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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

2012

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 2012, or tax year beginning

, 2012, 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)

Room/suite

1301 ALBERTA DRIVE

B Telephone number (see the instructions)

(407) 629-7902

City or town

State ZIP code

WINTER PARK

FL 32789-3900

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial Return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 3,939,427.

(Part I, column (d) must be on cash basis.)

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)

REVENUE

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

212.

212.

4 Dividends and interest from securities

130,328.

130,328.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

265,253.

b Gross sales price for all assets on line 6a

2,352,954.

7 Capital gain net income (from Part IV, line 2)

265,256.

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

289.

14.

12 Total. Add lines 1 through 11

396,082.

395,810.

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 sch) L-16b Stmt

3,000.

c Other prof fees (attach sch) L-16c Stmt

13,998.

13,998.

17 Interest

18 Taxes (attach schedule)(see instrs) See Line 18 Stmt

7,715.

2,120.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

INSURANCE

1,526.

24 Total operating and administrative expenses. Add lines 13 through 23

26,239.

16,118.

25 Contributions, gifts, grants paid

175,738.

175,738.

26 Total expenses and disbursements. Add lines 24 and 25

201,977.

16,118.

175,738.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

194,105.

b Net investment income (if negative, enter -0-)

379,692.

c Adjusted net income (if negative, enter -0-)

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	698.		
	2 Savings and temporary cash investments	140,489.	89,233.	89,233.
	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	2,503,351.	2,244,990.	2,561,890.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	609,449.	1,113,819.	1,287,982.
	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)	124,278.	124,328.	322.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,378,265.	3,572,370.	3,939,427.	
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)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N E T A S S E T S O R F U N D B A L A N C E S	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	3,378,265.	3,572,370.	
	30 Total net assets or fund balances (see instructions)	3,378,265.	3,572,370.	
31 Total liabilities and net assets/fund balances (see instructions)	3,378,265.	3,572,370.		

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	3,378,265.
2 Enter amount from Part I, line 27a	2	194,105.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,572,370.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,572,370.

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)
1 a GS HIGH YIELD FUND INST. SHARES	P	Various	04/30/12
b GS 15900 CAPITAL GAIN DISTRIBUTION	P	Various	Various
c GS 15987 ATTACHMENT 1 COVERED ST	P	Various	Various
d GS 15987 ATTACHMENT 1 COVERED LT	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 305,137.		300,000.	5,137.
b 65,448.		0.	65,448.
c 364,976.		344,062.	20,914.
d 21,451.		20,727.	724.
e See Columns (e) thru (h)		1,488,382.	173,033.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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 0.	0.	0.	5,137.
b 0.	0.	0.	65,448.
c 0.	0.	0.	20,914.
d 0.	0.	0.	724.
e See Columns (i) thru (j)	0.	0.	173,033.

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	265,256.
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))
2011	168,877.	3,773,046.	0.044759
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

2 Total of line 1, column (d)	2	0.303128
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	0.060626
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,835,418.
5 Multiply line 4 by line 3	5	232,526.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,797.
7 Add lines 5 and 6	7	236,323.
8 Enter qualifying distributions from Part XII, line 4	8	175,738.

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.

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	7,594.
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	7,594.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,594.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	4,000.	
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	4,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,594.	
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 2013 estimated tax 0. Refunded	11		

Part VII 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 XV</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 2012 or the taxable year beginning in 2012 (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

BAA

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Part VIIA 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?	13	X	
Website address ... N/A				
14	The books are in care of RITA ADLER Telephone no. (407) 629-7902			
Located at 1301 ALBERTA DRIVE WINTER PARK, FL ZIP + 4 32789-3900				
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

Part VIIIB 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
1 a 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		
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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.)		
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 __		
3 a 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 2012 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 2012.)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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).

6 a 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? ☐ Yes ☒ No

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

7 a 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? ☐ Yes ☒ No**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				

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

None

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

Expenses

Amount

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	1 a	3,798,067.
b Average of monthly cash balances	1 b	95,758.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,893,825.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	3,893,825.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	58,407.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,835,418.
6 Minimum investment return. Enter 5% of line 5	6	191,771.

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	191,771.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	7,594.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	7,594.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	184,177.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	184,177.
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	184,177.

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	1 a	175,738.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	175,738.
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	175,738.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				184,177.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	65,882.			
e From 2011	0.			
f Total of lines 3a through e	65,882.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 175,738.				
a Applied to 2011, 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 2012 distributable amount				175,738.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,439.			8,439.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	57,443.			
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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	57,443.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	57,443.			
d Excess from 2011	0.			
e Excess from 2012	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test – enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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 or e-mail 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>				
AMERICAN LUNG ASSOCIATION 851 OUTER ROAD ORLANDO FL 32814		PUBLIC CHARITY	GENERAL OPERATING FUND	100.
ANDERSON RANCH ARTS CENTER 5263 OWL CREEK ROAD SNOWMASS VILLAGE CO 81615		PUBLIC CHARITY	GENERAL OPERATING FUND	2,500.
ASPEN ART MUSEUM 590 NORTH MILL STREET ASPEN CO 81611		PUBLIC CHARITY	GENERAL OPERATING FUND	9,950.
ASPEN JEWISH CONGREGATION 0077 MEADOWOOD DRIVE ASPEN CO 81611		PUBLIC CHARITY	GENERAL OPERATING FUND	8,128.
ASPEN SANTA FE BALLET 0245 SAGE WAY ASPEN CO 81611		PUBLIC CHARITY	GENERAL OPERATING FUND	16,000.
CONGREGATION OHEV SHALOM 613 CONCOURSE PARKWAY SOUTH MAITLAND FL 32751		PUBLIC CHARITY	GENERAL OPERATING FUND	30,100.
EDITH ROSEN STRAUSS ORGANIZATION, INC 6606 PARK HEIGHTS AVE. #H BALTIMORE MD 21215		PUBLIC CHARITY	GENERAL OPERATING FUND	150.
FLORIDA HOSPITAL FOUNDATION 2809 NORTH ORANGE AVENUE ORLANDO FL 32804		PUBLIC CHARITY	GENERAL OPERATING FUND	52,000.
GEORGE WASHINGTON UNIVERSITY DUQUES HALL SUITE 660 2201 G STREET, NW WASHINGTON DC 20052		PUBLIC CHARITY	GENERAL OPERATING FUND	500.
See Line 3a statement				56,310.
Total			3 a	175,738.
<i>b Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	212.	
4	Dividends and interest from securities			14	130,328.	
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	MISC.			14	14.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				130,554.	
13	Total. Add line 12, columns (b), (d), and (e)				13	130,554.

(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
NONDIVIDEND DISTRIBUTIONS	275.		
MISC. INCOME	14.	14.	
Total	289.	14.	

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 TAX W/H	2,120.	2,120.		
2011 FIT LIABILITY	1,595.			
2012 FIT ES PAYMENTS	4,000.			
Total	7,715.	2,120.		

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 1 NONCOVERED LT	P	Various	Various
GS 15988 ATTACHMENT 2 COVERED ST	P	Various	Various
GS 15988 ATTACHMENT 2 NONCOVERED ST	P	Various	Various
GS 15988 ATTACHMENT 2 COVERED LT	P	Various	Various
GS 15988 ATTACHMENT 2 NONCOVERED LT	P	Various	Various
GS 17469 ATTACHMENT 3 COVERED ST	P	Various	Various
GS 17469 ATTACHMENT 3 COVERED LT	P	Various	Various
GS 17469 ATTACHMENT 3 NONCOVERED LT	P	Various	Various
GS 18336 ATTACHMENT 4 COVERED ST	P	Various	Various
GS 18336 ATTACHMENT 4 COVERED LT	P	Various	Various
GS 18336 ATTACHMENT 4 NONCOVERED LT	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)
356,788.		330,687.	26,101.
305,434.		293,887.	11,547.
3,859.		3,256.	603.
14,421.		12,276.	2,145.
480,104.		334,478.	145,626.
267,636.		280,809.	-13,173.
105,725.		108,725.	-3,000.
104,816.		107,496.	-2,680.
2,741.		1,892.	849.
2,304.		2,605.	-301.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

Continued

(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)
17,562.		12,271.	5,291.
25.		0.	25.
Total		1,488,382.	173,033.

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.	26,101.
0.	0.	0.	11,547.
0.	0.	0.	603.
0.	0.	0.	2,145.
0.	0.	0.	145,626.
			-13,173.
			-3,000.
			-2,680.
0.	0.	0.	849.
			-301.
0.	0.	0.	5,291.
0.	0.	0.	25.
Total	0.	0.	173,033.

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				
ORLANDO SENTINEL HOLIDAY FUND				Person or ☐
633 N. ORANGE AVENUE		PUBLIC		Business ☒
ORLANDO FL 32801		CHARITY	GENERAL OPERATING FUND	300.
JAFECO				Person or ☐
4200 NORTH UNIVERSITY DRIVE		PUBLIC		Business ☒
SUNRISE FL 33351		CHARITY	GENERAL OPERATING FUND	100.

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
SYRACUSE UNIVERSITY				Person or ☐
820 COMSTOCK AVE. SUITE 100		PUBLIC		Business ☒
SYRACUSE NY 13244		CHARITY	GENERAL OPERATING FUND	1,000.
UNITED ARTS OF CENTRAL FLORIDA				Person or ☐
PO BOX 940068		PUBLIC		Business ☒
MAITLAND FL 94006-8		CHARITY	GENERAL OPERATING FUND	2,500.
UCF FOUNDATION, INC				Person or ☐
12424 RESEARCH PARKWAY		PUBLIC		Business ☒
ORLANDO FL 32826		CHARITY	GENERAL OPERATING FUND	32,500.
WHITNEY MUSEUM				Person or ☐
945 MADISON AVE AT 75TH STREET		PUBLIC		Business ☐
NEW YORK NY 10021		CHARITY	GENERAL OPERATING FUND	1,460.

Total

56,310.

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	3,000.			

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	INVEST MGMT	13,998.			

Total

13,998.

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 LORD ABBETT	537,012.	598,792.
GOLDMAN SACHS GENNETT WELSH	134,040.	165,797.
GS PUBLIC EQUITY & ALTERNATIVE INVESTMENTS	1,573,938.	1,797,301.
Total	<u>2,244,990.</u>	<u>2,561,890.</u>

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	1,113,819.	1,287,982.
Total	<u>1,113,819.</u>	<u>1,287,982.</u>

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	272.	322.	322.
Total	<u>124,278.</u>	<u>124,328.</u>	<u>322.</u>

Tax Year Account No Legal Name
2012 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)	20,913.10	Net Covered Long-Term Gains (Losses)	723.75	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	26,101.42		
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)	20,913.10	Total Long-Term Gains (Losses)	26,825.17	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 ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	01/17/2012	10.00	308.91	0.00	303.50	5.41
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	01/18/2012	18.00	549.11	0.00	546.31	2.80
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	01/19/2012	29.00	879.68	0.00	880.16	(0.48)
SUNCOKE ENERGY INC CMN (86722A103)	05/09/2011	01/19/2012	5.00	64.71	0.00	62.47	2.24
SUNCOKE ENERGY INC CMN (86722A103)	05/10/2011	01/19/2012	6.00	77.65	0.00	85.80	(8.15)
SUNCOKE ENERGY INC CMN (86722A103)	05/13/2011	01/19/2012	7.00	90.59	0.00	87.94	2.65
SUNCOKE ENERGY INC CMN (86722A103)	05/06/2011	01/19/2012	10.00	129.42	0.00	132.31	(2.89)
SUNCOKE ENERGY INC CMN (86722A103)	06/02/2011	01/19/2012	14.00	181.19	0.00	173.20	7.99
SUNCOKE ENERGY INC CMN (86722A103)	08/31/2011	01/19/2012	18.00	232.95	0.00	220.88	12.07
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/12/2011	01/20/2012	8.00	240.46	0.00	248.89	(8.43)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/11/2011	01/20/2012	23.00	691.32	0.00	698.06	(6.74)
CINTAS CORPORATION CMN (172908105)	11/17/2011	01/23/2012	21.00	786.69	0.00	611.90	174.79
CINTAS CORPORATION CMN (172908105)	11/16/2011	01/23/2012	28.00	1,048.93	0.00	818.40	230.53
SUNCOKE ENERGY INC CMN (86722A103)	08/31/2011	01/23/2012	4.00	55.12	0.00	49.09	6.03
SUNCOKE ENERGY INC CMN (86722A103)	09/19/2011	01/23/2012	11.00	151.57	0.00	120.81	30.76
SUNCOKE ENERGY INC CMN (86722A103)	11/22/2011	01/23/2012	18.00	248.02	0.00	208.78	39.24

¹ 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.
² 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
2012 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SUNCOKE ENERGY INC CMN (86722A103)	09/20/2011	01/23/2012	20.00	275.58	0.00	233.58	42.00
CINTAS CORPORATION CMN (172908105)	11/17/2011	01/24/2012	22.00	824.77	0.00	641.04	183.73
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/12/2011	01/24/2012	25.00	759.78	0.00	777.78	(18.00)
CINTAS CORPORATION CMN (172908105)	11/23/2011	01/25/2012	3.00	111.68	0.00	83.95	27.83
CINTAS CORPORATION CMN (172908105)	11/21/2011	01/25/2012	5.00	186.14	0.00	144.49	41.65
CINTAS CORPORATION CMN (172908105)	11/17/2011	01/25/2012	13.00	483.96	0.00	378.80	105.16
CINTAS CORPORATION CMN (172908105)	11/18/2011	01/25/2012	16.00	595.64	0.00	473.76	121.88
LYONDELBASSELL INDUSTRIES N.V. CMN CLASS A (N53745100)	06/29/2011	01/25/2012	22.00	889.98	0.00	737.93	132.05
LYONDELBASSELL INDUSTRIES N.V. CMN CLASS A (N53745100)	08/24/2011	01/25/2012	23.00	909.52	0.00	594.27	315.25
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/18/2011	01/25/2012	16.00	486.34	0.00	509.00	(22.66)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/12/2011	01/25/2012	62.00	1,884.57	0.00	1,928.89	(44.32)
CINTAS CORPORATION CMN (172908105)	11/23/2011	01/26/2012	45.00	1,687.07	0.00	1,257.78	429.29
LYONDELBASSELL INDUSTRIES N.V. CMN CLASS A (N53745100)	08/24/2011	01/26/2012	8.00	321.36	0.00	206.70	114.66
LYONDELBASSELL INDUSTRIES N.V. CMN CLASS A (N53745100)	08/25/2011	01/26/2012	35.00	1,405.98	0.00	907.59	498.39
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/18/2011	01/26/2012	22.00	685.05	0.00	699.88	(14.83)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (744573106)	08/19/2011	01/26/2012	35.00	1,089.86	0.00	1,114.55	(24.69)
METLIFE, INC CMN (59156R108)	03/03/2011	01/27/2012	57.00	1,986.85	0.00	2,539.12	(552.27)
CINTAS CORPORATION CMN (172908105)	11/23/2011	01/30/2012	6.00	221.87	0.00	167.70	54.17
CINTAS CORPORATION CMN (172908105)	12/07/2011	01/30/2012	7.00	258.86	0.00	210.50	48.36
CINTAS CORPORATION CMN (172908105)	11/29/2011	01/30/2012	15.00	554.69	0.00	436.41	118.28
CINTAS CORPORATION CMN (172908105)	12/08/2011	01/31/2012	28.00	1,041.85	0.00	824.51	217.34
CINTAS CORPORATION CMN (172908105)	12/08/2011	02/01/2012	8.00	301.10	0.00	235.57	65.53
CINTAS CORPORATION CMN (172908105)	12/09/2011	02/01/2012	29.00	1,091.51	0.00	871.17	220.34
AES CORP. CMN (00130H105)	03/01/2011	02/03/2012	32.00	414.19	0.00	410.26	3.93
AES CORP. CMN (00130H105)	06/30/2011	02/03/2012	34.00	440.08	0.00	431.94	8.14

* 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.

* 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
2012 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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AES CORP CMN (00130H105)	07/20/2011	02/03/2012	50.00	647.17	0.00	630.28	16.89
AES CORP CMN (00130H105)	08/09/2011	02/03/2012	59.00	763.66	0.00	574.37	189.29
APPLIED MATERIALS INC CMN (038222105)	03/21/2011	02/03/2012	36.00	462.05	0.00	550.44	(88.39)
APPLIED MATERIALS INC CMN (038222105)	06/07/2011	02/03/2012	43.00	551.89	0.00	564.38	(12.49)
APPLIED MATERIALS INC CMN (038222105)	03/18/2011	02/03/2012	57.00	731.58	0.00	849.53	(117.95)
APPLIED MATERIALS INC CMN (038222105)	03/17/2011	02/03/2012	60.00	770.08	0.00	890.57	(120.49)
APPLIED MATERIALS INC CMN (038222105)	06/09/2011	02/03/2012	65.00	834.26	0.00	834.81	(0.55)
APPLIED MATERIALS INC CMN (038222105)	06/10/2011	02/03/2012	89.00	1,142.29	0.00	1,124.66	17.63
BANK OF AMERICA CORP CMN (060505104)	05/31/2011	02/03/2012	144.00	1,122.46	0.00	1,686.60	(564.14)
BANK OF AMERICA CORP CMN (060505104)	05/25/2011	02/03/2012	186.00	1,449.84	0.00	2,130.56	(680.72)
BANK OF AMERICA CORP CMN (060505104)	09/12/2011	02/03/2012	431.00	3,359.58	0.00	2,973.94	385.64
BARRICK GOLD CORPORATION CMN (067901108)	01/26/2012	02/03/2012	19.00	928.51	0.00	929.92	(1.41)
BARRICK GOLD CORPORATION CMN (067901108)	01/25/2012	02/03/2012	43.00	2,101.37	0.00	1,974.41	126.96
BARRICK GOLD CORPORATION CMN (067901108)	01/23/2012	02/03/2012	48.00	2,345.71	0.00	2,236.25	109.46
BARRICK GOLD CORPORATION CMN (067901108)	12/16/2011	02/03/2012	141.00	6,890.54	0.00	6,374.58	515.96
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/01/2012	02/03/2012	6.00	295.85	0.00	278.21	17.64
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/31/2012	02/03/2012	38.00	1,873.74	0.00	1,731.33	142.41
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/26/2012	02/03/2012	52.00	2,564.07	0.00	2,369.06	195.01
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/30/2012	02/03/2012	58.00	2,859.93	0.00	2,591.10	268.83
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/25/2012	02/03/2012	77.00	3,796.80	0.00	3,489.28	307.52
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	01/27/2012	02/03/2012	137.00	6,755.34	0.00	6,258.91	496.43
CHARLES SCHWAB CORPORATION CMN (808513105)	07/07/2011	02/03/2012	54.00	865.79	0.00	865.69	(0.10)
CHARLES SCHWAB CORPORATION CMN (808513105)	06/14/2011	02/03/2012	96.00	1,219.18	0.00	1,574.46	(355.28)
CHARLES SCHWAB CORPORATION CMN (808513105)	10/06/2011	02/03/2012	98.00	1,244.58	0.00	1,166.13	78.45
CHARLES SCHWAB CORPORATION CMN (808513105)	11/14/2011	02/03/2012	100.00	1,269.98	0.00	1,211.75	58.23

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Tax Year Account No Legal Name
2012 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHARLES SCHWAB CORPORATION CMN (808513105)	11/01/2011	02/03/2012	150.00	1,904.96	0.00	1,790.00	114.96
CITIGROUP INC. CMN (172967424)	04/19/2011	02/03/2012	8.00	267.03	0.00	363.12	(96.09)
CITIGROUP INC. CMN (172967424)	05/13/2011	02/03/2012	14.00	467.31	0.00	585.73	(118.42)
CITIGROUP INC. CMN (172967424)	05/25/2011	02/03/2012	17.00	557.45	0.00	688.39	(120.94)
CITIGROUP INC. CMN (172967424)	05/19/2011	02/03/2012	21.00	700.97	0.00	868.41	(167.44)
CITIGROUP INC. CMN (172967424)	06/09/2011	02/03/2012	38.00	1,288.42	0.00	1,433.20	(164.78)
CITIGROUP INC. CMN (172967424)	06/09/2011	02/03/2012	39.00	1,301.80	0.00	1,184.32	117.48
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	05/24/2011	02/03/2012	8.00	223.52	0.00	326.00	(102.48)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	04/06/2011	02/03/2012	10.00	279.39	0.00	437.49	(158.10)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/20/2011	02/03/2012	15.00	419.09	0.00	531.40	(112.31)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/09/2011	02/03/2012	19.00	530.85	0.00	554.64	(23.79)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	06/30/2011	02/03/2012	43.00	1,201.40	0.00	1,675.29	(473.89)
CVS CAREMARK CORPORATION CMN (126650100)	08/09/2011	02/03/2012	23.00	1,005.08	0.00	744.83	260.25
CVS CAREMARK CORPORATION CMN (126650100)	10/26/2011	02/03/2012	44.00	1,922.76	0.00	1,582.54	340.22
DELTA AIR LINES, INC. CMN (247361702)	02/09/2011	02/03/2012	35.00	400.92	0.00	413.15	(12.23)
DELTA AIR LINES, INC. CMN (247361702)	02/08/2011	02/03/2012	55.00	641.47	0.00	663.50	(22.03)
DELTA AIR LINES, INC. CMN (247361702)	06/22/2011	02/03/2012	76.00	870.56	0.00	746.18	124.38
DELTA AIR LINES, INC. CMN (247361702)	02/07/2011	02/03/2012	77.00	882.02	0.00	894.02	(12.00)
DELTA AIR LINES, INC. CMN (247361702)	07/13/2011	02/03/2012	82.00	939.29	0.00	715.82	223.47
DELTA AIR LINES, INC. CMN (247361702)	06/21/2011	02/03/2012	97.00	1,111.11	0.00	945.94	165.17
DELTA AIR LINES, INC. CMN (247361702)	06/30/2011	02/03/2012	100.00	1,145.48	0.00	922.02	223.46
DELTA AIR LINES, INC. CMN (247361702)	07/26/2011	02/03/2012	154.00	1,764.04	0.00	1,229.91	534.13
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	01/31/2012	02/03/2012	13.00	828.86	0.00	833.78	(4.92)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/28/2011	02/03/2012	23.00	1,466.45	0.00	1,323.11	143.34
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/19/2011	02/03/2012	24.00	1,530.21	0.00	1,532.30	(2.09)

