2011	7.00	165.14	0.00	241.22	(76.08)
BARCLAYS PLC AMER DEP SHS ADR CMN (06738E204)	02/19/2010	08/05/2011	66.00	832.02	0.00	1,276.44	(444.42)
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	02/19/2010	08/08/2011	23.00	1,081.95	0.00	997.74	84.21
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	05/18/2010	08/09/2011	32.00	376.29	0.00	408.57	(32.27)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	05/21/2010	08/09/2011	42.00	493.89	0.00	530.28	(36.40)
ACCENTURE PLC CMN (G1151C101)	07/29/2010	08/10/2011	7.00	367.15	0.00	275.95	91.20
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	02/19/2010	08/10/2011	23.00	1,131.88	0.00	833.48	298.40
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	05/21/2010	08/10/2011	47.00	560.76	0.00	593.41	(32.65)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/10/2010	08/10/2011	49.00	584.63	0.00	636.34	(51.72)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (500467402)	06/16/2010	08/10/2011	51.00	608.49	0.00	662.47	(53.98)
SAP AG (SPON ADR) (803054204)	02/19/2010	08/10/2011	44.00	2,223.39	0.00	1,958.88	264.51
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	08/10/2011	182.00	793.26	0.00	1,196.87	(403.61)
TULLOW OIL PLC ADR CMN (899415202)	05/03/2010	08/10/2011	25.00	196.87	0.00	223.59	(26.72)
TULLOW OIL PLC ADR CMN (899415202)	06/16/2010	08/10/2011	28.00	220.49	0.00	247.05	(26.56)
TULLOW OIL PLC ADR CMN (899415202)	04/30/2010	08/10/2011	40.00	314.99	0.00	354.39	(39.40)
TULLOW OIL PLC ADR CMN (899415202)	05/04/2010	08/10/2011	66.00	519.73	0.00	555.87	(36.14)
TULLOW OIL PLC ADR CMN (899415202)	05/24/2010	08/10/2011	74.00	582.72	0.00	561.08	21.64
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	08/11/2010	08/18/2011	18.00	562.90	0.00	579.50	(16.60)
SAP AG (SPON ADR) (803054204)	02/19/2010	08/18/2011	15.00	739.67	0.00	667.80	71.87
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/10/2010	08/19/2011	20.00	510.03	0.00	362.65	147.39
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/16/2010	08/19/2011	24.00	612.04	0.00	475.94	136.10
VINCI S A ADR CMN (927320101)	02/19/2010	08/19/2011	91.00	1,064.56	0.00	1,215.76	(151.20)
ACCENTURE PLC CMN (G1151C101)	07/29/2010	08/29/2011	5.00	264.43	0.00	197.11	67.32

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/17/2010	09/09/2011	9.00	503.50	0.00	422.82	80.68
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/19/2010	09/09/2011	16.00	895.12	0.00	779.52	115.60
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	02/19/2010	09/12/2011	21.00	879.02	0.00	910.98	(31.96)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	05/14/2010	09/14/2011	44.00	808.96	0.00	1,304.12	(495.17)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	02/19/2010	09/14/2011	50.00	1,941.17	0.00	2,016.50	(75.33)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/15/2010	09/23/2011	22.00	377.87	0.00	437.47	(59.60)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/16/2010	09/23/2011	36.00	618.34	0.00	706.18	(87.84)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	02/19/2010	09/26/2011	51.00	1,850.59	0.00	2,056.83	(206.24)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	02/19/2010	09/29/2011	16.00	759.13	0.00	579.81	179.31
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	06/29/2010	09/29/2011	17.00	806.57	0.00	704.45	102.12
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2010	09/29/2011	38.00	616.09	0.00	839.34	(223.25)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	09/03/2010	09/29/2011	55.00	891.71	0.00	1,208.23	(316.52)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/06/2010	09/29/2011	76.00	1,232.19	0.00	1,650.38	(418.19)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	07/16/2010	10/11/2011	37.00	785.89	0.00	733.73	52.16
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	06/10/2010	10/12/2011	3.00	162.63	0.00	146.90	15.74
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	05/24/2010	10/12/2011	10.00	542.11	0.00	479.33	62.78
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/30/2010	10/12/2011	30.00	1,305.54	0.00	1,030.15	275.39
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/29/2010	10/13/2011	10.00	500.01	0.00	373.91	126.10
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/16/2010	10/13/2011	22.00	1,100.02	0.00	847.42	252.60
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/24/2010	10/13/2011	28.00	1,400.02	0.00	1,061.99	338.03
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/23/2010	10/13/2011	44.00	2,200.03	0.00	1,670.75	529.28
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/19/2010	10/13/2011	33.00	1,091.90	0.00	990.23	101.67

