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

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.

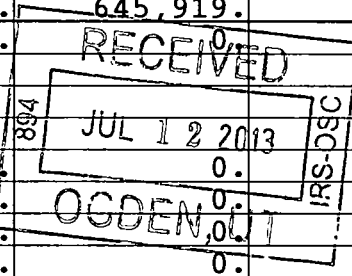
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation SIMHA AND SARA LAINER FAMILY FOUNDATION		A Employer identification number 95-6962300
Number and street (or P O box number if mail is not delivered to street address) 16216 KITTRIDGE STREET	Room/suite	B Telephone number (818) 787-1400
City or town, state, and ZIP code VAN NUYS, CA 91406		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 23,246,867. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	207,328.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	64,731.	64,731.	64,731.	STATEMENT 1
	4 Dividends and interest from securities	581,172.	581,172.	581,172.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	426,853.			
	b Gross sales price for all assets on line 6a 9,694,189.				
	7 Capital gain net income (from Part IV, line 2)		426,853.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	16.	16.	16.	STATEMENT 3	
12 Total. Add lines 1 through 11	1,280,100.	1,072,772.	645,919.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	28,240.	12,448.	0.	0.
	c Other professional fees STMT 5	221,446.	220,869.	0.	0.
	17 Interest	16.	16.	0.	0.
	18 Taxes STMT 6	24,909.	9,131.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	53,175.	53,175.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	327,786.	295,639.	0.	0.
	25 Contributions, gifts, grants paid	762,201.			762,201.
26 Total expenses and disbursements. Add lines 24 and 25	1,089,987.	295,639.	0.	762,201.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	190,113.				
b Net investment income (if negative, enter -0-)		777,133.			
c Adjusted net income (if negative, enter -0-)			645,919.		



SCANNED JUL 16 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		825,486.	292,481.	292,481.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶	801,859.			
		Less: allowance for doubtful accounts ▶	0.	815,141.	801,859.	801,859.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock	STMT 8	14,007,525.	13,388,275.	13,549,015.
		c Investments - corporate bonds	STMT 9	7,116,954.	8,317,574.	8,603,512.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)		22,765,106.	22,800,189.	23,246,867.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)		155,979.	949.	
	23 Total liabilities (add lines 17 through 22)		155,979.	949.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		22,609,127.	22,799,240.		
	30 Total net assets or fund balances		22,609,127.	22,799,240.		
	31 Total liabilities and net assets/fund balances		22,765,106.	22,800,189.		

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	22,609,127.
2	Enter amount from Part I, line 27a	2	190,113.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	22,799,240.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,799,240.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,694,189.		9,267,336.	426,853.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			426,853.

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	426,853.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	326,864.

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 (col. (b) divided by col. (c))
2011	320,000.	18,384,140.	.017406
2010	483,500.	5,599,465.	.086348
2009	1,408,329.	5,676,085.	.248116
2008	463,938.	6,952,386.	.066731
2007	188,500.	6,124,491.	.030778

2 Total of line 1, column (d)	2	.449379
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	.089876
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,268,882.
5 Multiply line 4 by line 3	5	1,911,562.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,771.
7 Add lines 5 and 6	7	1,919,333.
8 Enter qualifying distributions from Part XII, line 4	8	762,201.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,543.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	15,543.
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	15,543.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,800.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	15,800.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	17.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	240.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 240. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10	X	

N/A

STMT 10

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WEISS ACCOUNTANCY CORP. Telephone no. (818) 997-7712 Located at 16217 KITTRIDGE STREET, VAN NUYS, CA ZIP+4 91406
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 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? 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

(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
MARK LAINER 16216 KITTRIDGE ST VAN NUYS, CA 91406	TRUSTEE 0.00	0.	0.	0.
NAHUM LAINER 16216 KITTRIDGE ST VAN NUYS, CA 91406	TRUSTEE 0.00	0.	0.	0.
LUIS LAINER 16216 KITTRIDGE ST VAN NUYS, CA 91406	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Rows 1 and 2 contain 'N/A'. Row 3 is for other investments.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	21,386,690.
b Average of monthly cash balances	1b	206,084.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	21,592,774.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	21,592,774.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	323,892.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,268,882.
6 Minimum investment return. Enter 5% of line 5	6	1,063,444.

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	1,063,444.
2a Tax on investment income for 2012 from Part VI, line 5	2a	15,543.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	15,543.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,047,901.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,047,901.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,047,901.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	762,201.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	762,201.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	762,201.

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				1,047,901.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	341,989.			
d From 2010	206,352.			
e From 2011				
f Total of lines 3a through e	548,341.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 762,201.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				762,201.
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))	285,700.			285,700.
6 Enter the net total of each column as indicated below:	262,641.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	262,641.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	56,289.			
c Excess from 2010	206,352.			
d Excess from 2011				
e Excess from 2012				

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)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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
a Paid during the year				
THE JEWISH FED L-R DAY SCHOOL ENDOWMENT FUND 6505 WILSHIRE BLVD. LOS ANGELES, CA 90046	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	425,201.
JEWISH FEDERATION COUNCIL 6505 WILSHIRE BLVD. LOS ANGELES, CA 90046	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
SCHECHTER INSTITUTES, INC. BOX #3566, P.O. BOX 8500 PHILADELPHIA, PA 19178-3566	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
UNITED JEWISH FUND 6505 WILSHIRE BLVD. LOS ANGELES, CA 90046	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	120,000.
LA MUSEUM OF HOLOCAUST 100 S. THE GROVE DR. LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
Total	SEE CONTINUATION SHEET(S)			762,201.
b Approved for future payment				
NONE				
Total				0.

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

Table with 3 columns: Question, Yes, No. Rows include questions about transfers of cash, other assets, and other transactions.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is N/A.

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

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

SIMHA AND SARA LAINER FAMILY FOUNDATION

Employer identification number

95-6962300

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

-
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

-
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

-
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization SIMHA AND SARA LAINER FAMILY FOUNDATION	Employer identification number 95-6962300
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAINER CHARITABLE LEAD TRUST 16216 KITTRIDGE ST. VAN NUYS, CA 91406	\$ 207,328.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization SIMHA AND SARA LAINER FAMILY FOUNDATION	Employer identification number 95-6962300
--	---

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization SIMHA AND SARA LAINER FAMILY FOUNDATION	Employer identification number 95-6962300
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SIMHA AND SARA LAINER FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DEUTSCHE A/C 740464 - S/T	P	01/01/12	12/31/12
b DEUTSCHE A/C 740464 - L/T	P	01/01/01	12/31/12
c SC BERNSTEIN - S/T	P	01/01/12	12/31/12
d SC BERNSTEIN - S/T	P	01/01/01	12/31/12
e CREDIT SUISSE A/C 002517 - S/T	P	01/01/12	12/31/12
f CREDIT SUISSE A/C 002517 - L/T	P	01/01/01	12/31/12
g CREDIT SUISSE A/C 588210 - S/T	P	01/01/12	12/31/12
h CREDIT SUISSE A/C 588210 - L/T	P	01/01/01	12/31/12
i CREDIT SUISSE A/C 022301 - S/T	P	01/01/12	12/31/12
j CREDIT SUISSE A/C 022301 - L/T	P	01/01/01	12/31/12
k CREDIT SUISSE A/C 009018 - S/T	P	01/01/12	12/31/12
l NORTHERN TRUST - S/T	P	01/01/12	12/31/12
m NORTHERN TRUST - L/T	P	01/01/01	12/31/12
n TURKISH LIRA	P	05/15/12	05/17/12
o EURO	P	05/15/12	05/17/12

(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 21,917.		23,254.	-1,337.
b 141,300.		126,252.	15,048.
c 166,279.		157,136.	9,143.
d 238,894.		221,338.	17,556.
e 308,903.		304,580.	4,323.
f 401,011.		404,040.	-3,029.
g 339,683.		337,226.	2,457.
h 157,623.		150,106.	7,517.
i 1,605,939.		1,648,462.	-42,523.
j 1,955,831.		1,926,412.	29,419.
k 4,025,095.		3,671,660.	353,435.
l 47,724.		46,773.	951.
m 160,145.		135,349.	24,796.
n 112,010.		111,381.	629.
o 3,153.		3,367.	-214.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -1,337.
b			** 15,048.
c			** 9,143.
d			** 17,556.
e			** 4,323.
f			** -3,029.
g			** 2,457.
h			** 7,517.
i			** -42,523.
j			** 29,419.
k			** 353,435.
l			** 951.
m			** 24,796.
n			** 629.
o			** -214.

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

SIMHA AND SARA LAINER FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate,
 2-story brick warehouse; or common stock, 200 shs. MLC Co.

(b) How acquired
 P - Purchase
 D - Donation
 (c) Date acquired
 (mo., day, yr.)
 (d) Date sold
 (mo., day, yr.)

1a CAPITAL GAINS DIVIDENDS			
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,682.			8,682.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,682.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	426,853.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6); If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	326,864.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST FROM LOANS	64,731.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	64,731.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE A/C 002517	189,156.	1,891.	187,265.
CREDIT SUISSE A/C 022301	240,298.	0.	240,298.
CREDIT SUISSE A/C 588210	67,921.	33.	67,888.
DEUTSCHE A/C 740464	11,664.	61.	11,603.
MORGAN STANLEY	6,399.	989.	5,410.
NORTHERN TRUST INVESTMENTS	29,140.	5,433.	23,707.
NORTHERN TRUST SWEEP	181.	0.	181.
SANFORD BERNSTEIN & CO.	44,843.	275.	44,568.
WEDBUSH MORGAN	252.	0.	252.
TOTAL TO FM 990-PF, PART I, LN 4	589,854.	8,682.	581,172.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	16.	16.	16.
TOTAL TO FORM 990-PF, PART I, LINE 11	16.	16.	16.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	28,240.	12,448.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	28,240.	12,448.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	220,869.	220,869.	0.	0.	
CONSULTING FEES	577.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	221,446.	220,869.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE INCOME TAX	235.	0.	0.	0.	
FEDERAL INCOME TAX	15,543.	0.	0.	0.	
FOREIGN TAXES	9,131.	9,131.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	24,909.	9,131.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AMORTIZATION OF BOND PREMIUMS	53,175.	53,175.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	53,175.	53,175.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SANFORD BERNSTEIN & CO. DEUTSCHE A/C 192060	1,535,516.	1,538,939.		
MORGAN STANLEY	94,786.	78,847.		
NORTHERN TRUST	889,717.	1,076,925.		
DEUTSCHE A/C 740464	660,795.	751,118.		
CREDIT SUISSE A/C 002517	9,912,916.	9,837,916.		
CREDIT SUISSE A/C 009018	294,545.	265,270.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,388,275.	13,549,015.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
WEDBUSH MORGAN	794.	794.		
CREDIT SUISSE A/C 588210	2,516,818.	2,605,731.		
CREDIT SUISSE A/C 022301	5,799,962.	5,996,987.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,317,574.	8,603,512.		

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

LAINER CHARITABLE LEAD UNITRUST

16216 KITTRIDGE ST.
VAN NUYS, CA 91406

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION

Account Number: 5XL-740464

Recipient's Identification
Number: 95-6962300

YI
Revised

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees

Advisory Fees. Certain advisory fees charged to your account will be summarized in the "Summary of Transactions We Do Not Report to The IRS" section of the tax information statement. This amount represents the total. Fees are generally deductible to the extent they exceed 2% of your AGI on IRS Form 1040, Schedule A, line 23.

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB # 1545-0047
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b)							
Description (Box 8): GENERAL GROWTH PPTYS INC NEW COM CUSIP (Box 1d): 370023103							
198	SELL	FIRST IN FIRST OUT	02/02/2012	06/19/2012	3,404.41	3,182.19	
Description (Box 8): LENNAR CORP CL A COM STK CUSIP (Box 1d): 526057104							
104	SELL	FIRST IN FIRST OUT	03/01/2012	12/19/2012	4,108.57	2,426.15	
Description (Box 8): LIBERTY INTERACTIVE CORP LIBERTY VENTURE COM SER A CUSIP (Box 1d): 53071M88							
.550	CASH IN LIEU	FIRST IN FIRST OUT	06/07/2012	08/15/2012	23.90	21.24	
Description (Box 8): SEARS CDA INC COM IS IN#CA81234D1096 CUSIP (Box 1d): 81234D109							
.870	CASH IN LIEU	FIRST IN FIRST OUT	11/13/2012	11/13/2012	10.70	10.18	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION

Account Number: 5XL-740464

Recipient's Identification
Number: 95-6962300

**YI
Revised**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB 1545-0047
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1c)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W-
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)							
Description (Box 8): SWIRE PACIFIC LTD SP ONS ADR REPRESENTG 1 CLASS A SHARE						CUSIP (Box 1d): 87079430	
124	SELL	FIRST IN FIRST OUT	01/13/2011	01/06/2012	1,395.45	2,034.66	
5	SELL	FIRST IN FIRST OUT	01/28/2011	01/06/2012	56.27	79.75	
129	SALE DATE TOTAL		VARIOUS	01/06/2012	1,451.72	2,114.41	
187	SELL	FIRST IN FIRST OUT	01/28/2011	01/26/2012	2,226.38	2,982.65	
184	SELL	FIRST IN FIRST OUT	02/14/2011	01/26/2012	2,190.66	2,714.00	
371	SALE DATE TOTAL		VARIOUS	01/26/2012	4,417.04	5,696.65	
181	SELL	VERSUS PURCHASE	03/10/2011	02/22/2012	2,004.92	2,659.74	
272	SELL	VERSUS PURCHASE	05/05/2011	02/22/2012	3,012.92	4,101.81	
205	SELL	VERSUS PURCHASE	05/25/2011	02/22/2012	2,270.76	3,041.87	
658	SALE DATE TOTAL		VARIOUS	02/22/2012	7,288.60	9,803.42	
	SECURITY TOTAL				13,157.36	17,614.48	
Short-Term Covered Total					20,704.94	23,254.24	
Short-Term Total					20,704.94	23,254.24	
Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked Covered (Box 6b)							
Description (Box 8): GREENLIGHT CAPITAL R E LTD CL A ISIN#KYG4 095J1094						CUSIP (Box 1d): G4095J10	
72	SELL	FIRST IN FIRST OUT	04/04/2011	12/12/2012	1,620.95	2,038.21	

002413 X12B1FD2 004366

Seq. # (5XL 5448)

TEFRA-ROLL

▶ Ask al

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION

Account Number: 5XL-740464

Recipient's Identification
Number 95-6962300

YI
Revised

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB # 1545-0047
(For individuals report details on Form 1040 Schedule D-Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=
Long-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part II, with Box A Checked Covered (Box 6b) (continued)							
Description (Box 8): SWIRE PACIFIC LTD SP ONS ADR REPRESENTG 1 CLASS A SHARE CUSIP (Box 1d): 87079430							
116	SELL	VERSUS PURCHASE	02/14/2011	02/22/2012	1,284.92	1,711.00	
Long-Term Covered Total					2,905.87	3,749.21	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a)

Description (Box 8): GREENLIGHT CAPITAL R E LTD CL A ISIN#KYG4 095J1094 CUSIP (Box 1d): G4095J109							
59	SELL	FIRST IN FIRST OUT	03/22/2010	08/24/2012	1,417.09	1,491.82	
44	SELL	FIRST IN FIRST OUT	04/16/2010	08/24/2012	1,056.81	1,154.94	
4	SELL	FIRST IN FIRST OUT	06/16/2010	08/24/2012	96.07	101.12	
107	SALE DATE TOTAL		VARIOUS	08/24/2012	2,569.97	2,747.88	
124	SELL	FIRST IN FIRST OUT	06/16/2010	11/14/2012	2,862.37	3,134.86	
15	SELL	FIRST IN FIRST OUT	11/02/2010	11/14/2012	346.25	436.83	
139	SALE DATE TOTAL		VARIOUS	11/14/2012	3,208.62	3,571.69	
36	SELL	FIRST IN FIRST OUT	11/02/2010	12/12/2012	810.48	1,048.39	
39	SELL	FIRST IN FIRST OUT	11/03/2010	12/12/2012	878.02	1,128.31	
75	SALE DATE TOTAL		VARIOUS	12/12/2012	1,688.50	2,176.70	
SECURITY TOTAL					7,467.09	8,496.27	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION

Account Number: 5XL-740464

Recipient's Identification
Number: 95-6962300

**YE
Revised**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions **OMB # 1545-0047**
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): CME GROUP INC COM						CUSIP (Box 1d): 12572Q10	
23	SELL	FIRST IN FIRST OUT	03/04/2009	10/24/2012	1,300.07	869.61	
67	SELL	FIRST IN FIRST OUT	03/04/2009	11/20/2012	3,645.12	2,533.20	
	SECURITY TOTAL				4,945.19	3,402.81	
Description (Box 8): CNOOC LTD SPONSORED ADR ISIN#US126132109 5						CUSIP (Box 1d): 126132109	
16	SELL	FIRST IN FIRST OUT	11/29/2007	01/24/2012	3,219.40	2,980.81	
16	SELL	FIRST IN FIRST OUT	11/29/2007	02/07/2012	3,473.40	2,980.81	
21	SELL	FIRST IN FIRST OUT	11/29/2007	02/22/2012	4,729.41	3,912.32	
	SECURITY TOTAL				11,422.21	9,873.94	
Description (Box 8): FOREST CITY ENTERPRISES INC CL A						CUSIP (Box 1d): 34555010	
144	SELL	FIRST IN FIRST OUT	05/05/2010	01/10/2012	1,640.43	2,170.23	
128	SELL	FIRST IN FIRST OUT	07/13/2010	01/10/2012	1,458.16	1,539.37	
272	SALE DATE TOTAL		VARIOUS	01/10/2012	3,098.59	3,709.60	
121	SELL	FIRST IN FIRST OUT	07/13/2010	02/03/2012	1,790.35	1,455.18	
226	SELL	FIRST IN FIRST OUT	08/26/2010	02/03/2012	3,343.96	2,528.65	
347	SALE DATE TOTAL		VARIOUS	02/03/2012	5,134.31	3,983.83	
27	SELL	FIRST IN FIRST OUT	08/26/2010	05/15/2012	401.78	302.09	

Seq. # (5XL 5448)

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION

Account Number: 5XL-740464

Recipient's Identification
Number: 95-6962300

**YI
Revised**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1c)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): FOREST CITY ENTERPRISES INC CL A				CUSIP (Box 1d): 345550107			
146	SELL	FIRST IN FIRST OUT	10/20/2010	05/15/2012	2,172.59	2,048.11	
173	SALE DATE TOTAL		VARIOUS	05/15/2012	2,574.37	2,350.20	
	SECURITY TOTAL				10,807.27	10,043.63	
Description (Box 8): FRANCO NEV CORP COM ISIN#CA3518581051				CUSIP (Box 1d): 351858105			
46	SELL	FIRST IN FIRST OUT	09/16/2010	01/17/2012	1,844.90	1,433.80	
21	SELL	FIRST IN FIRST OUT	10/14/2010	01/17/2012	842.24	708.54	
67	SALE DATE TOTAL		VARIOUS	01/17/2012	2,687.14	2,142.34	
69	SELL	FIRST IN FIRST OUT	10/14/2010	02/10/2012	3,065.86	2,328.05	
8	SELL	FIRST IN FIRST OUT	10/27/2010	02/10/2012	355.46	271.14	
77	SALE DATE TOTAL		VARIOUS	02/10/2012	3,421.32	2,599.19	
47	SELL	FIRST IN FIRST OUT	10/27/2010	03/06/2012	1,951.78	1,592.95	
35	SELL	FIRST IN FIRST OUT	10/27/2010	06/08/2012	1,559.85	1,186.24	
60	SELL	FIRST IN FIRST OUT	11/18/2010	06/08/2012	2,674.03	1,961.90	
95	SALE DATE TOTAL		VARIOUS	06/08/2012	4,233.88	3,148.14	
	SECURITY TOTAL				12,294.12	9,482.62	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION

Account Number: 5XL-740464

Recipient's Identification
Number: 95-6962300

**YI
Revised**

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB 1545-0047
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1c)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W-
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Check Noncovered (Box 6a) (continued)							
Description (Box 8): GRUPO TELEVISIA SA DE CV SPON ADR REPSTG ORD PARTN CTF ISIN#U					CUSIP (Box 1d): 40049J20		
149	SELL	FIRST IN FIRST OUT	10/28/2009	01/26/2012	3,059.56	2,955.03	
179	SELL	FIRST IN FIRST OUT	10/28/2009	03/07/2012	3,641.05	3,550.00	
158	SELL	FIRST IN FIRST OUT	10/28/2009	04/10/2012	3,227.86	3,133.52	
21	SELL	FIRST IN FIRST OUT	10/28/2009	04/26/2012	426.58	416.48	
225	SELL	FIRST IN FIRST OUT	12/22/2009	04/26/2012	4,570.55	4,679.57	
246	SALE DATE TOTAL		VARIOUS	04/26/2012	4,997.13	5,096.05	
	SECURITY TOTAL				14,925.60	14,734.60	
Description (Box 8): IMPERIAL OIL LTD COM					CUSIP (Box 1d): 45303841		
65	SELL	FIRST IN FIRST OUT	11/29/2007	02/29/2012	3,110.38	3,186.24	
Description (Box 8): JARDEN CORP COM					CUSIP (Box 1d): 47110911		
62	SELL	FIRST IN FIRST OUT	03/03/2010	11/26/2012	3,263.70	2,065.16	
39	SELL	FIRST IN FIRST OUT	03/04/2010	11/26/2012	2,052.98	1,308.25	
101	SALE DATE TOTAL		VARIOUS	11/26/2012	5,316.68	3,373.41	
	SECURITY TOTAL				5,316.68	3,373.41	