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Tax Year Account No Legal Name
2012 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)							
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/20/2011	02/03/2012	24.00	1,530.21	0.00	1,574.33	(44.12)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/06/2011	02/03/2012	25.00	1,593.97	0.00	1,430.63	163.34
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/13/2011	02/03/2012	25.00	1,593.97	0.00	1,488.96	125.01
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/04/2011	02/03/2012	53.00	3,379.72	0.00	2,810.49	568.73
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/03/2011	02/03/2012	54.00	3,442.97	0.00	2,930.02	512.95
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	09/26/2011	02/03/2012	58.00	3,698.01	0.00	3,271.20	426.81
EXELON CORPORATION CMN (30161N101)	02/18/2011	02/03/2012	15.00	593.69	0.00	622.13	(28.44)
EXELON CORPORATION CMN (30161N101)	02/22/2011	02/03/2012	16.00	633.27	0.00	666.36	(33.09)
EXELON CORPORATION CMN (30161N101)	01/23/2012	02/03/2012	95.00	3,760.03	0.00	3,784.26	(24.23)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	07/22/2011	02/03/2012	57.00	408.73	0.00	381.68	27.05
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	06/09/2011	02/03/2012	81.00	580.82	0.00	563.50	17.32
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	06/14/2011	02/03/2012	82.00	587.99	0.00	574.70	13.29
GENERAL MOTORS COMPANY CMN (37045V100)	11/01/2011	02/03/2012	19.00	499.72	0.00	448.65	51.07
GENERAL MOTORS COMPANY CMN (37045V100)	04/19/2011	02/03/2012	27.00	710.13	0.00	801.03	(90.90)
GENERAL MOTORS COMPANY CMN (37045V100)	02/04/2011	02/03/2012	29.00	762.73	0.00	1,055.38	(292.65)
GENERAL MOTORS COMPANY CMN (37045V100)	04/12/2011	02/03/2012	32.00	841.63	0.00	984.68	(143.05)
GENERAL MOTORS COMPANY CMN (37045V100)	02/24/2011	02/03/2012	33.00	867.93	0.00	1,094.23	(226.30)
GENERAL MOTORS COMPANY CMN (37045V100)	03/18/2011	02/03/2012	33.00	867.93	0.00	1,048.96	(181.03)
GENERAL MOTORS COMPANY CMN (37045V100)	03/16/2011	02/03/2012	40.00	1,052.04	0.00	1,280.38	(228.34)
GENERAL MOTORS COMPANY CMN (37045V100)	06/02/2011	02/03/2012	46.00	1,209.84	0.00	1,379.10	(169.26)
GENERAL MOTORS COMPANY CMN (37045V100)	04/20/2011	02/03/2012	47.00	1,236.15	0.00	1,404.46	(168.31)
GENERAL MOTORS COMPANY CMN (37045V100)	11/14/2011	02/03/2012	96.00	2,524.89	0.00	2,205.72	319.17
INVESCO LTD CMN (G491BT108)	04/27/2011	02/03/2012	12.00	284.15	0.00	293.39	(9.24)
INVESCO LTD CMN (G491BT108)	05/31/2011	02/03/2012	21.00	497.27	0.00	516.19	(18.92)
INVESCO LTD CMN (G491BT108)	05/04/2011	02/03/2012	25.00	591.99	0.00	619.70	(27.71)

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Tax Year Account No Legal Name
2012 028-15987-8 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INVECO LTD. CMN (G491BT108)	06/01/2011	02/03/2012	28.00	663.03	0.00	671.10	(8.07)
INVECO LTD. CMN (G491BT108)	05/06/2011	02/03/2012	31.00	734.07	0.00	756.91	(22.84)
INVECO LTD. CMN (G491BT108)	07/12/2011	02/03/2012	43.00	1,018.22	0.00	985.04	53.18
INVECO LTD. CMN (G491BT108)	04/29/2011	02/03/2012	48.00	1,136.62	0.00	1,197.48	(60.86)
INVECO LTD. CMN (G491BT108)	08/09/2011	02/03/2012	78.00	1,847.00	0.00	1,401.92	445.08
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/01/2011	02/03/2012	4.00	198.72	0.00	156.18	42.54
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/02/2011	02/03/2012	12.00	596.15	0.00	472.77	123.38
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/09/2011	02/03/2012	14.00	695.51	0.00	557.24	138.27
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/06/2011	02/03/2012	23.00	1,142.62	0.00	917.65	224.97
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/07/2011	02/03/2012	25.00	1,241.98	0.00	991.38	250.60
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/08/2011	02/03/2012	26.00	1,291.66	0.00	1,023.41	268.25
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/14/2011	02/03/2012	38.00	1,887.80	0.00	1,455.61	432.19
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/16/2011	02/03/2012	39.00	1,937.48	0.00	1,518.37	419.11
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/12/2011	02/03/2012	42.00	2,086.52	0.00	1,618.01	468.51
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/13/2011	02/03/2012	45.00	2,235.56	0.00	1,739.55	496.01
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	12/05/2011	02/03/2012	58.00	2,881.38	0.00	2,314.54	566.84
LIFE TECHNOLOGIES CORPORATION CMN (53217V109)	11/23/2011	02/03/2012	122.00	6,060.84	0.00	4,491.11	1,569.73
LOWES COMPANIES INC CMN (548661107)	09/26/2011	02/03/2012	61.00	1,655.65	0.00	1,189.44	466.21
LOWES COMPANIES INC CMN (548661107)	10/05/2011	02/03/2012	69.00	1,872.78	0.00	1,348.67	524.11
LOWES COMPANIES INC CMN (548661107)	09/23/2011	02/03/2012	73.00	1,981.35	0.00	1,437.34	544.01
LOWES COMPANIES INC CMN (548661107)	09/20/2011	02/03/2012	76.00	2,062.78	0.00	1,536.40	526.38
LOWES COMPANIES INC CMN (548661107)	09/30/2011	02/03/2012	77.00	2,089.92	0.00	1,505.87	584.05
LOWES COMPANIES INC CMN (548661107)	09/15/2011	02/03/2012	78.00	2,117.06	0.00	1,552.25	564.81
LOWES COMPANIES INC CMN (548661107)	09/12/2011	02/03/2012	79.00	2,144.20	0.00	1,490.79	653.41
LOWES COMPANIES INC CMN (548661107)	09/13/2011	02/03/2012	79.00	2,144.20	0.00	1,507.68	636.52

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Tax Year Account No Legal Name
2012 029-15987-9 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)
Covered Short-Term Gains (Losses)							
LOWES COMPANIES INC CMN (548661107)	10/04/2011	02/03/2012	141.00	3,826.99	0.00	2,687.80	1,139.19
MARSH & MCLENNAN CO INC CMN (571748102)	01/27/2012	02/03/2012	17.00	546.20	0.00	539.56	6.64
MARSH & MCLENNAN CO INC CMN (571748102)	08/24/2011	02/03/2012	20.00	642.59	0.00	568.80	73.79
MARSH & MCLENNAN CO INC CMN (571748102)	08/25/2011	02/03/2012	26.00	835.36	0.00	743.48	91.88
MARSH & MCLENNAN CO INC CMN (571748102)	10/12/2011	02/03/2012	32.00	1,028.14	0.00	887.05	141.09
MARSH & MCLENNAN CO INC CMN (571748102)	08/17/2011	02/03/2012	37.00	1,188.79	0.00	1,050.98	137.81
MARSH & MCLENNAN CO INC CMN (571748102)	08/11/2011	02/03/2012	67.00	2,152.67	0.00	1,910.49	242.18
MARSH & MCLENNAN CO INC CMN (571748102)	09/26/2011	02/03/2012	74.00	2,377.57	0.00	1,976.57	401.00
MARSH & MCLENNAN CO INC CMN (571748102)	08/18/2011	02/03/2012	75.00	2,409.70	0.00	2,074.81	334.89
MARSH & MCLENNAN CO INC CMN (571748102)	08/19/2011	02/03/2012	102.00	3,277.20	0.00	2,825.51	451.69
MARSH & MCLENNAN CO INC CMN (571748102)	08/12/2011	02/03/2012	149.00	4,787.28	0.00	4,209.50	577.78
METLIFE, INC. CMN (59156R108)	06/16/2011	02/03/2012	13.00	489.97	0.00	519.49	(29.52)
METLIFE, INC. CMN (59156R108)	03/10/2011	02/03/2012	15.00	585.35	0.00	683.51	(118.16)
METLIFE, INC. CMN (59156R108)	03/09/2011	02/03/2012	19.00	716.11	0.00	882.10	(165.99)
METLIFE, INC. CMN (59156R108)	06/28/2011	02/03/2012	23.00	866.87	0.00	963.78	(96.91)
METLIFE, INC. CMN (59156R108)	03/04/2011	02/03/2012	35.00	1,319.16	0.00	1,581.53	(262.37)
METLIFE, INC. CMN (59156R108)	03/07/2011	02/03/2012	36.00	1,356.85	0.00	1,640.93	(284.08)
METLIFE, INC. CMN (59156R108)	10/26/2011	02/03/2012	47.00	1,771.44	0.00	1,520.16	251.28
METLIFE, INC. CMN (59156R108)	03/15/2011	02/03/2012	68.00	2,562.93	0.00	2,903.84	(340.91)
METLIFE, INC. CMN (59156R108)	03/03/2011	02/03/2012	195.00	7,349.58	0.00	8,686.45	(1,336.87)
MICROSOFT CORPORATION CMN (594918104)	03/03/2011	02/03/2012	22.00	666.65	0.00	578.83	87.82
MICROSOFT CORPORATION CMN (594918104)	05/13/2011	02/03/2012	25.00	757.56	0.00	626.71	130.85
MICROSOFT CORPORATION CMN (594918104)	03/09/2011	02/03/2012	42.00	1,272.70	0.00	1,084.16	188.54
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/26/2012	02/03/2012	17.00	946.37	0.00	930.50	15.87
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/15/2011	02/03/2012	20.00	1,113.38	0.00	1,071.32	42.06

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2012 029-15387-8 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)
Covered Short-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/12/2011	02/03/2012	21.00	1,169.05	0.00	1,164.48	4.57
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/25/2012	02/03/2012	58.00	3,117.46	0.00	3,059.91	57.55
OWENS-ILLINOIS INC CMN (690768403)	05/16/2011	02/03/2012	10.00	247.64	0.00	325.19	(77.55)
OWENS-ILLINOIS INC CMN (690768403)	05/24/2011	02/03/2012	11.00	272.41	0.00	342.68	(70.27)
OWENS-ILLINOIS INC CMN (690768403)	11/15/2011	02/03/2012	11.00	272.41	0.00	222.00	50.41
OWENS-ILLINOIS INC CMN (690768403)	07/28/2011	02/03/2012	15.00	371.47	0.00	359.63	11.84
OWENS-ILLINOIS INC CMN (690768403)	05/19/2011	02/03/2012	16.00	396.23	0.00	520.96	(124.73)
OWENS-ILLINOIS INC CMN (690768403)	05/26/2011	02/03/2012	24.00	594.34	0.00	748.26	(153.92)
OWENS-ILLINOIS INC CMN (690768403)	06/30/2011	02/03/2012	24.00	594.34	0.00	615.25	(20.91)
OWENS-ILLINOIS INC CMN (690768403)	05/17/2011	02/03/2012	25.00	619.11	0.00	793.43	(174.32)
OWENS-ILLINOIS INC CMN (690768403)	05/11/2011	02/03/2012	28.00	693.40	0.00	918.29	(224.89)
OWENS-ILLINOIS INC CMN (690768403)	05/20/2011	02/03/2012	31.00	767.69	0.00	991.28	(223.59)
OWENS-ILLINOIS INC CMN (690768403)	05/12/2011	02/03/2012	36.00	891.52	0.00	1,186.16	(294.64)
OWENS-ILLINOIS INC CMN (690768403)	05/25/2011	02/03/2012	36.00	891.52	0.00	1,122.54	(231.02)
OWENS-ILLINOIS INC CMN (690768403)	07/19/2011	02/03/2012	38.00	941.04	0.00	945.16	(4.12)
OWENS-ILLINOIS INC CMN (690768403)	05/18/2011	02/03/2012	45.00	1,114.39	0.00	1,437.00	(322.61)
OWENS-ILLINOIS INC CMN (690768403)	05/13/2011	02/03/2012	67.00	1,659.21	0.00	2,213.57	(554.36)
OWENS-ILLINOIS INC CMN (690768403)	11/14/2011	02/03/2012	72.00	1,783.03	0.00	1,494.18	288.85
OWENS-ILLINOIS INC CMN (690768403)	06/15/2011	02/03/2012	84.00	2,080.20	0.00	2,231.67	(151.47)
OWENS-ILLINOIS INC CMN (690768403)	06/17/2011	02/03/2012	135.00	3,343.18	0.00	3,410.51	(67.33)
PFIZER INC CMN (717081103)	09/09/2011	02/03/2012	125.00	2,633.83	0.00	2,284.69	349.14
PFIZER INC CMN (717081103)	09/20/2011	02/03/2012	200.00	4,214.12	0.00	3,663.08	551.04
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/22/2011	02/03/2012	11.00	695.08	0.00	678.94	16.14
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/30/2011	02/03/2012	14.00	884.64	0.00	895.63	(10.99)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/18/2011	02/03/2012	16.00	1,011.02	0.00	1,013.49	(2.47)

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Tax Year Account No Legal Name
2012 029-15987-9 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)							
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	12/02/2011	02/03/2012	16.00	1,011.02	0.00	1,034.30	(23.28)
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/23/2011	02/03/2012	39.00	2,464.36	0.00	2,388.17	76.19
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/17/2011	02/03/2012	124.00	7,835.41	0.00	7,834.44	0.97
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/16/2011	02/03/2012	128.00	8,088.16	0.00	8,136.95	(48.79)
SANOI SPONSORED ADR CMN (80105N105)	08/04/2011	02/03/2012	32.00	1,171.82	0.00	1,160.88	10.94
SANOI SPONSORED ADR CMN (80105N105)	07/21/2011	02/03/2012	44.00	1,611.25	0.00	1,747.64	(136.39)
SANOI SPONSORED ADR CMN (80105N105)	07/26/2011	02/03/2012	44.00	1,611.25	0.00	1,751.46	(140.21)
SANOI SPONSORED ADR CMN (80105N105)	07/22/2011	02/03/2012	45.00	1,647.87	0.00	1,784.14	(136.27)
SANOI SPONSORED ADR CMN (80105N105)	07/19/2011	02/03/2012	63.00	2,307.02	0.00	2,436.53	(129.51)
SANOI SPONSORED ADR CMN (80105N105)	07/20/2011	02/03/2012	91.00	3,332.35	0.00	3,559.14	(226.79)
SANOI SPONSORED ADR CMN (80105N105)	08/08/2011	02/03/2012	94.00	3,442.21	0.00	3,211.06	231.15
SOUTHWEST AIRLINES CO CMN (844741108)	02/03/2011	02/03/2012	71.00	710.77	0.00	826.28	(115.51)
SOUTHWEST AIRLINES CO CMN (844741108)	02/07/2011	02/03/2012	79.00	790.86	0.00	949.67	(158.81)
SOUTHWEST AIRLINES CO CMN (844741108)	12/16/2011	02/03/2012	296.00	2,963.23	0.00	2,536.04	427.19
STATE STREET CORPORATION (NEW) CMN (857477103)	08/12/2011	02/03/2012	26.00	1,103.94	0.00	915.10	188.84
STATE STREET CORPORATION (NEW) CMN (857477103)	10/06/2011	02/03/2012	64.00	2,717.39	0.00	2,074.71	642.68
STATE STREET CORPORATION (NEW) CMN (857477103)	11/08/2011	02/03/2012	77.00	3,269.36	0.00	3,180.34	89.02
SUNOCO, INC. CMN (86764P109)	05/09/2011	02/03/2012	9.00	339.83	0.00	309.35	30.48
SUNOCO, INC. CMN (86764P109)	05/10/2011	02/03/2012	12.00	453.11	0.00	424.90	28.21
SUNOCO, INC. CMN (86764P109)	05/13/2011	02/03/2012	13.00	490.87	0.00	435.51	55.36
SUNOCO, INC. CMN (86764P109)	05/06/2011	02/03/2012	19.00	717.43	0.00	655.25	62.18
SUNOCO, INC. CMN (86764P109)	09/19/2011	02/03/2012	20.00	755.19	0.00	598.31	156.88
SUNOCO, INC. CMN (86764P109)	06/02/2011	02/03/2012	26.00	991.74	0.00	857.76	123.98
SUNOCO, INC. CMN (86764P109)	11/22/2011	02/03/2012	35.00	1,321.58	0.00	1,033.96	287.62
SUNOCO, INC. CMN (86764P109)	09/20/2011	02/03/2012	38.00	1,434.85	0.00	1,156.79	278.05

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Tax Year Account No Legal Name
2012 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SUNOCO, INC CMN (86764P109)	08/31/2011	02/03/2012	42.00	1,585.89	0.00	1,336.99	248.90
SYMANTEC CORP CMN (871503108)	03/09/2011	02/03/2012	45.00	792.80	0.00	823.03	(30.23)
SYMANTEC CORP CMN (871503108)	02/04/2011	02/03/2012	59.00	1,039.45	0.00	1,067.57	(28.12)
SYMANTEC CORP CMN (871503108)	03/18/2011	02/03/2012	66.00	1,162.78	0.00	1,140.08	22.70
SYSCO CORPORATION CMN (871829107)	11/17/2011	02/03/2012	4.00	123.64	0.00	109.22	14.42
SYSCO CORPORATION CMN (871829107)	11/14/2011	02/03/2012	13.00	401.82	0.00	360.32	41.50
SYSCO CORPORATION CMN (871829107)	11/23/2011	02/03/2012	36.00	1,112.74	0.00	973.11	139.63
SYSCO CORPORATION CMN (871829107)	11/01/2011	02/03/2012	59.00	1,823.65	0.00	1,607.89	215.76
SYSCO CORPORATION CMN (871829107)	11/03/2011	02/03/2012	60.00	1,854.56	0.00	1,666.14	188.42
SYSCO CORPORATION CMN (871829107)	11/04/2011	02/03/2012	61.00	1,885.47	0.00	1,689.55	195.92
SYSCO CORPORATION CMN (871829107)	11/08/2011	02/03/2012	93.00	2,874.57	0.00	2,596.74	277.83
SYSCO CORPORATION CMN (871829107)	11/02/2011	02/03/2012	115.00	3,554.58	0.00	3,163.82	390.76
TEXAS INSTRUMENTS INC CMN (882508104)	06/30/2011	02/03/2012	23.00	781.30	0.00	752.65	28.65
TEXAS INSTRUMENTS INC CMN (882508104)	06/09/2011	02/03/2012	53.00	1,800.38	0.00	1,750.79	49.59
TEXAS INSTRUMENTS INC CMN (882508104)	03/18/2011	02/03/2012	73.00	2,479.76	0.00	2,440.20	39.56
TEXAS INSTRUMENTS INC CMN (882508104)	09/28/2011	02/03/2012	91.00	3,091.21	0.00	2,533.05	558.16
TIME WARNER INC CMN (887317303)	06/21/2011	02/03/2012	32.00	1,218.56	0.00	1,145.15	73.41
TIME WARNER INC CMN (887317303)	08/12/2011	02/03/2012	32.00	1,218.56	0.00	959.62	258.94
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/03/2012	02/03/2012	6.00	309.53	0.00	309.16	0.37
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/04/2012	02/03/2012	9.00	464.30	0.00	463.89	0.41
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/05/2012	02/03/2012	22.00	1,134.95	0.00	1,151.85	(16.89)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/30/2012	02/03/2012	30.00	1,547.67	0.00	1,522.90	24.77
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/27/2012	02/03/2012	41.00	2,115.15	0.00	2,086.11	29.04
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/25/2012	02/03/2012	41.00	2,115.15	0.00	2,073.19	41.96
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/24/2012	02/03/2012	45.00	2,321.50	0.00	2,329.54	(8.04)

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Tax Year Account No Legal Name
2012 023-15987-8 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/26/2012	02/03/2012	51.00	2,531.04	0.00	2,570.67	60.37
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	01/23/2012	02/03/2012	52.00	2,682.63	0.00	2,732.93	(50.30)
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	12/21/2011	02/03/2012	77.00	3,972.35	0.00	3,837.13	135.22
VISA INC CMN CLASS A (92826C839)	04/05/2011	02/03/2012	9.00	952.35	0.00	678.66	283.69
WAL MART STORES INC CMN (931142103)	04/26/2011	02/03/2012	48.00	2,980.26	0.00	2,589.40	390.86
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/15/2011	02/03/2012	48.00	826.06	0.00	794.92	31.14
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/14/2011	02/03/2012	67.00	1,153.05	0.00	1,081.29	71.76
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/09/2011	02/03/2012	89.00	1,531.66	0.00	1,443.44	88.22
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/19/2011	02/03/2012	93.00	1,600.50	0.00	1,466.68	133.82
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/13/2011	02/03/2012	98.00	1,686.55	0.00	1,575.01	111.54
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	10/05/2011	02/03/2012	108.00	1,858.64	0.00	1,414.11	444.53
WEATHERFORD INTERNATIONAL LTD CMN (H27013103)	09/08/2011	02/03/2012	187.00	3,218.21	0.00	3,102.42	115.79
Net Covered Short-Term Gains (Losses)				364,975.56	0.00	344,062.46	20,913.10

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)
Covered Long-Term Gains (Losses)							
ABBOTT LABORATORIES CMN (002824100)	01/04/2011	02/03/2012	17.00	937.02	0.00	817.75	119.27
DELTA AIR LINES, INC CMN (247361702)	01/21/2011	02/03/2012	22.00	252.01	0.00	253.85	(1.84)
DELTA AIR LINES, INC CMN (247361702)	01/21/2011	02/03/2012	35.00	400.91	0.00	412.80	(11.89)
DELTA AIR LINES, INC CMN (247361702)	01/21/2011	02/03/2012	64.00	733.10	0.00	786.44	(53.34)
DELTA AIR LINES, INC CMN (247361702)	01/28/2011	02/03/2012	68.00	778.92	0.00	813.75	(34.83)
DELTA AIR LINES, INC CMN (247361702)	01/27/2011	02/03/2012	69.00	790.38	0.00	840.74	(50.36)
DELTA AIR LINES, INC CMN (247361702)	02/01/2011	02/03/2012	101.00	1,156.93	0.00	1,188.36	(31.43)

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2012 028-15987-8 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 *	Total Section 179 (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DELTA AIR LINES, INC. CMN (247361702)	01/26/2011	02/03/2012	104.00	1,191.30	0.00	1,234.58	(43.28)
DELTA AIR LINES, INC. CMN (247361702)	01/25/2011	02/03/2012	110.00	1,260.03	0.00	1,286.38	(26.35)
DELTA AIR LINES, INC. CMN (247361702)	01/24/2011	02/03/2012	221.00	2,531.51	0.00	2,601.04	(69.53)
EXELON CORPORATION CMN (30161N101)	01/14/2011	02/03/2012	24.00	949.90	0.00	1,023.53	(73.63)
GENERAL MOTORS COMPANY CMN (37045V100)	01/21/2011	02/03/2012	23.00	604.92	0.00	856.25	(251.33)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/21/2011	02/03/2012	9.00	501.02	0.00	507.09	(6.07)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/26/2011	02/03/2012	16.00	890.70	0.00	925.19	(34.49)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/25/2011	02/03/2012	23.00	1,260.38	0.00	1,322.45	(62.07)
SOUTHWEST AIRLINES CO CMN (844741108)	01/21/2011	02/03/2012	89.00	890.97	0.00	1,128.44	(237.47)
TIME WARNER INC. CMN (887317303)	01/21/2011	02/03/2012	70.00	2,665.60	0.00	2,299.63	365.97
VISA INC. CMN CLASS A (92826C839)	01/20/2011	02/03/2012	11.00	1,176.21	0.00	762.32	413.89
VISA INC. CMN CLASS A (92826C839)	01/12/2011	02/03/2012	23.00	2,459.34	0.00	1,666.81	792.53
Net Covered Long-Term Gains (Losses)				21,451.15	0.00	20,727.40	723.75
NonCovered Long-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	10/22/2010	01/10/2012	19.00	795.29	0.00	597.91	197.38
CVS CAREMARK CORPORATION CMN (126650100)	10/21/2010	01/10/2012	28.00	1,172.01	0.00	870.51	301.50
TIME WARNER INC. CMN (887317303)	10/09/2010	01/10/2012	23.00	852.90	0.00	717.56	135.34
VISA INC. CMN CLASS A (92826C839)	05/21/2010	01/10/2012	1.00	99.95	0.00	73.87	26.08
VISA INC. CMN CLASS A (92826C839)	05/24/2010	01/10/2012	5.00	499.76	0.00	376.55	123.21
VISA INC. CMN CLASS A (92826C839)	05/19/2010	01/10/2012	10.00	999.54	0.00	732.15	267.39
SUNCOKE ENERGY INC CMN (86722A103)	09/28/2010	01/18/2012	0.29	3.89	0.00	0.00	3.89
SUNCOKE ENERGY INC CMN (86722A103)	04/28/2010	01/19/2012	4.00	51.77	0.00	36.23	15.54
SUNCOKE ENERGY INC CMN (86722A103)	05/13/2010	01/19/2012	5.00	64.71	0.00	53.65	11.06
SUNCOKE ENERGY INC CMN (86722A103)	09/28/2010	01/19/2012	11.00	142.37	0.00	122.63	19.74