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	06/23/2010	10/14/2011	2.00	110.83	0.00	100.27	10.57
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	06/10/2010	10/14/2011	22.00	1,219.16	0.00	1,077.24	141.91
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	06/16/2010	10/14/2011	25.00	1,385.40	0.00	1,287.07	98.33
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/30/2010	10/14/2011	9.00	392.54	0.00	309.04	83.50
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/19/2010	10/14/2011	26.00	881.10	0.00	780.18	100.92
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	02/19/2010	10/17/2011	35.00	2,414.75	0.00	2,248.75	166.00
VINCI S.A. ADR CMN (927320101)	02/19/2010	10/21/2011	60.00	707.25	0.00	801.60	(94.35)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	10/25/2011	195.00	1,041.93	0.00	1,282.36	(240.43)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	06/23/2010	10/27/2011	21.00	1,191.13	0.00	1,052.81	138.32
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	02/19/2010	10/27/2011	8.00	583.70	0.00	514.00	69.70
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	06/29/2010	10/27/2011	25.00	1,261.47	0.00	934.76	326.71
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/17/2010	10/27/2011	15.00	885.74	0.00	704.71	181.04
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/18/2010	10/27/2011	17.00	1,003.84	0.00	802.19	201.65
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/24/2010	10/27/2011	10.00	357.66	0.00	305.63	52.03
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/19/2010	10/27/2011	11.00	393.42	0.00	330.08	63.35
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	02/19/2010	10/27/2011	60.00	1,716.69	0.00	1,332.34	384.35
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2010	11/02/2011	19.00	347.89	0.00	433.68	(85.79)
ANGLO AMERICAN PLC ADR CMN (03485P201)	09/16/2010	11/02/2011	25.00	457.74	0.00	490.40	(32.66)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/19/2010	11/02/2011	10.00	269.43	0.00	438.50	(169.07)
BARCLAYS PLC, AMER DEP SHS ADR CMN (06738E204)	02/19/2010	11/09/2011	79.00	872.34	0.00	1,527.86	(655.52)
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (456837103)	02/19/2010	11/09/2011	5.00	37.77	0.00	46.56	(8.79)
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101)	02/19/2010	11/09/2011	12.00	514.66	0.00	458.45	56.21
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	07/29/2010	11/09/2011	66.00	731.97	0.00	870.53	(138.56)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	08/11/2010	11/09/2011	98.00	1,086.86	0.00	1,305.69	(218.83)
VINCI S.A. ADR CMN (927320101)	02/19/2010	11/10/2011	30.00	325.16	0.00	400.80	(75.64)