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Seq. # (5XL 5448)

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION

Account Number: 5XL-740464

Recipient's Identification
Number: 95-6962300

Y
Revise

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W:
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Check Noncovered (Box 6a) (continued)							
Description (Box 8): LIBERTY MEDIA CORP N EW SER A N/C EFF 01/ 14/13 1 OLD/1 NEW CU					CUSIP (Box 1d): 53032210		
53	SELL	FIRST IN FIRST OUT	06/11/2010	03/01/2012	4,775.78	2,190.76	
15,383	SELL	FIRST IN FIRST OUT	06/11/2010	10/04/2012	1,667.42	635.88	
61	SELL	FIRST IN FIRST OUT	06/24/2010	10/04/2012	6,611.85	2,692.60	
5,616	SELL	FIRST IN FIRST OUT	07/12/2010	10/04/2012	608.79	252.08	
81,999	SALE DATE TOTAL		VARIOUS	10/04/2012	8,888.06	3,580.56	
	SECURITY TOTAL				13,663.84	5,771.32	
Description (Box 8): MARKET VECTORS ETF T R GAMING ETF					CUSIP (Box 1d): 57060U82		
129	SELL	FIRST IN FIRST OUT	03/13/2009	02/22/2012	4,376.93	1,945.32	
81	SELL	FIRST IN FIRST OUT	04/29/2009	02/22/2012	2,748.30	1,569.78	
210	SALE DATE TOTAL		VARIOUS	02/22/2012	7,125.23	3,515.10	
49	SELL	FIRST IN FIRST OUT	04/29/2009	04/26/2012	1,785.57	949.62	
46	SELL	FIRST IN FIRST OUT	05/08/2009	04/26/2012	1,676.24	1,022.58	
95	SALE DATE TOTAL		VARIOUS	04/26/2012	3,461.81	1,972.20	
	SECURITY TOTAL				10,587.04	5,487.30	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION

Account Number: 5XL-740464

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB #
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=
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Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Check

Noncovered (Box 6a) (continued)

Description (Box 8): MASTERCARD INC CL A COM CUSIP (Box 1d): 57636Q10

8	SELL	FIRST IN FIRST OUT	07/23/2008	05/01/2012	3,726.47	2,194.60	
7	SELL	FIRST IN FIRST OUT	07/23/2008	06/07/2012	2,948.05	1,920.28	
6	SELL	FIRST IN FIRST OUT	07/23/2008	06/20/2012	2,567.16	1,645.96	
6	SELL	FIRST IN FIRST OUT	07/23/2008	08/28/2012	2,545.62	1,645.95	
3	SELL	FIRST IN FIRST OUT	02/25/2009	08/28/2012	1,272.81	490.78	
9	SALE DATE TOTAL		VARIOUS	08/28/2012	3,818.43	2,136.73	
9	SELL	FIRST IN FIRST OUT	02/25/2009	09/11/2012	4,000.32	1,472.33	
8	SELL	FIRST IN FIRST OUT	02/25/2009	10/23/2012	3,672.47	1,308.74	
8	SELL	FIRST IN FIRST OUT	02/25/2009	11/06/2012	3,763.91	1,308.73	
	SECURITY TOTAL				24,496.81	11,987.37	

Description (Box 8): NYSE EURONEXT COM CUSIP (Box 1d): 62949110

117	SELL	VERSUS PURCHASE	11/29/2007	06/05/2012	2,796.43	9,976.70	
260	SELL	VERSUS PURCHASE	11/29/2007	08/27/2012	6,529.86	22,099.54	
	SECURITY TOTAL				9,326.29	32,076.24	

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION

Account Number: 5XL-740464

Recipient's Identification
Number 95-6962300

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Revise

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1c)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W-
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Check Noncovered (Box 6a) (continued)							
Description (Box 8): VORNADO RLTY TR SBI CUSIP (Box 1d): 92904210							
55	SELL	FIRST IN FIRST OUT	03/24/2009	10/02/2012	4,422.62	2,013.13	
69	SELL	FIRST IN FIRST OUT	03/24/2009	11/06/2012	5,528.52	2,525.57	
1	SELL	FIRST IN FIRST OUT	06/15/2009	11/06/2012	80.12	48.10	
70	SALE DATE TOTAL		VARIOUS	11/06/2012	5,608.64	2,573.67	
	SECURITY TOTAL				10,031.26	4,586.80	
Long-Term Noncovered Total					138,393.78	122,502.55	
Long-Term Total					141,299.65	126,251.76	
Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown Form 8949, in either Part I or Part II as appropriate, with Box B Checked Noncovered (Box 6a)							
Description (Box 8): ORCHARD SUPPLY HARDWARE STORES CORP CL A CUSIP (Box 1d): 68569140							
	CASH IN LIEU			01/09/2012	7.74		
Description (Box 8): ORCHARD SUPPLY HARDWARE STORES CORP PFD SER A CUSIP (Box 1d): 68569150							
	CASH IN LIEU			01/09/2012	0.89		
Description (Box 8): SWIRE PACIFIC LTD SPONS ADR REPRESENTG 1 CLASS A SHARE CUSIP (Box 1d): 87079430							
(774)	RTS REDEMPTION			02/16/2012	1,203.37		
Other Noncovered Total					1,212.00	0.00	

Seq. # (5XL 5448)

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 Ask a

Capital Gains Report

SIMHA & SARA LAINER FAMILY FOUNDATION (Account: 041-03926)

January 1, 20

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds
SHORT-TERM NON-COVERED						
01/28/2011	01/03/2012	65	LOWE'S COS INC	25.59	25.90	1,663.19
05/24/2011	01/09/2012	50	***LYONDELLBASELL INDU-CL A	34.46	39.64	1,722.78
07/22/2011	01/12/2012	25	CONOCOPHILLIPS	70.79	75.45	1,769.83
08/25/2011	01/12/2012	25	CONOCOPHILLIPS	70.79	66.17	1,769.83
08/29/2011	01/12/2012	25	CONOCOPHILLIPS	70.79	67.01	1,769.82
05/24/2011	01/17/2012	35	***LYONDELLBASELL INDU-CL A	39.42	39.64	1,379.74
08/24/2011	01/17/2012	5	***LYONDELLBASELL INDU-CL A	39.42	30.22	197.11
05/12/2011	01/31/2012	75	LOWE'S COS INC	26.85	25.63	2,013.75
11/29/2011	01/31/2012	110	LOWE'S COS INC	26.85	24.00	2,953.50
08/24/2011	02/02/2012	45	***LYONDELLBASELL INDU-CL A	43.31	30.22	1,948.88
02/25/2011	02/06/2012	25	MARATHON PETROLEUM CORP	44.79	37.95	1,119.86
12/07/2011	02/07/2012	35	GOLDMAN SACHS GROUP INC	116.57	102.96	4,079.90
02/25/2011	02/14/2012	25	MARATHON PETROLEUM CORP	44.04	37.95	1,100.88
07/28/2011	02/14/2012	50	MARATHON PETROLEUM CORP	44.04	42.79	2,201.75
09/06/2011	02/17/2012	150	DELL INC	18.13	14.14	2,718.95
08/23/2011	02/23/2012	155	CMS ENERGY CORP	21.59	18.94	3,347.04
10/27/2011	02/23/2012	120	CMS ENERGY CORP	21.59	21.47	2,591.26
06/08/2011	02/28/2012	85	GENERAL MOTORS CO	26.24	28.91	2,230.33
01/12/2012	03/15/2012	170	***NEXEN INC	19.98	17.81	3,395.97
12/07/2011	03/20/2012	25	GOLDMAN SACHS GROUP INC	126.74	102.96	3,168.61
06/23/2011	03/20/2012	75	UNITEDHEALTH GROUP INC	55.07	50.86	4,130.05
12/07/2011	03/28/2012	30	TRAVELERS COS INC/THE	58.82	55.68	1,764.53
04/21/2011	04/12/2012	25	AT&T INC	30.81	30.66	770.23
12/06/2011	05/04/2012	350	MORGAN STANLEY	16.00	16.51	5,599.83
12/07/2011	05/04/2012	100	MORGAN STANLEY	16.00	16.80	1,599.95
01/06/2012	05/07/2012	45	VERTEX PHARMACEUTICALS INC	54.59	34.15	2,456.43
07/06/2011	05/08/2012	50	GILEAD SCIENCES INC	49.06	42.14	2,452.75
08/29/2011	05/14/2012	115	GENERAL ELECTRIC CO	18.69	15.95	2,148.92
01/26/2012	05/14/2012	125	GENERAL ELECTRIC CO	18.69	19.18	2,335.79
06/01/2011	05/29/2012	60	TRW AUTOMOTIVE HOLDINGS CORP	39.59	55.56	2,375.13
10/25/2011	05/29/2012	10	TRW AUTOMOTIVE HOLDINGS CORP	39.59	41.12	395.86
01/26/2012	06/01/2012	125	GENERAL ELECTRIC CO	18.59	19.18	2,323.71
02/08/2012	06/01/2012	200	GENERAL ELECTRIC CO	18.59	19.20	3,717.94
08/24/2011	06/01/2012	40	***LYONDELLBASELL INDU-CL A	37.40	10.84	1,495.86
08/17/2011	06/04/2012	125	CORNING INC	12.34	15.09	1,541.99
09/12/2011	06/04/2012	125	CORNING INC	12.34	13.23	1,541.98
06/23/2011	06/15/2012	30	UNITEDHEALTH GROUP INC	58.92	50.86	1,767.53
10/12/2011	06/29/2012	25	GANNETT CO	14.66	11.07	366.46
07/19/2011	06/29/2012	50	GILEAD SCIENCES INC	50.87	41.77	2,543.64
10/26/2011	07/02/2012	105	CENTERPOINT ENERGY INC	20.73	21.04	2,176.90
07/28/2011	07/05/2012	25	MARATHON PETROLEUM CORP	44.42	42.79	1,110.47
08/05/2011	07/05/2012	25	MARATHON PETROLEUM CORP	44.42	36.67	1,110.47
08/05/2011	07/13/2012	25	MARATHON PETROLEUM CORP	44.72	36.67	1,118.03
08/10/2011	07/13/2012	50	MARATHON PETROLEUM CORP	44.72	35.54	2,236.05
09/28/2011	07/13/2012	75	MARATHON PETROLEUM CORP	44.72	29.83	3,354.07
05/21/2012	07/13/2012	50	MARATHON PETROLEUM CORP	44.72	35.94	2,236.05

Capital Gains Report

SIMHA & SARA LAINER FAMILY FOUNDATION (Account: 041-03926)

January 1, 20

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds
08/23/2011	08/03/2012	55	DTE ENERGY COMPANY	61.67	48.27	3,391.71
08/08/2011	08/03/2012	65	GILEAD SCIENCES INC	58.06	36.86	3,773.77
10/26/2011	08/14/2012	40	CENTERPOINT ENERGY INC	20.55	21.04	822.00
02/15/2012	08/14/2012	105	CENTERPOINT ENERGY INC	20.55	18.81	2,157.75
10/12/2011	08/17/2012	125	GANNETT CO	15.60	11.07	1,949.81
10/18/2011	09/12/2012	150	APPLIED MATERIALS INC	11.59	11.56	1,738.93
10/31/2011	09/14/2012	35	LAM RESEARCH CORP	34.34	42.99	1,201.75
12/06/2011	09/14/2012	40	LAM RESEARCH CORP	34.34	43.05	1,373.43
10/28/2011	09/14/2012	225	NEWELL RUBBERMAID INC	19.43	15.35	4,372.18
05/07/2012	09/14/2012	100	NEWELL RUBBERMAID INC	19.43	18.95	1,943.19
10/11/2011	09/25/2012	125	CENTURYLINK INC	42.30	33.45	5,287.04
10/12/2011	09/28/2012	25	GENERAL MOTORS CO	22.81	23.33	570.35
06/15/2012	10/04/2012	175	INTEL CORP	22.44	27.24	3,927.75
07/23/2012	10/08/2012	30	UNITEDHEALTH GROUP INC	57.75	54.27	1,732.65
01/06/2012	10/10/2012	30	VERTEX PHARMACEUTICALS INC	57.78	34.15	1,733.30
05/02/2012	10/18/2012	125	LEUCADIA NATIONAL CO	23.03	25.17	2,878.85
12/27/2011	10/26/2012	115	APOLLO GROUP INC-CL A	19.78	54.02	2,274.71
06/05/2012	10/26/2012	65	APOLLO GROUP INC-CL A	19.78	32.68	1,285.71
11/14/2011	10/31/2012	75	GENERAL MOTORS CO	24.60	23.01	1,844.71
03/29/2012	10/31/2012	20	JPMORGAN CHASE & CO	41.40	45.67	828.08
06/15/2012	11/08/2012	50	INTEL CORP	21.00	27.24	1,049.94
06/18/2012	11/08/2012	75	INTEL CORP	21.00	27.44	1,574.91
06/22/2012	11/13/2012	75	INTEL CORP	20.55	26.82	1,541.22
06/25/2012	11/13/2012	75	INTEL CORP	20.55	26.24	1,541.22
06/05/2012	12/05/2012	50	JOHNSON & JOHNSON	69.74	62.15	3,486.85
05/22/2012	12/07/2012	30	HELMERICH & PAYNE	55.00	45.61	1,650.00
07/02/2012	12/12/2012	325	MORGAN STANLEY	17.75	14.68	5,769.47
07/16/2012	12/12/2012	125	MORGAN STANLEY	17.75	14.08	2,219.02
05/21/2012	12/14/2012	75	GENERAL MOTORS CO	24.72	21.60	1,853.70
09/18/2012	12/27/2012	125	FORD MOTOR CO	12.57	10.37	1,571.17

SUBTOTAL FOR SHORT-TERM NON-COVERED

Marathon reclass + other basis adj.

165,158.77

→ 1,119.86

166,278.63

LONG-TERM NON-COVERED

05/20/2010	01/11/2012	125	MARATHON OIL CORP	30.66	19.26	3,832.80
05/20/2010	01/25/2012	88	MARATHON PETROLEUM CORP	38.50	24.79	3,388.43
07/02/2010	01/25/2012	62	MARATHON PETROLEUM CORP	38.50	24.57	2,387.31
03/19/2010	02/03/2012	135	INGERSOLL-RAND PLC	36.94	34.23	4,986.89
07/28/2011	02/06/2012 - <u>ST</u>	25	MARATHON PETROLEUM CORP	44.79	24.71	1,119.86
01/31/2011	02/17/2012	45	DELL INC	18.13	13.07	815.68
11/18/2010	02/17/2012	90	GENERAL MOTORS CO	27.19	34.00	2,446.99
10/04/2010	03/06/2012	50	CENTURYLINK INC	38.38	39.58	1,919.18
03/15/2011	03/26/2012	25	DTE ENERGY COMPANY	55.35	48.14	1,383.68
03/21/2011	03/26/2012	40	DTE ENERGY COMPANY	55.35	47.64	2,213.89
11/19/2010	03/28/2012	50	TRAVELERS COS INC/THE	58.82	55.51	2,940.88
12/06/2010	03/28/2012	30	TRAVELERS COS INC/THE	58.82	54.93	1,764.53
12/07/2010	03/28/2012	10	TRAVELERS COS INC/THE	58.82	55.36	588.18

Capital Gains Report

SIMHA & SARA LAINER FAMILY FOUNDATION (Account: 041-03926)

January 1, 20

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds
03/07/2011	03/28/2012	60	TRAVELERS COS INC/THE	58.82	59.03	3,529.05
08/13/2009	04/03/2012	75	CONSTELLATION BRANDS INC-A	24.40	14.02	1,830.18
04/08/2011	04/12/2012	30	AT&T INC	30.81	30.55	924.28
08/13/2009	04/27/2012	110	CONSTELLATION BRANDS INC-A	22.00	14.02	2,420.07
12/03/2009	04/27/2012	140	CONSTELLATION BRANDS INC-A	22.00	16.59	3,080.08
02/02/2010	05/14/2012	85	GENERAL ELECTRIC CO	18.69	16.36	1,588.34
02/17/2010	05/14/2012	75	GENERAL ELECTRIC CO	18.69	16.19	1,401.47
03/09/2010	05/14/2012	100	GENERAL ELECTRIC CO	18.69	16.42	1,868.63
10/19/2010	05/14/2012	25	NORTHROP GRUMMAN CORP	60.20	55.49	1,504.89
12/03/2010	05/14/2012	80	NORTHROP GRUMMAN CORP	60.20	57.36	4,815.63
05/20/2010	06/01/2012	50	MARATHON OIL CORP	24.01	19.26	1,200.27
07/02/2010	06/01/2012	25	MARATHON OIL CORP	24.01	18.83	600.14
09/30/2009	06/04/2012	155	CORNING INC	12.34	15.28	1,912.07
04/20/2011	06/04/2012	145	CORNING INC	12.34	20.24	1,788.71
01/27/2010	06/07/2012	25	JPMORGAN CHASE & CO	33.33	38.89	833.28
06/18/2010	06/07/2012	75	JPMORGAN CHASE & CO	33.33	38.86	2,499.82
06/18/2010	06/08/2012	50	JPMORGAN CHASE & CO	33.58	38.86	1,678.83
06/22/2010	06/08/2012	25	JPMORGAN CHASE & CO	33.58	39.12	839.42
12/30/2010	06/14/2012	20	DEVON ENERGY CORPORATION	56.86	78.21	1,137.15
01/28/2011	06/14/2012	25	DEVON ENERGY CORPORATION	56.86	84.15	1,421.43
02/24/2011	06/14/2012	25	DEVON ENERGY CORPORATION	56.86	88.47	1,421.44
05/09/2011	06/14/2012	25	DEVON ENERGY CORPORATION	56.86	85.76	1,421.43
06/22/2010	06/21/2012	25	JPMORGAN CHASE & CO	35.80	39.12	895.11
08/31/2010	06/21/2012	25	JPMORGAN CHASE & CO	35.80	36.23	895.10
08/31/2010	06/22/2012	150	JPMORGAN CHASE & CO	36.12	36.23	5,418.69
09/28/2010	06/29/2012	50	ALTRIA GROUP INC	34.28	24.07	1,713.80
10/06/2010	06/29/2012	250	GANNETT CO	14.66	12.50	3,664.55
05/16/2006	06/29/2012	50	PFIZER INC	22.89	24.92	1,144.48
06/13/2006	06/29/2012	50	PFIZER INC	22.89	23.24	1,144.47
10/04/2010	07/02/2012	95	CENTURYLINK INC	39.47	39.58	3,750.03
04/19/2011	07/02/2012	5	CENTURYLINK INC	39.47	39.46	197.37
06/13/2006	07/18/2012	125	PFIZER INC	23.61	23.24	2,950.91
04/20/2009	07/19/2012	45	TIME WARNER CABLE	85.79	28.06	3,860.43
09/03/2009	07/19/2012	10	TIME WARNER CABLE	85.79	36.07	857.87
06/29/2010	08/15/2012	25	JOHNSON & JOHNSON	68.51	59.10	1,712.67
04/19/2011	08/20/2012	50	CENTURYLINK INC	41.61	39.46	2,080.25
04/21/2011	08/20/2012	25	CENTURYLINK INC	41.61	39.65	1,040.13
07/06/2011	08/23/2012	50	JPMORGAN CHASE & CO	37.36	40.52	1,867.77
07/22/2011	08/23/2012	50	JPMORGAN CHASE & CO	37.36	42.06	1,867.77
06/23/2011	08/23/2012	15	UNITEDHEALTH GROUP INC	54.00	50.86	810.01
06/24/2011	08/23/2012	55	UNITEDHEALTH GROUP INC	54.00	50.48	2,970.05
08/08/2011	08/23/2012	40	UNITEDHEALTH GROUP INC	54.00	42.64	2,160.04
06/29/2010	09/05/2012	200	JOHNSON & JOHNSON	67.27	59.10	13,454.62
07/22/2010	09/05/2012	25	JOHNSON & JOHNSON	67.27	57.45	1,681.83
09/20/2010	09/05/2012	15	JOHNSON & JOHNSON	67.27	61.86	1,009.09
07/29/2011	09/12/2012	250	APPLIED MATERIALS INC	11.59	12.46	2,898.23
02/23/2011	09/12/2012	65	CITIGROUP INC	32.97	46.99	2,142.89
02/28/2011	09/12/2012	10	CITIGROUP INC	32.97	47.16	329.68
03/28/2011	09/12/2012	95	MOODY'S CORP	43.55	33.51	4,137.07

445011

Bernstein Global Wealth Management

Capital Gains Report

SIMHA & SARA LAINER FAMILY FOUNDATION (Account: 041-03926)