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Tax Year Account No Legal Name
 2012 029-15987-8 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SUNCOKE ENERGY INC CMN (86722A103)	04/12/2010	01/19/2012	12.00	155.31	0.00	116.86	38.45
SUNCOKE ENERGY INC CMN (86722A103)	04/15/2010	01/19/2012	16.00	207.07	0.00	155.60	51.47
SUNCOKE ENERGY INC CMN (86722A103)	04/21/2010	01/19/2012	16.00	207.07	0.00	153.20	53.87
SUNCOKE ENERGY INC CMN (86722A103)	04/14/2010	01/19/2012	20.00	258.84	0.00	194.75	64.09
SUNCOKE ENERGY INC CMN (86722A103)	04/16/2010	01/19/2012	21.00	271.78	0.00	193.74	78.04
SUNCOKE ENERGY INC CMN (86722A103)	04/19/2010	01/19/2012	22.00	284.72	0.00	202.82	81.90
SUNCOKE ENERGY INC CMN (86722A103)	04/13/2010	01/19/2012	25.00	323.55	0.00	240.42	83.13
SUNCOKE ENERGY INC CMN (86722A103)	04/09/2010	01/19/2012	27.00	349.43	0.00	261.56	87.87
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/27/2010	01/23/2012	1.00	39.43	0.00	22.42	17.01
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/01/2010	01/23/2012	18.00	705.70	0.00	387.85	321.85
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	10/28/2010	01/23/2012	19.00	749.13	0.00	430.08	319.05
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/01/2010	01/24/2012	14.00	557.37	0.00	301.66	255.71
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/02/2010	01/24/2012	19.00	756.43	0.00	417.72	338.71
EXELON CORPORATION CMN (30161N101)	08/15/2009	01/25/2012	4.00	159.22	0.00	198.91	(39.69)
EXELON CORPORATION CMN (30161N101)	08/14/2009	01/25/2012	23.00	915.54	0.00	1,130.57	(215.03)
EXELON CORPORATION CMN (30161N101)	06/25/2009	01/25/2012	30.00	1,194.19	0.00	1,497.94	(303.75)
INVESCO LTD. CMN (G491BT108)	06/25/2009	01/25/2012	79.00	1,751.72	0.00	1,332.73	418.99
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/02/2010	01/25/2012	7.00	276.81	0.00	153.90	122.91
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	11/04/2010	01/25/2012	37.00	1,463.15	0.00	829.31	633.84
VISA INC. CMN CLASS A (92826C839)	05/25/2010	01/25/2012	6.00	601.09	0.00	436.40	164.69
VISA INC. CMN CLASS A (92826C839)	05/24/2010	01/25/2012	9.00	901.64	0.00	677.80	223.84
VISA INC. CMN CLASS A (92826C839)	05/26/2010	01/25/2012	14.00	1,402.55	0.00	1,041.10	361.45
EXELON CORPORATION CMN (30161N101)	11/13/2009	01/26/2012	1.00	40.02	0.00	46.57	(6.55)
EXELON CORPORATION CMN (30161N101)	11/05/2009	01/26/2012	13.00	520.25	0.00	614.02	(93.77)
EXELON CORPORATION CMN (30161N101)	10/06/2009	01/26/2012	14.00	560.27	0.00	682.81	(122.54)

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Tax Year Account No Legal Name
2012 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EXELON CORPORATION CMN (30161N101)	09/15/2009	01/26/2012	31.00	1,240.59	0.00	1,541.59	(301.00)
EXELON CORPORATION CMN (30161N101)	09/16/2009	01/26/2012	32.00	1,280.61	0.00	1,633.80	(353.19)
EXELON CORPORATION CMN (30161N101)	09/17/2009	01/26/2012	33.00	1,320.63	0.00	1,718.34	(397.71)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/23/2009	01/27/2012	2.00	77.51	0.00	83.64	(6.13)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/01/2009	01/27/2012	20.00	775.08	0.00	842.56	(67.48)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/25/2009	01/27/2012	29.00	1,123.85	0.00	1,203.11	(79.26)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/30/2009	01/27/2012	32.00	1,240.12	0.00	1,297.07	(56.95)
ABBOTT LABORATORIES CMN (002824100)	07/07/2009	02/03/2012	8.00	440.95	0.00	364.18	76.77
ABBOTT LABORATORIES CMN (002824100)	05/21/2010	02/03/2012	8.00	440.95	0.00	373.48	67.47
ABBOTT LABORATORIES CMN (002824100)	08/11/2009	02/03/2012	16.00	881.90	0.00	714.51	167.39
ABBOTT LABORATORIES CMN (002824100)	04/14/2010	02/03/2012	17.00	937.02	0.00	886.00	51.02
ABBOTT LABORATORIES CMN (002824100)	07/29/2009	02/03/2012	24.00	1,322.85	0.00	1,090.59	232.26
ABBOTT LABORATORIES CMN (002824100)	08/17/2009	02/03/2012	24.00	1,322.85	0.00	1,071.50	251.35
ABBOTT LABORATORIES CMN (002824100)	04/15/2010	02/03/2012	28.00	1,543.33	0.00	1,465.17	78.16
ABBOTT LABORATORIES CMN (002824100)	11/17/2010	02/03/2012	34.00	1,874.04	0.00	1,627.96	246.08
ABBOTT LABORATORIES CMN (002824100)	04/28/2010	02/03/2012	43.00	2,370.11	0.00	2,154.02	216.09
ABBOTT LABORATORIES CMN (002824100)	12/21/2010	02/03/2012	49.00	2,700.83	0.00	2,354.09	346.74
ABBOTT LABORATORIES CMN (002824100)	06/25/2009	02/03/2012	97.00	5,346.53	0.00	4,533.24	813.29
AES CORP. CMN (00130H105)	03/26/2010	02/03/2012	1.00	12.94	0.00	10.85	2.09
AES CORP. CMN (00130H105)	10/29/2009	02/03/2012	11.00	142.38	0.00	145.54	(3.16)
AES CORP. CMN (00130H105)	11/06/2009	02/03/2012	51.00	650.12	0.00	717.00	(56.88)
AES CORP. CMN (00130H105)	10/30/2009	02/03/2012	53.00	686.00	0.00	693.63	(7.63)
AES CORP. CMN (00130H105)	11/23/2009	02/03/2012	61.00	789.55	0.00	783.27	6.28
AES CORP. CMN (00130H105)	06/25/2010	02/03/2012	65.00	841.32	0.00	640.26	201.06
AES CORP. CMN (00130H105)	06/30/2010	02/03/2012	68.00	880.16	0.00	639.15	241.01

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Tax Year Account No Legal Name
2012 029-15387-8 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 Section 179 (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AES CORP. CMN (00130H105)	05/21/2010	02/03/2012	77.00	956.65	0.00	729.31	267.34
AES CORP. CMN (00130H105)	01/11/2010	02/03/2012	78.00	1,009.59	0.00	1,081.55	(71.96)
AES CORP. CMN (00130H105)	03/10/2010	02/03/2012	78.00	1,009.59	0.00	880.74	128.85
AES CORP. CMN (00130H105)	04/14/2010	02/03/2012	86.00	1,113.14	0.00	990.85	122.29
AES CORP. CMN (00130H105)	03/05/2010	02/03/2012	89.00	1,151.97	0.00	1,027.03	124.94
AES CORP. CMN (00130H105)	03/11/2010	02/03/2012	100.00	1,294.35	0.00	1,143.59	150.76
AES CORP. CMN (00130H105)	05/26/2010	02/03/2012	101.00	1,307.29	0.00	1,005.01	302.28
AES CORP. CMN (00130H105)	05/10/2010	02/03/2012	146.00	1,888.74	0.00	1,538.90	350.84
AES CORP. CMN (00130H105)	02/09/2010	02/03/2012	163.00	2,109.78	0.00	1,982.91	126.87
AES CORP. CMN (00130H105)	06/25/2009	02/03/2012	201.00	2,601.63	0.00	2,106.48	495.15
APPLIED MATERIALS INC CMN (038222105)	06/14/2010	02/03/2012	15.00	192.52	0.00	192.67	(0.15)
APPLIED MATERIALS INC CMN (038222105)	03/01/2010	02/03/2012	20.00	256.70	0.00	248.88	7.82
APPLIED MATERIALS INC CMN (038222105)	04/14/2010	02/03/2012	26.00	333.70	0.00	371.24	(37.54)
APPLIED MATERIALS INC CMN (038222105)	09/24/2010	02/03/2012	54.00	693.08	0.00	622.87	70.21
APPLIED MATERIALS INC CMN (038222105)	07/13/2010	02/03/2012	56.00	718.75	0.00	703.72	15.03
APPLIED MATERIALS INC CMN (038222105)	03/23/2010	02/03/2012	58.00	744.42	0.00	759.04	(14.62)
APPLIED MATERIALS INC CMN (038222105)	03/17/2010	02/03/2012	76.00	975.44	0.00	956.01	19.43
APPLIED MATERIALS INC CMN (038222105)	08/02/2010	02/03/2012	81.00	1,039.62	0.00	978.98	60.64
APPLIED MATERIALS INC CMN (038222105)	03/05/2010	02/03/2012	82.00	1,052.45	0.00	1,013.07	39.38
APPLIED MATERIALS INC CMN (038222105)	03/02/2010	02/03/2012	83.00	1,065.28	0.00	1,039.59	25.69
APPLIED MATERIALS INC CMN (038222105)	03/03/2010	02/03/2012	103.00	1,321.98	0.00	1,282.88	39.10
APPLIED MATERIALS INC CMN (038222105)	09/09/2010	02/03/2012	118.00	1,514.50	0.00	1,278.98	235.52
APPLIED MATERIALS INC CMN (038222105)	08/17/2010	02/03/2012	130.00	1,668.52	0.00	1,486.15	182.37
BANK OF AMERICA CORP CMN (060505104)	07/06/2010	02/03/2012	8.00	62.36	0.00	112.72	(50.36)
BANK OF AMERICA CORP CMN (060505104)	02/16/2010	02/03/2012	53.00	413.13	0.00	792.58	(379.45)

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Tax Year Account No Legal Name
2012 029-15987-8 RITA & JEFFREY ADLER

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 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)							
BANK OF AMERICA CORP CMN (060505104)	09/29/2010	02/03/2012	53.00	413.13	0.00	698.94	(285.81)
BANK OF AMERICA CORP CMN (060505104)	09/30/2010	02/03/2012	56.00	436.51	0.00	738.11	(301.60)
BANK OF AMERICA CORP CMN (060505104)	12/22/2009	02/03/2012	57.00	444.31	0.00	875.91	(431.60)
BANK OF AMERICA CORP CMN (060505104)	07/07/2010	02/03/2012	59.00	459.90	0.00	849.68	(389.78)
BANK OF AMERICA CORP CMN (060505104)	08/26/2010	02/03/2012	72.00	561.23	0.00	911.66	(350.43)
BANK OF AMERICA CORP CMN (060505104)	12/10/2009	02/03/2012	76.00	592.41	0.00	1,155.20	(562.79)
BANK OF AMERICA CORP CMN (060505104)	01/25/2010	02/03/2012	85.00	682.56	0.00	1,282.94	(620.38)
BANK OF AMERICA CORP CMN (060505104)	12/28/2009	02/03/2012	87.00	678.15	0.00	1,329.37	(651.22)
BANK OF AMERICA CORP CMN (060505104)	03/24/2010	02/03/2012	89.00	693.74	0.00	1,559.10	(865.36)
BANK OF AMERICA CORP CMN (060505104)	07/21/2010	02/03/2012	94.00	732.72	0.00	1,276.13	(543.41)
BANK OF AMERICA CORP CMN (060505104)	12/09/2009	02/03/2012	102.00	795.08	0.00	1,575.22	(780.14)
BANK OF AMERICA CORP CMN (060505104)	09/02/2010	02/03/2012	103.00	802.87	0.00	1,364.71	(561.84)
BANK OF AMERICA CORP CMN (060505104)	10/07/2010	02/03/2012	109.00	849.64	0.00	1,451.19	(601.55)
BANK OF AMERICA CORP CMN (060505104)	12/11/2009	02/03/2012	138.00	1,075.69	0.00	2,129.34	(1,053.65)
BANK OF AMERICA CORP CMN (060505104)	11/02/2010	02/03/2012	145.00	1,130.25	0.00	1,659.06	(528.81)
CHARLES SCHWAB CORPORATION CMN (808513105)	10/15/2010	02/03/2012	11.00	139.70	0.00	157.74	(18.04)
CHARLES SCHWAB CORPORATION CMN (808513105)	07/07/2009	02/03/2012	16.00	203.20	0.00	267.87	(64.67)
CHARLES SCHWAB CORPORATION CMN (808513105)	05/19/2010	02/03/2012	17.00	215.90	0.00	289.41	(73.51)
CHARLES SCHWAB CORPORATION CMN (808513105)	05/10/2010	02/03/2012	24.00	304.79	0.00	433.09	(128.30)
CHARLES SCHWAB CORPORATION CMN (808513105)	06/25/2009	02/03/2012	44.00	558.79	0.00	768.68	(209.89)
CHARLES SCHWAB CORPORATION CMN (808513105)	10/20/2009	02/03/2012	46.00	584.19	0.00	850.82	(266.63)
CHARLES SCHWAB CORPORATION CMN (808513105)	06/21/2010	02/03/2012	47.00	596.89	0.00	727.30	(130.41)
CHARLES SCHWAB CORPORATION CMN (808513105)	06/25/2010	02/03/2012	58.00	736.59	0.00	856.71	(120.12)
CHARLES SCHWAB CORPORATION CMN (808513105)	12/16/2009	02/03/2012	59.00	749.28	0.00	1,065.69	(316.41)
CHARLES SCHWAB CORPORATION CMN (808513105)	07/06/2010	02/03/2012	59.00	749.28	0.00	830.60	(81.32)

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2012 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 ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CHARLES SCHWAB CORPORATION CMN (808513105)	07/30/2009	02/03/2012	61.00	774.68	0.00	1,076.51	(301.83)
CHARLES SCHWAB CORPORATION CMN (808513105)	07/01/2010	02/03/2012	64.00	812.78	0.00	892.99	(80.21)
CHARLES SCHWAB CORPORATION CMN (808513105)	11/11/2009	02/03/2012	69.00	876.28	0.00	1,243.78	(367.50)
CHARLES SCHWAB CORPORATION CMN (808513105)	04/06/2010	02/03/2012	77.00	977.88	0.00	1,478.50	(500.62)
CHARLES SCHWAB CORPORATION CMN (808513105)	09/13/2010	02/03/2012	88.00	1,130.28	0.00	1,240.22	(109.94)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/05/2010	02/03/2012	138.00	1,752.57	0.00	2,597.56	(844.99)
CITIGROUP INC. CMN (172967424)	11/02/2009	02/03/2012	7.00	233.66	0.00	295.38	(61.72)
CITIGROUP INC. CMN (172967424)	07/21/2010	02/03/2012	16.00	534.07	0.00	645.64	(111.57)
CITIGROUP INC. CMN (172967424)	09/23/2009	02/03/2012	22.00	734.35	0.00	1,046.85	(312.50)
CITIGROUP INC. CMN (172967424)	08/16/2010	02/03/2012	25.00	834.48	0.00	963.65	(129.17)
CITIGROUP INC. CMN (172967424)	10/05/2009	02/03/2012	27.00	901.24	0.00	1,244.59	(343.35)
CITIGROUP INC. CMN (172967424)	08/17/2010	02/03/2012	28.00	934.62	0.00	1,104.79	(170.17)
CITIGROUP INC. CMN (172967424)	09/24/2009	02/03/2012	29.00	968.00	0.00	1,296.56	(328.56)
CITIGROUP INC. CMN (172967424)	09/28/2009	02/03/2012	29.00	968.00	0.00	1,294.44	(326.44)
CITIGROUP INC. CMN (172967424)	09/21/2010	02/03/2012	29.00	968.00	0.00	1,152.06	(184.06)
CITIGROUP INC. CMN (172967424)	10/06/2009	02/03/2012	31.00	1,034.76	0.00	1,489.19	(454.43)
CITIGROUP INC. CMN (172967424)	07/13/2010	02/03/2012	33.00	1,101.52	0.00	1,384.33	(282.81)
CITIGROUP INC. CMN (172967424)	02/17/2010	02/03/2012	39.00	1,301.79	0.00	1,334.58	(32.79)
CITIGROUP INC. CMN (172967424)	09/22/2009	02/03/2012	46.00	1,535.46	0.00	2,135.87	(600.41)
CITIGROUP INC. CMN (172967424)	12/17/2009	02/03/2012	50.00	1,668.97	0.00	1,598.12	70.85
CITIGROUP INC. CMN (172967424)	12/16/2009	02/03/2012	107.00	3,571.59	0.00	3,727.53	(155.94)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/26/2010	02/03/2012	3.00	81.15	0.00	51.50	29.65
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/17/2010	02/03/2012	33.00	892.69	0.00	587.56	305.13
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	08/21/2009	02/03/2012	73.00	1,974.74	0.00	1,094.82	879.92
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/14/2010	02/03/2012	82.00	2,218.20	0.00	1,437.21	780.99

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Tax Year Account No Legal Name
2012 029-15587-8 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 ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/29/2010	02/03/2012	92.00	2,488.71	0.00	1,459.26	1,019.45
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/25/2009	02/03/2012	447.00	12,091.88	0.00	6,182.01	5,909.87
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	11/09/2009	02/03/2012	6.00	167.64	0.00	344.18	(176.54)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	05/06/2010	02/03/2012	11.00	307.33	0.00	442.33	(135.00)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	10/11/2010	02/03/2012	11.00	307.33	0.00	488.52	(181.19)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	01/26/2010	02/03/2012	14.00	391.15	0.00	638.25	(247.10)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	03/03/2010	02/03/2012	15.00	419.09	0.00	693.55	(274.46)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	10/22/2010	02/03/2012	19.00	530.85	0.00	799.31	(268.46)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	03/02/2010	02/03/2012	20.00	558.79	0.00	915.86	(357.07)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	01/25/2010	02/03/2012	23.00	642.61	0.00	1,070.93	(428.32)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	02/04/2010	02/03/2012	24.00	670.55	0.00	1,011.97	(341.42)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	12/01/2010	02/03/2012	37.00	1,033.76	0.00	1,404.50	(370.74)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	01/28/2010	02/03/2012	41.00	1,145.52	0.00	1,836.09	(690.57)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	12/07/2010	02/03/2012	43.00	1,201.40	0.00	1,677.66	(476.26)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	12/21/2010	02/03/2012	45.00	1,257.27	0.00	1,787.85	(530.58)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225-401108)	05/25/2009	02/03/2012	63.00	1,760.18	0.00	2,651.99	(891.81)
CVS CAREMARK CORPORATION CMN (126650100)	11/05/2010	02/03/2012	18.00	786.59	0.00	559.02	227.57
CVS CAREMARK CORPORATION CMN (126650100)	11/04/2010	02/03/2012	23.00	1,005.08	0.00	719.43	285.65
CVS CAREMARK CORPORATION CMN (126650100)	10/27/2010	02/03/2012	24.00	1,048.78	0.00	733.39	315.39
CVS CAREMARK CORPORATION CMN (126650100)	11/01/2010	02/03/2012	28.00	1,223.58	0.00	838.92	384.66
CVS CAREMARK CORPORATION CMN (126650100)	11/02/2010	02/03/2012	35.00	1,529.47	0.00	1,074.01	455.46
CVS CAREMARK CORPORATION CMN (126650100)	12/01/2010	02/03/2012	44.00	1,922.76	0.00	1,400.74	522.02
CVS CAREMARK CORPORATION CMN (126650100)	10/29/2010	02/03/2012	57.00	2,490.85	0.00	1,730.99	759.86
CVS CAREMARK CORPORATION CMN (126650100)	10/22/2010	02/03/2012	59.00	2,578.25	0.00	1,856.67	721.58
CVS CAREMARK CORPORATION CMN (126650100)	10/26/2010	02/03/2012	65.00	2,840.45	0.00	2,005.86	834.59

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Tax Year Account No Legal Name
 2012 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 *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CVS CAREMARK CORPORATION CMN (126650100)	10/25/2010	02/03/2012	72.00	3,146.34	0.00	2,258.88	887.46
EXELON CORPORATION CMN (30161N101)	11/13/2009	02/03/2012	15.00	593.69	0.00	698.48	(104.79)
EXELON CORPORATION CMN (30161N101)	03/17/2010	02/03/2012	16.00	633.27	0.00	725.48	(92.21)
EXELON CORPORATION CMN (30161N101)	12/02/2009	02/03/2012	18.00	712.43	0.00	893.92	(181.49)
EXELON CORPORATION CMN (30161N101)	02/16/2010	02/03/2012	19.00	752.00	0.00	834.08	(82.08)
EXELON CORPORATION CMN (30161N101)	01/29/2010	02/03/2012	23.00	910.32	0.00	1,061.57	(151.25)
EXELON CORPORATION CMN (30161N101)	11/09/2010	02/03/2012	44.00	1,741.49	0.00	1,836.71	(95.22)
EXELON CORPORATION CMN (30161N101)	04/06/2010	02/03/2012	62.00	2,453.91	0.00	2,764.49	(310.58)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	07/01/2010	02/03/2012	44.00	315.51	0.00	245.02	70.49
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	09/09/2010	02/03/2012	79.00	566.48	0.00	440.12	126.36
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	01/26/2010	02/03/2012	80.00	573.65	0.00	534.90	38.75
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	07/06/2010	02/03/2012	82.00	587.99	0.00	475.42	112.57
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	01/29/2010	02/03/2012	90.00	645.36	0.00	585.51	59.85
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	09/08/2010	02/03/2012	135.00	988.04	0.00	731.79	236.25
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	01/13/2010	02/03/2012	146.00	1,046.92	0.00	1,041.43	5.49
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	01/14/2010	02/03/2012	171.00	1,226.18	0.00	1,234.79	(8.61)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	01/12/2010	02/03/2012	177.00	1,289.21	0.00	1,240.22	28.99
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/17/2010	02/03/2012	277.00	1,986.27	0.00	1,485.02	501.25
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	06/30/2010	02/03/2012	344.00	2,486.71	0.00	1,954.23	512.48
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	06/25/2009	02/03/2012	665.00	4,768.49	0.00	2,705.22	2,063.27
GENERAL MOTORS COMPANY CMN (37045V100)	11/19/2010	02/03/2012	26.00	683.83	0.00	879.05	(195.22)
GENERAL MOTORS COMPANY CMN (37045V100)	12/15/2010	02/03/2012	31.00	815.33	0.00	1,048.86	(233.53)
GENERAL MOTORS COMPANY CMN (37045V100)	12/16/2010	02/03/2012	31.00	815.33	0.00	1,045.21	(229.88)
GENERAL MOTORS COMPANY CMN (37045V100)	12/07/2010	02/03/2012	53.00	1,393.95	0.00	1,839.51	(445.56)
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	02/03/2012	263.00	6,917.16	0.00	9,314.83	(2,397.67)