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Tax Year Account No Legal Name
2011 029-17469-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ERICSSON (UM) TEL CO ADR CMN CLASS B (294821608)	07/16/2010	11/11/2011	25.00	257.85	0.00	286.27	(28.42)
ERICSSON (UM) TEL CO ADR CMN CLASS B (294821608)	07/12/2010	11/11/2011	113.00	1,165.48	0.00	1,246.21	(80.73)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/18/2010	11/11/2011	3.00	169.59	0.00	141.56	28.03
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/23/2010	11/11/2011	6.00	339.18	0.00	284.03	55.15
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/10/2010	11/11/2011	14.00	791.41	0.00	663.11	128.30
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	11/16/2011	50.00	877.06	0.00	789.93	87.14
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	11/17/2011	37.00	637.87	0.00	584.54	53.33
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/19/2010	11/22/2011	43.00	943.05	0.00	1,885.55	(942.50)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	11/19/2010	11/22/2011	35.00	986.83	0.00	1,325.09	(338.26)
SAP AG (SPON ADR) (803054204)	02/19/2010	11/22/2011	21.00	1,207.17	0.00	934.92	272.25
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/05/2010	12/01/2011	12.00	213.53	0.00	188.34	25.19
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	09/17/2010	12/01/2011	18.00	320.29	0.00	284.37	35.92
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/24/2010	12/01/2011	13.00	427.60	0.00	397.32	30.28
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/05/2010	12/02/2011	34.00	605.27	0.00	533.62	71.65
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/24/2010	12/02/2011	2.00	64.89	0.00	61.13	3.77
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/29/2010	12/02/2011	27.00	876.07	0.00	807.99	68.08
Net NonCovered Long-Term Gains (Losses)				194,722.23	0.00	180,718.82	14,003.48

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Tax Year Account No Legal Name
2011 029-18336-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(251.47)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	6,417.57	Net NonCovered Long-Term Gains (Losses)	423.74		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	6,196.10	Total Long-Term Gains (Losses)	423.74	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PRIVATEBANCORP INC CMN (742962103)	05/04/2011	10/21/2011	35.00	312.60	0.00	564.06	(251.47)
Net Covered Short-Term Gains (Losses)				312.60	0.00	564.06	(251.47)
NonCovered Short-Term Gains (Losses)							
SOURCEFIRE INC. CMN (83616T108)	09/28/2010	01/07/2011	30.00	720.91	0.00	857.05	(136.14)
COGNEX CORP CMN (192422103)	09/28/2010	02/08/2011	30.00	1,027.24	0.00	758.13	269.11
LULULEMON ATHLETICA INC CMN (550021109)	09/28/2010	02/08/2011	15.00	1,211.24	0.00	685.59	525.66
PROS HOLDINGS, INC CMN (74346Y103)	09/28/2010	02/16/2011	25.00	302.08	0.00	235.72	66.36
UNIVERSAL FOREST PRODUCTS INC CMN (913543104)	09/28/2010	02/17/2011	15.00	525.51	0.00	425.62	99.89
CLARCOR INC CMN (179895107)	09/28/2010	03/18/2011	5.00	214.99	0.00	189.40	25.59
KAYNE ANDERSON MLP INVT CO MUTUAL FUND (486606106)	09/28/2010	03/18/2011	5.00	156.22	0.00	128.10	28.12
RIVERBED TECHNOLOGY, INC CMN (768573107)	09/28/2010	03/18/2011	15.00	564.29	0.00	348.98	215.31
THE RYLAND GROUP, INC CMN (783764103)	09/28/2010	03/18/2011	5.00	81.99	0.00	89.11	(7.12)
WADDELL & REED FIN., INC CLASS A COMMON (930059100)	09/28/2010	03/18/2011	5.00	190.14	0.00	139.55	50.59
LULULEMON ATHLETICA INC CMN (550021109)	09/28/2010	03/21/2011	10.00	766.75	0.00	457.06	309.69
ANSYS INC CMN (036620105)	09/28/2010	03/22/2011	30.00	1,600.08	0.00	1,279.92	320.16
CAPELLA EDUCATION COMPANY CMN (139594105)	09/28/2010	03/22/2011	20.00	1,016.35	0.00	1,455.80	(439.45)