January 1, 20

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds
06/16/2011	09/12/2012	45	HOODY'S CORP	43.55	38.93	1,959.66
05/16/2011	09/12/2012	50	***TRANSOCEAN LTD	46.22	69.12	2,311.07
09/03/2009	09/12/2012	40	TIME WARNER CABLE	91.83	36.07	3,673.17
05/09/2011	09/14/2012	70	LAM RESEARCH CORP	34.34	48.39	2,403.50
08/12/2011	09/17/2012	35	LORILLARD INC	116.92	101.35	4,092.18
01/13/2011	09/20/2012	50	DIRECTV	52.37	42.19	2,618.69
08/21/2009	09/20/2012	4	NVR INC	861.00	665.28	3,444.01
07/02/2010	09/24/2012	55	MARATHON OIL CORP	30.32	18.83	1,667.56
04/21/2011	09/25/2012	25	CENTURYLINK INC	42.30	39.65	1,057.41
08/11/2011	09/25/2012	100	CENTURYLINK INC	42.30	34.10	4,229.63
09/22/2011	09/25/2012	50	CENTURYLINK INC	42.30	32.86	2,114.81
02/28/2011	09/27/2012	75	CITIGROUP INC	33.15	47.17	2,486.35
08/08/2011	09/27/2012	90	GILEAD SCIENCES INC	66.68	36.86	6,001.20
06/08/2011	09/28/2012	50	GENERAL MOTORS CO	22.81	28.91	1,140.70
06/30/2011	09/28/2012	75	GENERAL MOTORS CO	22.81	30.48	1,711.04
03/21/2011	10/05/2012	60	CITIGROUP INC	35.15	44.84	2,108.78
08/08/2011	10/05/2012	20	GILEAD SCIENCES INC	69.57	36.86	1,391.47
08/18/2011	10/05/2012	50	GILEAD SCIENCES INC	69.57	37.29	3,478.67
08/08/2011	10/08/2012	35	UNITEDHEALTH GROUP INC	57.75	42.64	2,021.42
08/11/2011	10/08/2012	50	UNITEDHEALTH GROUP INC	57.75	42.81	2,887.74
07/14/2011	10/12/2012	55	***TRANSOCEAN LTD	45.51	60.31	2,503.22
08/02/2011	10/12/2012	10	***TRANSOCEAN LTD	45.51	60.31	455.13
03/07/2011	10/12/2012	20	WELLPOINT INC	61.98	67.84	1,239.68
03/10/2011	10/12/2012	30	WELLPOINT INC	61.98	68.36	1,859.51
03/15/2011	10/12/2012	20	WELLPOINT INC	61.98	66.99	1,239.68
04/11/2011	10/12/2012	35	WELLPOINT INC	61.98	69.30	2,169.43
04/18/2011	10/12/2012	20	WELLPOINT INC	61.98	68.16	1,239.68
10/12/2011	10/31/2012	125	GENERAL MOTORS CO	24.60	23.33	3,074.53
07/22/2011	10/31/2012	25	JPMORGAN CHASE & CO	41.40	42.06	1,035.10
10/28/2011	10/31/2012	50	JPMORGAN CHASE & CO	41.40	36.69	2,070.20
08/12/2011	11/13/2012	50	***BP PLC-SPONS ADR	40.80	39.72	2,040.15
09/20/2010	11/16/2012	10	JOHNSON & JOHNSON	68.82	61.86	688.18
09/28/2010	11/16/2012	40	JOHNSON & JOHNSON	68.82	62.29	2,752.74
07/02/2010	11/28/2012	45	MARATHON OIL CORP	31.05	18.83	1,397.33
07/06/2010	11/28/2012	50	MARATHON OIL CORP	31.05	19.09	1,552.59
02/25/2011	11/28/2012	100	MARATHON OIL CORP	31.05	29.32	3,105.18
09/28/2010	12/03/2012	45	JOHNSON & JOHNSON	69.63	62.29	3,133.30
09/28/2010	12/05/2012	15	JOHNSON & JOHNSON	69.74	62.29	1,046.06
12/28/2010	12/05/2012	25	JOHNSON & JOHNSON	69.74	62.07	1,743.42
01/31/2011	12/05/2012	75	KROGER CO	26.72	21.59	2,004.27
08/02/2011	12/07/2012	35	***TRANSOCEAN LTD	46.03	60.31	1,611.00
11/04/2011	12/07/2012	100	***TRANSOCEAN LTD	46.03	49.66	4,602.86
11/14/2011	12/14/2012	50	GENERAL MOTORS CO	24.72	23.01	1,235.81
11/16/2011	12/14/2012	75	GENERAL MOTORS CO	24.72	23.01	1,853.71
03/30/2011	12/19/2012	65	CITIGROUP INC	39.60	44.97	2,573.97
11/13/2009	12/27/2012	25	FORD MOTOR CO	12.57	8.36	314.23
04/20/2010	12/27/2012	200	FORD MOTOR CO	12.57	13.85	2,513.86

Capital Gains Report

SIMHA & SARA LAINER FAMILY FOUNDATION (Account: 041-03926)

January 1, 20

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds
SUBTOTAL FOR LONG-TERM NON-COVERED						240,013.70
Marathon reclass + other basis adj.						(1,119.86)
TOTAL						238,893.84

** ACCOUNT TOTALS
CURRENT PERIOD - G

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.0
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	9,142.5
SHORT TERM TOTAL	
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.0
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	17,555.3
LONG TERM TOTAL	

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have a capital-gains distribution (different from the capital gains or losses on securities sold, which are listed capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was zero, the capital-gains figure that appears on this report needs to be adjusted. Any such transactions are reported on the Capital Gains report, with the cost entered as zero. You will need to update the report data with the correct

This information should be reviewed by your tax advisor or accountant.

445013

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 2B6-002517

Recipient's Identification
Number 95-6962300

YE

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional info)

Advisory Fees

Advisory Fees. Certain advisory fees charged to your account will be summarized in the "Summary of Transactions We Do Not Report to The IRS" section of the tax information statement. This amount represents the total fees are generally deductible to the extent they exceed 2% of your AGI on IRS Form 1040, Schedule A, line 23.

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked Noncovered (Box 6a)							
Description (Box 8): BARCLAYS BK PLC IPAT H DOW JONES UBS NATU RAL GAS TOTAL RETURN				CUSIP (Box 1d): 06739H644			
520	SELL	FIRST IN FIRST OUT	07/07/2011	06/22/2012	1,746.63	3,732.96	
295	SELL	FIRST IN FIRST OUT	08/01/2011	06/22/2012	990.87	2,117.24	
168	SELL	FIRST IN FIRST OUT	08/15/2011	06/22/2012	564.29	1,101.59	
983	SALE DATE TOTAL		VARIOUS	06/22/2012	3,301.79	6,951.79	
	SECURITY TOTAL				3,301.79	6,951.79	
Description (Box 8): ISHARES TR BARCLAYS TIPS BD FD				CUSIP (Box 1d): 464287176			
306	SELL	FIRST IN FIRST OUT	05/11/2011	02/24/2012	36,368.10	33,879.43	
111	SELL	FIRST IN FIRST OUT	05/13/2011	02/24/2012	13,192.35	12,238.54	
7	SELL	FIRST IN FIRST OUT	05/18/2011	02/24/2012	831.95	772.57	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 2B6-002517

Recipient's Identification
Number: 95-6962300

YE

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): ISHARES TR BARCLAYS TIPS BD FD CUSIP (Box 1d): 464287176							
424	SALE DATE TOTAL		VARIOUS	02/24/2012	50,392.40	46,890.54	
	SECURITY TOTAL				50,392.40	46,890.54	
Description (Box 8): ISHARES TR BARCLAYS 3-7 YR TREAS BD FD CUSIP (Box 1d): 464288661							
214	SELL	FIRST IN FIRST OUT	08/01/2011	02/24/2012	26,088.59	25,534.17	
Description (Box 8): MARKET VECTORS ETF T R EMERGING MKTS LOCA L CURRENCY DEBT ETF CUSIP (Box 1d): 57060U522							
1,029	SELL	VERSUS PURCHASE	08/01/2011	02/24/2012	27,494.88	28,511.43	
Description (Box 8): SPDR SER TR BARCLAYS HIGH YIELD BD ETF CUSIP (Box 1d): 78464A417							
897	SELL	FIRST IN FIRST OUT	05/11/2011	02/24/2012	35,862.06	36,516.78	
Description (Box 8): SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF CUSIP (Box 1d): 808524862							
1,042	SELL	FIRST IN FIRST OUT	08/01/2011	02/24/2012	52,558.48	52,506.28	
Description (Box 8): SELECT SECTOR SPDR T R HEALTH CARE CUSIP (Box 1d): 81369Y209							
786	SELL	FIRST IN FIRST OUT	05/11/2011	02/24/2012	28,437.48	28,103.74	
Description (Box 8): SELECT SECTOR SPDR T R CONSUMER STAPLES CUSIP (Box 1d): 81369Y308							
829	SELL	FIRST IN FIRST OUT	05/11/2011	02/24/2012	27,381.87	26,221.27	
Description (Box 8): SELECT SECTOR SPDR T R ENERGY CUSIP (Box 1d): 81369Y506							
297	SELL	FIRST IN FIRST OUT	05/11/2011	02/24/2012	22,640.31	21,968.38	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 2B6-002517

Recipient's Identification
Number: 95-6962300

YE

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): SELECT SECTOR SPDR T R TECHNOLOGY						CUSIP (Box 1d): 81369Y803	
1,184	SELL	FIRST IN FIRST OUT	05/11/2011	02/24/2012	34,099.20	31,376.00	
Short-Term Noncovered Total					308,257.06	304,580.38	
Short-Term Total					308,257.06	304,580.38	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a)							
Description (Box 8): BARCLAYS BK PLC ETN LKD TO DOW JONES UBS INDL METALS TOT RET						CUSIP (Box 1d): 06738G407	
206	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	7,302.70	8,909.33	
Description (Box 8): BARCLAYS BK PLC IPAT H DOW JONES UBS COPP ER TOTAL RETURN SUB						CUSIP (Box 1d): 06739F101	
31	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	1,448.01	1,596.41	
Description (Box 8): BARCLAYS BK PLC IPAT H DOW JONES UBS PREC IOUS METALS TOTAL RE						CUSIP (Box 1d): 06739H248	
69	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	6,418.38	6,015.75	
Description (Box 8): BARCLAYS BK PLC IPAT H DOW JONES UBS PLAT INUM TOTAL RETURN SU						CUSIP (Box 1d): 06739H255	
29	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	1,067.49	1,208.64	
Description (Box 8): BARCLAYS BK PLC IPAT H DOW JONES UBS NATU RAL GAS TOTAL RETURN						CUSIP (Box 1d): 06739H644	
817	SELL	FIRST IN FIRST OUT	05/11/2011	06/22/2012	2,744.22	6,232.50	
292	SELL	FIRST IN FIRST OUT	05/13/2011	06/22/2012	980.80	2,215.43	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 2B6-002517

Recipient's Identification
Number 95-6962300

YE

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): BARCLAYS BK PLC IPAT H DOW JONES UBS NATU RAL GAS TOTAL RETURN					CUSIP (Box 1d): 06739H644		
312	SELL	FIRST IN FIRST OUT	05/18/2011	06/22/2012	1,047.98	2,415.05	
237	SELL	FIRST IN FIRST OUT	05/31/2011	06/22/2012	796.06	1,907.85	
1,658	SALE DATE TOTAL		VARIOUS	06/22/2012	5,569.06	12,770.83	
	SECURITY TOTAL				5,569.06	12,770.83	
Description (Box 8): BARCLAYS BK PLC IPAT H EXCHG TRADED NT LK D TO DOW JONES UBS L					CUSIP (Box 1d): 06739H743		
103	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	2,884.00	3,035.11	
Description (Box 8): BARCLAYS BK PLC IPAT H EXCHG TRADED NT LK D TO DOW JONES UBS E					CUSIP (Box 1d): 06739H750		
996	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	16,745.74	23,107.20	
Description (Box 8): GLOBAL X FDS GLOBAL X FTSE NORDIC REGION ETF					CUSIP (Box 1d): 37950E101		
342	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	6,627.96	7,422.80	
Description (Box 8): ISHARES COMEX GOLD T R ISHARES					CUSIP (Box 1d): 464285105		
520	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	8,658.00	7,621.69	
217	SELL	FIRST IN FIRST OUT	05/13/2011	12/10/2012	3,613.05	3,158.89	
215	SELL	FIRST IN FIRST OUT	05/18/2011	12/10/2012	3,579.75	3,138.38	
178	SELL	FIRST IN FIRST OUT	05/31/2011	12/10/2012	2,963.70	2,671.26	
200	SELL	FIRST IN FIRST OUT	07/07/2011	12/10/2012	3,330.00	2,989.42	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 2B6-002517

Recipient's Identification
Number: 95-6962300

YE

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): ISHARES COMEX GOLD T R ISHARES				CUSIP (Box 1d): 464285105			
86	SELL	FIRST IN FIRST OUT	08/01/2011	12/10/2012	1,431.90	1,361.26	
1,416	SALE DATE TOTAL		VARIOUS	12/10/2012	23,576.40	20,940.90	
	SECURITY TOTAL				23,576.40	20,940.90	
Description (Box 8): ISHARES INC MSCI AUS TRALIA INDEX FD				CUSIP (Box 1d): 464286103			
91	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	2,315.95	2,427.62	
Description (Box 8): ISHARES INC MSCI BRA ZIL CAPPED INDEX FD				CUSIP (Box 1d): 464286400			
111	SELL	VERSUS PURCHASE	05/11/2011	12/10/2012	5,940.72	7,969.43	
Description (Box 8): ISHARES INC MCSI TUR KEY INDEX FD				CUSIP (Box 1d): 464286715			
22	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	1,426.70	1,391.88	
Description (Box 8): ISHARES INC MSCI SWI TZERLAND CAPPED INDE X FD				CUSIP (Box 1d): 464286749			
414	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	10,937.88	11,227.68	
Description (Box 8): ISHARES INC MSCI SOU TH AFRICA INDEX FD				CUSIP (Box 1d): 464286780			
117	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	7,936.11	8,201.13	
Description (Box 8): ISHARES INC MSCI GER MANY INDEX FD				CUSIP (Box 1d): 464286806			
142	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	3,368.24	3,859.12	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 2B6-002517

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): ISHARES TR BARCLAYS TIPS BD FD CUSIP (Box 1d): 464287176							
31	SELL	FIRST IN FIRST OUT	05/18/2011	12/10/2012	3,820.44	3,421.38	
Description (Box 8): ISHARES TR IBOXX USD INVT GRADE CORP BD FD CUSIP (Box 1d): 464287242							
99	SELL	FIRST IN FIRST OUT	08/01/2011	12/10/2012	12,087.90	11,129.83	
Description (Box 8): ISHARES TR S&P GSSI SOFTWARE INDEX FD CUSIP (Box 1d): 464287515							
66	SELL	FIRST IN FIRST OUT	09/16/2011	12/10/2012	4,064.94	3,667.69	
Description (Box 8): ISHARES TR NASDAQ BI OTECHNOLOGY INDEX FD CUSIP (Box 1d): 464287556							
47	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	6,530.65	5,055.18	
Description (Box 8): ISHARES TR DOW JONES U S CONSUMER SVCS S ECTOR CUSIP (Box 1d): 464287580							
56	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	4,875.92	4,125.92	
Description (Box 8): ISHARES TR BARCLAYS MBS BD FD CUSIP (Box 1d): 464288588							
153	SELL	FIRST IN FIRST OUT	08/01/2011	12/10/2012	16,528.59	16,407.42	
Description (Box 8): ISHARES TR BARCLAYS 3-7 YR TREAS BD FD CUSIP (Box 1d): 464288661							
90	SELL	FIRST IN FIRST OUT	08/01/2011	12/10/2012	11,142.90	10,738.67	
Description (Box 8): JPMORGAN CHASE & CO ALERIAN MLP INDEX ET N BASED ON WAP (LEVE CUSIP (Box 1d): 46625H365							
235	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	9,075.70	8,706.39	

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Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): MARKET VECTORS RUSSIA ETF TR SHS BEN INT CUSIP (Box 1d): 57060U506							
166	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	4,782.46	6,259.60	
Description (Box 8): MARKET VECTORS ETF T R EMERGING MKTS LOCAL CURRENCY DEBT ETF CUSIP (Box 1d): 57060U522							
92	SELL	VERSUS PURCHASE	08/01/2011	12/10/2012	2,481.24	2,543.56	
Description (Box 8): POWERSHARES EXCHANGE -TRADED FD TR DYNAMIC FOOD & BEVERAGE PO CUSIP (Box 1d): 73935X849							
244	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	4,914.16	4,821.44	
Description (Box 8): POWERSHARES GLOBAL EXCHANGE TRADED FD TR PFD PORTFOLIO CUSIP (Box 1d): 73936T565							
586	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	8,625.92	8,502.86	
Description (Box 8): SPDR INDEX SHS FDS S & P CHINA ETF CUSIP (Box 1d): 78463X400							
40	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	2,859.20	3,164.28	
Description (Box 8): SPDR INDEX SHS FDS S & P EMERGING EUROPE ETF CUSIP (Box 1d): 78463X608							
72	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	3,036.96	3,768.27	
Description (Box 8): SPDR SER TR BARCLAYS CONV SECS ETF CUSIP (Box 1d): 78464A359							
197	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	7,844.54	8,322.99	
Description (Box 8): SPDR SER TR BARCLAYS HIGH YIELD BD ETF CUSIP (Box 1d): 78464A417							
12	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	488.16	488.52	
109	SELL	FIRST IN FIRST OUT	05/13/2011	12/10/2012	4,434.12	4,438.10	

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): SPDR SER TR BARCLAYS HIGH YIELD BD ETF							
121	SALE DATE TOTAL		VARIOUS	12/10/2012	4,922.28	4,926.62	
	SECURITY TOTAL				4,922.28	4,926.62	
Description (Box 8): SPDR SER TR S&P PHAR MACEUTICALS ETF							
150	SELL	FIRST IN FIRST OUT	09/16/2011	12/10/2012	8,454.00	7,170.00	
Description (Box 8): SPDR SER TR S&P INS ETF							
202	SELL	FIRST IN FIRST OUT	09/16/2011	12/10/2012	8,976.88	6,944.43	
Description (Box 8): SCHWAB STRATEGIC TR SHORT-TERM US TREASU RY ETF							
112	SELL	FIRST IN FIRST OUT	08/01/2011	12/10/2012	5,659.36	5,643.67	
Description (Box 8): SELECT SECTOR SPDR T R MATLS							
216	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	7,840.80	8,436.56	
Description (Box 8): SELECT SECTOR SPDR T R CONSUMER STAPLES							
29	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	1,047.77	917.27	
Description (Box 8): SELECT SECTOR SPDR T R CONSUMER DISCRETIO NARY TRANSN TO 06/24							
468	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	22,075.56	18,874.44	

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Description (Box 8): SELECT SECTOR SPDR T R FINANCIAL							CUSIP (Box 1d): 81369Y605
1,016	SELL	FIRST IN FIRST OUT	05/13/2011	12/10/2012	16,246.24	16,030.25	
341	SELL	FIRST IN FIRST OUT	05/18/2011	12/10/2012	5,452.73	5,414.34	
1,357	SALE DATE TOTAL		VARIOUS	12/10/2012	21,698.97	21,444.59	
	SECURITY TOTAL				21,698.97	21,444.59	
Description (Box 8): SELECT SECTOR SPDR T R INDL							CUSIP (Box 1d): 81369Y704
732	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	27,589.08	27,808.68	
Description (Box 8): SELECT SECTOR SPDR T R TECHNOLOGY							CUSIP (Box 1d): 81369Y803
266	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	7,671.44	7,049.00	
Description (Box 8): SELECT SECTOR SPDR T R UTILS							CUSIP (Box 1d): 81369Y886
301	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	10,676.47	10,107.08	
Description (Box 8): VANGUARD WORLDS FDS VANGUARD TELECOMMUNC ATION SVCS ETF							CUSIP (Box 1d): 92204A884
144	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	10,245.60	10,179.36	
Description (Box 8): VANGUARD SCOTTSDALE FDS VANGUARD MTG BAC KED SECS INDEX FD							CUSIP (Box 1d): 92206C771
321	SELL	FIRST IN FIRST OUT	08/01/2011	12/10/2012	16,871.76	16,544.77	
Description (Box 8): VANGUARD SCOTTSDALE FDS VANGUARD INTERME DIATE-TERM CORPORATE							CUSIP (Box 1d): 92206C870
419	SELL	FIRST IN FIRST OUT	05/11/2011	12/10/2012	37,069.43	33,846.46	

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2012 Form 1099-B	Proceeds From Broker and Barter Exchange Transactions	OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)		

	Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked								
Noncovered (Box 6a) (continued)								
Description (Box 8): VANGUARD INDEX FDS V ANGUARD REIT ETF						CUSIP (Box 1d): 922908553		
	61	SELL	VERSUS PURCHASE	09/16/2011	12/10/2012	3,975.37	3,427.98	
Long-Term Noncovered Total						401,011.63	404,040.22	
Long-Term Total						401,011.63	404,040.22	

Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown Form 8949, in either Part I or Part II as appropriate, with Box B Checked
Noncovered (Box 6a)

Description (Box 8): ISHARES COMEX GOLD TR ISHARES CASH INCOME 2012						CUSIP (Box 1d): 464285105		
	15,646	TRUST SALE			01/31/2012	52.13		
	15,870	TRUST SALE			02/29/2012	52.44		
	15,870	TRUST SALE			03/30/2012	55.32		
	15,870	TRUST SALE			04/30/2012	52.34		
	15,870	TRUST SALE			05/31/2012	52.73		
	16,451	TRUST SALE			06/29/2012	51.97		
	16,451	TRUST SALE			07/31/2012	53.80		
	16,451	TRUST SALE			08/31/2012	54.01		
	16,451	TRUST SALE			09/28/2012	55.23		
	16,451	TRUST SALE			10/31/2012	58.50		

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown Form 8949, in either Part I or Part II as appropriate, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): ISHARES COMEX GOLD TR ISHARES CASH INCOME 2012 CUSIP (Box 1d): 464285105							
16,451	TRUST SALE			11/30/2012	55.58		
15,035	TRUST SALE			12/31/2012	51.92		
	SECURITY TOTAL				645.97		
Other Noncovered Total					645.97	0.00	
Total					709,914.66	708,620.60	

Important Cost Basis Information for 2012 Tax Reporting

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds (non-retirement) account are disposed of by sale, exchange or redemption (The rules for reporting of covered securities ¹ previously rolled out in 2011 continue to apply.) As account statement, trade confirmations, Form 1099-B and other reporting documents. ²

Covered vs. Noncovered Mutual Funds. Similar to 2011 changes for stock, the new tax rules make a distinction between "covered" and "noncovered" in taxable accounts. In general, if you own a mutual fund, but the shares were acquired *before* January 1, 2012, those shares may be considered noncovered, and their cost basis generally will not be reported. Shares acquired on or after January 1, 2012, including shares acquired by reinvesting dividends or capital gain distributions, will be considered covered and will be reported. This distinction, which is required by the IRS, creates two accounts for cost basis—one for covered and one for noncovered shares—held by you. Please note that you have the responsibility for reporting the correct adjusted cost basis, and there are many reasons why shares are marked as noncovered.