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Tax Year Account No Legal Name
2012 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*	Total accretion (Amortization)	Cost Basis*	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
INVECO LTD. CMN (G491BT108)	03/18/2010	02/03/2012	8.00	189.44	0.00	169.95	19.49
INVECO LTD. CMN (G491BT108)	10/29/2009	02/03/2012	12.00	284.15	0.00	251.02	33.13
INVECO LTD. CMN (G491BT108)	07/13/2010	02/03/2012	18.00	426.23	0.00	344.38	81.85
INVECO LTD. CMN (G491BT108)	11/03/2009	02/03/2012	27.00	639.35	0.00	592.52	46.83
INVECO LTD. CMN (G491BT108)	11/04/2009	02/03/2012	34.00	805.10	0.00	763.33	41.77
INVECO LTD. CMN (G491BT108)	11/30/2009	02/03/2012	40.00	947.18	0.00	873.63	73.55
INVECO LTD. CMN (G491BT108)	01/29/2010	02/03/2012	43.00	1,018.22	0.00	838.78	179.44
INVECO LTD. CMN (G491BT108)	01/25/2010	02/03/2012	50.00	1,183.98	0.00	1,059.34	124.64
INVECO LTD. CMN (G491BT108)	07/09/2009	02/03/2012	52.00	1,231.34	0.00	836.73	394.61
INVECO LTD. CMN (G491BT108)	03/17/2010	02/03/2012	67.00	1,586.53	0.00	1,427.74	158.79
INVECO LTD. CMN (G491BT108)	06/25/2009	02/03/2012	133.00	3,149.38	0.00	2,243.71	905.67
MICROSOFT CORPORATION CMN (S94918104)	07/30/2009	02/03/2012	12.00	363.63	0.00	288.58	75.05
MICROSOFT CORPORATION CMN (S94918104)	11/02/2009	02/03/2012	33.00	999.98	0.00	919.62	80.36
MICROSOFT CORPORATION CMN (S94918104)	01/29/2010	02/03/2012	35.00	1,080.58	0.00	995.62	84.96
MICROSOFT CORPORATION CMN (S94918104)	06/30/2010	02/03/2012	37.00	1,121.19	0.00	866.69	254.50
MICROSOFT CORPORATION CMN (S94918104)	10/29/2009	02/03/2012	39.00	1,181.79	0.00	1,100.07	81.72
MICROSOFT CORPORATION CMN (S94918104)	08/06/2009	02/03/2012	45.00	1,363.60	0.00	1,059.75	303.85
MICROSOFT CORPORATION CMN (S94918104)	09/10/2010	02/03/2012	47.00	1,424.21	0.00	1,120.83	303.38
MICROSOFT CORPORATION CMN (S94918104)	09/09/2010	02/03/2012	50.00	1,515.12	0.00	1,206.84	308.28
MICROSOFT CORPORATION CMN (S94918104)	08/21/2009	02/03/2012	67.00	2,030.26	0.00	1,612.39	417.87
MICROSOFT CORPORATION CMN (S94918104)	03/10/2010	02/03/2012	70.00	2,121.16	0.00	2,027.26	93.90
MICROSOFT CORPORATION CMN (S94918104)	06/14/2010	02/03/2012	77.00	2,333.28	0.00	1,978.73	354.55
MICROSOFT CORPORATION CMN (S94918104)	08/13/2009	02/03/2012	132.00	3,999.91	0.00	3,122.38	877.53
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/04/2010	02/03/2012	2.00	111.34	0.00	100.01	11.33
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/09/2010	02/03/2012	23.00	1,280.39	0.00	1,222.19	58.20

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Tax Year Account No. Legal Name
2012 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)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/06/2010	02/03/2012	24.00	1,336.05	0.00	1,263.09	72.96
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/01/2010	02/03/2012	24.00	1,336.05	0.00	1,297.63	38.42
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/24/2010	02/03/2012	29.00	1,614.40	0.00	1,588.47	25.93
Pfizer Inc. CMN (717081103)	05/04/2010	02/03/2012	23.00	484.62	0.00	397.25	87.37
Pfizer Inc. CMN (717081103)	11/02/2009	02/03/2012	45.00	948.18	0.00	765.44	182.74
Pfizer Inc. CMN (717081103)	07/14/2010	02/03/2012	56.00	1,179.95	0.00	828.70	351.25
Pfizer Inc. CMN (717081103)	03/24/2010	02/03/2012	70.00	1,474.94	0.00	1,232.67	242.27
Pfizer Inc. CMN (717081103)	06/18/2009	02/03/2012	74.00	1,559.22	0.00	1,112.94	446.28
Pfizer Inc. CMN (717081103)	03/23/2010	02/03/2012	79.00	1,654.58	0.00	1,375.90	288.68
Pfizer Inc. CMN (717081103)	06/26/2007	02/03/2012	193.00	4,066.63	0.00	4,943.14	(876.51)
SOUTHWEST AIRLINES CO CMN (844741108)	06/25/2009	02/03/2012	27.00	270.30	0.00	171.19	99.11
SOUTHWEST AIRLINES CO CMN (844741108)	06/03/2010	02/03/2012	28.00	280.30	0.00	352.76	(72.46)
SOUTHWEST AIRLINES CO CMN (844741108)	12/01/2009	02/03/2012	52.00	520.57	0.00	479.93	40.64
SOUTHWEST AIRLINES CO CMN (844741108)	12/20/2010	02/03/2012	52.00	520.57	0.00	671.61	(151.04)
SOUTHWEST AIRLINES CO CMN (844741108)	08/18/2010	02/03/2012	53.00	530.58	0.00	611.17	(80.59)
SOUTHWEST AIRLINES CO CMN (844741108)	12/21/2010	02/03/2012	58.00	580.63	0.00	757.40	(176.77)
SOUTHWEST AIRLINES CO CMN (844741108)	06/21/2010	02/03/2012	75.00	750.82	0.00	923.17	(172.35)
SOUTHWEST AIRLINES CO CMN (844741108)	07/21/2010	02/03/2012	81.00	810.88	0.00	932.76	(121.88)
SOUTHWEST AIRLINES CO CMN (844741108)	08/03/2009	02/03/2012	105.00	1,051.15	0.00	858.71	192.44
SOUTHWEST AIRLINES CO CMN (844741108)	11/30/2009	02/03/2012	122.00	1,221.33	0.00	1,122.99	98.34
SOUTHWEST AIRLINES CO CMN (844741108)	12/17/2010	02/03/2012	129.00	1,291.41	0.00	1,666.89	(375.48)
SOUTHWEST AIRLINES CO CMN (844741108)	05/26/2010	02/03/2012	261.00	2,612.85	0.00	3,244.39	(631.54)
SOUTHWEST AIRLINES CO CMN (844741108)	11/23/2009	02/03/2012	278.00	2,783.03	0.00	2,551.01	232.02
STATE STREET CORPORATION (NEW) CMN (857477103)	12/01/2009	02/03/2012	11.00	487.06	0.00	463.41	3.65
STATE STREET CORPORATION (NEW) CMN (857477103)	06/10/2010	02/03/2012	15.00	636.89	0.00	554.10	82.79

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Tax Year Account No Legal Name
 2012 029-15387-8 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)							
STATE STREET CORPORATION (NEW) CMN (857477103)	01/29/2010	02/03/2012	16.00	679.35	0.00	695.01	(15.66)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/03/2009	02/03/2012	18.00	764.27	0.00	760.98	3.29
STATE STREET CORPORATION (NEW) CMN (857477103)	01/28/2010	02/03/2012	19.00	806.72	0.00	836.65	(29.93)
STATE STREET CORPORATION (NEW) CMN (857477103)	12/22/2009	02/03/2012	25.00	1,061.48	0.00	1,088.09	(26.61)
STATE STREET CORPORATION (NEW) CMN (857477103)	06/25/2010	02/03/2012	27.00	1,146.40	0.00	968.94	177.46
STATE STREET CORPORATION (NEW) CMN (857477103)	06/14/2010	02/03/2012	31.00	1,316.24	0.00	1,165.15	151.09
STATE STREET CORPORATION (NEW) CMN (857477103)	12/11/2009	02/03/2012	34.00	1,443.61	0.00	1,353.60	90.01
STATE STREET CORPORATION (NEW) CMN (857477103)	03/01/2010	02/03/2012	39.00	1,655.91	0.00	1,755.25	(99.34)
SUNOCO, INC. CMN (86764P109)	04/28/2010	02/03/2012	7.00	284.31	0.00	179.41	84.90
SUNOCO, INC. CMN (86764P109)	05/13/2010	02/03/2012	10.00	377.59	0.00	265.70	111.89
SUNOCO, INC. CMN (86764P109)	09/28/2010	02/03/2012	21.00	792.95	0.00	607.29	185.66
SUNOCO, INC. CMN (86764P109)	04/12/2010	02/03/2012	23.00	888.46	0.00	578.72	289.74
SUNOCO, INC. CMN (86764P109)	04/15/2010	02/03/2012	30.00	1,132.78	0.00	770.59	362.19
SUNOCO, INC. CMN (86764P109)	04/21/2010	02/03/2012	30.00	1,132.78	0.00	758.71	374.07
SUNOCO, INC. CMN (86764P109)	04/14/2010	02/03/2012	38.00	1,434.85	0.00	964.49	470.36
SUNOCO, INC. CMN (86764P109)	04/16/2010	02/03/2012	39.00	1,472.61	0.00	959.46	513.15
SUNOCO, INC. CMN (86764P109)	04/19/2010	02/03/2012	41.00	1,548.13	0.00	1,004.42	543.71
SUNOCO, INC. CMN (86764P109)	04/13/2010	02/03/2012	47.00	1,774.68	0.00	1,190.63	584.05
SUNOCO, INC. CMN (86764P109)	04/09/2010	02/03/2012	51.00	1,925.72	0.00	1,295.34	630.38
SYMANTEC CORP CMN (871503108)	08/18/2010	02/03/2012	11.00	193.80	0.00	139.42	54.38
SYMANTEC CORP CMN (871503108)	06/25/2009	02/03/2012	29.00	510.92	0.00	448.34	62.58
SYMANTEC CORP CMN (871503108)	05/10/2010	02/03/2012	34.00	599.01	0.00	549.41	49.60
SYMANTEC CORP CMN (871503108)	08/17/2010	02/03/2012	48.00	845.66	0.00	608.76	236.90
SYMANTEC CORP CMN (871503108)	05/24/2010	02/03/2012	57.00	1,004.22	0.00	831.35	172.87
SYMANTEC CORP CMN (871503108)	07/30/2009	02/03/2012	61.00	1,074.69	0.00	929.34	145.35

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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
 2012 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)							
SYMANTEC CORP CMN (871503108)	06/04/2010	02/03/2012	71.00	1,250.87	0.00	1,010.39	240.48
SYMANTEC CORP CMN (871503108)	04/05/2010	02/03/2012	73.00	1,286.10	0.00	1,226.32	59.78
SYMANTEC CORP CMN (871503108)	04/28/2010	02/03/2012	99.00	1,744.17	0.00	1,706.60	37.57
SYMANTEC CORP CMN (871503108)	08/02/2010	02/03/2012	106.00	1,887.49	0.00	1,396.18	471.31
SYMANTEC CORP CMN (871503108)	09/01/2009	02/03/2012	159.00	2,801.24	0.00	2,394.19	407.05
TEXAS INSTRUMENTS INC CMN (882508104)	02/01/2010	02/03/2012	28.00	951.14	0.00	643.09	308.05
TEXAS INSTRUMENTS INC CMN (882508104)	10/21/2009	02/03/2012	41.00	1,392.74	0.00	957.51	435.23
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2009	02/03/2012	43.00	1,460.68	0.00	911.88	548.80
TEXAS INSTRUMENTS INC CMN (882508104)	10/22/2009	02/03/2012	67.00	2,275.95	0.00	1,571.69	704.26
TEXAS INSTRUMENTS INC CMN (882508104)	10/02/2009	02/03/2012	71.00	2,411.82	0.00	1,603.90	807.92
TEXAS INSTRUMENTS INC CMN (882508104)	10/14/2009	02/03/2012	75.00	2,547.70	0.00	1,768.75	778.95
TEXAS INSTRUMENTS INC CMN (882508104)	10/05/2009	02/03/2012	83.00	2,819.46	0.00	1,884.39	935.07
TIME WARNER INC CMN (887317303)	12/15/2010	02/03/2012	7.00	266.56	0.00	220.70	45.86
TIME WARNER INC CMN (887317303)	11/05/2010	02/03/2012	16.00	609.28	0.00	505.65	103.63
TIME WARNER INC CMN (887317303)	10/19/2010	02/03/2012	17.00	647.36	0.00	532.91	114.45
TIME WARNER INC CMN (887317303)	10/22/2010	02/03/2012	17.00	647.36	0.00	536.90	110.46
TIME WARNER INC CMN (887317303)	10/08/2010	02/03/2012	22.00	837.76	0.00	686.36	151.40
TIME WARNER INC CMN (887317303)	10/21/2010	02/03/2012	29.00	1,104.32	0.00	924.75	179.57
TIME WARNER INC CMN (887317303)	10/18/2010	02/03/2012	29.00	1,104.32	0.00	916.01	188.31
TIME WARNER INC CMN (887317303)	12/01/2010	02/03/2012	31.00	1,180.48	0.00	934.66	245.82
TIME WARNER INC CMN (887317303)	11/29/2010	02/03/2012	32.00	1,218.56	0.00	954.99	263.57
TIME WARNER INC CMN (887317303)	10/12/2010	02/03/2012	51.00	1,942.08	0.00	1,580.45	361.63
TIME WARNER INC CMN (887317303)	10/11/2010	02/03/2012	102.00	3,884.16	0.00	3,210.31	673.85
TIME WARNER INC CMN (887317303)	10/13/2010	02/03/2012	108.00	4,112.64	0.00	3,393.32	719.32
VISA INC CMN CLASS A (928260839)	05/26/2010	02/03/2012	4.00	427.71	0.00	297.46	130.25

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Tax Year Account No Legal Name
2012 02B-15587-8 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)							
VISA INC. CMN CLASS A (92826C839)	06/25/2010	02/03/2012	11.00	1,176.21	0.00	778.02	398.19
VISA INC. CMN CLASS A (92826C839)	06/04/2010	02/03/2012	12.00	1,283.14	0.00	869.88	413.26
VISA INC. CMN CLASS A (92826C839)	06/24/2010	02/03/2012	12.00	1,283.14	0.00	844.64	438.50
VISA INC. CMN CLASS A (92826C839)	12/21/2010	02/03/2012	20.00	2,138.56	0.00	1,364.56	774.00
VISA INC. CMN CLASS A (92826C839)	06/03/2010	02/03/2012	25.00	2,673.20	0.00	1,809.20	864.00
VISA INC. CMN CLASS A (92826C839)	07/01/2010	02/03/2012	33.00	3,528.62	0.00	2,373.85	1,154.77
WAL MART STORES INC CMN (931142103)	12/15/2010	02/03/2012	20.00	1,241.78	0.00	1,083.32	158.46
WAL MART STORES INC CMN (931142103)	06/17/2009	02/03/2012	27.00	1,676.40	0.00	1,313.74	362.66
WAL MART STORES INC CMN (931142103)	12/20/2010	02/03/2012	30.00	1,862.66	0.00	1,613.00	249.66
WAL MART STORES INC CMN (931142103)	02/26/2010	02/03/2012	32.00	1,986.84	0.00	1,721.82	265.02
WAL MART STORES INC CMN (931142103)	02/25/2010	02/03/2012	42.00	2,607.73	0.00	2,264.32	343.41
WAL MART STORES INC CMN (931142103)	10/03/2008	02/03/2012	52.00	3,228.62	0.00	3,087.27	141.35
WAL MART STORES INC CMN (931142103)	12/03/2008	02/03/2012	75.00	4,656.66	0.00	3,961.05	695.61
Net NonCovered Long-Term Gains (Losses)				356,788.14	0.00	330,686.72	26,101.42

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Tax Year Account No. Legal Name
2012 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)	11,546.68	Net Covered Long-Term Gains (Losses)	2,145.21	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	603.35	Net NonCovered Long-Term Gains (Losses)	145,625.12		
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)	12,150.03	Total Long-Term Gains (Losses)	147,770.33	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)							
EMERSON ELECTRIC CO. CMN (291011104)	04/25/2011	01/12/2012	84.00	4,073.86	0.00	4,917.61	(843.75)
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	06/15/2011	01/18/2012	51.00	1,724.23	0.00	1,611.14	113.09
ABBOTT LABORATORIES CMN (002824100)	12/01/2011	02/03/2012	70.00	3,857.62	0.00	3,825.94	31.68
ABBOTT LABORATORIES CMN (002824100)	12/01/2011	02/03/2012	94.00	5,180.24	0.00	5,124.39	55.85
ABBOTT LABORATORIES CMN (002824100)	10/28/2011	02/03/2012	103.00	5,676.22	0.00	5,583.94	92.28
AMAZON.COM INC CMN (023135106)	11/22/2011	02/03/2012	8.00	1,486.45	0.00	1,550.23	(63.78)
AMAZON.COM INC CMN (023135106)	11/11/2011	02/03/2012	9.00	1,672.26	0.00	1,952.42	(280.16)
AMAZON.COM INC CMN (023135106)	08/30/2011	02/03/2012	16.00	2,972.90	0.00	3,363.48	(390.58)
AMAZON.COM INC CMN (023135106)	12/29/2011	02/03/2012	16.00	2,972.90	0.00	2,746.04	226.86
AMAZON.COM INC CMN (023135106)	02/01/2012	02/03/2012	16.00	2,972.90	0.00	2,825.05	147.85
AMAZON.COM INC CMN (023135106)	08/17/2011	02/03/2012	18.00	3,344.51	0.00	3,570.89	(226.38)
AMAZON.COM INC CMN (023135106)	10/26/2011	02/03/2012	21.00	3,901.93	0.00	4,318.80	(416.87)
AMERICAN EXPRESS CO. CMN (025816109)	07/08/2011	02/03/2012	13.00	678.59	0.00	686.14	(7.55)
AMERICAN EXPRESS CO. CMN (025816109)	08/09/2011	02/03/2012	24.00	1,252.78	0.00	1,072.00	180.78
AMERICAN EXPRESS CO. CMN (025816109)	04/06/2011	02/03/2012	43.00	2,244.56	0.00	1,980.51	264.05
AMERICAN EXPRESS CO. CMN (025816109)	03/24/2011	02/03/2012	75.00	3,914.93	0.00	3,411.82	503.11

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Tax Year Account No Legal Name
2012 029-15988-6 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)							
AMERICAN EXPRESS CO CMN (025816109)	02/07/2011	02/03/2012	164.00	8,580.64	0.00	7,358.98	1,201.66
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/18/2011	02/03/2012	8.00	441.73	0.00	400.63	41.10
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/21/2011	02/03/2012	26.00	1,435.62	0.00	1,309.80	125.82
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	07/18/2011	02/03/2012	31.00	1,711.17	0.00	1,552.42	158.74
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	10/25/2011	02/03/2012	33.00	1,822.13	0.00	1,538.48	283.65
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	04/15/2011	02/03/2012	45.00	2,483.95	0.00	2,378.00	105.95
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	03/16/2011	02/03/2012	129.00	7,120.66	0.00	7,123.73	(3.07)
APPLE, INC CMN (037833100)	07/08/2011	02/03/2012	4.00	1,838.30	0.00	1,434.64	403.66
APPLE, INC CMN (037833100)	11/14/2011	02/03/2012	6.00	2,757.45	0.00	2,276.76	480.69
APPLE, INC CMN (037833100)	10/25/2011	02/03/2012	10.00	4,595.74	0.00	4,000.72	595.02
AVON PRODUCTS INC. CMN (054303102)	07/18/2011	02/03/2012	119.00	2,212.17	0.00	3,293.38	(1,081.21)
CAMERON INTERNATIONAL CORP CMN (133428105)	06/17/2011	02/03/2012	37.00	2,043.10	0.00	1,707.43	335.67
CAMERON INTERNATIONAL CORP CMN (133428105)	12/13/2011	02/03/2012	42.00	2,319.19	0.00	2,106.70	212.49
CAMERON INTERNATIONAL CORP CMN (133428105)	06/15/2011	02/03/2012	78.00	4,307.08	0.00	3,539.09	767.99
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/02/2012	02/03/2012	52.00	5,889.92	0.00	5,741.66	148.26
CBRE GROUP INC CMN (125041109)	08/23/2011	02/03/2012	97.00	1,883.70	0.00	1,337.78	545.92
CBRE GROUP INC CMN (125041109)	07/21/2011	02/03/2012	101.00	1,961.38	0.00	2,388.34	(426.96)
CBRE GROUP INC CMN (125041109)	06/21/2011	02/03/2012	149.00	2,893.52	0.00	3,723.18	(829.66)
CBRE GROUP INC CMN (125041109)	08/01/2011	02/03/2012	271.00	5,262.72	0.00	5,942.06	(679.35)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	07/08/2011	02/03/2012	12.00	1,024.94	0.00	974.52	50.42
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	10/31/2011	02/03/2012	49.00	2,400.46	0.00	2,032.53	367.93
DANAHER CORPORATION CMN (235851102)	08/05/2011	02/03/2012	56.00	2,980.10	0.00	2,495.42	484.68
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/18/2011	02/03/2012	26.00	1,658.77	0.00	2,069.51	(410.74)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/11/2011	02/03/2012	49.00	3,126.14	0.00	3,871.81	(745.67)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/21/2011	02/03/2012	98.00	6,252.28	0.00	9,088.51	(2,836.24)