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Tax Year Account No Legal Name
2011 029-18336-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
RIVERBED TECHNOLOGY, INC CMN (768573107)	09/28/2010	03/22/2011	10.00	368.36	0.00	232.66	135.71
TRACTOR SUPPLY CO CMN (892356106)	09/28/2010	03/22/2011	15.00	817.98	0.00	589.35	228.63
TUPPERWARE BRANDS CORPORATION CMN (899896104)	09/28/2010	03/22/2011	5.00	286.95	0.00	225.23	61.72
UNITED THERAPEUTICS CORP CMN (91307C102)	09/28/2010	03/22/2011	10.00	650.87	0.00	560.70	90.17
WADDELL & REED FIN, INC. CLASS A COMMON (930059100)	09/28/2010	03/22/2011	20.00	779.75	0.00	558.20	221.55
RIVERBED TECHNOLOGY, INC CMN (768573107)	09/28/2010	04/04/2011	35.00	1,205.70	0.00	814.29	391.41
STIFEL FINANCIAL CORP CMN (860630102)	09/28/2010	04/06/2011	0.50	22.96	0.00	0.00	22.96
GULFPORT ENERGY CORP (NEW) CMN (402635304)	09/28/2010	04/14/2011	30.00	973.71	0.00	366.09	607.62
WADDELL & REED FIN, INC. CLASS A COMMON (930059100)	09/28/2010	04/15/2011	20.00	802.35	0.00	558.20	244.15
BLACKBOARD INC. CMN (091935502)	09/28/2010	04/19/2011	15.00	722.37	0.00	550.50	171.87
HMSC HOLDINGS CORP. CMN (40425J101)	09/28/2010	04/28/2011	20.00	1,607.48	0.00	1,169.65	437.83
EPICOR SOFTWARE CORPORATION CMN (29426L108)	09/28/2010	05/03/2011	90.00	1,122.28	0.00	766.80	355.48
LULULEMON ATHLETICA INC CMN (550021109)	09/28/2010	05/11/2011	10.00	966.40	0.00	457.06	509.34
RITCHIE BROS. AUCTIONEERS INC CMN (767744105)	09/28/2010	05/11/2011	20.00	568.16	0.00	399.80	168.36
ANSYS INC CMN (03662Q105)	09/28/2010	06/01/2011	20.00	1,118.30	0.00	853.28	265.02
IL-VI INC CMN (902104108)	09/28/2010	06/07/2011	15.00	766.02	0.00	554.40	211.62
LULULEMON ATHLETICA INC CMN (550021109)	09/28/2010	06/21/2011	15.00	1,544.20	0.00	685.59	858.62
DUFF & PHELPS CORP CMN CLASS A (26433B107)	09/28/2010	06/30/2011	35.00	450.50	0.00	457.25	(6.75)
DUFF & PHELPS CORP CMN CLASS A (26433B107)	09/28/2010	07/05/2011	25.00	322.23	0.00	326.61	(4.38)
MERIDIAN BIOSCIENCE INC CMN (589584101)	09/28/2010	07/21/2011	45.00	1,011.91	0.00	965.70	46.21
HITTITE MICROWAVE CORPORATION CMN (43365Y104)	09/28/2010	09/23/2011	10.00	515.39	0.00	477.19	38.20
BLACKBOARD INC. CMN (091935502)	10/08/2010	10/05/2011	10.00	450.00	0.00	385.54	64.46
Net NonCovered Short-Term Gains (Losses)				25,451.66	0.00	19,004.12	6,447.57

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Tax Year Account No Legal Name
2011 029-18336-5 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BLACKBOARD INC CMN (091935502)	09/28/2010	10/05/2011	15.00	675.00	0.00	550.50	124.50
AMERON INTERNATIONAL CORP CMN (030710107)	09/28/2010	10/06/2011	20.00	1,700.00	0.00	1,325.60	374.40
DRIL-QUIP, INC CMN (262037104)	09/28/2010	10/21/2011	15.00	947.77	0.00	930.00	17.77
PRIVATEBANCORP INC CMN (742962103)	09/28/2010	10/21/2011	65.00	580.54	0.00	736.31	(155.78)
MATTHEWS INTL CORP CL-A CMN CLASS A (577128101)	09/28/2010	12/21/2011	35.00	1,088.71	0.00	1,189.85	(101.14)
TRACTOR SUPPLY CO CMN (892356106)	09/28/2010	12/21/2011	5.00	360.44	0.00	196.45	163.99
Net NonCovered Long-Term Gains (Losses)				5,352.46	0.00	4,928.71	423.74

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