First Time Effects on Mutual Funds. Your 2012 Form 1099-B will now report the cost basis of all covered mutual funds (and other covered securities) that are sold, redeemed or otherwise disposed of. Additional information for those covered mutual funds will be reported. Along with these changes and other enhancements, it should be easier to use the cost basis information when completing Form 8949 as part of your tax preparation.

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 216-588210

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N

(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b)							
Description (Box 8): PIMCO GLOBAL BOND (U .S. DOLLAR-HEDGED) INSTITUTIONAL CLASS					CUSIP (Box 1d): 693390130		
3.547	SELL	FIRST IN FIRST OUT	01/31/2012	05/14/2012	37.10	36.64	
4.105	SELL	FIRST IN FIRST OUT	02/29/2012	05/14/2012	42.94	42.36	
4.739	SELL	FIRST IN FIRST OUT	03/30/2012	05/14/2012	49.57	49.00	
4.408	SELL	FIRST IN FIRST OUT	04/30/2012	05/14/2012	46.10	46.02	
16.799	SALE DATE TOTAL		VARIOUS	05/14/2012	175.71	174.02	
	SECURITY TOTAL				175.71	174.02	
Short-Term Covered Total					175.71	174.02	

Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked Noncovered (Box 6a)

Description (Box 8): DEUTSCHE TELEKOM AG NAMEN AKT SHS ISIN#D E0005557508					CUSIP (Box 1d): D2035M131		
77	SELL	FIRST IN FIRST OUT	04/15/2011	02/02/2012	867.43	1,247.66	
3	SELL	FIRST IN FIRST OUT	05/10/2011	02/02/2012	33.80	33.65	
10	SELL	FIRST IN FIRST OUT	05/10/2011	02/02/2012	112.65	161.52	
73	SELL	FIRST IN FIRST OUT	06/10/2011	02/02/2012	822.36	1,054.24	

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(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W-1
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): DEUTSCHE TELEKOM AG NAMEN AKT SHS ISIN#D E0005557508 CUSIP (Box 1d): D2035M13							
163	SALE DATE TOTAL		VARIOUS	02/02/2012	1,836.24	2,512.03	
	SECURITY TOTAL				1,836.24	2,512.03	
Description (Box 8): ANADARKO PETE CORP C OM CUSIP (Box 1d): 032511107							
6	SELL	FIRST IN FIRST OUT	05/26/2011	05/11/2012	404.44	466.14	
Description (Box 8): BED BATH & BEYOND IN C COM CUSIP (Box 1d): 075896100							
20	SELL	FIRST IN FIRST OUT	07/22/2011	05/11/2012	1,406.16	1,191.27	
Description (Box 8): CAREFUSION CORP COM CUSIP (Box 1d): 14170T101							
55	SELL	FIRST IN FIRST OUT	05/16/2011	05/11/2012	1,396.06	1,629.50	
Description (Box 8): CREDIT SUISSE GROUP AG N Y BRH MEDIUM TE RM SR BK NTS 9.750% CUSIP (Box 1d): 2254M0L6							
100,000	REDEMPTION	FIRST IN FIRST OUT	01/06/2012	04/13/2012	100,000.00	100,000.00	
	Original Cost Basis: 100,000.00						
Description (Box 8): CREDIT SUISSE GROUP AG N Y BRH MEDIUM TE RM SR NT 6.500% 10/ CUSIP (Box 1d): 2254M0NE							
100,000	REDEMPTION	FIRST IN FIRST OUT	03/30/2012	10/09/2012	100,000.00	100,000.00	
	Original Cost Basis: 100,000.00						
Description (Box 8): CREDIT SUISSE GROUP AG N Y BRH MEDIUM TE RM SR NTS 9.500% 10 CUSIP (Box 1d): 2254M0NC							
100,000	REDEMPTION	FIRST IN FIRST OUT	04/20/2012	10/29/2012	100,000.00	100,000.00	
	Original Cost Basis: 100,000.00						

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
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Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): GILEAD SCIENCES INC						CUSIP (Box 1d): 375558103	
40	SELL	FIRST IN FIRST OUT	06/07/2011	05/11/2012	2,026.95	1,646.74	
Description (Box 8): ISHARES TR BARCLAYS 3-7 YR TREAS BD FD						CUSIP (Box 1d): 464288661	
230	SELL	FIRST IN FIRST OUT	07/18/2011	05/14/2012	28,159.83	27,300.98	
Description (Box 8): PIMCO GLOBAL BOND (U.S. DOLLAR-HEDGED) I NSTITUTIONAL CLASS						CUSIP (Box 1d): 693390130	
2.518	SELL	FIRST IN FIRST OUT	09/20/2011	05/14/2012	26.34	25.36	
5.734	SELL	FIRST IN FIRST OUT	10/04/2011	05/14/2012	59.98	57.97	
5.424	SELL	FIRST IN FIRST OUT	10/31/2011	05/14/2012	56.74	54.94	
5.272	SELL	FIRST IN FIRST OUT	11/30/2011	05/14/2012	55.15	52.98	
4.245	SELL	FIRST IN FIRST OUT	12/07/2011	05/14/2012	44.40	42.96	
14.459	SELL	FIRST IN FIRST OUT	12/28/2011	05/14/2012	151.24	147.05	
4.490	SELL	FIRST IN FIRST OUT	12/30/2011	05/14/2012	46.97	45.84	
42.142	SALE DATE TOTAL		VARIOUS	05/14/2012	440.82	427.10	
	SECURITY TOTAL				440.82	427.10	
Description (Box 8): RIVERBED TECHNOLOGY INC COM						CUSIP (Box 1d): 768573107	
21	SELL	FIRST IN FIRST OUT	06/07/2011	05/11/2012	323.88	767.97	

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB I
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): SKYWORKS SOLUTIONS I NC COM				CUSIP (Box 1d): 83088M10			
15	SELL	FIRST IN FIRST OUT	06/07/2011	05/11/2012	368.74	381.32	
Description (Box 8): WAL MART STORES INC COM				CUSIP (Box 1d): 931142103			
13	SELL	FIRST IN FIRST OUT	05/16/2011	05/11/2012	760.34	728.52	
Short-Term Noncovered Total					337,123.46	337,051.57	
Short-Term Total					337,299.17	337,225.59	
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a)							
Description (Box 8): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34				CUSIP (Box 1d): G1151C10			
14	SELL	FIRST IN FIRST OUT	09/26/2008	05/11/2012	806.57	542.28	
13	SELL	FIRST IN FIRST OUT	01/07/2009	05/11/2012	748.96	440.38	
27	SALE DATE TOTAL		VARIOUS	05/11/2012	1,555.53	982.66	
	SECURITY TOTAL				1,555.53	982.66	
Description (Box 8): G4S PLC SHS ISIN#GB0 00B01FLG62				CUSIP (Box 1d): G39283103			
157	SELL	FIRST IN FIRST OUT	12/13/2010	05/14/2012	629.11	627.58	

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(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): MOTHERCARE PLC SHS I SIN#GB0009067447					CUSIP (Box 1d): G6291S106		
1	SELL	FIRST IN FIRST OUT	10/06/2009	05/14/2012	1.79	9.77	
20	SELL	FIRST IN FIRST OUT	10/07/2009	05/14/2012	35.78	204.60	
13	SELL	FIRST IN FIRST OUT	10/08/2009	05/14/2012	23.26	133.21	
12	SELL	FIRST IN FIRST OUT	06/14/2010	05/14/2012	21.47	96.77	
46	SALE DATE TOTAL		VARIOUS	05/14/2012	82.30	444.35	
	SECURITY TOTAL				82.30	444.35	
Description (Box 8): PETROFAC LTD LONDON SHS ISIN#GB0080H2K53 4					CUSIP (Box 1d): G7052T101		
15	SELL	FIRST IN FIRST OUT	10/02/2008	05/14/2012	363.39	161.08	
30	SELL	FIRST IN FIRST OUT	10/29/2008	05/14/2012	726.79	181.16	
16	SELL	FIRST IN FIRST OUT	02/03/2010	05/14/2012	387.62	255.65	
61	SALE DATE TOTAL		VARIOUS	05/14/2012	1,477.80	597.89	
	SECURITY TOTAL				1,477.80	597.89	
Description (Box 8): ROYAL DUTCH SHELL PL C SHS B ISIN#GB00B03 MM408					CUSIP (Box 1d): G7690A11E		
57	SELL	FIRST IN FIRST OUT	02/09/2007	05/14/2012	1,867.41	1,912.19	
8	SELL	FIRST IN FIRST OUT	02/03/2010	05/14/2012	262.09	219.78	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 216-588210

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): ROYAL DUTCH SHELL PL C SHS B ISIN#GB00B03 MM408					CUSIP (Box 1d): G7690A11E		
65	SALE DATE TOTAL		VARIOUS	05/14/2012	2,129.50	2,131.97	
	SECURITY TOTAL				2,129.50	2,131.97	
Description (Box 8): SMITH & NEPHEW PLC S HS ISIN#GB0009223206					CUSIP (Box 1d): G82343164		
37	SELL	FIRST IN FIRST OUT	10/06/2009	05/14/2012	332.73	329.32	
12	SELL	FIRST IN FIRST OUT	11/23/2009	05/14/2012	107.91	115.56	
20	SELL	FIRST IN FIRST OUT	06/14/2010	05/14/2012	179.86	190.06	
69	SALE DATE TOTAL		VARIOUS	05/14/2012	620.50	634.94	
	SECURITY TOTAL				620.50	634.94	
Description (Box 8): TESCO PLC SHS ISIN#G B0008847096					CUSIP (Box 1d): G87621101		
78	SELL	FIRST IN FIRST OUT	05/07/2008	05/14/2012	381.39	655.41	
60	SELL	FIRST IN FIRST OUT	02/03/2010	05/14/2012	293.38	410.12	
56	SELL	FIRST IN FIRST OUT	06/14/2010	05/14/2012	273.81	330.98	
194	SALE DATE TOTAL		VARIOUS	05/14/2012	948.58	1,396.51	
	SECURITY TOTAL				948.58	1,396.51	

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Account Number: 216-588210

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): WHITBREAD PLC SHS IS IN#GB00B1KJJ408					CUSIP (Box 1d): G9606P197		
17	SELL	FIRST IN FIRST OUT	10/06/2009	05/14/2012	485.42	332.30	
7	SELL	FIRST IN FIRST OUT	02/03/2010	05/14/2012	199.88	160.15	
2	SELL	FIRST IN FIRST OUT	06/14/2010	05/14/2012	57.10	42.24	
26	SALE DATE TOTAL		VARIOUS	05/14/2012	742.40	534.69	
	SECURITY TOTAL				742.40	534.69	
Description (Box 8): CREDIT SUISSE GROUP ZUERICH NAMEN AKT IS IN#CH0012138530					CUSIP (Box 1d): H3698D416		
14	SELL	FIRST IN FIRST OUT	09/16/2009	05/14/2012	278.23	781.99	
6	SELL	FIRST IN FIRST OUT	10/28/2009	05/14/2012	119.24	325.15	
9	SELL	FIRST IN FIRST OUT	02/03/2010	05/14/2012	178.86	422.41	
5	SELL	FIRST IN FIRST OUT	03/09/2011	05/14/2012	99.37	217.83	
28	SELL	FIRST IN FIRST OUT	04/15/2011	05/14/2012	556.45	1,231.13	
13	SELL	FIRST IN FIRST OUT	05/10/2011	05/14/2012	258.35	551.30	
75	SALE DATE TOTAL		VARIOUS	05/14/2012	1,490.50	3,529.81	
	SECURITY TOTAL				1,490.50	3,529.81	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 216-588210

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): NESTLE SA CHAM ET VE VEY SHS COM NEW ISIN #CH0038863350				CUSIP (Box 1d): H57312649			
15	SELL	FIRST IN FIRST OUT	02/23/2009	05/14/2012	864.10	495.07	
7	SELL	FIRST IN FIRST OUT	03/27/2009	05/14/2012	403.24	232.23	
10	SELL	FIRST IN FIRST OUT	08/24/2009	05/14/2012	576.06	410.17	
6	SELL	FIRST IN FIRST OUT	10/28/2009	05/14/2012	345.64	275.44	
3	SELL	FIRST IN FIRST OUT	05/10/2011	05/14/2012	172.82	184.31	
41	SALE DATE TOTAL		VARIOUS	05/14/2012	2,361.86	1,597.22	
	SECURITY TOTAL				2,361.86	1,597.22	
Description (Box 8): ASML HOLDING N V SHS ISIN#NL0010273215				CUSIP (Box 1d): N07059202			
.430	CASH IN LIEU	FIRST IN FIRST OUT	01/31/2011	11/29/2012	26.75	23.33	
Description (Box 8): SANDVIK AB SHS ISIN# SE0000667891				CUSIP (Box 1d): W7485716!			
68	SELL	FIRST IN FIRST OUT	04/15/2011	05/14/2012	877.29	1,300.12	
10	SELL	FIRST IN FIRST OUT	05/10/2011	05/14/2012	129.01	187.98	
78	SALE DATE TOTAL		VARIOUS	05/14/2012	1,006.30	1,488.10	
	SECURITY TOTAL				1,006.30	1,488.10	

Recipient's Name and Address:

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): AMETEK INC NEW COM				CUSIP (Box 1d): 031100100			
27.500	SELL	FIRST IN FIRST OUT	11/20/2007	05/11/2012	1,340.73	789.61	
15	SELL	FIRST IN FIRST OUT	02/02/2010	05/11/2012	731.31	370.00	
16.500	SELL	FIRST IN FIRST OUT	05/10/2010	05/11/2012	804.44	465.83	
59	SALE DATE TOTAL		VARIOUS	05/11/2012	2,876.48	1,625.44	
	SECURITY TOTAL				2,876.48	1,625.44	
Description (Box 8): ANADARKO PETE CORP C OM				CUSIP (Box 1d): 032511107			
26	SELL	FIRST IN FIRST OUT	05/05/2009	05/11/2012	1,752.60	1,168.14	
14	SELL	FIRST IN FIRST OUT	05/20/2009	05/11/2012	943.71	656.99	
3	SELL	FIRST IN FIRST OUT	07/24/2009	05/11/2012	202.22	144.80	
43	SALE DATE TOTAL		VARIOUS	05/11/2012	2,898.53	1,969.93	
	SECURITY TOTAL				2,898.53	1,969.93	
Description (Box 8): BLACKROCK INTERNATIO NAL BOND FUND BLACKR OCK CLASS				CUSIP (Box 1d): 091937839			
686	SELL	FIRST IN FIRST OUT	12/22/2009	05/14/2012	7,100.10	7,271.60	
13.264	SELL	FIRST IN FIRST OUT	05/20/2010	05/14/2012	137.28	132.64	
50.922	SELL	FIRST IN FIRST OUT	12/22/2010	05/14/2012	527.05	524.50	

Recipient's Name and Address:

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): BLACKROCK INTERNATIO NAL BOND FUND BLACKR OCK CLASS					CUSIP (Box 1d): 091937839		
750.186	SALE DATE TOTAL		VARIOUS	05/14/2012	7,764.43	7,928.74	
	SECURITY TOTAL				7,764.43	7,928.74	
Description (Box 8): CONCUR TECHNOLOGIES INC COM					CUSIP (Box 1d): 206708109		
21	SELL	FIRST IN FIRST OUT	03/31/2010	05/11/2012	1,293.00	872.11	
4	SELL	FIRST IN FIRST OUT	07/28/2010	05/11/2012	246.29	187.90	
4	SELL	FIRST IN FIRST OUT	08/04/2010	05/11/2012	246.28	197.07	
29	SALE DATE TOTAL		VARIOUS	05/11/2012	1,785.57	1,257.08	
	SECURITY TOTAL				1,785.57	1,257.08	
Description (Box 8): CORN PRODS INTL INC N/C EFF 06/04/12 1 O LD / 1 CU 457187102					CUSIP (Box 1d): 219023108		
34	SELL	FIRST IN FIRST OUT	12/21/2010	05/11/2012	1,850.25	1,606.97	
Description (Box 8): DICKS SPORTING GOODS INC COM					CUSIP (Box 1d): 253393102		
44	SELL	FIRST IN FIRST OUT	01/13/2011	05/11/2012	2,102.47	1,584.00	
Description (Box 8): EOG RES INC COM					CUSIP (Box 1d): 26875P101		
15	SELL	FIRST IN FIRST OUT	11/25/2008	05/11/2012	1,562.96	1,243.18	
10	SELL	FIRST IN FIRST OUT	05/20/2009	05/11/2012	1,041.98	743.38	

Recipient's Name and Address:

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2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB #**
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W-9
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): EOG RES INC COM				CUSIP (Box 1d): 26875P101			
25	SALE DATE TOTAL		VARIOUS	05/11/2012	2,604.94	1,986.56	
	SECURITY TOTAL				2,604.94	1,986.56	
Description (Box 8): EBAY INC COM				CUSIP (Box 1d): 278642103			
34	SELL	FIRST IN FIRST OUT	10/13/2009	05/11/2012	1,375.63	852.69	
10	SELL	FIRST IN FIRST OUT	05/18/2010	05/11/2012	404.60	226.70	
4	SELL	FIRST IN FIRST OUT	07/28/2010	05/11/2012	161.84	84.08	
48	SALE DATE TOTAL		VARIOUS	05/11/2012	1,942.07	1,163.47	
	SECURITY TOTAL				1,942.07	1,163.47	
Description (Box 8): FORD MTR CR CO CONTINUOUSLY OFFERED BDS RETAIL ACCOUNTS BOO				CUSIP (Box 1d): 345397VG1			
50,000	REDEMPTION	FIRST IN FIRST OUT	11/05/2009	06/01/2012	50,000.00	50,255.00	
Original Cost Basis: 50,254.50							
Description (Box 8): HUNTSMAN CORP COM				CUSIP (Box 1d): 447011107			
102	SELL	FIRST IN FIRST OUT	12/21/2010	05/11/2012	1,506.53	1,629.45	
51	SELL	FIRST IN FIRST OUT	01/13/2011	05/11/2012	753.27	921.72	
30	SELL	FIRST IN FIRST OUT	01/21/2011	05/11/2012	443.10	484.20	
183	SALE DATE TOTAL		VARIOUS	05/11/2012	2,702.90	3,035.37	
	SECURITY TOTAL				2,702.90	3,035.37	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 216-588210

Recipient's Identification
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): ISHARES TR BARCLAYS 1-3 YR TREAS BD FD				CUSIP (Box 1d): 464287457			
90	SELL	FIRST IN FIRST OUT	07/15/2010	05/14/2012	7,577.97	7,568.10	
310	SELL	FIRST IN FIRST OUT	09/24/2010	05/14/2012	26,101.91	26,151.60	
400	SALE DATE TOTAL		VARIOUS	05/14/2012	33,679.88	33,719.70	
	SECURITY TOTAL				33,679.88	33,719.70	
Description (Box 8): MERITOR INC COM				CUSIP (Box 1d): 59001K100			
55	SELL	FIRST IN FIRST OUT	02/04/2011	05/11/2012	286.74	1,070.36	
Description (Box 8): NAVISTAR INTL CORP N EW COM				CUSIP (Box 1d): 63934E108			
16	SELL	FIRST IN FIRST OUT	02/17/2011	05/11/2012	464.76	1,037.64	
7	SELL	FIRST IN FIRST OUT	03/21/2011	05/11/2012	203.33	467.81	
23	SALE DATE TOTAL		VARIOUS	05/11/2012	668.09	1,505.45	
	SECURITY TOTAL				668.09	1,505.45	
Description (Box 8): PIMCO GLOBAL BOND (U .S. DOLLAR-HEDGED) I NSTITUTIONAL CLASS				CUSIP (Box 1d): 693390130			
570.553	SELL	FIRST IN FIRST OUT	07/17/2008	05/14/2012	5,967.98	5,460.19	
465.803	SELL	FIRST IN FIRST OUT	12/10/2008	05/14/2012	4,872.30	3,889.46	
236.852	SELL	FIRST IN FIRST OUT	12/09/2009	05/14/2012	2,477.47	2,235.88	
951	SELL	FIRST IN FIRST OUT	12/22/2009	05/14/2012	9,947.46	8,967.93	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 216-588210