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Tax Year Account No. Legal Name
2012 029-15988-6 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)							
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (252430206)	01/30/2012	02/03/2012	43.00	3,991.61	0.00	3,820.63	170.98
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	08/24/2011	02/03/2012	89.00	3,968.43	0.00	3,434.62	533.81
EMERSON ELECTRIC CO. CMN (291011104)	04/25/2011	02/03/2012	41.00	2,163.53	0.00	2,400.26	(236.73)
EMERSON ELECTRIC CO. CMN (291011104)	10/21/2011	02/03/2012	43.00	2,269.06	0.00	2,017.02	252.04
EMERSON ELECTRIC CO. CMN (291011104)	06/15/2011	02/03/2012	52.00	2,743.99	0.00	2,731.43	12.56
EMERSON ELECTRIC CO. CMN (291011104)	08/05/2011	02/03/2012	53.00	2,796.75	0.00	2,464.57	332.18
EQUINIX INC CMN (29444J502)	09/23/2011	02/03/2012	29.00	3,626.38	0.00	2,621.29	1,005.09
GOOGLE, INC. CMN CLASS A (38259P508)	02/24/2011	02/03/2012	6.00	3,573.77	0.00	3,652.08	(78.31)
HALLIBURTON COMPANY CMN (406216101)	09/20/2011	02/03/2012	98.00	3,594.57	0.00	3,723.33	(128.76)
HONEYWELL INTL INC CMN (438516106)	01/19/2012	02/03/2012	129.00	7,804.35	0.00	7,514.59	289.76
INTERCONTINENTAL EXCHANGE INC CMN (45865V100)	03/17/2011	02/03/2012	28.00	3,412.01	0.00	3,509.57	(97.56)
LOWES COMPANIES INC CMN (548661107)	07/08/2011	02/03/2012	38.00	1,032.82	0.00	899.08	133.74
LOWES COMPANIES INC CMN (548661107)	03/03/2011	02/03/2012	46.00	1,250.26	0.00	1,204.50	45.76
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	06/15/2011	02/03/2012	54.00	1,938.02	0.00	1,705.91	232.11
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/19/2011	02/03/2012	60.00	2,153.36	0.00	1,544.32	609.03
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/05/2011	02/03/2012	67.00	2,404.58	0.00	1,873.93	530.65
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/01/2011	02/03/2012	69.00	2,476.36	0.00	2,078.29	398.07
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	11/29/2011	02/03/2012	102.00	3,660.71	0.00	3,002.34	658.37
MASTERCARD INCORPORATED CMN CLASS A (576360104)	07/08/2011	02/03/2012	3.00	1,164.94	0.00	941.79	223.15
MICROSOFT CORPORATION CMN (594918104)	07/08/2011	02/03/2012	32.00	989.43	0.00	855.20	134.23
MICROSOFT CORPORATION CMN (594918104)	01/30/2012	02/03/2012	114.00	3,450.02	0.00	3,360.31	89.71
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (637071101)	05/18/2011	02/03/2012	55.00	4,461.51	0.00	3,708.07	753.44
NETAPP, INC. CMN (64110D104)	07/08/2011	02/03/2012	13.00	526.62	0.00	692.25	(165.63)
NETAPP, INC. CMN (64110D104)	02/17/2011	02/03/2012	32.00	1,296.29	0.00	1,685.44	(389.15)
NETAPP, INC. CMN (64110D104)	03/11/2011	02/03/2012	44.00	1,782.40	0.00	2,097.60	(315.20)

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Tax Year Account No Legal Name
2012 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NETAPP, INC. CMN (64110D104)	10/13/2011	02/03/2012	44.00	1,782.40	0.00	1,716.73	65.67
NETAPP, INC. CMN (64110D104)	10/19/2011	02/03/2012	44.00	1,782.41	0.00	1,688.26	94.15
NETAPP, INC. CMN (64110D104)	02/24/2011	02/03/2012	75.00	3,038.19	0.00	3,803.99	(765.80)
NIKE CLASS-B CMN CLASS B (654106103)	07/08/2011	02/03/2012	11.00	1,140.07	0.00	1,019.15	120.92
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	02/03/2012	29.00	3,005.65	0.00	2,255.42	750.23
NORTHERN TRUST CORP CMN (665859104)	07/08/2011	02/03/2012	15.00	659.99	0.00	692.40	(32.41)
NORTHERN TRUST CORP CMN (665859104)	12/07/2011	02/03/2012	71.00	3,123.94	0.00	2,837.66	286.28
NVIDIA CORP CMN (67066G104)	02/18/2011	02/03/2012	41.00	651.17	0.00	1,040.38	(389.21)
NVIDIA CORP CMN (67066G104)	05/27/2011	02/03/2012	89.00	1,413.51	0.00	1,711.96	(298.45)
NVIDIA CORP CMN (67066G104)	08/15/2011	02/03/2012	124.00	1,969.39	0.00	1,649.01	320.38
NVIDIA CORP CMN (67066G104)	08/03/2011	02/03/2012	146.00	2,318.80	0.00	2,149.36	169.44
ORACLE CORPORATION CMN (68389X105)	07/08/2011	02/03/2012	29.00	843.01	0.00	977.16	(134.15)
PEPSICO INC CMN (713448108)	07/08/2011	02/03/2012	15.00	1,002.66	0.00	1,049.40	(46.75)
PRAXAIR, INC CMN SERIES (74005P104)	07/08/2011	02/03/2012	9.00	971.80	0.00	988.83	(17.03)
PRAXAIR, INC CMN SERIES (74005P104)	02/07/2011	02/03/2012	13.00	1,403.71	0.00	1,238.25	165.46
PRAXAIR, INC CMN SERIES (74005P104)	02/23/2011	02/03/2012	33.00	3,563.25	0.00	3,210.98	352.27
PRICE T ROWE GROUP INC CMN (74144T108)	10/13/2011	02/03/2012	99.00	5,844.84	0.00	5,196.13	648.71
PRICELINE.COM INC CMN (741503403)	01/17/2012	02/03/2012	7.00	3,796.72	0.00	3,482.19	314.53
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	09/16/2011	02/03/2012	56.00	3,523.45	0.00	3,611.64	(88.19)
PVH CORP CMN (693656100)	09/29/2011	02/03/2012	31.00	2,417.22	0.00	1,913.10	504.12
PVH CORP CMN (693656100)	10/21/2011	02/03/2012	46.00	3,586.84	0.00	3,209.55	377.29
PVH CORP CMN (693656100)	08/08/2011	02/03/2012	53.00	4,132.67	0.00	3,244.90	887.77
QUALCOMM INC CMN (747525103)	07/08/2011	02/03/2012	28.00	1,707.97	0.00	1,639.96	68.01
ROCKWELL AUTOMATION INC CMN (773903109)	08/05/2011	02/03/2012	55.00	4,453.81	0.00	3,445.21	1,008.60
SALESFORCE.COM, INC CMN (79466L302)	11/23/2011	02/03/2012	37.00	4,560.90	0.00	3,866.23	694.67

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Tax Year Account No Legal Name
2012 029-15388-6 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)							
SCHLUMBERGER LTD CMN (806857108)	07/08/2011	02/03/2012	21.00	1,637.34	0.00	1,873.41	(236.07)
SOUTHWESTERN ENERGY CO. CMN (845467109)	01/30/2012	02/03/2012	119.00	3,773.43	0.00	3,775.50	(52.07)
ST JUDE MEDICAL INC CMN (790849103)	07/08/2011	02/03/2012	16.00	683.19	0.00	756.48	(73.29)
ST JUDE MEDICAL INC CMN (790849103)	02/16/2011	02/03/2012	23.00	982.08	0.00	1,086.39	(104.31)
ST JUDE MEDICAL INC CMN (790849103)	09/23/2011	02/03/2012	38.00	1,622.57	0.00	1,449.41	173.16
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/09/2011	02/03/2012	66.00	3,019.44	0.00	2,494.12	525.32
TEXAS INSTRUMENTS INC. CMN (882508104)	07/12/2011	02/03/2012	49.00	1,666.46	0.00	1,544.08	122.38
TEXAS INSTRUMENTS INC. CMN (882508104)	09/02/2011	02/03/2012	69.00	2,346.64	0.00	1,737.16	609.48
THERMO FISHER SCIENTIFIC INC CMN (883556102)	07/08/2011	02/03/2012	14.00	783.20	0.00	904.96	(121.76)
UNION PACIFIC CORP CMN (907818108)	08/19/2011	02/03/2012	38.00	4,412.47	0.00	3,254.72	1,157.75
URBAN OUTFITTERS INC CMN (917047102)	08/16/2011	02/03/2012	47.00	1,313.16	0.00	1,288.68	24.48
URBAN OUTFITTERS INC CMN (917047102)	06/24/2011	02/03/2012	69.00	1,927.82	0.00	1,969.63	(41.81)
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	02/03/2012	107.00	2,989.52	0.00	2,583.92	405.60
URBAN OUTFITTERS INC CMN (917047102)	04/29/2011	02/03/2012	118.00	3,296.86	0.00	3,753.63	(456.77)
URBAN OUTFITTERS INC CMN (917047102)	09/01/2011	02/03/2012	122.00	3,408.61	0.00	3,162.57	246.04
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/31/2012	02/03/2012	100.00	3,634.93	0.00	3,725.65	(90.72)
VIACOM INC CMN CLASS B (92553F201)	07/08/2011	02/03/2012	16.00	772.34	0.00	826.56	(54.22)
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2011	02/03/2012	32.00	627.51	0.00	629.76	(2.25)
XILINX INCORPORATED CMN (983919101)	07/08/2011	02/03/2012	36.00	1,325.13	0.00	1,307.52	17.61
XILINX INCORPORATED CMN (983919101)	05/19/2011	02/03/2012	78.00	2,871.12	0.00	2,808.17	62.95
YUM BRANDS, INC. CMN (988498101)	06/13/2011	02/03/2012	67.00	4,295.28	0.00	3,552.18	743.10
Net Covered Short-Term Gains (Losses)				305,433.98	0.00	233,887.25	11,546.68
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	07/08/2011	02/03/2012	22.00	1,381.91	0.00	1,171.72	220.19

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Tax Year Account No Legal Name
2012 023-15988-6 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)
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	02/25/2011	02/03/2012	39.00	2,467.48	0.00	2,084.32	383.16
Net NonCovered Short-Term Gains (Losses)				3,859.39	0.00	3,256.04	603.35

LONG-TERM GAINS (LOSSES)

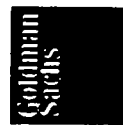
Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GOOGLE, INC. CMN CLASS A (38259P508)	01/26/2011	02/03/2012	5.00	2,978.14	0.00	3,094.18	(116.04)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	01/14/2011	02/03/2012	16.00	6,213.00	0.00	3,769.66	2,443.34
SALESFORCE.COM, INC. CMN (79466L302)	01/24/2011	02/03/2012	27.00	3,328.22	0.00	3,467.49	(139.27)
THERMO FISHER SCIENTIFIC INC. CMN (883556102)	01/31/2011	02/03/2012	34.00	1,902.07	0.00	1,944.88	(42.82)
Net Covered Long-Term Gains (Losses)				14,421.43	0.00	12,276.21	2,145.21

NonCovered Long-Term Gains (Losses)

MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/13/2010	01/17/2012	11.00	3,803.48	0.00	2,613.79	1,189.69
COCA-COLA COMPANY (THE) CMN (191216100)	05/21/2009	01/30/2012	17.00	1,142.26	0.00	793.22	349.04
COCA-COLA COMPANY (THE) CMN (191216100)	06/25/2009	01/30/2012	100.00	6,719.16	0.00	4,725.00	1,994.16
AMERICAN TOWER CORPORATION CMN (03027X100)	05/21/2009	02/01/2012	23.00	1,457.94	0.00	670.30	787.64
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/31/2009	02/01/2012	12.00	1,002.70	0.00	549.08	453.62
NIKE CLASS-B CMN CLASS B (654106103)	10/21/2009	02/01/2012	11.00	1,149.36	0.00	721.48	427.88
QUALCOMM INC. CMN (747525103)	11/26/2008	02/01/2012	29.00	1,726.62	0.00	932.95	793.67
SCHLUMBERGER LTD. CMN (806857108)	06/11/2007	02/01/2012	21.00	1,608.98	0.00	1,685.19	(76.21)
QUALCOMM INC. CMN (747525103)	11/26/2008	02/02/2012	16.00	977.78	0.00	514.73	463.05
QUALCOMM INC. CMN (747525103)	03/31/2009	02/02/2012	63.00	3,850.02	0.00	2,465.57	1,384.45
THERMO FISHER SCIENTIFIC INC. CMN (883556102)	06/25/2009	02/02/2012	39.00	2,130.34	0.00	1,575.83	554.51
AMERICAN TOWER CORPORATION CMN (03027X100)	05/21/2009	02/03/2012	154.00	9,743.39	0.00	4,488.12	5,255.28

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2012 029-15988-6 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	06/25/2009	02/03/2012	210.00	13,286.44	0.00	6,648.71	6,637.73
APPLE, INC CMN (037833100)	06/25/2009	02/03/2012	22.00	10,110.63	0.00	3,118.95	6,991.68
APPLE, INC CMN (037833100)	08/07/2009	02/03/2012	23.00	10,570.21	0.00	3,827.66	6,742.55
APPLE, INC CMN (037833100)	09/24/2008	02/03/2012	63.00	28,953.18	0.00	8,003.05	20,950.12
AVON PRODUCTS INC. CMN (054303102)	06/25/2009	02/03/2012	109.00	2,026.27	0.00	2,843.81	(817.54)
AVON PRODUCTS INC. CMN (054303102)	11/02/2010	02/03/2012	116.00	2,156.40	0.00	3,363.19	(1,206.79)
AVON PRODUCTS INC. CMN (054303102)	04/13/2010	02/03/2012	142.00	2,639.73	0.00	4,537.79	(1,898.06)
BAXTER INTERNATIONAL INC CMN (071813109)	06/25/2009	02/03/2012	4.00	227.76	0.00	203.88	23.87
BAXTER INTERNATIONAL INC CMN (071813109)	12/02/2009	02/03/2012	33.00	1,878.98	0.00	1,843.34	35.64
BAXTER INTERNATIONAL INC CMN (071813109)	12/09/2009	02/03/2012	39.00	2,220.62	0.00	2,166.56	54.06
BAXTER INTERNATIONAL INC CMN (071813109)	01/20/2010	02/03/2012	58.00	3,302.46	0.00	3,540.91	(238.46)
CME GROUP INC CMN CLASS A (12572Q105)	06/05/2008	02/03/2012	7.00	1,904.80	0.00	2,724.54	(819.74)
CME GROUP INC. CMN CLASS A (12572Q105)	11/04/2010	02/03/2012	8.00	2,176.92	0.00	2,353.21	(176.29)
CME GROUP INC. CMN CLASS A (12572Q105)	10/28/2008	02/03/2012	10.00	2,721.15	0.00	2,382.93	338.22
CME GROUP INC CMN CLASS A (12572Q105)	08/30/2010	02/03/2012	11.00	2,993.26	0.00	2,794.93	198.33
CME GROUP INC CMN CLASS A (12572Q105)	09/08/2009	02/03/2012	14.00	3,809.60	0.00	3,821.26	(11.66)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	03/31/2009	02/03/2012	8.00	683.30	0.00	366.05	317.24
COSTCO WHOLESALE CORPORATION CMN (22160K105)	08/02/2010	02/03/2012	42.00	3,587.30	0.00	2,400.14	1,187.16
COSTCO WHOLESALE CORPORATION CMN (22160K105)	12/04/2009	02/03/2012	69.00	5,893.42	0.00	4,068.12	1,825.30
COSTCO WHOLESALE CORPORATION CMN (22160K105)	06/25/2009	02/03/2012	105.00	8,968.24	0.00	4,756.50	4,211.74
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	05/21/2009	02/03/2012	154.00	7,544.32	0.00	3,472.48	4,071.83
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	06/25/2009	02/03/2012	200.00	9,797.81	0.00	4,706.00	5,091.81
DANAHER CORPORATION CMN (235851102)	03/06/2009	02/03/2012	78.00	4,123.00	0.00	1,948.58	2,174.42
DANAHER CORPORATION CMN (235851102)	03/06/2009	02/03/2012	106.00	5,603.05	0.00	2,648.07	2,954.98
ECOLAB INC CMN (278855100)	02/11/2010	02/03/2012	50.00	3,076.94	0.00	2,088.63	988.31

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2012 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ECOLAB INC CMN (278865100)	03/04/2010	02/03/2012	55.00	3,384.63	0.00	2,346.62	1,038.01
EQUINIX INC CMN (29444U502)	05/04/2010	02/03/2012	9.00	1,125.43	0.00	909.37	216.06
EQUINIX INC CMN (29444U502)	05/10/2010	02/03/2012	15.00	1,875.71	0.00	1,477.44	398.27
EQUINIX INC CMN (29444U502)	06/09/2010	02/03/2012	21.00	2,626.00	0.00	1,756.86	869.14
EQUINIX INC CMN (29444U502)	05/06/2010	02/03/2012	27.00	3,376.28	0.00	2,521.14	855.14
GILEAD SCIENCES CMN (375558103)	09/24/2008	02/03/2012	27.00	1,470.66	0.00	1,240.86	229.80
GILEAD SCIENCES CMN (375558103)	10/28/2009	02/03/2012	42.00	2,287.69	0.00	1,814.73	472.96
GILEAD SCIENCES CMN (375558103)	07/24/2009	02/03/2012	53.00	2,886.85	0.00	2,546.95	339.90
GILEAD SCIENCES CMN (375558103)	03/31/2009	02/03/2012	80.00	4,357.51	0.00	3,690.45	667.06
GOOGLE, INC CMN CLASS A (38259P508)	07/08/2010	02/03/2012	5.00	2,978.14	0.00	2,259.19	718.95
GOOGLE, INC CMN CLASS A (38259P508)	10/18/2005	02/03/2012	6.00	3,573.77	0.00	1,825.68	1,748.09
GOOGLE, INC CMN CLASS A (38259P508)	05/20/2010	02/03/2012	6.00	3,573.77	0.00	2,875.58	698.19
GOOGLE, INC CMN CLASS A (38259P508)	01/21/2010	02/03/2012	7.00	4,169.40	0.00	3,782.30	387.10
GOOGLE, INC CMN CLASS A (38259P508)	06/25/2009	02/03/2012	10.00	5,956.28	0.00	4,121.80	1,834.48
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	02/03/2012	85.00	3,117.74	0.00	1,995.96	1,121.78
HALLIBURTON COMPANY CMN (406216101)	12/08/2009	02/03/2012	86.00	3,154.42	0.00	2,345.00	809.42
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	02/03/2012	103.00	3,777.97	0.00	3,138.98	638.99
LOWES COMPANIES INC CMN (548661107)	10/06/2010	02/03/2012	94.00	2,554.87	0.00	2,124.07	430.80
LOWES COMPANIES INC CMN (548661107)	06/21/2010	02/03/2012	110.00	2,989.74	0.00	2,483.91	505.83
LOWES COMPANIES INC CMN (548661107)	09/25/2009	02/03/2012	202.00	5,490.25	0.00	4,244.16	1,246.09
LOWES COMPANIES INC CMN (548661107)	06/25/2009	02/03/2012	223.00	6,061.02	0.00	4,142.31	1,918.71
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/13/2010	02/03/2012	3.00	1,164.94	0.00	712.85	452.09
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	07/21/2010	02/03/2012	10.00	3,883.12	0.00	2,018.63	1,864.49
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/28/2010	02/03/2012	11.00	4,271.44	0.00	2,227.89	2,043.55
MC DONALDS CORP CMN (580135101)	07/22/2009	02/03/2012	2.00	199.44	0.00	118.35	81.08

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Tax Year Account No Legal Name
2012 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
MC DONALDS CORP CMN (580135101)	11/13/2009	02/03/2012	51.00	5,085.61	0.00	3,184.17	1,901.44
MICROSOFT CORPORATION CMN (594918104)	05/27/2010	02/03/2012	169.00	5,114.50	0.00	4,419.38	695.12
MICROSOFT CORPORATION CMN (594918104)	06/25/2009	02/03/2012	198.00	5,992.14	0.00	4,653.00	1,339.14
NETAPP, INC. CMN (641100104)	07/01/2010	02/03/2012	108.00	4,374.99	0.00	4,083.74	291.25
NIKE CLASS-B CMN CLASS B (654106103)	01/04/2010	02/03/2012	22.00	2,280.15	0.00	1,449.04	831.11
NIKE CLASS-B CMN CLASS B (654106103)	11/13/2009	02/03/2012	32.00	3,311.62	0.00	2,051.25	1,260.37
NIKE CLASS-B CMN CLASS B (654106103)	01/04/2010	02/03/2012	37.00	3,829.05	0.00	2,437.01	1,392.04
NIKE CLASS-B CMN CLASS B (654106103)	10/21/2009	02/03/2012	70.00	7,244.16	0.00	4,591.24	2,652.92
NORTHERN TRUST CORP CMN (655859104)	01/05/2010	02/03/2012	43.00	1,891.95	0.00	2,252.87	(360.91)
NORTHERN TRUST CORP CMN (655859104)	10/30/2009	02/03/2012	75.00	3,299.94	0.00	3,740.82	(440.89)
NORTHERN TRUST CORP CMN (655859104)	10/22/2009	02/03/2012	96.00	4,223.92	0.00	5,125.83	(901.91)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/23/2009	02/03/2012	57.00	5,801.91	0.00	4,671.70	1,130.21
ORACLE CORPORATION CMN (68389X105)	05/21/2009	02/03/2012	30.00	872.08	0.00	556.20	315.88
ORACLE CORPORATION CMN (68389X105)	10/12/2009	02/03/2012	233.00	6,773.18	0.00	4,834.90	1,938.28
ORACLE CORPORATION CMN (68389X105)	06/25/2009	02/03/2012	335.00	9,738.26	0.00	7,142.20	2,596.06
PEPSICO INC CMN (713448108)	11/25/2009	02/03/2012	50.00	3,342.18	0.00	3,145.34	196.84
PEPSICO INC CMN (713448108)	10/06/2009	02/03/2012	51.00	3,409.03	0.00	3,121.94	287.09
PEPSICO INC CMN (713448108)	10/15/2009	02/03/2012	51.00	3,409.03	0.00	3,188.99	220.04
PEPSICO INC CMN (713448108)	03/31/2009	02/03/2012	83.00	5,548.03	0.00	4,324.36	1,223.67
PRAXAIR, INC CMN SERIES (74005P104)	06/25/2009	02/03/2012	55.00	5,938.75	0.00	3,850.00	2,088.75
PRAXAIR, INC CMN SERIES (74005P104)	05/21/2009	02/03/2012	67.00	7,234.48	0.00	4,710.77	2,523.71
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/16/2009	02/03/2012	37.00	2,328.00	0.00	1,862.44	465.56
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/22/2009	02/03/2012	39.00	2,453.83	0.00	1,977.11	476.72
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/02/2009	02/03/2012	41.00	2,579.67	0.00	2,110.00	469.67
QUALCOMM INC CMN (747525103)	10/28/2010	02/03/2012	60.00	3,659.93	0.00	2,875.29	784.64