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): PIMCO GLOBAL BOND (U.S. DOLLAR-HEDGED) INSTITUTIONAL CLASS					CUSIP (Box 1d): 693390130		
2,224.208	SALE DATE TOTAL		VARIOUS	05/14/2012	23,265.21	20,553.46	
	SECURITY TOTAL				23,265.21	20,553.46	
Description (Box 8): PEPSICO INC COM					CUSIP (Box 1d): 713448108		
19	SELL	FIRST IN FIRST OUT	10/29/2008	05/11/2012	1,255.38	1,061.87	
13	SELL	FIRST IN FIRST OUT	07/07/2009	05/11/2012	858.94	735.27	
5	SELL	FIRST IN FIRST OUT	08/26/2010	05/11/2012	330.36	320.79	
37	SALE DATE TOTAL		VARIOUS	05/11/2012	2,444.68	2,117.93	
	SECURITY TOTAL				2,444.68	2,117.93	
Description (Box 8): ROPER INDUSTRIES INC NEW COM					CUSIP (Box 1d): 776696106		
28	SELL	FIRST IN FIRST OUT	09/14/2009	05/11/2012	2,756.58	1,426.19	
1	SELL	FIRST IN FIRST OUT	09/22/2009	05/11/2012	98.45	52.24	
29	SALE DATE TOTAL		VARIOUS	05/11/2012	2,855.03	1,478.43	
	SECURITY TOTAL				2,855.03	1,478.43	
Description (Box 8): SPX CORPORATION					CUSIP (Box 1d): 784635104		
12	SELL	FIRST IN FIRST OUT	01/28/2011	05/11/2012	910.93	933.46	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

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2012 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB I**
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W-1
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): SKYWORKS SOLUTIONS I NC COM						CUSIP (Box 1d): 83088M10	
15	SELL	FIRST IN FIRST OUT	04/27/2011	05/11/2012	368.74	411.45	
Description (Box 8): TRANSDIGM GROUP INC COM						CUSIP (Box 1d): 893641100	
18	SELL	FIRST IN FIRST OUT	02/04/2010	05/11/2012	2,250.63	884.84	
1	SELL	FIRST IN FIRST OUT	07/28/2010	05/11/2012	125.03	54.06	
19	SALE DATE TOTAL		VARIOUS	05/11/2012	2,375.66	938.90	
	SECURITY TOTAL				2,375.66	938.90	
Description (Box 8): WAL MART STORES INC COM						CUSIP (Box 1d): 931142103	
6	SELL	FIRST IN FIRST OUT	02/19/2009	05/11/2012	350.93	302.93	
14	SELL	FIRST IN FIRST OUT	07/07/2009	05/11/2012	818.83	672.40	
20	SALE DATE TOTAL		VARIOUS	05/11/2012	1,169.76	975.33	
	SECURITY TOTAL				1,169.76	975.33	
Long-Term Noncovered Total					157,623.49	150,106.08	
Long-Term Total					157,623.49	150,106.08	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 216-588210

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown Form 8949, in either Part I or Part II as appropriate, with Box B Checked Noncovered (Box 6a)							
Description (Box 8): CREDIT SUISSE GROUP AG N Y BRH MEDIUM TERM SR BK				CUSIP (Box 1d): 2254M0L61			
(100,000)	FROM INTEREST			04/13/2012	2,279.00		
Description (Box 8): SPDR GOLD TR GOLD SHS CASH INCOME 2012				CUSIP (Box 1d): 78463V107			
164	TRUST SALE			01/11/2012	8.56		
164	TRUST SALE			02/14/2012	8.25		
164	TRUST SALE			03/13/2012	8.49		
164	TRUST SALE			04/10/2012	9.23		
164	TRUST SALE			05/16/2012	9.76		
164	TRUST SALE			06/12/2012	8.30		
164	TRUST SALE			07/06/2012	8.38		
164	TRUST SALE			08/10/2012	8.46		
164	TRUST SALE			09/12/2012	8.66		
164	TRUST SALE			10/08/2012	9.59		
164	TRUST SALE			11/19/2012	8.85		
164	TRUST SALE			12/11/2012	8.37		
	SECURITY TOTAL				104.90		
Other Noncovered Total					2,383.90		0.00

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/01/93

Account Number: 2A6-022301

Recipient's Identification
Number 95-6962300

YE

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional info)

Securities Purchased

Accrued Interest Purchased

U.S. Corporations
U.S. Governments
U.S. Government Agencies
Foreign Source

Total Accrued Interest Purchased

Advisory Fees

Advisory Fees. Certain advisory fees charged to your account will be summarized in the "Summary of Transactions We Do Not Report to The IRS" section of the tax information statement. This amount represents the total fees are generally deductible to the extent they exceed 2% of your AGI on IRS Form 1040, Schedule A, line 23

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=I
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Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked Noncovered (Box 6a)

Description (Box 8): ATP OIL & GAS CORP G TD SR 2ND LIEN NT 11 875% 05/01/15 B/E D							CUSIP (Box 1d): 00208JAE8
63,000	SELL	FIRST IN FIRST OUT	04/11/2011	01/04/2012	42,525.00	65,995.68	
Original Cost Basis: 66,817.89							
57,000	SELL	FIRST IN FIRST OUT	04/11/2011	01/06/2012	37,848.00	59,704.55	
Original Cost Basis 60,453.07							
SECURITY TOTAL					80,373.00	125,700.23	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/01/93

Account Number: 2A6-022301

Recipient's Identification
Number: 95-6962300

YE

2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=I	
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked Noncovered (Box 6a) (continued)								
Description (Box 8): AMERICAN EXPRESS CO NT 6.150% 08/28/17 B/E DTD 08/28/07 CLB								CUSIP (Box 1d): 025816AX7
5,000	SELL	FIRST IN FIRST OUT	03/21/2011	03/01/2012	5,906.10	5,555.04		
Original Cost Basis: 5,639.84								
5,000	SELL	FIRST IN FIRST OUT	04/12/2011	03/01/2012	5,906.10	5,552.12		
Original Cost Basis: 5,631.36								
5,000	SELL	FIRST IN FIRST OUT	12/01/2011	03/01/2012	5,906.10	5,634.65		
Original Cost Basis: 5,660.75								
15,000	SALE DATE TOTAL		VARIOUS	03/01/2012	17,718.30	16,741.81		
SECURITY TOTAL					17,718.30	16,741.81		
Description (Box 8): FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS BOND 1.640% 01								CUSIP (Box 1d): 3133EAAL2
145,000	REDEMPTION	FIRST IN FIRST OUT	02/17/2012	06/07/2012	145,000.00	144,999.99		
Original Cost Basis: 144,908.93								
Description (Box 8): FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS BOND 2.150% 02								CUSIP (Box 1d): 3133EADH1
145,000	REDEMPTION	FIRST IN FIRST OUT	03/13/2012	07/17/2012	145,000.00	144,365.63		
Original Cost Basis: 144,365.63								
Description (Box 8): FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS BOND 1.540% 06								CUSIP (Box 1d): 3133EATS7
150,000	REDEMPTION	FIRST IN FIRST OUT	06/11/2012	09/11/2012	150,000.00	150,000.00		
Original Cost Basis: 150,000.00								

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS BOND 1.300% 12 CUSIP (Box 1d): 3133EAUT3							
145,000	REDEMPTION	FIRST IN FIRST OUT	06/13/2012	10/01/2012	145,000.00	144,999.99	
Original Cost Basis: 144,927.50							
Description (Box 8): FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS BOND 1.740% 01 CUSIP (Box 1d): 3133EAZW							
145,000	REDEMPTION	FIRST IN FIRST OUT	07/26/2012	12/19/2012	145,000.00	144,999.99	
Original Cost Basis: 144,942.00							
Description (Box 8): FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS BOND 2.950% 12 CUSIP (Box 1d): 31331K2A7							
140,000	REDEMPTION	FIRST IN FIRST OUT	11/30/2011	03/07/2012	140,000.00	139,999.99	
Original Cost Basis: 139,930.00							
Description (Box 8): FEDERAL NATL MTG ASS N FIXED RATE 0.625% 11/25/13 B/E DTD 11 CUSIP (Box 1d): 3135G0FW:							
140,000	REDEMPTION	FIRST IN FIRST OUT	11/30/2011	05/25/2012	140,000.00	140,000.00	
Original Cost Basis: 140,000.00							
Description (Box 8): FEDERAL NATL MTG ASS N MEDIUM TERM NTS ST EP UP 2.000% 10/20/ CUSIP (Box 1d): 3136FR7D9							
145,000	REDEMPTION	FIRST IN FIRST OUT	09/28/2011	07/20/2012	145,000.00	144,238.75	
Original Cost Basis: 144,238.75							
Description (Box 8): GENWORTH FINL INC NT 5.750% 06/15/14 B/ E DTD 06/15/04 CLB CUSIP (Box 1d): 37247DAEE							
10,000	SELL	FIRST IN FIRST OUT	03/15/2011	02/14/2012	10,325.00	10,320.25	
Original Cost Basis. 10,437.50							

Recipient's Name and Address:

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Account Number: 2A6-022301

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): GENWORTH FINL INC NT 5.750% 06/15/14 B/ E DTD 06/15/04 CLB					CUSIP (Box 1d): 37247DAEE		
5,000	SELL	FIRST IN FIRST OUT	11/02/2011	02/14/2012	5,162.50	5,078.70	
Original Cost Basis: 5,087.50							
5,000	SELL	FIRST IN FIRST OUT	01/20/2012	02/14/2012	5,162.50	5,187.26	
Original Cost Basis: 5,191.95							
20,000	SALE DATE TOTAL		VARIOUS	02/14/2012	20,650.00	20,586.21	
	SECURITY TOTAL				20,650.00	20,586.21	
Description (Box 8): MORGAN STANLEY GRP I NC MED TRM SR NTS 4.000% 07/30/20 B/E D					CUSIP (Box 1d): 61745EZ61		
20,000	SELL	FIRST IN FIRST OUT	11/18/2011	05/18/2012	19,580.00	19,566.09	
Original Cost Basis: 19,566.09							
Description (Box 8): NRG ENERGY INC GTD F IXED RT SR NT 7.375 % 01/15/17 B/E DTD 1					CUSIP (Box 1d): 629377AX0		
160,000	SELL	FIRST IN FIRST OUT	06/08/2011	04/20/2012	166,100.00	166,136.50	
Original Cost Basis: 169,200.00							
Description (Box 8): NEXTEL COMMUNICATION S INC SR SERIAL REDE EMABLE NT SER E 6 8					CUSIP (Box 1d): 65332VBHE		
94,000	REDEMPTION	FIRST IN FIRST OUT	09/16/2011	06/08/2012	94,000.00	93,999.99	
Original Cost Basis: 93,528.80							
46,000	SELL	FIRST IN FIRST OUT	09/16/2011	07/10/2012	46,115.00	45,854.38	

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Short-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part I, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): NEXTEL COMMUNICATION S INC SR SERIAL REDE EMABLE NT SER E 6.8 CUSIP (Box 1d): 65332VBH5							
						Original Cost Basis: 45,769.80	
		SECURITY TOTAL			140,115.00	139,854.37	
Description (Box 8): UNITED STATES TREAS A-2015 TREASURY INFL ATION-PROTCTD 10 YEA CUSIP (Box 1d): 912828DHC							
5,000	SELL	FIRST IN FIRST OUT	03/07/2011	01/04/2012	6,402.56	6,272.01	
Short-Term Noncovered Total					1,605,938.86	1,648,461.56	
Short-Term Total					1,605,938.86	1,648,461.56	

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a)							
Description (Box 8): AMERICAN EXPRESS CO NT 6.150% 08/28/17 B/E DTD 08/28/07 CLB CUSIP (Box 1d): 025816AX7							
110,000	SELL	FIRST IN FIRST OUT	10/25/2010	03/01/2012	129,934.20	124,279.08	
						Original Cost Basis: 127,391.92	
Description (Box 8): BELLSOUTH CORP NTS 5.200% 12/15/16 B/E DTD 12/22/04 CLB CUSIP (Box 1d): 079860AL6							
80,000	SELL	FIRST IN FIRST OUT	12/01/2010	05/11/2012	92,081.60	87,378.21	
						Original Cost Basis: 89,500.00	
40,000	SELL	FIRST IN FIRST OUT	02/25/2011	05/11/2012	46,040.80	43,285.45	
						Original Cost Basis: 44,071.60	

Recipient's Name and Address:

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Number: 95-6962300

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): BILLSOUTH CORP NTS 5.200% 12/15/16 B/E DTD 12/22/04 CLB CUSIP (Box 1d): 079860AL6							
120,000	SALE DATE TOTAL		VARIOUS	05/11/2012	138,122.40	130,663.66	
	SECURITY TOTAL				138,122.40	130,663.66	
Description (Box 8): CITIGROUP INC GLOBAL SR NT 5.125% 05/05 /14 B/E DTD 05/05/04 CUSIP (Box 1d): 172967CK5							
120,000	TENDER	FIRST IN FIRST OUT	10/22/2010	12/27/2012	126,831.60	123,746.55	
	Original Cost Basis: 129,447.30						
5,000	TENDER	FIRST IN FIRST OUT	04/13/2011	12/27/2012	5,284.65	5,157.47	
	Original Cost Basis: 5,345.93						
2,000	TENDER	FIRST IN FIRST OUT	11/08/2011	12/27/2012	2,113.86	2,057.49	
	Original Cost Basis: 2,103.60						
127,000	SALE DATE TOTAL		VARIOUS	12/27/2012	134,230.11	130,961.51	
	SECURITY TOTAL				134,230.11	130,961.51	
Description (Box 8): FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED STEP UP 0.750% CUSIP (Box 1d): 3134G3BY5							
140,000	REDEMPTION	FIRST IN FIRST OUT	11/30/2011	12/19/2012	140,000.00	139,930.00	
	Original Cost Basis: 139,930.00						
Description (Box 8): FEDERAL HOME LN MTG CORP MEDIUM TERM NTS FED FIXED RATE 1.2 CUSIP (Box 1d): 3134G3BZ2							
140,000	REDEMPTION	FIRST IN FIRST OUT	11/30/2011	12/14/2012	140,000.00	139,999.99	
	Original Cost Basis: 139,986.00						

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/01/93

Account Number: 2A6-022301

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): FEDERAL NATL MTG ASS N MEDIUM TERM NTS FI XED RATE 2.000% 10/							
135,000	REDEMPTION	FIRST IN FIRST OUT	10/18/2010	01/25/2012	135,000.00	134,966.25	CUSIP (Box 1d): 3136FPSR9
Original Cost Basis: 134,966.25							
Description (Box 8): FEDERAL NATL MTG ASS N MEDIUM TERM NTS ST EP UP 2.000% 10/29/							
135,000	REDEMPTION	FIRST IN FIRST OUT	10/18/2010	01/30/2012	135,000.00	134,932.50	CUSIP (Box 1d): 3136FPTT4
Original Cost Basis: 134,932.50							
Description (Box 8): GENWORTH FINL INC NT 5.750% 06/15/14 B/ E DTD 06/15/04 CLB							
15,000	SELL	FIRST IN FIRST OUT	10/13/2010	02/02/2012	15,525.00	15,726.39	CUSIP (Box 1d): 37247DAEE
Original Cost Basis: 16,100.62							
34,000	SELL	FIRST IN FIRST OUT	10/13/2010	02/06/2012	35,232.50	35,642.77	
Original Cost Basis: 36,499.00							
16,000	SELL	FIRST IN FIRST OUT	10/13/2010	02/07/2012	16,620.00	16,772.19	
Original Cost Basis: 17,172.77							
30,000	SELL	FIRST IN FIRST OUT	10/13/2010	02/08/2012	31,125.00	31,442.93	
Original Cost Basis: 32,201.24							
17,000	SELL	FIRST IN FIRST OUT	10/13/2010	02/09/2012	17,637.50	17,816.73	
Original Cost Basis: 18,249.50							
18,000	SELL	FIRST IN FIRST OUT	10/13/2010	02/10/2012	18,630.00	18,863.79	
Original Cost Basis: 19,321.65							

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/01/93

Account Number: 2A6-022301

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB M
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked							
Noncovered (Box 6a) (continued)							
Description (Box 8): GENWORTH FINL INC NT 5.750% 06/15/14 B/ E DTD 06/15/04 CLB					CUSIP (Box 1d): 37247DAEE		
15,000	SELL	FIRST IN FIRST OUT	10/13/2010	02/14/2012	15,487.50	15,718.18	
Original Cost Basis: 16,100.62							
SECURITY TOTAL					150,257.50	151,982.98	
Description (Box 8): MEDTRONIC INC SR NT CONV 1.625% 04/15/1 3 B/E DTD 04/18/06					CUSIP (Box 1d): 585055AMH		
30,000	SELL	FIRST IN FIRST OUT	08/11/2011	10/19/2012	30,150.00	30,009.00	
Original Cost Basis: 30,008.19							
20,000	SELL	FIRST IN FIRST OUT	08/11/2011	10/23/2012	20,095.73	20,006.00	
Original Cost Basis: 20,004.99							
90,000	SELL	FIRST IN FIRST OUT	08/11/2011	11/06/2012	90,360.00	90,027.00	
Original Cost Basis: 90,025.99							
SECURITY TOTAL					140,605.73	140,042.00	
Description (Box 8): MORGAN STANLEY DEAN WITTER DISCOVER & CO MEDIUM TERM SR NTS					CUSIP (Box 1d): 61745EP39		
160,000	SELL	FIRST IN FIRST OUT	10/15/2010	05/18/2012	155,176.00	156,073.35	
Original Cost Basis: 156,399.75							
Description (Box 8): TESORO CORP SR NT 6.250% 11/01/12 B/E D TD 05/01/06 CLB					CUSIP (Box 1d): 881609AQ4		
125,000	REDEMPTION	FIRST IN FIRST OUT	10/25/2010	09/21/2012	125,782.18	125,782.17	
Original Cost Basis: 130,621.81							

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/01/93

Account Number: 2A6-022301

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Number: 95-6962300

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2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB N
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	W=V
Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box B Checked Noncovered (Box 6a) (continued)							
Description (Box 8): TYCO INTL FINANCE S A GTD NT 3 375% 10/ 15/15 B/E DTD 05/05/				CUSIP (Box 1d): 902118BN7			
95,000	TENDER	FIRST IN FIRST OUT	10/25/2010	07/12/2012	102,999.00	98,842.03	
Original Cost Basis: 100,748.11							
12,000	TENDER	FIRST IN FIRST OUT	03/15/2011	07/12/2012	13,010.40	12,282.50	
Original Cost Basis: 12,390.00							
107,000	SALE DATE TOTAL		VARIOUS	07/12/2012	116,009.40	111,124.53	
13,000	SELL	FIRST IN FIRST OUT	03/15/2011	08/30/2012	13,845.00	13,292.77	
Original Cost Basis: 13,422.50							
SECURITY TOTAL					129,854.40	124,417.30	
Description (Box 8): UNITED STATES TREAS A-2015 TREASURY INFL ATION-PROTCTD 10 YEA				CUSIP (Box 1d): 912828DH0			
105,000	SELL	FIRST IN FIRST OUT	10/15/2010	01/04/2012	134,453.85	132,049.29	
Description (Box 8): UNITED STATES TREAS NTS D-2017 TREAS INF LATION- PROTECTED SE				CUSIP (Box 1d): 912828GX2			
105,000	SELL	FIRST IN FIRST OUT	10/15/2010	01/04/2012	136,892.36	131,631.71	
Description (Box 8): UNITED STATES TREAS NTS INFLATION INDEX TIPS NOTE-A-2019 2.				CUSIP (Box 1d): 912828JX9			
15,000	SELL	FIRST IN FIRST OUT	10/15/2010	01/04/2012	18,792.81	17,776.55	
Description (Box 8): UNITED STATES TREAS NTS INFLATION INDEXE D NOTES TIPS 1.250%				CUSIP (Box 1d): 912828NM0			
10,000	SELL	FIRST IN FIRST OUT	10/15/2010	01/04/2012	11,729.83	10,923.54	
Long-Term Noncovered Total					1,955,831.37	1,926,411.88	

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YE
Revised****Summary Of Transactions We Do Not Report To The IRS (See instructions for additional info)****Advisory Fees**

Advisory Fees. Certain advisory fees charged to your account will be summarized in the "Summary of Transactions We Do Not Report to The IRS" section of the tax information statement. This amount represents the total of fees are generally deductible to the extent they exceed 2% of your AGI on IRS Form 1040, Schedule A, line 23.