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Tax Year Account No Legal Name
2012 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
QUALCOMM INC CMN (747525103)	09/25/2009	02/03/2012	73.00	4,452.91	0.00	3,256.91	1,196.00
QUALCOMM INC CMN (747525103)	02/04/2010	02/03/2012	74.00	4,513.91	0.00	2,835.03	1,678.88
QUALCOMM INC CMN (747525103)	09/10/2009	02/03/2012	78.00	4,757.91	0.00	3,604.60	1,153.31
QUALCOMM INC CMN (747525103)	09/24/2010	02/03/2012	82.00	5,001.90	0.00	3,664.56	1,337.34
QUALCOMM INC CMN (747525103)	03/31/2009	02/03/2012	137.00	8,356.84	0.00	5,361.63	2,995.21
SCHLUMBERGER LTD CMN (806857108)	08/21/2007	02/03/2012	12.00	935.62	0.00	1,075.75	(140.13)
SCHLUMBERGER LTD CMN (806857108)	07/29/2010	02/03/2012	31.00	2,417.02	0.00	1,877.85	539.17
SCHLUMBERGER LTD CMN (806857108)	10/11/2010	02/03/2012	32.00	2,494.99	0.00	2,030.43	464.56
SCHLUMBERGER LTD CMN (806857108)	02/22/2010	02/03/2012	59.00	4,600.14	0.00	3,548.26	1,051.88
SCHLUMBERGER LTD CMN (806857108)	06/11/2007	02/03/2012	94.00	7,329.04	0.00	7,543.22	(214.18)
SCHLUMBERGER LTD CMN (806857108)	06/25/2009	02/03/2012	140.00	10,915.59	0.00	7,494.40	3,421.19
ST JUDE MEDICAL INC CMN (790849103)	06/29/2010	02/03/2012	28.00	1,195.58	0.00	1,028.42	167.16
ST JUDE MEDICAL INC CMN (790849103)	07/22/2009	02/03/2012	45.00	1,921.46	0.00	1,664.30	257.16
ST JUDE MEDICAL INC CMN (790849103)	12/02/2010	02/03/2012	56.00	2,391.15	0.00	2,249.17	141.98
ST JUDE MEDICAL INC CMN (790849103)	10/22/2009	02/03/2012	108.00	4,611.51	0.00	3,720.78	890.73
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/21/2009	02/03/2012	4.00	183.00	0.00	177.96	5.04
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/13/2009	02/03/2012	29.00	1,326.72	0.00	1,512.18	(185.46)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/10/2010	02/03/2012	56.00	2,561.95	0.00	2,962.40	(400.45)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/25/2009	02/03/2012	80.00	3,659.93	0.00	3,745.60	(85.67)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	06/25/2009	02/03/2012	12.00	671.32	0.00	484.87	186.45
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/05/2010	02/03/2012	28.00	1,566.41	0.00	1,265.61	300.80
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/11/2010	02/03/2012	46.00	2,573.38	0.00	2,070.36	503.02
THERMO FISHER SCIENTIFIC INC CMN (883556102)	08/03/2010	02/03/2012	48.00	2,685.27	0.00	2,130.68	554.59
VIACOM INC CMN CLASS B (92553P201)	07/30/2010	02/03/2012	52.00	2,510.09	0.00	1,701.55	808.54
VIACOM INC CMN CLASS B (92553P201)	06/25/2009	02/03/2012	90.00	4,344.39	0.00	1,962.00	2,382.39

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Tax Year Account No Legal Name
 2012 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VIACOM INC CMN CLASS B (92553P201)	05/21/2009	02/03/2012	92.00	4,440.94	0.00	1,881.40	2,559.54
WESTERN UNION COMPANY (THE) CMN (959802109)	05/21/2009	02/03/2012	83.00	1,627.80	0.00	1,402.70	224.90
WESTERN UNION COMPANY (THE) CMN (959802109)	06/25/2009	02/03/2012	365.00	7,157.51	0.00	5,877.81	1,279.70
XILINX INCORPORATED CMN (983919101)	01/25/2010	02/03/2012	69.00	2,539.84	0.00	1,678.24	861.60
XILINX INCORPORATED CMN (983919101)	10/21/2010	02/03/2012	97.00	3,570.50	0.00	2,438.16	1,132.34
XILINX INCORPORATED CMN (983919101)	02/25/2010	02/03/2012	195.00	7,177.81	0.00	4,986.29	2,191.52
Net NonCovered Long-Term Gains (Losses)				480,103.53	0.00	334,478.34	145,625.12

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Tax Year Account No Legal Name
2012 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)	(13,173.02)	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		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)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Total Short-Term Gains (Losses)	(13,173.02)	Total Long-Term Gains (Losses)		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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/12/2011	01/05/2012	19.00	1,335.09	0.00	1,351.23	(16.14)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	01/21/2011	01/05/2012	1.00	45.90	0.00	37.38	8.52
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/09/2011	01/05/2012	8.00	367.19	0.00	305.73	61.46
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/11/2011	01/05/2012	7.00	400.62	0.00	384.17	16.45
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/13/2011	01/05/2012	5.00	235.60	0.00	269.48	(33.88)
SMITH & NEPHEW PLC ADR CMN (83175M205)	05/16/2011	01/05/2012	15.00	706.79	0.00	840.07	(133.28)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	01/06/2012	32.00	498.75	0.00	617.51	(118.76)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	03/04/2011	01/09/2012	17.00	755.47	0.00	650.21	105.26
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	02/09/2011	01/09/2012	19.00	844.35	0.00	726.10	118.25
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/17/2011	01/09/2012	30.00	1,333.19	0.00	1,242.56	90.63
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/15/2011	01/12/2012	8.00	366.73	0.00	430.47	(63.74)
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/13/2011	01/12/2012	10.00	458.40	0.00	538.96	(80.56)
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/14/2011	01/12/2012	11.00	504.24	0.00	592.63	(88.39)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/06/2011	01/13/2012	10.00	449.44	0.00	489.28	(39.84)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/06/2011	01/13/2012	33.00	1,483.15	0.00	1,493.66	(10.51)

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2012 029-17463-5 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)
Covered Short-Term Gains (Losses)							
BRIDGESTONES CORP ADR ADR CMN (108441205)	05/06/2011	01/13/2012	38.00	1,707.87	0.00	1,928.13	(220.26)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	01/17/2012	257.00	1,023.05	0.00	1,320.52	(297.47)
NIPPON TELE & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/18/2011	01/19/2012	31.00	762.23	0.00	762.74	(0.51)
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/15/2011	01/19/2012	28.00	1,294.93	0.00	1,508.63	(211.70)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/21/2011	01/20/2012	12.00	228.96	0.00	220.42	8.54
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/20/2011	01/20/2012	18.00	343.44	0.00	324.35	19.09
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/24/2011	01/20/2012	26.00	496.08	0.00	490.65	5.43
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	06/06/2011	01/20/2012	59.00	1,125.71	0.00	1,098.67	27.04
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	01/20/2012	5.00	150.42	0.00	180.80	(30.38)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss	04/13/2011	01/20/2012	20.00	601.67	0.00	700.68	(99.01)
SAFRAN SA SPONSORED ADR CMN (786584102)	05/06/2011	01/20/2012	30.00	902.51	0.00	1,134.15	(231.64)
SAFRAN SA SPONSORED ADR CMN (786584102)	04/26/2011	01/20/2012	42.00	1,263.51	0.00	1,505.63	(242.12)
SAFRAN SA SPONSORED ADR CMN (786584102) Disallowed Loss							11.53
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/30/2011	01/20/2012	11.00	168.80	0.00	197.40	(28.60)
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/20/2012	41.00	2,108.76	0.00	2,059.61	49.15
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/24/2012	34.00	1,782.04	0.00	1,707.97	74.07
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	01/25/2012	5.00	272.41	0.00	296.40	(23.99)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	04/20/2011	01/25/2012	21.00	1,144.13	0.00	1,213.69	(69.56)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/11/2011	01/25/2012	22.00	1,198.61	0.00	1,207.40	(8.79)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/23/2011	01/25/2012	30.00	1,634.47	0.00	1,631.69	2.78
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (87944W105)	07/27/2011	01/25/2012	32.00	1,493.87	0.00	1,594.16	(100.29)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/28/2011	01/26/2012	261.00	3,493.31	0.00	3,304.60	188.71

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Tax Year Account No Legal Name
2012 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 ¹	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
E ON AG SPONSORED ADR CMN (268780103)	10/14/2011	01/26/2012	103.00	2,194.04	0.00	2,517.62	(323.58)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	07/05/2011	01/26/2012	2.00	30.77	0.00	39.57	(8.80)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	05/20/2011	01/26/2012	71.00	1,092.32	0.00	1,445.12	(352.80)
TOTAL SA SPONSORED ADR CMN (89151E109)	11/11/2011	01/27/2012	20.00	1,056.45	0.00	1,033.14	23.31
TOTAL SA SPONSORED ADR CMN (89151E109)	12/01/2011	01/27/2012	20.00	1,056.45	0.00	1,035.01	21.44
TOTAL SA SPONSORED ADR CMN (89151E109)	10/13/2011	01/27/2012	29.00	1,531.85	0.00	1,456.80	75.05
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/05/2011	01/27/2012	22.00	735.14	0.00	726.24	8.90
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	09/30/2011	01/30/2012	85.00	1,264.26	0.00	1,334.81	(70.55)
SMITHS GROUP PLC SPONSORED ADR CMN (83238P203)	07/05/2011	01/30/2012	87.00	1,294.00	0.00	1,721.32	(427.32)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	02/06/2012	7.00	393.09	0.00	414.96	(21.87)
TELEOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	07/27/2011	02/06/2012	61.00	2,941.63	0.00	3,038.87	(97.24)
CAIRN ENERGY PLC ADR CMN (12776P200)	01/17/2012	02/07/2012	0.06	0.84	0.00	0.00	0.84
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	09/29/2011	02/07/2012	9.00	246.07	0.00	252.15	(6.08)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	04/26/2011	02/07/2012	16.00	437.46	0.00	718.52	(281.06)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	10/12/2011	02/07/2012	30.00	820.24	0.00	869.40	(49.16)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	07/01/2011	02/07/2012	57.00	1,558.45	0.00	2,260.97	(702.52)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	06/17/2011	02/07/2012	5.00	223.52	0.00	207.09	16.43
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/03/2011	02/07/2012	9.00	402.33	0.00	391.32	11.01
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/06/2011	02/08/2012	9.00	412.84	0.00	456.66	(43.82)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/13/2011	02/08/2012	11.00	504.59	0.00	498.14	6.45
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/06/2011	02/08/2012	15.00	688.07	0.00	705.74	(17.67)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/27/2011	02/08/2012	55.00	696.14	0.00	653.92	42.22
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (65462A105)	02/18/2011	02/09/2012	4.00	97.81	0.00	98.42	(0.61)

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Tax Year Account No Legal Name
2012 023-17469-5 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 ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NIPPON TELE & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/22/2011	02/09/2012	27.00	680.20	0.00	658.94	1.26
VOLKSWAGEN AG. WOLFSBURG SPONSORED ADR PFD USD 5944 (928662402)	10/17/2011	02/10/2012	56.00	2,092.40	0.00	1,781.65	310.75
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/12/2011	02/16/2012	1.00	72.34	0.00	71.12	1.22
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/13/2011	02/16/2012	5.00	361.70	0.00	358.13	3.57
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/12/2011	02/16/2012	11.00	795.74	0.00	789.09	6.65
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	02/29/2012	11.00	602.87	0.00	652.08	(49.21)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	05/02/2011	03/02/2012	1.00	54.01	0.00	59.28	(5.27)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/22/2011	03/02/2012	10.00	540.08	0.00	606.29	(66.21)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/20/2011	03/02/2012	17.00	918.13	0.00	1,064.19	(146.06)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/25/2011	03/02/2012	30.00	1,620.23	0.00	1,883.56	(263.33)
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/11/2011	03/06/2012	5.00	126.76	0.00	114.75	12.01
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/12/2011	03/06/2012	5.00	126.76	0.00	118.67	8.09
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	03/06/2012	23.00	583.12	0.00	553.36	29.76
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	03/14/2012	265.00	2,836.31	0.00	2,537.06	299.25
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	03/19/2012	11.00	301.69	0.00	478.79	(177.10)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	03/19/2012	56.00	1,535.89	0.00	2,332.90	(797.01)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/25/2012	03/21/2012	12.00	892.71	0.00	770.70	122.01
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/23/2011	03/21/2012	19.00	556.04	0.00	827.01	(270.97)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/24/2011	03/21/2012	59.00	1,726.65	0.00	2,468.13	(741.48)
BRIDGESTONES CORP. ADR ADR CMN (108441205)	05/13/2011	03/22/2012	21.00	1,014.65	0.00	950.99	63.66

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Tax Year Account No Legal Name
2012 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)							
BRIDGESTONES CORP ADR ADR CMN (108441205)	06/03/2011	03/22/2012	36.00	1,739.40	0.00	1,583.29	156.11
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/26/2011	03/22/2012	166.00	1,994.80	0.00	1,856.56	138.24
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/02/2011	03/23/2012	12.00	457.93	0.00	471.66	(13.73)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	03/26/2012	17.00	1,428.07	0.00	1,158.84	269.23
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/24/2011	04/02/2012	9.00	224.39	0.00	376.49	(152.10)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/26/2011	04/03/2012	34.00	435.15	0.00	380.26	54.89
GAFISA, S.A. SPONSORED ADR CMN (362607301)	09/29/2011	04/04/2012	43.00	197.64	0.00	269.98	(72.34)
GAFISA, S.A. SPONSORED ADR CMN (362607301)	07/14/2011	04/04/2012	85.00	380.68	0.00	730.24	(339.56)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/02/2011	04/10/2012	13.00	811.69	0.00	842.91	(31.22)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/03/2011	04/10/2012	19.00	1,186.31	0.00	1,061.70	124.61
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	06/24/2011	04/10/2012	19.00	424.76	0.00	794.82	(370.06)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	07/13/2011	04/10/2012	22.00	491.82	0.00	966.78	(474.96)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITORY SHARES (1 ADS = 4 ORDS) (111013108)	08/15/2011	04/11/2012	68.00	2,779.41	0.00	3,070.24	(290.83)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/28/2011	04/11/2012	56.00	694.32	0.00	709.03	(14.71)
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/03/2011	04/11/2012	26.00	1,646.76	0.00	1,452.85	193.91
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	08/15/2011	04/11/2012	15.00	334.96	0.00	357.18	(22.22)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	12/01/2011	04/11/2012	31.00	692.24	0.00	755.57	(63.33)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	05/02/2011	04/11/2012	32.00	714.57	0.00	744.09	(29.52)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	05/13/2011	04/11/2012	3.00	101.55	0.00	109.08	(7.53)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	09/09/2011	04/11/2012	3.00	63.20	0.00	111.73	(48.53)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	07/13/2011	04/11/2012	6.00	126.40	0.00	263.67	(137.27)
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	01/13/2012	04/11/2012	14.00	294.93	0.00	516.47	(221.54)

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2012 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)
Covered Short-Term Gains (Losses)							
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D (984245100)	01/05/2012	04/11/2012	23.00	484.53	0.00	813.78	(329.25)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	05/13/2011	04/12/2012	4.00	136.82	0.00	145.43	(8.61)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/20/2011	04/12/2012	8.00	273.64	0.00	285.96	(12.32)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/21/2011	04/12/2012	20.00	684.10	0.00	729.90	(45.80)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	05/16/2011	04/12/2012	20.00	684.10	0.00	723.24	(39.14)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	07/21/2011	04/13/2012	6.00	199.73	0.00	218.97	(19.24)
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/05/2011	04/16/2012	40.00	410.65	0.00	382.95	27.70
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN (484602305)	06/22/2011	04/16/2012	590.00	4,726.50	0.00	5,483.70	(757.20)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/02/2011	04/18/2012	62.00	2,207.27	0.00	2,436.91	(229.64)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/08/2011	04/18/2012	58.00	3,574.69	0.00	3,532.90	41.79
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	09/09/2011	04/18/2012	18.00	491.94	0.00	464.30	27.64
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/03/2011	04/19/2012	15.00	966.57	0.00	838.19	128.38
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	05/29/2011	04/19/2012	26.00	1,675.38	0.00	1,316.12	359.26
HITACHI LTD (ADR 10 COM) ADR CMN (433578507)	02/09/2012	04/19/2012	26.00	1,675.38	0.00	1,442.11	233.27
MITSUBISHI ESTATE LTD ADR ADR CMN (606789207)	06/03/2011	04/19/2012	17.00	293.69	0.00	293.79	(0.10)
MITSUBISHI ESTATE LTD ADR ADR CMN (606789207) Disallowed Loss							0.10
MITSUBISHI ESTATE LTD ADR ADR CMN (606789207)	05/02/2011	04/19/2012	140.00	2,418.65	0.00	2,492.91	(74.26)
MITSUBISHI ESTATE LTD ADR ADR CMN (606789207) Disallowed Loss							74.26
RESMED INC CMN (761152107)	12/16/2011	05/04/2012	50.00	1,697.22	0.00	1,232.72	464.50
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/28/2011	05/07/2012	126.00	1,631.52	0.00	1,595.32	36.20
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/18/2012	15.00	124.95	0.00	183.68	(58.73)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/18/2012	91.00	757.98	0.00	1,098.53	(340.55)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/18/2012	157.00	1,307.72	0.00	1,697.80	(390.08)

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Tax Year Account No Legal Name
2012 025-17469-5 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 ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (1667442011)	10/28/2011	05/18/2012	95.00	1,097.13	0.00	1,202.82	(105.69)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	06/03/2011	05/18/2012	13.00	196.17	0.00	224.66	(28.49)
XSTRATA PLC ADR CMN (98418K105)	10/12/2011	05/21/2012	295.00	862.53	0.00	905.65	(43.12)
XSTRATA PLC ADR CMN (98418K105)	10/27/2011	05/21/2012	463.00	1,353.73	0.00	1,691.06	(337.33)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/22/2012	38.00	330.69	0.00	467.75	(137.06)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/22/2012	40.00	348.10	0.00	526.80	(178.70)
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	05/22/2012	81.00	704.89	0.00	991.85	(286.96)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	06/03/2011	05/23/2012	3.00	44.97	0.00	52.83	(7.86)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	06/03/2011	05/23/2012	50.00	749.39	0.00	884.09	(114.70)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/13/2012	06/21/2012	21.00	195.33	0.00	223.52	(28.19)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	10/27/2011	06/21/2012	44.00	409.24	0.00	594.92	(185.68)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/13/2012	06/22/2012	7.00	66.34	0.00	74.51	(8.17)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/18/2012	06/22/2012	29.00	274.81	0.00	305.27	(30.46)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	05/11/2012	06/22/2012	52.00	492.76	0.00	559.61	(66.85)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	01/17/2012	06/22/2012	75.00	710.72	0.00	798.94	(88.22)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	09/04/2011	07/02/2012	4.00	185.20	0.00	173.48	11.72
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	09/03/2011	07/02/2012	29.00	1,342.66	0.00	1,260.91	81.75
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191086208)	08/17/2011	07/03/2012	35.00	947.86	0.00	842.07	105.79
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/27/2012	07/03/2012	21.00	1,818.95	0.00	2,107.80	(288.85)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/26/2011	07/03/2012	3.00	38.37	0.00	33.55	4.82
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	10/26/2011	07/03/2012	6.00	76.76	0.00	68.96	7.80
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	09/28/2011	07/03/2012	115.00	1,471.09	0.00	1,343.80	127.29
VINCI ADR CMN (927320101)	10/28/2011	07/03/2012	16.00	185.98	0.00	210.09	(24.11)
VINCI ADR CMN (927320101)	01/20/2012	07/03/2012	22.00	255.72	0.00	259.55	(3.83)
VINCI ADR CMN (927320101)	01/13/2012	07/03/2012	89.00	1,034.52	0.00	998.80	35.72

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Tax Year Account No Legal Name
2012 028-17469-5 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)							
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944 (928662402)	10/17/2011	07/03/2012	24.00	763.34	0.00	763.57	(0.23)
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	07/05/2012	159.00	2,547.92	0.00	2,147.34	400.58
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	10/28/2011	07/06/2012	7.00	88.56	0.00	88.63	(0.07)
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (166744201)	11/08/2011	07/06/2012	210.00	2,656.77	0.00	2,578.00	78.77
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	03/22/2012	07/06/2012	8.00	140.09	0.00	140.83	(0.74)
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	09/30/2011	07/06/2012	10.00	175.11	0.00	165.93	9.18
MITSUBISHI ESTATE LTD ADR ADR CMN (606783207)	09/12/2011	07/06/2012	50.00	875.54	0.00	780.08	95.46
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	10/26/2011	07/06/2012	20.00	257.66	0.00	229.86	27.80
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/10/2011	07/06/2012	80.00	1,030.64	0.00	884.50	146.14
VINCI ADR CMN (927320101)	03/14/2012	07/06/2012	104.00	1,150.29	0.00	1,363.29	(213.00)
VINCI ADR CMN (927320101)	01/20/2012	07/06/2012	119.00	1,316.20	0.00	1,403.95	(87.75)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944 (928662402)	10/17/2011	07/06/2012	4.00	129.92	0.00	135.15	(5.23)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944 (928662402)	10/17/2011	07/06/2012	42.00	1,364.19	0.00	1,336.24	27.95
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845F306)	05/23/2012	07/11/2012	0.50	4.41	0.00	0.00	4.41
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	01/27/2012	07/13/2012	126.00	2,475.88	0.00	3,120.54	(644.66)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/12/2012	07/13/2012	7.00	535.20	0.00	477.17	58.03
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944 (928662402)	10/17/2011	07/13/2012	10.00	328.32	0.00	343.45	(15.13)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944 (928662402)	10/17/2011	07/13/2012	33.00	1,083.49	0.00	1,114.98	(31.49)
WPP PLC ADR CMN (92933H101)	03/14/2012	07/13/2012	8.00	492.38	0.00	527.87	(35.49)
WPP PLC ADR CMN (92933H101) Disallowed Loss							17.75

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2012 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)							
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.5944 (92866240Z)	12/07/2011	07/16/2012	37.00	1,234.26	0.00	1,261.08	(26.82)
E.ON AG SPONSORED ADR CMN (268780103)	10/14/2011	07/19/2012	2.00	43.36	0.00	55.62	(12.26)
E.ON AG SPONSORED ADR CMN (268780103)	10/28/2011	07/19/2012	28.00	606.99	0.00	718.28	(111.29)
E.ON AG SPONSORED ADR CMN (268780103)	10/14/2011	07/19/2012	49.00	1,062.24	0.00	1,197.70	(135.46)
E.ON AG SPONSORED ADR CMN (268780103)	10/14/2011	07/19/2012	62.00	1,344.06	0.00	1,636.63	(292.57)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/10/2011	07/20/2012	33.00	433.50	0.00	364.85	68.65
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/23/2011	07/20/2012	49.00	643.69	0.00	547.85	95.84
E.ON AG SPONSORED ADR CMN (268780103)	10/28/2011	07/23/2012	1.00	20.08	0.00	25.65	(5.57)
E.ON AG SPONSORED ADR CMN (268780103)	11/14/2011	07/23/2012	49.00	984.20	0.00	1,174.13	(189.93)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	07/23/2012	468.00	1,452.44	0.00	2,404.68	(952.24)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN (83546A104)	11/23/2011	07/24/2012	127.00	1,643.26	0.00	1,419.95	223.31
E.ON AG SPONSORED ADR CMN (268780103)	03/22/2012	07/25/2012	128.00	2,519.70	0.00	3,050.53	(530.83)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/02/2011	07/25/2012	127.00	399.79	0.00	652.55	(252.76)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/25/2011	07/25/2012	238.00	749.21	0.00	1,249.62	(500.41)
FORTUM OYJ UNSPONSORED ADR CMN (34959F106)	08/17/2011	07/25/2012	465.00	1,466.94	0.00	2,336.34	(869.40)
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	03/02/2012	07/27/2012	81.00	1,467.29	0.00	2,079.83	(612.54)
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	02/03/2012	07/27/2012	85.00	1,612.21	0.00	2,380.35	(768.14)
COMPANHIA VALE DO RIO DOCE ADR (91912E105)	01/27/2012	07/27/2012	93.00	1,694.67	0.00	2,303.26	(618.59)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/27/2012	07/27/2012	17.00	1,534.37	0.00	1,706.32	(171.95)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	10/27/2011	08/10/2012	279.00	2,249.49	0.00	3,317.14	(1,067.65)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/23/2012	08/16/2012	39.00	2,144.35	0.00	1,933.53	210.82
RESMED INC. CMN (761152107)	12/16/2011	08/17/2012	34.00	1,248.25	0.00	838.25	410.00
CANON INC ADR SPONSORED ADR CMN (138006309)	04/18/2012	08/20/2012	6.00	208.97	0.00	280.79	(71.82)
CANON INC ADR SPONSORED ADR CMN (138006309)	09/29/2011	08/20/2012	11.00	383.10	0.00	504.95	(121.85)

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CANON INC ADR SPONSORED ADR CMN (138006309)	03/13/2012	08/20/2012	19.00	661.72	0.00	857.13	(195.41)
CANON INC ADR SPONSORED ADR CMN (138006309)	04/18/2012	08/30/2012	11.00	374.64	0.00	514.77	(140.13)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/04/2012	08/30/2012	27.00	919.58	0.00	1,192.22	(272.64)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	04/02/2012	09/07/2012	9.00	406.28	0.00	412.70	(6.42)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	11/22/2011	09/07/2012	9.00	406.28	0.00	381.37	24.91
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	09/23/2011	09/07/2012	36.00	1,625.13	0.00	1,458.29	166.84
DANONE SPONSORED ADR CMN (23636T100)	04/19/2012	09/10/2012	125.00	1,568.77	0.00	1,794.61	(225.84)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/25/2012	09/12/2012	7.00	536.53	0.00	449.58	86.95
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	08/16/2012	09/12/2012	10.00	766.47	0.00	888.28	(121.81)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (20441A102)	01/26/2012	09/12/2012	66.00	5,058.70	0.00	4,251.81	806.89
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	05/11/2012	09/12/2012	12.00	550.98	0.00	551.09	(0.11)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	04/02/2012	09/12/2012	20.00	918.30	0.00	917.11	1.19
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDERS) (111013108)	09/26/2011	09/17/2012	13.00	612.21	0.00	553.29	58.92
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	05/11/2012	09/17/2012	10.00	465.27	0.00	459.24	6.03
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	07/27/2012	09/17/2012	19.00	884.00	0.00	862.63	21.37
RESMED INC. CMN (761152107)	12/16/2011	09/17/2012	16.00	624.36	0.00	394.47	229.89
RESMED INC. CMN (761152107)	01/05/2012	09/17/2012	33.00	1,287.74	0.00	816.99	470.75
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	04/16/2012	09/17/2012	72.00	979.78	0.00	873.64	106.14
RESMED INC. CMN (761152107)	01/05/2012	09/24/2012	26.00	1,029.95	0.00	643.69	386.26
LENDOVO GROUP LIMITED SPONSORED ADR CMN (526250105)	09/17/2012	09/25/2012	173.00	2,837.76	0.00	2,836.10	1.66
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	04/16/2012	09/25/2012	60.00	750.21	0.00	728.03	22.18
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/23/2012	09/26/2012	30.00	1,637.30	0.00	1,487.33	149.97

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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)							
SEADRILL LTD CMN (G7945E105)	01/05/2012	10/03/2012	17.00	686.43	0.00	585.51	80.92
TOYOTA MOTOR CORPORATION SPON ADR (882331307)	01/12/2012	10/03/2012	23.00	1,769.93	0.00	1,567.84	202.09
DONGFENG MOTOR CORPORATION ADR CLASS H (257738203)	03/27/2012	10/04/2012	13.00	724.28	0.00	1,110.70	(386.42)
RESMED INC CMN (761152107)	01/19/2012	10/05/2012	41.00	1,691.85	0.00	1,088.05	603.80
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	05/14/2012	10/08/2012	243.00	3,646.68	0.00	2,987.64	659.04
CAIRN ENERGY PLC ADR CMN (12776P200)	01/17/2012	10/12/2012	99.00	907.55	0.00	2,282.13	(1,374.58)
LENOVO GROUP LIMITED SPONSORED ADR CMN (526250105)	09/17/2012	10/12/2012	173.00	2,734.09	0.00	2,836.10	(102.01)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/26/2012	10/17/2012	16.00	862.55	0.00	861.23	1.32
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	03/21/2012	10/17/2012	18.00	970.37	0.00	958.41	11.96
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/27/2012	10/17/2012	26.00	1,401.64	0.00	1,319.08	82.56
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	02/09/2012	10/17/2012	26.00	1,401.64	0.00	1,314.37	87.27
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	04/18/2012	10/17/2012	33.00	1,779.01	0.00	1,816.51	(37.50)
CHINA MOBILE LIMITED SPONSORED ADR CMN (16941M109)	01/23/2012	10/17/2012	38.00	2,048.55	0.00	1,883.95	164.60
SEADRILL LTD CMN (G7945E105)	06/01/2012	10/17/2012	1.00	41.13	0.00	32.42	8.71
SEADRILL LTD CMN (G7945E105)	01/05/2012	10/17/2012	36.00	1,562.89	0.00	1,308.80	254.09
SEADRILL LTD CMN (G7945E105)	08/16/2012	10/18/2012	39.00	1,621.43	0.00	1,589.70	31.73
SEADRILL LTD CMN (G7945E105)	06/01/2012	10/18/2012	67.00	2,785.54	0.00	2,171.96	613.58
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	02/16/2012	10/18/2012	122.00	1,890.97	0.00	1,765.90	125.07
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	02/14/2012	10/19/2012	3.00	67.79	0.00	54.84	12.95
KASIKORN BANK PUB CO LTD ADR CMN (485785109)	02/10/2012	10/19/2012	88.00	1,988.32	0.00	1,562.35	425.97
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/09/2011	10/24/2012	5.00	371.01	0.00	342.81	28.20
ABB LTD SPONSORED ADR CMN (000375204)	01/13/2012	10/26/2012	29.00	527.43	0.00	575.43	(48.00)
ABB LTD SPONSORED ADR CMN (000375204)	01/13/2012	11/07/2012	11.00	201.54	0.00	218.27	(16.73)

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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)							
ABB LTD SPONSORED ADR CMN (000375204)	01/24/2012	11/07/2012	53.00	971.03	0.00	1,105.43	(134.40)
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (649274305)	01/26/2012	11/08/2012	1,283.00	4,040.71	0.00	2,861.22	1,179.49
CAIRN ENERGY PLC ADR CMN (12776P200)	01/17/2012	11/12/2012	68.00	598.25	0.00	1,567.52	(969.27)
CAIRN ENERGY PLC ADR CMN (12776P200)	01/23/2012	11/12/2012	93.00	818.20	0.00	2,183.47	(1,365.27)
CAIRN ENERGY PLC ADR CMN (12776P200)	01/23/2012	11/14/2012	22.00	187.66	0.00	516.52	(328.86)
CAIRN ENERGY PLC ADR CMN (12776P200)	04/11/2012	11/14/2012	115.00	980.97	0.00	1,214.71	(233.74)
CAIRN ENERGY PLC ADR CMN (12776P200)	04/19/2012	11/14/2012	136.00	1,160.11	0.00	1,494.74	(334.63)
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (649274305)	01/26/2012	11/16/2012	415.00	1,244.68	0.00	925.49	319.19
ABB LTD SPONSORED ADR CMN (000375204)	01/24/2012	11/20/2012	7.00	125.93	0.00	146.00	(20.07)
ABB LTD SPONSORED ADR CMN (000375204)	06/07/2012	11/20/2012	19.00	341.80	0.00	311.91	29.89
ABB LTD SPONSORED ADR CMN (000375204)	03/13/2012	11/20/2012	36.00	647.62	0.00	743.53	(95.91)
ABB LTD SPONSORED ADR CMN (000375204)	02/29/2012	11/20/2012	47.00	845.51	0.00	968.03	(122.52)
ABB LTD SPONSORED ADR CMN (000375204)	05/17/2012	11/20/2012	47.00	845.51	0.00	933.48	(87.97)
CAIRN ENERGY PLC ADR CMN (12776P200)	06/08/2012	11/20/2012	85.00	710.52	0.00	781.29	(70.77)
CAIRN ENERGY PLC ADR CMN (12776P200)	04/19/2012	11/20/2012	107.00	894.42	0.00	1,176.01	(281.59)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/30/2012	11/20/2012	46.00	1,457.73	0.00	1,475.61	(17.88)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/02/2012	11/21/2012	12.00	788.90	0.00	835.85	(46.95)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/12/2012	11/21/2012	18.00	1,183.36	0.00	1,202.35	(18.99)
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	05/23/2012	12/05/2012	191.00	1,561.16	0.00	1,699.26	(138.10)
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN (984846105)	09/17/2012	12/05/2012	43.00	672.39	0.00	685.39	(13.00)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/14/2012	12/12/2012	7.00	275.03	0.00	290.51	(15.48)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/15/2012	12/12/2012	15.00	589.34	0.00	583.91	5.43
BALFOUR BEATTY PLC SPONSORED ADR CMN (05845R306)	06/06/2012	12/17/2012	64.00	546.86	0.00	570.58	(23.72)

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Tax Year Account No Legal Name
2012 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)							
BAUFOR BEATTY PLC SPONSORED ADR CMN (05845R306)	05/23/2012	12/17/2012	125.00	1,068.07	0.00	1,112.08	(44.01)
AVIVA PLC SPONSORED ADR CMN (05382A104)	07/16/2012	12/19/2012	31.00	383.78	0.00	287.61	96.17
AVIVA PLC SPONSORED ADR CMN (05382A104)	03/02/2012	12/19/2012	94.00	1,163.69	0.00	1,110.42	53.27
AVIVA PLC SPONSORED ADR CMN (05382A104)	01/20/2012	12/19/2012	118.00	1,460.80	0.00	1,281.56	179.24
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	08/16/2012	12/19/2012	29.00	635.07	0.00	567.13	67.94
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	03/02/2012	12/19/2012	82.00	1,795.71	0.00	1,471.35	324.36
FRESENIUS SE & CO KGAA SPONSORED ADR CMN (35804M105)	05/14/2012	12/19/2012	170.00	2,492.70	0.00	2,090.12	402.58
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	01/17/2012	12/19/2012	16.00	1,105.76	0.00	756.80	348.96
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	08/16/2012	12/19/2012	17.00	1,174.89	0.00	1,051.84	123.05
KDDI CORP UNSPONSORED ADR CMN (48667L106)	10/19/2012	12/19/2012	88.00	1,554.17	0.00	1,679.29	(125.12)
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR) (649274305)	01/26/2012	12/19/2012	454.00	1,406.54	0.00	1,012.47	394.07
VIVENDI ADR CMN (928527201)	06/20/2012	12/19/2012	71.00	1,579.45	0.00	1,262.79	316.66
ANGLO AMERICAN PLC ADR CMN (03485P201)	01/13/2012	12/21/2012	19.00	284.74	0.00	371.86	(87.12)
Net Covered Short-Term Disallowed Losses							202.65
Net Covered Short-Term Gains (Losses)				267,636.24	0.00	281,011.91	(13,173.02)

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)
Covered Long-Term Gains (Losses)							
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/22/2011	02/29/2012	35.00	826.27	0.00	854.18	(27.91)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/22/2011	03/01/2012	24.00	568.82	0.00	585.73	(16.91)

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Tax Year Account No Legal Name
2012 023-17469-5 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)
Covered Long-Term Gains (Losses)							
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/23/2011	03/01/2012	41.00	971.73	0.00	992.91	(21.18)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/19/2011	03/02/2012	14.00	478.77	0.00	498.50	(19.73)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/18/2011	03/02/2012	14.00	478.78	0.00	498.73	(19.95)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/11/2011	03/13/2012	3.00	184.92	0.00	166.61	18.31
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/25/2011	03/21/2012	32.00	727.46	0.00	783.41	(55.95)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/23/2011	03/21/2012	43.00	977.52	0.00	1,041.35	(63.83)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	01/19/2011	03/21/2012	1.00	34.28	0.00	35.61	(1.33)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/18/2011	03/21/2012	14.00	479.84	0.00	515.81	(35.97)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/11/2011	03/22/2012	5.00	171.66	0.00	171.13	0.53
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	02/18/2011	03/22/2012	27.00	926.98	0.00	994.77	(67.79)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	03/04/2011	03/26/2012	19.00	431.06	0.00	471.28	(40.22)
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	02/25/2011	03/26/2012	23.00	521.82	0.00	563.08	(41.26)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/14/2011	03/26/2012	8.00	285.91	0.00	272.65	13.26
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/11/2011	03/26/2012	13.00	484.59	0.00	444.94	19.65
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/14/2011	04/03/2012	16.00	572.37	0.00	545.29	27.08
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (654624105)	03/04/2011	04/11/2012	44.00	982.54	0.00	1,091.39	(108.85)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/14/2011	04/11/2012	1.00	33.85	0.00	34.08	(0.23)
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	03/15/2011	04/11/2012	16.00	541.58	0.00	522.66	18.92
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	03/11/2011	04/18/2012	10.00	616.32	0.00	555.35	60.97
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	03/29/2011	04/18/2012	75.00	2,049.76	0.00	2,189.17	(139.41)

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Tax Year Account No Legal Name
2012 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)
Covered Long-Term Gains (Losses)							
ABB LTD SPONSORED ADR CMN (000375204)	02/11/2011	04/25/2012	20.00	387.81	0.00	467.80	(79.99)
ABB LTD SPONSORED ADR CMN (000375204)	01/21/2011	04/25/2012	23.00	445.98	0.00	552.81	(106.83)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	05/02/2011	05/07/2012	63.00	1,024.62	0.00	1,142.42	(117.80)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	05/02/2011	05/18/2012	77.00	1,161.96	0.00	1,396.29	(234.33)
XSTRATA PLC ADR CMN (98418K105)	03/04/2011	05/21/2012	201.00	587.69	0.00	928.50	(340.81)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/13/2011	05/22/2012	10.00	671.33	0.00	716.27	(44.94)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	02/25/2011	06/20/2012	2.00	19.07	0.00	30.20	(11.13)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	02/25/2011	06/21/2012	45.00	418.54	0.00	679.48	(260.94)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/02/2011	07/03/2012	22.00	878.04	0.00	1,050.66	(172.62)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/02/2011	07/06/2012	64.00	2,487.07	0.00	3,056.45	(569.38)
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101)	05/06/2011	07/06/2012	188.00	1,959.94	0.00	1,799.87	160.07
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	03/04/2011	07/06/2012	4.00	47.55	0.00	56.10	(8.55)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	03/31/2011	07/06/2012	17.00	202.07	0.00	229.50	(27.43)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	03/29/2011	07/06/2012	24.00	285.28	0.00	319.51	(34.23)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	03/30/2011	07/06/2012	25.00	297.17	0.00	334.88	(37.71)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	03/04/2011	07/06/2012	40.00	475.47	0.00	526.52	(51.05)
KONINKLUKE AHOLD N.V. SPONSORED ADR CMN (500467402)	03/07/2011	07/06/2012	85.00	1,010.37	0.00	1,137.17	(126.80)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	06/03/2011	07/06/2012	14.00	245.16	0.00	246.53	(1.37)
MITSUBISHI ESTATE LTD ADR CMN (606783207)	07/05/2011	07/06/2012	30.00	525.33	0.00	539.08	(13.75)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/03/2011	07/13/2012	3.00	112.77	0.00	142.90	(30.13)
CANON INC ADR SPONSORED ADR CMN (138006309)	05/02/2011	07/13/2012	30.00	1,127.71	0.00	1,432.71	(305.00)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/02/2011	07/13/2012	28.00	886.86	0.00	1,100.54	(213.68)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	03/04/2011	07/27/2012	9.00	728.84	0.00	521.02	207.82

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Tax Year Account No. Legal Name
2012 028-17469-5 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 ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CANON INC ADR SPONSORED ADR CMN (138006309)	05/03/2011	08/16/2012	22.00	759.53	0.00	1,047.95	(288.42)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	06/01/2011	08/16/2012	15.00	485.07	0.00	571.28	(86.21)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	05/02/2011	08/16/2012	20.00	646.75	0.00	786.10	(139.35)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	03/04/2011	08/17/2012	7.00	586.27	0.00	405.24	161.03
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	03/29/2011	08/17/2012	8.00	647.16	0.00	456.96	190.20
CANON INC ADR SPONSORED ADR CMN (138006309)	05/03/2011	08/20/2012	6.00	208.96	0.00	285.80	(76.84)
FRIESENHUIS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/13/2011	08/20/2012	6.00	425.88	0.00	429.76	(3.88)
FRIESENHUIS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/04/2011	08/20/2012	29.00	2,058.43	0.00	2,049.21	9.22
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/05/2011	08/22/2012	36.00	1,236.36	0.00	1,188.40	47.96
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/04/2011	08/23/2012	14.00	644.42	0.00	607.16	37.26
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/05/2011	08/23/2012	29.00	1,334.89	0.00	1,216.14	118.75
SWEDBANK A B ADR CMN (870195104)	07/26/2011	08/23/2012	128.00	2,257.51	0.00	2,269.96	(12.45)
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/05/2011	08/29/2012	23.00	800.93	0.00	759.26	41.67
SWEDBANK A B ADR CMN (870195104)	07/26/2011	08/30/2012	51.00	872.54	0.00	904.44	(31.90)
FRIESENHUIS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/04/2011	09/06/2012	2.00	144.78	0.00	141.33	3.45
FRIESENHUIS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/10/2011	09/06/2012	12.00	868.66	0.00	795.08	73.58
SEADRILL LTD. CMN (G7945E105)	03/11/2011	09/06/2012	16.00	640.13	0.00	565.50	74.63
SEADRILL LTD. CMN (G7945E105)	01/04/2011	09/06/2012	44.00	1,760.34	0.00	1,486.83	273.51
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105)	08/05/2011	09/07/2012	4.00	180.57	0.00	167.74	12.83
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/05/2011	09/07/2012	10.00	355.34	0.00	330.11	25.23
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/10/2011	09/07/2012	34.00	1,208.15	0.00	1,047.07	161.08

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2012 029-17463-5 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/15/2011	09/10/2012	31.00	1,527.00	0.00	1,399.67	127.33
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/12/2011	09/13/2012	3.00	143.41	0.00	129.20	14.21
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/30/2011	09/13/2012	12.00	573.66	0.00	509.21	64.45
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	08/15/2011	09/13/2012	20.00	956.10	0.00	903.01	53.09
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/19/2011	09/13/2012	24.00	1,756.88	0.00	1,605.61	153.27
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/12/2011	09/17/2012	13.00	612.21	0.00	559.87	52.34
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (191085208)	08/17/2011	09/17/2012	56.00	1,579.61	0.00	1,347.30	232.31
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/13/2011	09/17/2012	24.00	484.17	0.00	467.95	16.22
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	04/27/2011	09/17/2012	46.00	928.00	0.00	887.68	40.32
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/03/2011	09/17/2012	74.00	1,492.87	0.00	1,475.38	17.49
UNILEVER N.V. NY SHS (NEW) ADR CMN (804784708)	08/10/2011	09/17/2012	29.00	1,041.02	0.00	893.09	147.93
SEADRILL LTD CMN (G7945E105)	07/25/2011	09/24/2012	5.00	198.37	0.00	178.78	19.59
SEADRILL LTD CMN (G7945E105)	03/11/2011	09/24/2012	22.00	872.84	0.00	777.56	95.28
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084664)	07/14/2011	09/25/2012	5.00	27.59	0.00	27.11	0.48
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (068011206)	06/24/2011	10/01/2012	104.00	1,966.25	0.00	2,007.83	(41.58)
SEADRILL LTD CMN (G7945E105)	07/25/2011	10/03/2012	16.00	627.23	0.00	572.10	55.13
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/17/2011	10/04/2012	7.00	139.11	0.00	134.97	4.14
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/13/2011	10/04/2012	62.00	1,232.14	0.00	1,208.88	23.26
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	10/11/2012	50.00	956.32	0.00	675.27	281.05
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084664)	07/14/2011	10/17/2012	264.00	1,433.43	0.00	1,431.56	1.87

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Tax Year Account No. Legal Name
2012 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)
Covered Long-Term Gains (Losses)							
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	04/12/2011	10/18/2012	3.00	259.26	0.00	178.16	81.10
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	03/29/2011	10/18/2012	10.00	884.19	0.00	571.21	292.98
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (066011206)	06/24/2011	10/19/2012	55.00	1,023.89	0.00	1,061.84	(37.95)
SWEDBANK A B ADR CMN (870195104)	07/26/2011	10/19/2012	67.00	1,194.13	0.00	1,188.18	5.95
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	08/19/2011	10/24/2012	11.00	816.22	0.00	735.90	80.32
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	07/14/2011	10/25/2012	55.00	279.84	0.00	298.24	(18.40)
ABB LTD SPONSORED ADR CMN (000375204)	02/11/2011	10/26/2012	21.00	381.93	0.00	491.19	(109.26)
ABB LTD SPONSORED ADR CMN (000375204)	03/04/2011	10/26/2012	46.00	836.60	0.00	1,117.34	(280.74)
ABB LTD SPONSORED ADR CMN (000375204)	06/10/2011	10/26/2012	111.00	2,018.75	0.00	2,844.81	(826.06)
TELEOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	08/03/2011	11/08/2012	11.00	647.45	0.00	553.44	94.01
TELEOR ASA AMERICAN DEPOSITORY SHARES 1 ADS = 3 ORDS (87944W105)	07/27/2011	11/08/2012	24.00	1,412.61	0.00	1,195.62	216.99
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/09/2011	11/16/2012	19.00	1,249.26	0.00	1,302.67	(53.41)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/25/2011	11/19/2012	18.00	580.07	0.00	733.73	(153.66)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	06/01/2011	11/19/2012	21.00	676.74	0.00	799.79	(123.05)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/09/2011	11/20/2012	4.00	284.34	0.00	274.25	(9.91)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	07/25/2011	11/20/2012	38.00	1,204.22	0.00	1,548.98	(344.76)
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	10/27/2011	11/20/2012	47.00	1,489.42	0.00	1,504.23	(14.81)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	11/09/2011	11/21/2012	8.00	525.93	0.00	548.49	(22.56)
YAMANA GOLD INC CMN (99462Y100)	07/25/2011	12/04/2012	47.00	854.51	0.00	634.75	219.76
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/26/2011	12/12/2012	11.00	432.18	0.00	506.47	(74.29)