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

REGULATED FUTURES CONTRACTS**PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 12-22-12 1450.00 CUSIP: 99QAAIBSY		11/20/2012	16	Sell	3,040.00	2,480.00	(560.00)	0.00	
CALL NEW STANDARD & 12-22-12 1500.00 CUSIP: 99QAAIBSZ		11/02/2012	16	Buy	5,600.00	14,400.00	8,800.00	0.00	
PUT NEW STANDARD & 12-22-12 1250.00 CUSIP: 99QAAICEZ		11/16/2012	16	Sell	8,960.00	9,600.00	640.00	0.00	

Seq.# (22N 199)

TEFRA-ROLL

▶ **GO**
Ask abc

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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Revised

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
PUT NEW STANDARD & 12-22-12 1300.00		11/16/2012	16	Sell	20,800.00	20,640.00	(160.00)	0.00	
		12/07/2012	16	Sell	1,600.00	1,280.00	(320.00)	0.00	
CUSIP: 99QAANCE3					22,400.00	21,920.00	(480.00)		
CALL S&P 500 INDEX 06-16-12 1425.00		05/10/2012	16	Buy	7,040.00	13,120.00	6,080.00	0.00	
CUSIP: 99QAALKCW									
CALL S&P 500 INDEX 06-16-12 1450.00		04/20/2012	16	Buy	10,400.00	12,000.00	1,600.00	0.00	
		05/04/2012	16	Buy	4,800.00	10,387.04	5,587.04	0.00	
CUSIP: 99QAALKCX					15,200.00	22,387.04	7,187.04		
CALL S&P 500 INDEX 06-16-12 1500.00		05/04/2012	16	Sell	1,760.00	960.00	(800.00)	0.00	
CUSIP: 99QAALKCZ									
CALL S&P 500 INDEX 06-16-12 1600.00		04/20/2012	16	Sell	160.00	320.00	160.00	0.00	
CUSIP: 99QAALKC1									
PUT S&P 500 INDEX 06-16-12 1100.00		04/20/2012	16	Sell	6,400.00	3,200.00	(3,200.00)	0.00	
CUSIP: 99QAALKEZ									

000237 X12B1FO1 0068 10

Seq. # (22N 199)

TEFRA-ROLL

GO Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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Revised**

**2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OF
REGULATED FUTURES CONTRACTS**

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT S&P 500 INDEX 06-16-12 1250 00 CUSIP: 99QAALKE5		04/20/2012	16	Buy	13,440 00	21,760 00	8,320 00	0.00	
PUT NEW STANDARD & 12-22-12 1225.00 CUSIP: 99QAATA2V		11/15/2012	16	Sell	5,040 00	6,400 00	1,360.00	0.00	
PUT NEW STANDARD & 12-22-12 1275.00 CUSIP: 99QAATA2V		11/15/2012	16	Buy	14,720 00	13,600 00	(1,120 00)	0 00	
		11/19/2012	16	Buy	4,720 00	13,600 00	8,880.00	0 00	
					19,440 00	27,200 00	7,760.00		
PUT NEW STANDARD & 12-22-12 1325.00 CUSIP: 99QAAWYFW		12/13/2012	16	Sell	2,240.00	960 00	(1,280.00)	0.00	
CALL S&P 500 INDEX 03-17-12 1375 00 CUSIP: 99QAAY4E4		02/03/2012	16	Buy	17,600 00	11,200 00	(6,400 00)	0 00	
CALL S&P 500 INDEX 03-17-12 1400 00 CUSIP: 99QAA2VHK		02/03/2012	16	Sell	3,440.00	7,840 00	4,400 00	0 00	
		03/05/2012	16	Sell	5,920 00	2,160 00	(3,760 00)	0.00	
					9,360 00	10,000 00	640 00		

Page 1 of 2

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
CALL S&P 500 INDEX 03-17-12 1425 00 CUSIP: 99QAA2VHM		02/03/2012	16	Buy	3,200 00	1,440 00	(1,760.00)	0 00	
CALL S&P 500 INDEX 03-17-12 1450 00 CUSIP: 99QAA2VHN		02/29/2012	16	Buy	480.00	1,600.00	1,120 00	0.00	
CALL S&P 500 INDEX 03-17-12 1500 00 CUSIP: 99QAA2VHP		02/01/2012	16	Sell	160 00	480 00	320 00	0 00	
		02/03/2012	16	Sell	80.00	480 00	400.00	0 00	
					240 00	960.00	720.00		
PUT S&P 500 INDEX 03-17-12 1200 00 CUSIP: 99QAA2VJB		02/15/2012	16	Sell	4,800 00	7,360 00	2,560.00	0.00	
		03/05/2012	16	Buy	640 00	960 00	320 00	0 00	
					5,440 00	8,320 00	2,880.00		
CALL NEW STANDARD & 12-22-12 1425.00 CUSIP: 99QAA8E1P		11/16/2012	16	Buy	4,640 00	15,360 00	10,720.00	0 00	
		12/13/2012	16	Buy	14,400 00	14,080 00	(320 00)	0.00	
					19,040 00	29,440 00	10,400 00		
PUT S&P 500 INDEX 03-17-12 1020 00 CUSIP: 99QABE43E		02/01/2012	16	Sell	6,400 00	1,600 00	(4,800 00)	0 00	

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SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

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Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OF

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL S&P 500 INDEX		01/10/2012	16	Buy	14,400.00	8,640.00	(5,760.00)	0.00	
01-21-12 1300.00		01/11/2012	16	Buy	12,480.00	11,840.00	(640.00)	0.00	
CUSIP: 99QABHED0					26,880.00	20,480.00	(6,400.00)		
CALL S&P 500 INDEX		01/12/2012	16	Sell	3,200.00	2,400.00	(800.00)	0.00	
01-21-12 1325.00									
CUSIP: 99QABHED1									
CALL S&P 500 INDEX		01/21/2012	16	Expire	320.00	0.00	(320.00)	0.00	
01-21-12 1450.00									
CUSIP: 99QABHED6									
CALL NEW STANDARD &		08/07/2012	16	Buy	24,480.00	19,200.00	(5,280.00)	0.00	
09-22-12 1425.00									
CUSIP: 99QABHEFE									
CALL NEW STANDARD &		07/25/2012	16	Sell	8,800.00	2,880.00	(5,920.00)	0.00	
09-22-12 1450.00		08/07/2012	16	Sell	9,600.00	11,200.00	1,600.00	0.00	
		08/28/2012	16	Buy	6,400.00	7,840.00	1,440.00	0.00	
		08/28/2012	16	Buy	6,400.00	6,400.00	0.00	0.00	
		09/12/2012	16	Sell	9,600.00	10,859.20	1,259.20	0.00	
CUSIP: 99QABHEFF					40,800.00	39,179.20	(1,620.80)		

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 7)	Federal Income Tax Withheld (Box 4)	State (Box 1)
CALL NEW STANDARD & 09-22-12 1475.00		08/28/2012	16	Sell	3,360.00	1,600.00	(1,760.00)	0.00	
					6,400.00	3,200.00	(3,200.00)		
CUSIP: 99QABHEFG									
CALL NEW STANDARD & 09-22-12 1500.00		07/23/2012	16	Sell	1,280.00	960.00	(320.00)	0.00	
					2,960.00	2,240.00	(720.00)		
CUSIP: 99QABHEFH									
CALL NEW STANDARD & 09-22-12 1525.00		07/10/2012	16	Sell	1,200.00	800.00	(400.00)	0.00	
CUSIP: 99QABHEFI									
PUT S&P 500 INDEX 01-21-12 975.00		01/21/2012	8	Expire	1,600.00	0.00	(1,600.00)	0.00	
CUSIP: 99QABHEGA									
PUT S&P 500 INDEX 01-21-12 1125.00		01/11/2012	8	Buy	160.00	11,120.00	10,960.00	0.00	
CUSIP: 99QABHEGG									

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YE
Revised****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OF****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 09-22-12 1075.00		07/19/2012	16	Sell	4,800.00	2,400.00	(2,400.00)	0.00	
		08/07/2012	16	Sell	1,120.00	480.00	(640.00)	0.00	
CUSIP: 99QABHEHN					5,920.00	2,880.00	(3,040.00)		
PUT NEW STANDARD & 09-22-12 1125.00		08/01/2012	16	Sell	3,200.00	3,200.00	0.00	0.00	
		08/07/2012	16	Sell	6,400.00	800.00	(5,600.00)	0.00	
CUSIP: 99QABHEHP					9,600.00	4,000.00	(5,600.00)		
PUT NEW STANDARD & 09-22-12 1200.00		08/01/2012	16	Buy	6,800.00	14,400.00	7,600.00	0.00	
		08/07/2012	16	Buy	2,200.48	14,400.00	12,199.52	0.00	
CUSIP: 99QABHEHS					9,000.48	28,800.00	19,799.52		
PUT NEW STANDARD & 09-22-12 1225.00		07/19/2012	16	Buy	10,880.00	20,800.00	9,920.00	0.00	
		08/07/2012	16	Buy	3,200.00	5,920.00	2,720.00	0.00	
CUSIP: 99QABHEHT					14,080.00	26,720.00	12,640.00		
PUT NEW STANDARD & 09-22-12 1250.00		08/15/2012	16	Sell	24,960.00	3,120.00	(21,840.00)	0.00	
CUSIP: 99QABHEHU									

Seq. # 1099-221

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YE
Revised****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS 0****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
PUT NEW STANDARD & 09-22-12 1275.00 CUSIP: 99QABHEHV		07/27/2012	16	Buy	15,840 00	18,080 00	2,240 00	0 00	
PUT NEW STANDARD & 09-22-12 1300.00 CUSIP: 99QABHEHW		08/01/2012	16	Buy	22,400 00	20,560.00	(1,840.00)	0 00	
PUT NEW STANDARD & 09-22-12 1400 00 CUSIP: 99QABHEH0		09/19/2012	16	Sell	800 00	400 00	(400 00)	0 00	
CALL NEW STANDARD & 09-28-12 1450.00 CUSIP: 99QABIH2H		09/04/2012	16	Buy	6,400 00	9,600 00	3,200 00	0 00	
PUT NEW STANDARD & 09-28-12 1250.00 CUSIP: 99QABIH2Z		09/18/2012	16	Sell	2,400 00	320 00	(2,080.00)	0 00	
PUT NEW STANDARD & 09-28-12 1350 00 CUSIP: 99QABIH21		09/06/2012	16	Buy	6,400 00	13,600 00	7,200 00	0 00	

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FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS 01

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
PUT NEW STANDARD & 09-28-12 1400.00 CUSIP: 99QABIH22		09/20/2012	16	Sell	1,600.00	1,600.00	0.00	0.00	
CALL S&P 500 INDEX 01-21-12 1320.00 CUSIP: 99QABJBKO		01/10/2012	16	Sell	3,200.00	4,960.00	1,760.00	0.00	
PUT S&P 500 INDEX 01-21-12 1040.00 CUSIP: 99QABJBLC		01/21/2012	8	Expire	480.00	0.00	(480.00)	0.00	
PUT S&P 500 INDEX 01-21-12 1140.00 CUSIP: 99QABJBLG		01/11/2012	16	Buy	480.00	19,200.00	18,720.00	0.00	
CALL S&P 500 INDEX 02-18-12 1300.00 CUSIP: 99QABKRGF		01/05/2012	16	Buy	30,400.00	17,280.00	(13,120.00)	0.00	
CALL S&P 500 INDEX 02-18-12 1350.00 CUSIP: 99QABKRGR		01/25/2012	16	Sell	11,040.00	7,200.00	(3,840.00)	0.00	
		02/06/2012	16	Buy	13,600.00	7,200.00	(6,400.00)	0.00	
		02/15/2012	16	Buy	8,480.00	8,000.00	(480.00)	0.00	
					33,120.00	22,400.00	(10,720.00)		

Seq. # (22N 199)

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	Sub (Box 1)
CALL S&P 500 INDEX 02-18-12 1450.00 CUSIP: 99QABKRGV		01/05/2012	16	Sell	640.00	320.00	(320.00)	0.00	
CALL S&P 500 INDEX 02-18-12 1475.00 CUSIP: 99QABKRGW		02/09/2012	16	Sell	160.00	80.00	(80.00)	0.00	
PUT S&P 500 INDEX 02-18-12 925.00 CUSIP: 99QABKRHH		01/05/2012	16	Sell	5,920.00	800.00	(5,120.00)	0.00	
PUT S&P 500 INDEX 02-18-12 975.00 CUSIP: 99QABKRHI		01/03/2012	16	Sell	3,200.00	2,320.00	(880.00)	0.00	
PUT S&P 500 INDEX 02-18-12 1050.00		01/17/2012	8	Sell	2,560.00	1,200.00	(1,360.00)	0.00	
		01/23/2012	8	Sell	2,560.00	400.00	(2,160.00)	0.00	
PUT S&P 500 INDEX 02-18-12 1075.00 CUSIP: 99QABKRHM					5,120.00	1,600.00	(3,520.00)		
PUT S&P 500 INDEX 02-18-12 1075.00 CUSIP: 99QABKRHN		01/05/2012	16	Buy	6,400.00	23,520.00	17,120.00	0.00	

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OF

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
PUT S&P 500 INDEX		01/03/2012	16	Buy	11,200.00	17,920.00	6,720.00	0.00	
02-18-12 1125.00		01/17/2012	8	Buy	2,400.00	8,960.00	6,560.00	0.00	
		01/23/2012	8	Buy	960.00	8,960.00	8,000.00	0.00	
CUSIP: 99QABKRHP					<u>14,560.00</u>	<u>35,840.00</u>	<u>21,280.00</u>		
PUT S&P 500 INDEX		01/23/2012	16	Sell	22,720.00	1,760.00	(20,960.00)	0.00	
02-18-12 1150.00									
CUSIP: 99QABKRHQ									
PUT S&P 500 INDEX		01/23/2012	16	Buy	4,800.00	25,600.00	20,800.00	0.00	
02-18-12 1200.00		02/07/2012	16	Sell	4,800.00	800.00	(4,000.00)	0.00	
CUSIP: 99QABKRHS					<u>9,600.00</u>	<u>26,400.00</u>	<u>16,800.00</u>		
PUT S&P 500 INDEX		01/26/2012	16	Buy	6,720.00	9,920.00	3,200.00	0.00	
02-18-12 1250.00									
CUSIP: 99QABKRHU									
CALL S&P 500 INDEX		01/04/2012	16	Buy	17,280.00	9,427.84	(7,852.16)	0.00	
01-21-12 1290.00									
CUSIP: 99QABK3QO									
CALL S&P 500 INDEX		01/12/2012	16	Buy	6,400.00	8,000.00	1,600.00	0.00	
01-21-12 1310.00		01/17/2012	16	Buy	4,480.00	7,200.00	2,720.00	0.00	
CUSIP: 99QABK3QP					<u>10,880.00</u>	<u>15,200.00</u>	<u>4,320.00</u>		

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
CALL S&P 500 INDEX		01/06/2012	16	Sell	3,040 00	1,680 00	(1,360 00)	0.00	
01-21-12 1330 00		01/17/2012	16	Sell	2,240 00	480 00	(1,760 00)	0.00	
CUSIP: 99QABK3QQ					5,280 00	2,160.00	(3,120 00)		
PUT S&P 500 INDEX		01/21/2012	8	Expire	6,400 00	0.00	6,400.00	0 00	
01-21-12 1190 00									
CUSIP: 99QABK3RR									
PUT S&P 500 INDEX		02/03/2012	16	Buy	7,200 00	21,280.00	14,080.00	0 00	
03-17-12 1230 00									
CUSIP: 99QABK3R4									
PUT S&P 500 INDEX		03/17/2012	16	Expire	16,000 00	0 00	16,000.00	0.00	
03-17-12 1260 00									
CUSIP: 99QABK3R6									
PUT S&P 500 INDEX		02/15/2012	16	Buy	17,600 00	17,760 00	160 00	0.00	
03-17-12 1280 00									
CUSIP: 99QABK3R8									
CALL S&P 500 INDEX		01/04/2012	16	Sell	7,360 00	5,920 00	(1,440.00)	0 00	
01-21-12 1315 00		01/11/2012	16	Sell	7,680 00	5,600 00	(2,080.00)	0 00	
CUSIP: 99QABLESM					15,040 00	11,520 00	(3,520 00)		

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Form 1099-B

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OF

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL S&P 500 INDEX 01-21-12 1335.00 CUSIP: 99QABLESN		01/21/2012	16	Expire	3,200.00	0.00	3,200.00	0.00	
PUT S&P 500 INDEX 03-17-12 1265.00 CUSIP: 99QABLQOC		03/17/2012	16	Expire	2,240.00	0.00	(2,240.00)	0.00	
CALL S&P 500 INDEX 02-18-12 1340.00 CUSIP: 99QABLSNO		02/01/2012	16	Buy	13,280.00	14,400.00	1,120.00	0.00	
PUT S&P 500 INDEX 01-21-12 985.00 CUSIP: 99QABLSOG		01/11/2012	16	Sell	3,520.00	80.00	(3,440.00)	0.00	
PUT S&P 500 INDEX 02-18-12 1020.00 CUSIP: 99QABLSPD		01/25/2012	16	Sell	3,200.00	480.00	(2,720.00)	0.00	
CALL S&P 500 INDEX 02-18-12 1330.00 CUSIP: 99QABNKJX		01/23/2012	16	Buy	18,720.00	12,000.00	(6,720.00)	0.00	
		01/25/2012	16	Buy	17,600.00	12,960.00	(4,640.00)	0.00	
					36,320.00	24,960.00	(11,360.00)		
CALL S&P 500 INDEX 02-18-12 1370.00		01/23/2012	16	Sell	4,000.00	3,200.00	(800.00)	0.00	
		02/06/2012	16	Sell	5,760.00	4,000.00	(1,760.00)	0.00	
		02/10/2012	16	Sell	5,920.00	1,760.00	(4,160.00)	0.00	

Seq.# (22N 199)

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Recipient's Name and Address:

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Account Number: 22N-009018

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
CUSIP: 99QABNKJY		02/14/2012	16	Sell	4,560.00	960.00	(3,600.00)	0.00	
					20,240.00	9,920.00	(10,320.00)		
CALL S&P 500 INDEX		01/19/2012	16	Buy	1,920.00	1,600.00	(320.00)	0.00	
02-18-12 1390.00		02/03/2012	16	Sell	640.00	1,600.00	960.00	0.00	
CUSIP: 99QABNKJZ					2,560.00	3,200.00	640.00		
CALL S&P 500 INDEX		02/01/2012	16	Buy	14,400.00	12,480.00	(1,920.00)	0.00	
03-17-12 1370.00									
CUSIP: 99QABNKKK									
CALL S&P 500 INDEX		02/29/2012	16	Buy	10,080.00	11,200.00	1,120.00	0.00	
03-17-12 1390.00									
CUSIP: 99QABNKKL									
PUT S&P 500 INDEX		02/07/2012	16	Buy	2,560.00	10,080.00	7,520.00	0.00	
02-18-12 1270.00									
CUSIP: 99QABNKK9									
PUT S&P 500 INDEX		02/03/2012	16	Sell	4,720.00	1,280.00	(3,440.00)	0.00	
03-17-12 1080.00									
CUSIP: 99QABNKLT									
CALL NEW STANDARD &		09/12/2012	16	Sell	4,800.00	5,760.00	960.00	0.00	
09-28-12 1475.00									
CUSIP: 99QABNU47									

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Seq. # (22N 199)

TEFRA-ROLL

go 
Ask abc

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YE
Revised****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OF****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
PUT NEW STANDARD & 09-28-12 1375.00 CUSIP: 99QABNU51		09/18/2012	16	Buy	1,120.00	7,888.80	6,768.80	0.00	
CALL NEW STANDARD & 12-22-12 1475.00 CUSIP: 99QABN2PL		11/14/2012	16	Sell	2,880.00	1,280.00	(1,600.00)	0.00	
CALL S&P 500 INDEX 02-18-12 1385.00 CUSIP: 99QABN39X		02/03/2012	16	Sell	1,120.00	2,480.00	1,360.00	0.00	
PUT S&P 500 INDEX 02-18-12 1145.00 CUSIP: 99QABN4A2		02/10/2012	16	Sell	1,280.00	480.00	(800.00)	0.00	
PUT S&P 500 INDEX 02-18-12 1165.00 CUSIP: 99QABN4A4		01/25/2012	16	Buy	1,600.00	19,200.00	17,600.00	0.00	
PUT S&P 500 INDEX 02-18-12 1245.00 CUSIP: 99QABN4BA		02/10/2012	16	Buy	1,600.00	7,680.00	6,080.00	0.00	

TEFRA-ROLL

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Ask ab

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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Revised**

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
PUT S&P 500 INDEX 03-17-12 1110.00 CUSIP: 99QABOAPX		03/05/2012	16	Sell	3,200.00	160.00	(3,040.00)	0.00	
PUT S&P 500 INDEX 03-17-12 1170.00 CUSIP: 99QABOAP2		02/01/2012	16	Buy	6,720.00	23,680.00	16,960.00	0.00	
CALL S&P 500 INDEX 04-21-12 1400.00 CUSIP: 99QABPSMH		02/23/2012	16	Buy	21,760.00	14,400.00	(7,360.00)	0.00	
CALL S&P 500 INDEX 04-21-12 1425.00 CUSIP: 99QABPSMI		04/04/2012	16	Buy	22,400.00	11,360.00	(11,040.00)	0.00	
CALL S&P 500 INDEX 04-21-12 1450.00 CUSIP: 99QABPSMJ					44,160.00	25,760.00	(18,400.00)		
CALL S&P 500 INDEX 04-21-12 1550.00		03/06/2012	16	Buy	4,640.00	11,200.00	6,560.00	0.00	
CALL S&P 500 INDEX		03/16/2012	16	Sell	6,560.00	7,040.00	480.00	0.00	
CALL S&P 500 INDEX		02/22/2012	16	Sell	320.00	160.00	(160.00)	0.00	
CALL S&P 500 INDEX		03/14/2012	16	Sell	400.00	800.00	400.00	0.00	
CALL S&P 500 INDEX		03/21/2012	16	Sell	320.00	160.00	(160.00)	0.00	
CUSIP: 99QABPSMM					1,040.00	1,120.00	80.00		