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2012 028-17469-5 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 *	Total amortization (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/13/2011	12/12/2012	11.00	432.19	0.00	418.75	13.44
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/22/2011	12/12/2012	19.00	746.50	0.00	728.99	17.51
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/21/2011	12/12/2012	28.00	1,100.11	0.00	1,333.12	(233.01)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/12/2011	12/12/2012	40.00	1,571.58	0.00	1,953.13	(381.55)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	07/08/2011	12/17/2012	22.00	472.47	0.00	412.13	60.34
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	05/17/2011	12/17/2012	52.00	1,116.74	0.00	1,002.67	114.07
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	10/12/2011	12/17/2012	3.00	198.69	0.00	145.30	53.39
ANGLO AMERICAN PLC ADR CMN (03485F201)	10/27/2011	12/19/2012	26.00	398.49	0.00	521.37	(122.88)
ANGLO AMERICAN PLC ADR CMN (03485F201)	10/28/2011	12/19/2012	33.00	505.78	0.00	650.44	(144.66)
ANGLO AMERICAN PLC ADR CMN (03485F201)	10/14/2011	12/19/2012	66.00	1,011.56	0.00	1,231.76	(220.20)
ANGLO AMERICAN PLC ADR CMN (03485F201)	10/11/2011	12/19/2012	67.00	1,026.89	0.00	1,250.90	(224.01)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	04/12/2011	12/19/2012	16.00	1,424.44	0.00	950.18	474.26
AVIVA PLC SPONSORED ADR CMN (05382A104)	12/07/2011	12/19/2012	5.00	61.90	0.00	51.41	10.49
AVIVA PLC SPONSORED ADR CMN (05382A104)	10/12/2011	12/19/2012	79.00	977.99	0.00	972.42	5.57
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/01/2011	12/19/2012	35.00	582.06	0.00	819.05	(236.99)
BG GROUP PLC SPON ADR ADR CMN (055434203)	12/02/2011	12/19/2012	50.00	831.52	0.00	1,080.08	(248.56)
DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202)	07/08/2011	12/19/2012	27.00	591.27	0.00	505.79	85.48
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	10/12/2011	12/19/2012	12.00	829.33	0.00	581.19	248.14
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	04/29/2011	12/19/2012	5.00	88.75	0.00	97.86	(9.11)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/18/2011	12/19/2012	9.00	159.74	0.00	162.80	(3.06)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	04/20/2011	12/19/2012	11.00	195.24	0.00	229.87	(34.63)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/19/2011	12/19/2012	20.00	354.99	0.00	362.97	(7.98)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/05/2011	12/19/2012	29.00	514.73	0.00	514.50	0.23

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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 ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	01/21/2011	12/19/2012	36.00	638.98	0.00	641.52	(2.54)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	03/09/2011	12/19/2012	39.00	692.23	0.00	742.90	(50.67)
YAMANA GOLD INC CMN (98462Y100)	07/25/2011	12/19/2012	38.00	641.69	0.00	513.20	128.49
YAMANA GOLD INC CMN (98462Y100)	07/28/2011	12/19/2012	68.00	1,148.29	0.00	891.70	256.59
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/13/2011	12/20/2012	16.00	779.06	0.00	773.92	5.14
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	07/15/2011	12/20/2012	25.00	1,217.28	0.00	1,218.48	(1.20)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/28/2011	12/21/2012	4.00	59.94	0.00	78.84	(18.90)
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/11/2011	12/21/2012	32.00	478.56	0.00	633.79	(154.23)
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/16/2011	12/21/2012	47.00	704.35	0.00	913.97	(209.62)
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (492051305)	04/29/2011	12/21/2012	67.00	1,182.55	0.00	1,311.33	(128.78)
Net Covered Long-Term Gains (Losses)				105,724.77	0.00	108,724.81	(3,000.04)

NonCovered Long-Term Gains (Losses)

ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A106)	07/01/2010	01/05/2012	9.00	539.13	0.00	439.91	99.22
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A106)	06/23/2010	01/05/2012	10.00	599.04	0.00	501.34	97.70
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	02/19/2010	01/05/2012	10.00	702.68	0.00	507.99	194.69
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	12/22/2010	01/05/2012	12.00	843.21	0.00	682.43	160.78
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/29/2010	01/05/2012	4.00	228.93	0.00	183.42	35.51
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/23/2010	01/05/2012	11.00	629.56	0.00	520.71	108.85
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/05/2010	01/05/2012	16.00	300.78	0.00	251.12	49.66
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/20/2010	01/05/2012	23.00	432.36	0.00	356.39	75.97
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/06/2010	01/05/2012	26.00	488.76	0.00	415.34	73.42
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U105)	02/19/2010	01/06/2012	29.00	1,397.49	0.00	1,258.02	139.47

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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)							
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/21/2010	01/06/2012	8.00	151.44	0.00	123.94	27.50
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/20/2010	01/06/2012	24.00	454.30	0.00	371.88	82.42
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/17/2010	01/12/2012	4.00	74.89	0.00	59.79	15.10
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/21/2010	01/12/2012	21.00	393.20	0.00	325.33	67.87
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	10/27/2010	01/12/2012	45.00	842.58	0.00	677.05	165.53
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/09/2010	01/12/2012	118.00	1,790.91	0.00	2,292.15	(501.24)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/10/2010	01/12/2012	136.00	2,064.10	0.00	2,599.39	(535.29)
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/17/2010	01/19/2012	59.00	1,114.19	0.00	881.94	232.25
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/10/2010	01/19/2012	12.00	181.86	0.00	229.36	(47.50)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/11/2010	01/19/2012	81.00	1,227.53	0.00	1,537.38	(309.85)
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (03524A108)	07/01/2010	01/20/2012	21.00	1,300.65	0.00	1,026.46	274.19
PEARSON PLC SPON ADR SPONSORED ADR CMN (705015105)	11/17/2010	01/20/2012	32.00	610.55	0.00	478.34	132.21
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	08/11/2010	01/20/2012	68.00	1,043.48	0.00	1,290.64	(247.16)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	02/19/2010	01/23/2012	189.00	5,268.02	0.00	4,196.86	1,071.16
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/16/2010	01/26/2012	64.00	570.69	0.00	732.86	(162.17)
SAP AG (SPON ADR) (803054204)	02/19/2010	01/27/2012	17.00	1,023.70	0.00	756.84	266.86
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/29/2010	01/27/2012	3.00	135.52	0.00	153.98	(18.46)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/10/2010	01/27/2012	9.00	406.56	0.00	532.09	(125.53)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/10/2010	01/27/2012	11.00	496.90	0.00	573.14	(76.24)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	02/19/2010	01/27/2012	15.00	406.93	0.00	333.08	73.85
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	03/29/2010	01/27/2012	17.00	461.19	0.00	389.09	72.10
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	05/24/2010	01/27/2012	48.00	1,247.92	0.00	869.05	378.87
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/05/2010	02/03/2012	3.00	151.79	0.00	127.36	24.43
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/29/2010	02/03/2012	29.00	1,467.32	0.00	1,084.32	383.00
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/16/2010	02/06/2012	4.00	37.49	0.00	45.80	(8.31)

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/28/2010	02/06/2012	135.00	1,265.57	0.00	1,440.41	(174.84)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/29/2010	02/06/2012	31.00	1,401.41	0.00	1,591.08	(189.67)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	02/19/2010	02/07/2012	74.00	1,106.13	0.00	1,431.16	(325.03)
BARCLAYS PLC,AMER DEP SHS ADR CMN (06738E204)	02/24/2010	02/07/2012	124.00	1,853.51	0.00	2,383.39	(529.88)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/19/2010	02/07/2012	43.00	1,175.67	0.00	1,885.55	(709.88)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/30/2010	02/09/2012	103.00	975.05	0.00	1,115.78	(140.73)
ERICSSON AMERICAN ADR CMN CLASS B (294821608)	07/28/2010	02/09/2012	191.00	1,808.10	0.00	2,037.91	(229.81)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/19/2010	02/29/2012	46.00	2,049.12	0.00	2,458.70	(409.58)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/29/2010	02/29/2012	29.00	1,778.62	0.00	1,402.29	376.33
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	02/19/2010	03/01/2012	12.00	966.42	0.00	771.00	195.42
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	05/24/2010	03/01/2012	14.00	1,127.49	0.00	724.62	402.87
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (758205207)	06/29/2010	03/02/2012	14.00	478.78	0.00	418.96	59.82
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/10/2010	03/02/2012	20.00	542.91	0.00	408.12	134.79
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	05/24/2010	03/02/2012	33.00	895.81	0.00	623.45	272.36
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	11/05/2010	03/13/2012	10.00	616.38	0.00	580.60	35.78
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	06/29/2010	03/13/2012	12.00	739.66	0.00	580.26	159.40
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	11/19/2010	03/23/2012	7.00	267.13	0.00	265.02	2.11
HONDA MTR LTD (AMER SHS) ADR CMN (438128308)	12/03/2010	03/23/2012	43.00	1,640.90	0.00	1,638.50	2.40
SEADRILL LTD. CMN (G7945E105)	12/23/2010	03/23/2012	59.00	2,212.27	0.00	1,972.14	240.13
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	04/16/2010	03/26/2012	73.00	421.84	0.00	480.06	(58.22)
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084864)	10/21/2010	03/26/2012	155.00	895.70	0.00	815.97	79.73
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/16/2010	04/03/2012	4.00	175.33	0.00	181.85	(6.52)
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	02/19/2010	04/03/2012	9.00	394.49	0.00	362.97	31.52
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/13/2010	04/03/2012	28.00	1,227.32	0.00	1,207.61	19.71
GAFISA, S.A. SPONSORED ADR CMN (362607301)	05/03/2010	04/04/2012	30.00	137.89	0.00	427.73	(289.84)

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Tax Year Account No Legal Name
2012 028-17469-5 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)							
GAFISA, S.A. SPONSORED ADR CMN (362607301)	11/17/2010	04/04/2012	40.00	183.85	0.00	615.32	(431.47)
GAFISA, S.A. SPONSORED ADR CMN (362607301)	07/28/2010	04/04/2012	79.00	363.10	0.00	1,165.56	(802.46)
GAFISA, S.A. SPONSORED ADR CMN (362607301)	07/12/2010	04/04/2012	80.00	367.69	0.00	1,092.74	(725.05)
GAFISA, S.A. SPONSORED ADR CMN (362607301)	08/06/2010	04/04/2012	114.00	523.96	0.00	1,610.80	(1,086.84)
GAFISA, S.A. SPONSORED ADR CMN (362607301)	11/08/2010	04/04/2012	114.00	523.96	0.00	1,995.01	(1,471.05)
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	02/19/2010	04/16/2012	20.00	282.23	0.00	212.00	70.23
SUMITOMO CORPORATION SPONSORED ADR CMN (865613103)	04/16/2010	04/16/2012	51.00	719.69	0.00	626.74	92.95
VINCI ADR CMN (927320101)	02/19/2010	04/16/2012	98.00	1,113.82	0.00	1,309.28	(195.46)
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/10/2010	04/18/2012	1.00	27.33	0.00	20.41	6.92
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	12/22/2010	04/18/2012	16.00	437.28	0.00	422.15	15.13
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/27/2010	04/18/2012	36.00	983.88	0.00	952.52	31.36
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	04/27/2010	04/25/2012	1.00	44.66	0.00	51.55	(6.89)
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/19/2010	04/25/2012	67.00	2,992.45	0.00	3,581.15	(588.70)
VINCI ADR CMN (927320101)	02/19/2010	05/07/2012	105.00	1,181.09	0.00	1,418.16	(235.07)
ANGLO AMERICAN PLC ADR CMN (03485P201)	10/14/2010	05/08/2012	51.00	905.12	0.00	1,164.08	(258.96)
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/08/2010	05/08/2012	74.00	1,313.31	0.00	1,766.24	(452.93)
XSTRATA PLC ADR CMN (98418K105)	04/13/2010	05/08/2012	85.00	297.41	0.00	332.12	(34.71)
XSTRATA PLC ADR CMN (98418K105)	04/16/2010	05/08/2012	144.00	503.85	0.00	565.10	(61.25)
XSTRATA PLC ADR CMN (98418K105)	04/27/2010	05/18/2012	55.00	180.60	0.00	200.77	(40.17)
XSTRATA PLC ADR CMN (98418K105)	04/16/2010	05/18/2012	227.00	651.02	0.00	890.82	(239.80)
XSTRATA PLC ADR CMN (98418K105)	08/14/2010	05/21/2012	91.00	266.07	0.00	327.95	(61.88)
XSTRATA PLC ADR CMN (98418K105)	08/15/2010	05/21/2012	178.00	520.44	0.00	631.97	(111.53)
XSTRATA PLC ADR CMN (98418K105)	04/27/2010	05/21/2012	501.00	1,484.84	0.00	1,796.19	(331.35)
VINCI ADR CMN (927320101)	02/19/2010	05/24/2012	6.00	60.88	0.00	80.16	(19.28)
VINCI ADR CMN (927320101)	11/05/2010	05/24/2012	117.00	1,187.18	0.00	1,631.85	(444.67)

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Tax Year Account No Legal Name
2012 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)							
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	12/22/2010	06/20/2012	17.00	162.10	0.00	218.52	(56.42)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	12/23/2010	06/20/2012	22.00	209.78	0.00	286.33	(76.55)
TELECOM ITALIA SPA SPONSORED ADR CMN (87927Y102)	08/11/2010	06/20/2012	103.00	982.14	0.00	1,372.31	(390.17)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/29/2010	07/02/2012	1.00	39.23	0.00	51.33	(12.10)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/28/2010	07/02/2012	20.00	784.46	0.00	981.46	(197.00)
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	02/19/2010	07/03/2012	28.00	1,588.49	0.00	1,214.64	353.85
VINCI ADR CMN (927320101)	11/05/2010	07/03/2012	23.00	267.35	0.00	320.79	(53.44)
SAP AG (SPON ADR) (803054204)	02/19/2010	07/12/2012	7.00	411.37	0.00	311.64	99.73
SAP AG (SPON ADR) (803054204)	04/30/2010	07/12/2012	18.00	1,057.80	0.00	870.09	187.71
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (03524A108)	07/01/2010	07/17/2012	19.00	1,538.65	0.00	928.70	609.95
SEADRILL LTD CMN (G7945E105)	12/23/2010	09/06/2012	5.00	200.04	0.00	167.13	32.91
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	07/01/2010	09/10/2012	8.00	575.95	0.00	449.28	126.67
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	06/29/2010	09/10/2012	9.00	647.94	0.00	507.60	140.34
IMPERIAL TOBACCO GROUP PLC SPON ADR (453142101)	05/25/2010	09/10/2012	12.00	883.92	0.00	606.24	257.68
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/19/2010	09/25/2012	80.00	1,640.65	0.00	1,469.12	171.53
SILICONWARE PRECISION IND CO L SPONSORED ADR (827084854)	10/27/2010	09/25/2012	95.00	524.20	0.00	500.11	24.09
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/14/2010	10/17/2012	13.00	971.64	0.00	727.66	243.98
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/27/2010	10/17/2012	17.00	1,270.60	0.00	924.98	345.62
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	02/19/2010	10/19/2012	13.00	858.00	0.00	563.94	294.06
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/05/2010	11/08/2012	2.00	90.48	0.00	89.01	1.47
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/09/2010	11/08/2012	6.00	271.45	0.00	263.40	8.05
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/08/2010	11/08/2012	10.00	452.40	0.00	439.56	12.84
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	04/16/2010	11/08/2012	28.00	1,266.73	0.00	1,272.95	(6.22)

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Tax Year Account No Legal Name
 2012 025-17469-5 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 *	Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	02/19/2010	11/20/2012	26.00	1,645.47	0.00	1,127.88	517.59
SAP AG (SPON ADR) (803054204)	04/30/2010	12/04/2012	16.00	1,283.92	0.00	773.41	510.51
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/19/2010	12/05/2012	115.00	1,990.95	0.00	2,111.86	(120.91)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/04/2010	12/12/2012	11.00	432.18	0.00	561.74	(129.56)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/03/2010	12/12/2012	13.00	510.76	0.00	632.02	(121.26)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/28/2010	12/12/2012	29.00	1,139.40	0.00	1,423.12	(283.72)
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109)	02/19/2010	12/17/2012	25.00	1,655.70	0.00	1,084.50	571.20
ANGLO AMERICAN PLC ADR CMN (03485P201)	11/08/2010	12/19/2012	38.00	582.41	0.00	906.99	(324.58)
BG GROUP PLC SPON ADR ADR CMN (055434203)	02/19/2010	12/19/2012	150.00	2,494.56	0.00	2,754.60	(260.04)
NATIONAL GRID PLC SPONSORED ADR CMN (636274300)	08/08/2010	12/19/2012	22.00	1,268.46	0.00	933.97	334.49
SYNGENTA AG SPONSORED ADR CMN (87160A100)	10/27/2010	12/19/2012	7.00	580.56	0.00	380.87	199.69
SYNGENTA AG SPONSORED ADR CMN (87160A100)	11/01/2010	12/19/2012	10.00	829.38	0.00	538.10	291.28
TULLOW OIL PLC ADR CMN (899415202)	06/23/2010	12/19/2012	12.00	119.18	0.00	103.53	15.65
TULLOW OIL PLC ADR CMN (899415202)	06/17/2010	12/19/2012	13.00	129.11	0.00	113.10	16.01
TULLOW OIL PLC ADR CMN (899415202)	06/16/2010	12/19/2012	36.00	357.55	0.00	317.64	39.91
TULLOW OIL PLC ADR CMN (899415202)	06/24/2010	12/19/2012	44.00	437.00	0.00	366.12	70.88
DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100)	11/09/2010	12/20/2012	8.00	389.53	0.00	351.19	38.34
Net NonCovered Long-Term Gains (Losses)				104,816.35	0.00	107,495.99	(2,679.64)

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Tax Year Account No Legal Name
2012 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)	848.90	Net Covered Long-Term Gains (Losses)	(300.98)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	5,290.34		
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)	848.90	Total Long-Term Gains (Losses)	4,989.36	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 *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Short-Term Gains (Losses)							
PAR PHARMACEUTICAL COS INC CMN (69888P106)	06/27/2012	09/14/2012	25.00	1,245.82	0.00	855.11	390.71
PAR PHARMACEUTICAL COS INC CMN (69888P106)	06/28/2012	09/14/2012	30.00	1,494.99	0.00	1,036.80	458.19
Net Covered Short-Term Gains (Losses)				2,740.81	0.00	1,891.91	848.90

LONG-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 Long-Term Gains (Losses)							
FEI COMPANY CMN (30241L109)	06/01/2011	06/21/2012	5.00	247.59	0.00	199.71	47.88
PSS WORLD MEDICAL INC CMN (63366A100)	02/14/2011	06/26/2012	40.00	797.03	0.00	1,003.07	(206.04)
PSS WORLD MEDICAL INC CMN (63366A100)	03/22/2011	06/27/2012	15.00	297.54	0.00	398.59	(101.05)
PSS WORLD MEDICAL INC CMN (63366A100)	02/14/2011	06/27/2012	30.00	595.08	0.00	752.30	(157.22)
PEET'S COFFEE & TEA, INC. CMN (705560100)	06/13/2011	09/24/2012	5.00	367.05	0.00	251.60	115.45
Net Covered Long-Term Gains (Losses)				2,304.29	0.00	2,605.27	(300.98)

NonCovered Long-Term Gains (Losses)

TRACTOR SUPPLY CO CMN (892356106)	09/28/2010	03/09/2012	10.00	871.72	0.00	392.90	478.82
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Tax Year Account No Legal Name
2012 025-18336-5 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TUPPERWARE BRANDS CORPORATION CMN (899896104)	09/28/2010	03/09/2012	5.00	317.54	0.00	225.23	92.31
TUPPERWARE BRANDS CORPORATION CMN (899896104)	09/28/2010	03/12/2012	5.00	316.14	0.00	225.23	90.91
TRACTOR SUPPLY CO CMN (892356106)	09/28/2010	03/26/2012	15.00	1,347.04	0.00	589.35	757.69
TRACTOR SUPPLY CO CMN (892356106)	09/28/2010	04/25/2012	15.00	1,469.81	0.00	589.35	880.46
SOURCEFIRE INC. CMN (83616T108)	09/28/2010	04/30/2012	15.00	763.05	0.00	428.52	334.53
HIBBETT SPORTS INC. CMN (428567101)	09/28/2010	05/08/2012	20.00	1,172.71	0.00	501.02	671.69
MONRO MUFFLER BRAKE, INC. CMN (610236101)	09/28/2010	05/08/2012	15.00	571.18	0.00	476.74	94.44
PROASSURANCE CORP CMN (74267C106)	09/28/2010	06/12/2012	5.00	439.02	0.00	286.01	153.01
MIDDLEBY CORP CMN (536278101)	09/28/2010	06/14/2012	10.00	944.61	0.00	623.00	321.61
TUPPERWARE BRANDS CORPORATION CMN (899896104)	09/28/2010	06/14/2012	5.00	265.64	0.00	225.23	40.41
ICU MEDICAL INC CMN (44930G107)	09/28/2010	06/21/2012	5.00	259.14	0.00	185.20	73.94
LANDAUER INC CMN (51476K103)	09/28/2010	06/21/2012	5.00	265.31	0.00	306.07	(40.76)
NORDSON CORP CMN (655663102)	09/28/2010	06/21/2012	5.00	258.98	0.00	180.43	78.55
UNITED THERAPEUTICS CORP CMN (91307C102)	09/28/2010	06/21/2012	5.00	239.91	0.00	280.35	(40.44)
WEST PHARMACEUTICAL SERVICES INC (955306105)	09/28/2010	06/21/2012	5.00	246.84	0.00	166.61	80.23
SOURCEFIRE INC. CMN (83616T108)	09/28/2010	07/12/2012	15.00	656.91	0.00	428.52	228.39
HMSC HOLDINGS CORP. CMN (40425-J101)	09/28/2010	07/13/2012	20.00	661.90	0.00	389.88	272.02
SCHNITZER STEEL INDUSTRIES, INC. CLASS A (80688Z106)	09/28/2010	07/13/2012	25.00	744.28	0.00	1,164.54	(420.26)
MONRO MUFFLER BRAKE, INC. CMN (610236101)	09/28/2010	07/26/2012	20.00	648.17	0.00	635.65	12.52
PEET'S COFFEE & TEA, INC. CMN (705560100)	09/28/2010	09/24/2012	20.00	1,468.19	0.00	711.87	756.32
TORCO CO (DELAWARE) CMN (891092108)	09/28/2010	10/10/2012	15.00	591.14	0.00	425.03	166.11
MERIDIAN BIOSCIENCE INC CMN (589584101)	09/28/2010	10/31/2012	45.00	889.97	0.00	985.70	(75.73)
CLECO CORPORATION CMN (12561W105)	09/28/2010	12/12/2012	15.00	604.55	0.00	443.70	160.85
SOLERA HOLDINGS INC CMN (83421A104)	09/28/2010	12/12/2012	10.00	534.85	0.00	434.66	100.19
UNITED THERAPEUTICS CORP CMN (91307C102)	09/28/2010	12/12/2012	15.00	780.99	0.00	841.05	(60.06)

* 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.

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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 2012 Account No 029-18336-5 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 *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERICAN CAMPUS CMNTYS, INC CMIN (024835100)	09/28/2010	12/24/2012	5.00	232.24	0.00	149.65	82.59
Net NonCovered Long-Term Gains (Losses)				17,561.83	0.00	12,271.49	5,290.34

* 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.

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