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TEFRA-ROLL

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

**YE
Revised**

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
CALL S&P 500 INDEX 04-21-12 1600.00 CUSIP: 99QABPSMN		03/22/2012	16	Sell	80.00	80.00	0.00	0.00	
PUT S&P 500 INDEX 04-21-12 1100.00 CUSIP: 99QABPSNB		03/14/2012	16	Sell	6,720.00	960.00	(5,760.00)	0.00	
PUT S&P 500 INDEX 04-21-12 1200.00 CUSIP: 99QABPSNF		04/21/2012	16	Expire	1,920.00	0.00	(1,920.00)	0.00	
PUT S&P 500 INDEX 04-21-12 1225.00 CUSIP: 99QABPSNG		02/28/2012	16	Buy	9,600.00	24,000.00	14,400.00	0.00	
PUT S&P 500 INDEX 04-21-12 1275.00 CUSIP: 99QABPSNI		03/20/2012	16	Buy	4,800.00	17,200.00	12,400.00	0.00	
PUT S&P 500 INDEX 04-21-12 1300.00 CUSIP: 99QABPSNJ		04/21/2012	16	Expire	960.00	0.00	960.00	0.00	
PUT S&P 500 INDEX 04-21-12 1325.00 CUSIP: 99QABPSNK		04/18/2012	16	Sell	2,080.00	240.00	(1,840.00)	0.00	

Seq. # (22N 139)

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Ask ab

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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Revised**

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	Sub (Box 1)
CALL S&P 500 INDEX		01/19/2012	16	Sell	6,160.00	7,200.00	1,040.00	0.00	
02-18-12 1360.00		02/10/2012	16	Buy	4,800.00	8,000.00	3,200.00	0.00	
		02/15/2012	16	Sell	3,794.72	2,400.00	(1,394.72)	0.00	
CUSIP: 99QABP5S2					14,754.72	17,600.00	2,845.28		
CALL S&P 500 INDEX		02/01/2012	16	Sell	2,400.00	1,600.00	(800.00)	0.00	
02-18-12 1380.00		02/08/2012	16	Sell	2,080.00	2,240.00	160.00	0.00	
		02/09/2012	16	Buy	2,240.00	2,880.00	640.00	0.00	
CUSIP: 99QABP5S3					6,720.00	6,720.00	0.00		
CALL S&P 500 INDEX		03/05/2012	16	Buy	3,200.00	7,680.00	4,480.00	0.00	
03-17-12 1395.00									
CUSIP: 99QABQKUZ									
CALL S&P 500 INDEX		02/24/2012	16	Sell	6,080.00	3,600.00	(2,480.00)	0.00	
03-17-12 1410.00									
CUSIP: 99QABQKU1									
CALL S&P 500 INDEX		03/14/2012	16	Buy	20,960.00	11,600.00	(9,360.00)	0.00	
04-21-12 1420.00		04/04/2012	16	Sell	18,400.00	8,960.00	(9,440.00)	0.00	
		04/18/2012	16	Sell	1,600.00	400.00	(1,200.00)	0.00	
CUSIP: 99QABQ2ZL					40,960.00	20,960.00	(20,000.00)		

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Seq. # (22N 199)

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YE
Revised****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS (1)****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 1)
CALL S&P 500 INDEX 04-21-12 1440 00 CUSIP: 99QABQ2ZM		04/11/2012	16	Buy	320.00	10,000.00	9,680.00	0.00	
CALL S&P 500 INDEX 04-21-12 1460 00 CUSIP: 99QABQ2ZN		04/02/2012	16	Sell	2,080.00	2,880.00	800.00	0.00	
PUT S&P 500 INDEX 04-21-12 1060.00 CUSIP: 99QABQ2Z3		02/23/2012	16	Sell	6,720.00	3,120.00	(3,600.00)	0.00	
PUT S&P 500 INDEX 04-21-12 1080.00 CUSIP: 99QABQ2Z4		02/28/2012	16	Sell	9,600.00	3,200.00	(6,400.00)	0.00	
PUT S&P 500 INDEX 04-21-12 1180 00 CUSIP: 99QABQ2Z8		04/11/2012	16	Sell	2,400.00	240.00	(2,160.00)	0.00	
PUT S&P 500 INDEX 04-21-12 1240 00 CUSIP: 99QABQ20A		03/14/2012	16	Buy	4,000.00	24,000.00	20,000.00	0.00	
PUT S&P 500 INDEX 04-21-12 1340 00 CUSIP: 99QABQ20E		04/18/2012	16	Buy	640.00	12,000.00	11,360.00	0.00	

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Ask at

Client's Name and Address:

AND SARA LAINER FAMILY
ATTENTION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

2012 TAX
YEAR-END STATE
Revised Statement

1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMB No. 1545-4

D FUTURES CONTRACTS

(Continued)

(LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

(Continued)

Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)	State ID Number (Box 14)
	03/17/2012	16	Expire	640 00	0 00	(640.00)	0.00		
	03/02/2012	16	Buy	17,200 00	14,400.00	(2,800 00)	0.00		
	03/16/2012	16	Buy	28,800 00	16,160 00	(12,640.00)	0 00		
	04/18/2012	16	Buy	1,120 00	14,720 00	13,600.00	0.00		
				47,120.00	45,280 00	(1,840 00)			
	02/28/2012	16	Buy	12,000 00	12,800 00	800 00	0 00		
	04/03/2012	16	Sell	5,520.00	12,000.00	6,480 00	0 00		
				17,520.00	24,800.00	7,280 00			
	02/22/2012	16	Buy	1,120 00	1,760 00	640.00	0.00		
	03/19/2012	16	Buy	480 00	960 00	480.00	0.00		
	02/23/2012	16	Buy	9,920.00	25,600 00	15,680.00	0 00		

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Ask about e-delivery

Client's Name and Address:

ID SARA LAINER FAMILY
TON UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

**2012 TAX
YEAR-END STATEMENT**
Revised Statement as of 12/31/2012

1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMB No. 1545-0047

D FUTURES CONTRACTS

(Continued)

(LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

(Continued)

Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)	State ID Number (Box 14)
	03/19/2012	16	Sell	2,720.00	1,760.00	(960.00)	0.00		
	04/11/2012	16	Buy	5,440.00	13,600.00	8,160.00	0.00		
	04/27/2012	16	Buy	26,080.00	11,200.00	(14,880.00)	0.00		
	05/11/2012	16	Sell	1,840.00	1,440.00	(400.00)	0.00		
				27,920.00	12,640.00	(15,280.00)			
	05/04/2012	16	Buy	1,760.00	13,600.00	11,840.00	0.00		
	05/19/2012	16	Expire	14,720.00	0.00	14,720.00	0.00		
				16,480.00	13,600.00	26,560.00			
	04/11/2012	16	Buy	3,520.00	10,560.00	7,040.00	0.00		
	05/03/2012	16	Sell	2,400.00	1,280.00	(1,120.00)	0.00		
				5,920.00	11,840.00	5,920.00			
	04/11/2012	16	Sell	8,480.00	960.00	(7,520.00)	0.00		
	05/02/2012	16	Sell	8,000.00	480.00	(7,520.00)	0.00		
				16,480.00	1,440.00	(15,040.00)			

TEFRA-ROLL

go **paperless**
Ask about e-delivery

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL S&P 500 INDEX		03/22/2012	16	Buy	2,080.00	4,000.00	1,920.00	0.00	
05-19-12 1500.00		04/11/2012	16	Sell	800.00	640.00	(160.00)	0.00	
CUSIP: 99QABSM41					2,880.00	4,640.00	1,760.00		
CALL S&P 500 INDEX		04/09/2012	16	Sell	320.00	160.00	(160.00)	0.00	
05-19-12 1575.00									
CUSIP: 99QABSM44									
CALL S&P 500 INDEX		04/05/2012	16	Sell	160.00	80.00	(80.00)	0.00	
05-19-12 1600.00									
CUSIP: 99QABSM45									
PUT S&P 500 INDEX		03/13/2012	16	Sell	8,000.00	4,000.00	(4,000.00)	0.00	
05-19-12 1100.00									
CUSIP: 99QABSM5V									
PUT S&P 500 INDEX		05/11/2012	16	Sell	3,200.00	80.00	(3,120.00)	0.00	
05-19-12 1175.00									
CUSIP: 99QABSM5Y									
PUT S&P 500 INDEX		03/13/2012	16	Buy	15,680.00	26,080.00	10,400.00	0.00	
05-19-12 1250.00		05/15/2012	16	Sell	2,320.00	480.00	(1,840.00)	0.00	
CUSIP: 99QABSM51					18,000.00	26,560.00	8,560.00		

Seq. # (22N 199)

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go  Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT S&P 500 INDEX		05/07/2012	16	Buy	4,080.00	16,000.00	11,920.00	0.00	
05-19-12 1300.00		05/14/2012	16	Sell	6,400.00	4,000.00	(2,400.00)	0.00	
		05/15/2012	16	Buy	2,560.00	4,000.00	1,440.00	0.00	
		05/17/2012	16	Sell	3,824.00	3,200.00	(624.00)	0.00	
CUSIP: 99QABSM53					16,864.00	27,200.00	10,336.00		
PUT S&P 500 INDEX		03/29/2012	16	Buy	22,400.00	20,800.00	(1,600.00)	0.00	
05-19-12 1325.00		04/27/2012	16	Buy	5,280.00	15,360.00	10,080.00	0.00	
CUSIP: 99QABSM54					27,680.00	36,160.00	8,480.00		
PUT S&P 500 INDEX		05/04/2012	16	Buy	17,760.00	9,600.00	(8,160.00)	0.00	
05-19-12 1350.00									
CUSIP: 99QABSM55									
CALL S&P 500 INDEX		03/02/2012	16	Buy	7,200.00	9,600.00	2,400.00	0.00	
04-21-12 1435.00		03/19/2012	16	Buy	14,400.00	12,800.00	(1,600.00)	0.00	
		04/12/2012	16	Sell	3,680.00	400.00	(3,280.00)	0.00	
CUSIP: 99QABTL0C					25,280.00	22,800.00	(2,480.00)		
CALL S&P 500 INDEX		04/03/2012	16	Sell	7,840.00	4,720.00	(3,120.00)	0.00	
04-21-12 1445.00									
CUSIP: 99QABTL0D									
CALL S&P 500 INDEX		04/03/2012	16	Sell	1,600.00	880.00	(720.00)	0.00	
04-21-12 1465.00									
CUSIP: 99QABTL0E									

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YEA**
Revised S**2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT S&P 500 INDEX 04-21-12 1085.00 CUSIP: 99QABTL02		03/19/2012	16	Sell	4,240.00	800.00	(3,440.00)	0.00	
PUT S&P 500 INDEX 04-21-12 1135.00 CUSIP: 99QABTL04		03/20/2012	16	Sell	4,800.00	960.00	(3,840.00)	0.00	
PUT S&P 500 INDEX 04-21-12 1235.00 CUSIP: 99QABTL09		03/19/2012	16	Buy	2,560.00	16,000.00	13,440.00	0.00	
CALL S&P 500 INDEX 04-21-12 1455.00 CUSIP: 99QABTNZ9		03/21/2012	16	Buy	3,840.00	1,600.00	(2,240.00)	0.00	
		04/02/2012	16	Buy	4,000.00	4,800.00	800.00	0.00	
		04/11/2012	16	Sell	1,760.00	240.00	(1,520.00)	0.00	
					9,600.00	6,640.00	(2,960.00)		
CALL S&P 500 INDEX 04-21-12 1535.00 CUSIP: 99QABTNOC		03/19/2012	16	Sell	800.00	160.00	(640.00)	0.00	
CALL S&P 500 INDEX 04-21-12 1575.00 CUSIP: 99QABTNOF		03/06/2012	16	Sell	160.00	160.00	0.00	0.00	

TEFRA-ROLL

▶ **go** 
Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS (OMB)

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL S&P 500 INDEX		04/23/2012	16	Buy	4,480.00	13,040.00	8,560.00	0.00	
05-19-12 1420.00		04/27/2012	16	Sell	8,640.00	12,160.00	3,520.00	0.00	
CUSIP: 99QABTN1D					13,120.00	25,200.00	12,080.00		
CALL S&P 500 INDEX		04/04/2012	16	Buy	14,720.00	12,800.00	(1,920.00)	0.00	
05-19-12 1440.00		04/27/2012	16	Buy	4,720.00	3,200.00	(1,520.00)	0.00	
		05/19/2012	16	Expire	2,480.00	0.00	(2,480.00)	0.00	
CUSIP: 99QABTN1E					21,920.00	16,000.00	(5,920.00)		
CALL S&P 500 INDEX		05/02/2012	16	Sell	3,200.00	800.00	(2,400.00)	0.00	
05-19-12 1460.00									
CUSIP: 99QABTN1F									
CALL S&P 500 INDEX		03/29/2012	16	Buy	3,600.00	7,680.00	4,080.00	0.00	
05-19-12 1480.00		04/20/2012	16	Sell	1,280.00	560.00	(720.00)	0.00	
CUSIP: 99QABTN1G					4,880.00	8,240.00	3,360.00		
CALL S&P 500 INDEX		03/29/2012	16	Sell	480.00	80.00	(400.00)	0.00	
05-19-12 1625.00									
CUSIP: 99QABTN1L									
PUT S&P 500 INDEX		03/06/2012	16	Sell	4,480.00	4,800.00	320.00	0.00	
04-21-12 1105.00									
CUSIP: 99QABTN2B									

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Ask about e-

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

**YEA
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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON


REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT S&P 500 INDEX 04-21-12 1255 00 CUSIP: 99QABTN2F		03/06/2012	16	Buy	19,200.00	16,000.00	(3,200.00)	0.00	
PUT S&P 500 INDEX 05-19-12 1160 00 CUSIP: 99QABTN28		04/02/2012	16	Sell	3,120.00	1,600.00	(1,520.00)	0.00	
PUT S&P 500 INDEX 05-19-12 1180 00 CUSIP: 99QABTN29		03/29/2012	16	Sell	4,800.00	4,800.00	0.00	0.00	
PUT S&P 500 INDEX 05-19-12 1280 00 CUSIP: 99QABTN3D		05/11/2012	16	Buy	1,280.00	3,200.00	1,920.00	0.00	
		05/15/2012	16	Sell	1,520.00	960.00	(560.00)	0.00	
					2,800.00	4,160.00	1,360.00		
PUT S&P 500 INDEX 05-19-12 1310.00 CUSIP: 99QABTN3E		04/02/2012	16	Buy	9,120.00	17,760.00	8,640.00	0.00	
PUT S&P 500 INDEX 05-19-12 1320.00		04/04/2012	16	Buy	17,760.00	22,400.00	4,640.00	0.00	
		05/14/2012	16	Buy	9,600.00	7,200.00	(2,400.00)	0.00	
		05/17/2012	16	Buy	11,200.00	7,200.00	(4,000.00)	0.00	
CUSIP: 99QABTN3F					38,560.00	36,800.00	(1,760.00)		

Seq. # (22N 109)

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YEA
Revised 5****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT S&P 500 INDEX 05-19-12 1330 00 CUSIP: 99QABTN3G		04/20/2012	16	Sell	19,200 00	14,400.00	(4,800.00)	0.00	
PUT S&P 500 INDEX 05-19-12 1340 00 CUSIP: 99QABTN3H		04/24/2012	16	Sell	17,040 00	20,080 00	3,040 00	0 00	
		05/07/2012	16	Buy	12,800 00	13,920 00	1,120.00	0.00	
					29,840 00	34,000.00	4,160.00		
CALL S&P 500 INDEX 05-19-12 1410 00 CUSIP: 99QABTO3Z		05/08/2012	16	Buy	1,280 00	4,160 00	2,880.00	0 00	
		05/19/2012	16	Expire	1,280 00	0.00	1,280 00	0.00	
					2,560.00	4,160.00	4,160.00		
CALL S&P 500 INDEX 05-19-12 1430.00 CUSIP: 99QABTO30		04/25/2012	16	Sell	2,880 00	4,800.00	1,920.00	0.00	
CALL S&P 500 INDEX 05-19-12 1470 00 CUSIP: 99QABTO31		04/24/2012	16	Buy	480.00	5,360 00	4,880.00	0.00	
CALL S&P 500 INDEX 06-16-12 1460 00 CUSIP: 99QABTO4I		05/10/2012	16	Sell	8,000 00	2,000 00	(6,000 00)	0 00	

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMITTED

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT S&P 500 INDEX		04/04/2012	16	Sell	4,800.00	3,200.00	(1,600.00)	0.00	
05-19-12 1170 00									
CUSIP: 99QABTO4S									
PUT S&P 500 INDEX		04/25/2012	16	Sell	2,480.00	960.00	(1,520.00)	0.00	
05-19-12 1190 00									
CUSIP: 99QABTO4T									
PUT S&P 500 INDEX		04/17/2012	16	Buy	9,280.00	16,000.00	6,720.00	0.00	
05-19-12 1290 00		04/24/2012	16	Buy	8,000.00	12,480.00	4,480.00	0.00	
					17,280.00	28,480.00	11,200.00		
CUSIP: 99QABTO4X									
PUT S&P 500 INDEX		05/10/2012	16	Buy	8,800.00	12,800.00	4,000.00	0.00	
06-16-12 1240 00		05/31/2012	16	Sell	17,280.00	8,320.00	(8,960.00)	0.00	
					26,080.00	21,120.00	(4,960.00)		
CUSIP: 99QABTO44									
PUT S&P 500 INDEX		05/08/2012	16	Buy	16,400.00	20,000.00	3,600.00	0.00	
06-16-12 1260 00									
CUSIP: 99QABTO45									
PUT S&P 500 INDEX		05/04/2012	16	Buy	22,400.00	16,000.00	(6,400.00)	0.00	
06-16-12 1310 00									
CUSIP: 99QABTO47									

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 **Ask about**

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL S&P 500 INDEX 05-19-12 1385 00 CUSIP: 99QABTVU4		05/19/2012	16	Expire	5,600.00	0 00	5,600 00	0.00	
CALL S&P 500 INDEX 05-19-12 1395 00 CUSIP: 99QABTVU5		05/19/2012	16	Expire	2,160 00	0 00	(2,160.00)	0.00	
CALL S&P 500 INDEX 05-19-12 1415.00 CUSIP: 99QABTVU6		05/01/2012	16	Buy	23,040.00	15,200 00	(7,840.00)	0.00	
CALL S&P 500 INDEX 05-19-12 1590.00 CUSIP: 99QABTVU9		03/22/2012	16	Sell	1,360 00	240 00	(1,120.00)	0.00	
CALL S&P 500 INDEX 06-16-12 1510 00 CUSIP: 99QABTVU9		05/08/2012	16	Sell	720.00	400.00	(320.00)	0.00	
PUT S&P 500 INDEX 05-19-12 1305.00 CUSIP: 99QABTWG		04/20/2012	16	Buy	9,600.00	12,800.00	3,200.00	0.00	
PUT S&P 500 INDEX 05-19-12 1315.00 CUSIP: 99QABTWW		04/09/2012	16	Buy	19,200.00	16,480 00	(2,720.00)	0.00	
		04/17/2012	16	Sell	22,736.96	14,400 00	(8,336.96)	0.00	
		04/23/2012	16	Buy	19,520.00	11,200.00	(8,320.00)	0.00	

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CUSIP: 99QABTWX					61,456.96	42,080.00	(19,376.96)		
PUT S&P 500 INDEX		04/24/2012	16	Buy	32,000.00	20,000.00	(12,000.00)	0.00	
05-19-12 1365.00									
CUSIP: 99QABTWI					4,800.00	6,400.00	1,600.00	0.00	
PUT S&P 500 INDEX		05/04/2012	16	Sell	4,800.00	6,400.00	1,600.00	0.00	
06-16-12 1210.00									
CUSIP: 99QABTVB					6,400.00	12,480.00	6,080.00	0.00	
CALL S&P 500 INDEX		04/09/2012	16	Buy	6,400.00	12,480.00	6,080.00	0.00	
05-19-12 1445.00									
		04/25/2012	16	Buy	2,240.00	1,360.00	(880.00)	0.00	
		05/19/2012	16	Expire	2,240.00	0.00	(2,240.00)	0.00	
CUSIP: 99QABV73X					10,880.00	13,840.00	2,960.00		
CALL S&P 500 INDEX		04/04/2012	16	Sell	6,400.00	6,080.00	(320.00)	0.00	
05-19-12 1465.00									
CUSIP: 99QABV73Y					1,040.00	2,640.00	1,600.00	0.00	
CALL S&P 500 INDEX		04/05/2012	16	Buy	1,040.00	2,640.00	1,600.00	0.00	
05-19-12 1505.00									
CUSIP: 99QABV731					5,920.00	3,669.76	(2,250.24)	0.00	
PUT S&P 500 INDEX		03/16/2012	16	Sell	5,920.00	3,669.76	(2,250.24)	0.00	
05-19-12 1135.00									
CUSIP: 99QABV74K									

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT S&P 500 INDEX 05-19-12 1185 00 CUSIP: 99QABV740		04/09/2012	16	Sell	3,520.00	3,200.00	(320.00)	0.00	
PUT S&P 500 INDEX 05-19-12 1215 00 CUSIP: 99QABV74R		04/23/2012	16	Sell	3,200.00	3,600.00	400.00	0.00	
PUT S&P 500 INDEX 05-19-12 1285.00 CUSIP: 99QABV74W		03/16/2012	16	Buy	16,000.00	22,372.32	6,372.32	0.00	
CALL S&P 500 INDEX 06-16-12 1485.00 CUSIP: 99QABWB8U		05/08/2012	16	Buy	800.00	3,600.00	2,800.00	0.00	
PUT S&P 500 INDEX 06-16-12 1140 00 CUSIP: 99QABWB8R		05/31/2012	16	Sell	3,920.00	1,360.00	(2,560.00)	0.00	
CALL S&P 500 INDEX 07-21-12 1375 00 CUSIP: 99QABXV49		06/15/2012	16	Buy	19,360.00	11,200.00	(8,160.00)	0.00	
		06/29/2012	8	Buy	7,200.00	2,640.00	(4,560.00)	0.00	
					26,560.00	13,840.00	(12,720.00)		

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Ask about e

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 07-21-12 1400 00		06/01/2012	16	Buy	4,800 00	12,800 00	8,000.00	0 00	
		06/04/2012	16	Buy	4,000 00	9,280 00	5,280.00	0.00	
		06/19/2012	16	Buy	10,160 00	6,080 00	(4,080.00)	0.00	
		06/22/2012	16	Buy	2,960 00	6,080 00	3,120.00	0.00	
		06/22/2012	32	Buy	5,920 00	19,200 00	13,280.00	0 00	
CUSIP: 99QABXV5A					27,840 00	53,440 00	25,600.00		
CALL S&P 500 INDEX 07-21-12 1425 00		05/17/2012	16	Buy	6,720 00	10,720 00	4,000.00	0.00	
		06/19/2012	16	Sell	2,080 00	3,200 00	1,120.00	0 00	
CUSIP: 99QABXV5B					8,800 00	13,920 00	5,120.00		
CALL S&P 500 INDEX 07-21-12 1450 00		05/23/2012	16	Sell	4,160 00	2,000 00	(2,160 00)	0 00	
		06/01/2012	16	Sell	1,760 00	960 00	(800 00)	0 00	
		06/22/2012	16	Sell	1,280 00	320 00	(960 00)	0 00	
CUSIP: 99QABXV5C					7,200 00	3,280 00	(3,920 00)		
CALL NEW STANDARD & 07-21-12 1475 00		06/04/2012	16	Sell	1,600 00	640 00	(960 00)	0 00	
CUSIP: 99QABXV5D									
CALL NEW STANDARD & 03-16-13 1500 00		12/18/2012	16	Buy	22,976 00	16,160 00	(6,816 00)	0 00	
CUSIP: 99QABXV6K									

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS (M)

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 03-16-13 1550.00 CUSIP: 99QABXV6M		12/10/2012	16	Sell	2,560.00	4,800.00	2,240.00	0.00	
CALL NEW STANDARD & 03-16-13 1575.00 CUSIP: 99QABXV6N		12/18/2012	16	Sell	2,400.00	3,660.80	1,260.80	0.00	
PUT S&P 500 INDEX 07-21-12 1000.00 CUSIP: 99QABXV7L		06/08/2012	16	Sell	4,800.00	1,520.00	(3,280.00)	0.00	
PUT S&P 500 INDEX 07-21-12 1050.00 CUSIP: 99QABXV7N		05/25/2012	16	Sell	6,400.00	6,400.00	0.00	0.00	
PUT S&P 500 INDEX 07-21-12 1100.00 CUSIP: 99QABXV7P		05/08/2012	16	Sell	6,160.00	7,760.00	1,600.00	0.00	
PUT S&P 500 INDEX 07-21-12 1150.00 CUSIP: 99QABXV7R		06/14/2012	16	Buy	6,400.00	13,600.00	7,200.00	0.00	

Seq. # (22N 199)

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT S&P 500 INDEX		06/14/2012	16	Sell	17,200.00	9,600.00	(7,600.00)	0.00	
07-21-12 1175.00		06/21/2012	16	Buy	1,920.00	9,600.00	7,680.00	0.00	
CUSIP: 99QABXV7S					19,120.00	19,200.00	80.00		
PUT NEW STANDARD &		05/25/2012	16	Buy	22,080.00	21,600.00	(480.00)	0.00	
07-21-12 1200.00		06/05/2012	16	Sell	36,960.00	26,400.00	(10,560.00)	0.00	
		06/11/2012	16	Buy	10,720.00	26,400.00	15,680.00	0.00	
		07/02/2012	16	Sell	13,840.00	640.00	(13,200.00)	0.00	
CUSIP: 99QABXV7T					83,600.00	75,040.00	(8,560.00)		
PUT S&P 500 INDEX		06/21/2012	16	Buy	3,360.00	13,600.00	10,240.00	0.00	
07-21-12 1225.00									
CUSIP: 99QABXV7U									
PUT NEW STANDARD &		05/08/2012	16	Buy	28,800.00	22,400.00	(6,400.00)	0.00	
07-21-12 1250.00		07/05/2012	16	Buy	1,440.00	5,360.00	3,920.00	0.00	
		07/21/2012	16	Expire	1,600.00	0.00	(1,600.00)	0.00	
CUSIP: 99QABXV7V					31,840.00	27,760.00	(4,080.00)		
PUT NEW STANDARD &		07/21/2012	32	Expire	6,400.00	0.00	6,400.00	0.00	
07-21-12 1275.00									
CUSIP: 99QABXV7W									

Seq. # (22N 199)

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YEA
Revised S****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ONLY****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 07-21-12 1300.00 CUSIP: 99QABXV7X		07/21/2012	16	Expire	8,160.00	0.00	(8,160.00)	0.00	
PUT NEW STANDARD & 03-16-13 1125.00 CUSIP: 99QABXV8W		12/10/2012	16	Sell	8,000.00	4,000.00	(4,000.00)	0.00	
PUT NEW STANDARD & 03-16-13 1150.00 CUSIP: 99QABXV8X		12/18/2012	16	Sell	5,600.00	3,200.00	(2,400.00)	0.00	
PUT NEW STANDARD & 03-16-13 1275.00 CUSIP: 99QABXV82		12/10/2012	16	Buy	18,400.00	32,000.00	13,600.00	0.00	
PUT NEW STANDARD & 03-16-13 1300.00 CUSIP: 99QABXV83		12/18/2012	16	Buy	15,200.00	24,000.00	8,800.00	0.00	
PUT NEW STANDARD & 06-16-12 1090.00 CUSIP: 99QABYMVV		05/10/2012	16	Sell	2,240.00	1,440.00	(800.00)	0.00	

See Form 1099-B

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PLT NEW STANDARD & 06-16-12 1110.00 CUSIP: 99QABYMWV		05/08/2012	16	Sell	4,000.00	2,400.00	(1,600.00)	0.00	
PLT NEW STANDARD & 06-16-12 1190.00 CUSIP: 99QABYMVZ		05/31/2012	32	Buy	6,400.00	16,000.00	9,600.00	0.00	
CALL NEW STANDARD & 04-05-12 1430.00 CUSIP: 99QABYRGM		04/05/2012	16	Expire	2,240.00	0.00	(2,240.00)	0.00	
CALL NEW STANDARD & 04-05-12 1460.00 CUSIP: 99QABYRGS		04/05/2012	16	Expire	160.00	0.00	160.00	0.00	
CALL NEW STANDARD & 09-22-12 1420.00 CUSIP: 99QABY4JC		07/25/2012	16	Buy	8,000.00	12,800.00	4,800.00	0.00	
		07/31/2012	16	Buy	23,360.00	24,960.00	1,600.00	0.00	
					31,360.00	37,760.00	6,400.00		

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 09-22-12 1440.00		08/13/2012	16	Buy	10,880.00	12,800.00	1,920.00	0.00	
		08/23/2012	16	Buy	10,400.00	16,000.00	5,600.00	0.00	
CUSIP: 99QABY4JD					21,280.00	28,800.00	7,520.00		
CALL NEW STANDARD & 09-22-12 1460.00		07/30/2012	16	Sell	8,800.00	8,640.00	(160.00)	0.00	
		08/13/2012	16	Sell	6,080.00	4,800.00	(1,280.00)	0.00	
		09/12/2012	16	Buy	6,400.00	5,120.00	(1,280.00)	0.00	
		09/14/2012	16	Buy	24,000.00	5,120.00	(18,880.00)	0.00	
CUSIP: 99QABY4JE					45,280.00	23,680.00	(21,600.00)		
CALL NEW STANDARD & 09-22-12 1480.00		07/25/2012	16	Buy	1,360.00	3,200.00	1,840.00	0.00	
		07/25/2012	16	Buy	1,280.00	3,200.00	1,920.00	0.00	
		08/15/2012	16	Buy	2,800.00	3,040.00	240.00	0.00	
		09/18/2012	16	Sell	9,600.00	800.00	(8,800.00)	0.00	
CUSIP: 99QABY4JF					15,040.00	10,240.00	(4,800.00)		
PUT NEW STANDARD & 09-22-12 1240.00		08/28/2012	16	Sell	2,400.00	1,600.00	(800.00)	0.00	
CUSIP: 99QABY4JY									

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 09-22-12 1320.00 CUSIP: 99QABY4J1		08/16/2012	16	Buy	7,520.00	8,800.00	1,280.00	0.00	
PUT NEW STANDARD & 09-22-12 1440.00 CUSIP: 99QABY4J6		09/19/2012	16	Buy	1,280.00	4,160.00	2,880.00	0.00	
PUT NEW STANDARD & 07-21-12 1240.00 CUSIP: 99QABY5VH		06/11/2012	16	Buy	20,000.00	21,600.00	1,600.00	0.00	
CALL NEW STANDARD & 07-21-12 1460.00 CUSIP: 99QABY6JZ		05/08/2012	16	Buy	6,400.00	11,200.00	4,800.00	0.00	
CALL NEW STANDARD & 07-21-12 1360.00 CUSIP: 99QABZE7E		06/21/2012	16	Buy	29,280.00	11,200.00	(18,080.00)	0.00	
CALL NEW STANDARD & 07-21-12 1370.00 CUSIP: 99QABZE7F		06/26/2012	8	Buy	3,200.00	10,320.00	7,120.00	0.00	
		06/29/2012	8	Buy	9,600.00	10,320.00	720.00	0.00	
					12,800.00	20,640.00	7,840.00		

See # (22N 199)

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 07-21-12 1380.00		06/21/2012	16	Sell	11,200.00	14,400.00	3,200.00	0.00	
		07/03/2012	8	Buy	9,600.00	6,000.00	(3,600.00)	0.00	
		07/03/2012	8	Buy	9,600.00	5,600.00	(4,000.00)	0.00	
CUSIP: 99QABZE7G					30,400.00	26,000.00	(4,400.00)		
CALL NEW STANDARD & 07-21-12 1390.00		06/08/2012	16	Buy	6,400.00	11,120.00	4,720.00	0.00	
		06/18/2012	16	Buy	10,400.00	11,200.00	800.00	0.00	
CUSIP: 99QABZE7H					16,800.00	22,320.00	5,520.00		
CALL NEW STANDARD & 07-21-12 1410.00		07/03/2012	8	Sell	1,120.00	2,400.00	1,280.00	0.00	
		07/03/2012	8	Sell	1,120.00	2,400.00	1,280.00	0.00	
CUSIP: 99QABZE7I					2,240.00	4,800.00	2,560.00		
CALL NEW STANDARD & 07-21-12 1420.00		05/23/2012	16	Buy	4,800.00	9,600.00	4,800.00	0.00	
		05/25/2012	16	Sell	4,800.00	5,120.00	320.00	0.00	
CUSIP: 99QABZE7J					9,600.00	14,720.00	5,120.00		
CALL NEW STANDARD & 07-21-12 1430.00		05/21/2012	16	Buy	3,840.00	9,600.00	5,760.00	0.00	
		06/08/2012	16	Sell	3,440.00	1,600.00	(1,840.00)	0.00	
		06/21/2012	16	Sell	2,813.44	1,680.00	(1,133.44)	0.00	
		06/22/2012	16	Sell	2,000.00	640.00	(1,360.00)	0.00	

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OM

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CUSIP: 99QABZE7K					12,093.44	13,520.00	1,426.56		
CALL NEW STANDARD & 07-21-12 1440.00		05/15/2012	16	Buy	7,200.00	11,200.00	4,000.00	0.00	
		06/08/2012	16	Sell	960.00	1,040.00	80.00	0.00	
CUSIP: 99QABZE7L					8,160.00	12,240.00	4,080.00		
CALL NEW STANDARD & 07-21-12 1510.00		05/17/2012	16	Sell	640.00	800.00	160.00	0.00	
CUSIP: 99QABZE7O									
CALL NEW STANDARD & 07-21-12 1520.00		05/15/2012	16	Sell	1,600.00	800.00	(800.00)	0.00	
CUSIP: 99QABZE7P									
CALL NEW STANDARD & 07-21-12 1530.00		05/21/2012	16	Sell	800.00	320.00	(480.00)	0.00	
		05/25/2012	16	Sell	800.00	800.00	0.00	0.00	
CUSIP: 99QABZE7Q					1,600.00	1,120.00	(480.00)		
CALL NEW STANDARD & 07-21-12 1560.00		05/08/2012	16	Sell	800.00	800.00	0.00	0.00	
CUSIP: 99QABZE7S									

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YEA
Revised S****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 07-21-12 1010.00 CUSIP: 99QABZE8A		06/22/2012	16	Sell	6,400.00	320.00	(6,080.00)	0.00	
PUT NEW STANDARD & 07-21-12 1020.00 CUSIP: 99QABZE8B		06/04/2012	16	Sell	6,400.00	6,000.00	(400.00)	0.00	
PUT NEW STANDARD & 07-21-12 1030.00 CUSIP: 99QABZE8C		06/01/2012	16	Sell	5,600.00	6,400.00	800.00	0.00	
PUT NEW STANDARD & 07-21-12 1040.00 CUSIP: 99QABZE8D		05/23/2012	16	Sell	7,120.00	8,640.00	1,520.00	0.00	
PUT NEW STANDARD & 07-21-12 1070.00 CUSIP: 99QABZE8E		05/17/2012	16	Sell	6,400.00	9,600.00	3,200.00	0.00	
PUT NEW STANDARD & 07-21-12 1080.00 CUSIP: 99QABZE8G		05/15/2012	16	Sell	6,400.00	6,400.00	0.00	0.00	

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YE/
Revised :****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 07-21-12 1090.00 CUSIP: 99QABZE8H		06/21/2012	16	Sell	5,600.00	640.00	(4,960.00)	0.00	
PUT NEW STANDARD & 07-21-12 1160.00 CUSIP: 99QABZE8M		06/22/2012	16	Buy	2,400.00	21,760.00	19,360.00	0.00	
PUT NEW STANDARD & 07-21-12 1170.00 CUSIP: 99QABZE8N		06/04/2012	16	Buy	25,600.00	23,440.00	(2,160.00)	0.00	
PUT NEW STANDARD & 07-21-12 1180.00 CUSIP: 99QABZE8O		06/01/2012	16	Buy	25,600.00	18,400.00	(7,200.00)	0.00	
PUT NEW STANDARD & 07-21-12 1190.00 CUSIP: 99QABZE8P		05/23/2012	16	Buy	28,800.00	24,800.00	(4,000.00)	0.00	
PUT NEW STANDARD & 07-21-12 1210.00 CUSIP: 99QABZE8Q		06/26/2012	16	Sell	4,320.00	4,160.00	(160.00)	0.00	

Seq # (22N 199)

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Ask about:

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 07-21-12 1220.00 CUSIP: 99QABZE8R		05/17/2012	16	Buy	32,000.00	24,000.00	(8,000.00)	0.00	
PUT NEW STANDARD & 07-21-12 1230.00 CUSIP: 99QABZE8S		05/15/2012	16	Buy	25,600.00	24,320.00	(1,280.00)	0.00	
		06/19/2012	16	Sell	17,680.00	6,080.00	(11,600.00)	0.00	
					43,280.00	30,400.00	(12,880.00)		
PUT NEW STANDARD & 07-21-12 1260.00 CUSIP: 99QABZE8T		06/15/2012	16	Buy	22,560.00	25,200.00	2,640.00	0.00	
		06/26/2012	16	Buy	12,800.00	9,280.00	(3,520.00)	0.00	
					35,360.00	34,480.00	(880.00)		
PUT NEW STANDARD & 07-21-12 1270.00 CUSIP: 99QABZE8U		06/19/2012	16	Buy	11,200.00	25,600.00	14,400.00	0.00	
PUT NEW STANDARD & 07-21-12 1310.00 CUSIP: 99QABZE8X		07/21/2012	16	Expire	5,709.60	0.00	5,709.60	0.00	

See page 1221-1222

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Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 07-21-12 1445.00		05/25/2012	16	Buy	3,200.00	10,960.00	7,760.00	0.00	
		06/15/2012	16	Sell	1,600.00	1,600.00	0.00	0.00	
CUSIP: 99QAB0UWY					4,800.00	12,560.00	7,760.00		
CALL NEW STANDARD & 08-18-12 1400.00		07/12/2012	16	Buy	5,280.00	11,200.00	5,920.00	0.00	
CUSIP: 99QAB0UXZ									
CALL NEW STANDARD & 08-18-12 1425.00		07/06/2012	16	Sell	6,400.00	5,200.00	(1,200.00)	0.00	
		07/20/2012	16	Sell	3,200.00	3,520.00	320.00	0.00	
CUSIP: 99QAB0UX0					9,600.00	8,720.00	(880.00)		
CALL NEW STANDARD & 08-18-12 1450.00		07/06/2012	16	Buy	2,000.00	2,400.00	400.00	0.00	
		07/09/2012	16	Buy	1,440.00	2,400.00	960.00	0.00	
		07/23/2012	16	Sell	1,600.00	640.00	(960.00)	0.00	
		08/02/2012	16	Sell	2,240.00	560.00	(1,680.00)	0.00	
CUSIP: 99QAB0UX1					7,280.00	6,000.00	(1,280.00)		
CALL NEW STANDARD & 08-18-12 1475.00		07/09/2012	16	Sell	320.00	480.00	160.00	0.00	
		07/17/2012	16	Sell	1,120.00	480.00	(640.00)	0.00	
CUSIP: 99QAB0UX2					1,440.00	960.00	(480.00)		

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009019

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 08-18-12 1525.00 CUSIP: 99QAB0UX4		06/01/2012	16	Sell	800.00	800.00	0.00	0.00	
PUT NEW STANDARD & 08-18-12 975.00 CUSIP: 99QAB0UYV		06/25/2012	16	Sell	9,600.00	1,600.00	(8,000.00)	0.00	
PUT NEW STANDARD & 08-18-12 1000.00 CUSIP: 99QAB0UYW		06/01/2012	16	Sell	8,000.00	11,200.00	3,200.00	0.00	
PUT NEW STANDARD & 08-18-12 1025.00 CUSIP: 99QAB0UYX		06/18/2012	16	Sell	6,400.00	4,160.00	(2,240.00)	0.00	
PUT NEW STANDARD & 08-18-12 1075.00 CUSIP: 99QAB0UYZ		06/20/2012	16	Sell	4,800.00	3,048.96	(1,751.04)	0.00	
PUT NEW STANDARD & 08-18-12 1100.00 CUSIP: 99QAB0UY0		07/11/2012	16	Sell	4,800.00	1,600.00	(3,200.00)	0.00	
					9,600.00	4,648.96	(4,951.04)		
PUT NEW STANDARD & 08-18-12 1100.00 CUSIP: 99QAB0UY0		07/19/2012	16	Sell	5,600.00	400.00	(5,200.00)	0.00	

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YEA**
Revised 9**2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 08-18-12 1150.00 CUSIP: 99QAB0UY2		06/01/2012	16	Buy	34,720.00	24,000.00	(10,720.00)	0.00	
PUT NEW STANDARD & 08-18-12 1175.00 CUSIP: 99QAB0UY3		07/27/2012	16	Sell	960.00	320.00	(640.00)	0.00	
PUT NEW STANDARD & 08-18-12 1225.00 CUSIP: 99QAB0UY5		06/20/2012	16	Buy	16,000.00	21,600.00	5,600.00	0.00	
		07/11/2012	16	Buy	8,720.00	20,800.00	12,080.00	0.00	
					24,720.00	42,400.00	17,680.00		
PUT NEW STANDARD & 08-18-12 1250.00 CUSIP: 99QAB0UY6		07/18/2012	16	Buy	4,480.00	22,400.00	17,920.00	0.00	
PUT NEW STANDARD & 08-18-12 1275.00 CUSIP: 99QAB0UY7		07/23/2012	16	Buy	9,600.00	6,880.00	(2,720.00)	0.00	
CALL NEW STANDARD & 05-04-12 1425.00 CUSIP: 99QAB1IKU		05/01/2012	16	Sell	3,040.00	4,800.00	1,760.00	0.00	

Seq # (22N 199)

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Ask about

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YEA
Revised S****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 05-04-12 1445.00 CUSIP: 99QAB11KY		05/01/2012	16	Buy	480.00	400.00	(80.00)	0.00	
CALL NEW STANDARD & 09-22-12 1505.00 CUSIP: 99QAB1XTH		07/25/2012	16	Sell	800.00	800.00	0.00	0.00	
CALL NEW STANDARD & 08-18-12 1420.00 CUSIP: 99QAB1X9I		06/01/2012	16	Buy	6,400.00	10,320.00	3,920.00	0.00	
CALL NEW STANDARD & 08-18-12 1440.00 CUSIP: 99QAB1X9J		08/02/2012	16	Buy	3,200.00	1,760.00	(1,440.00)	0.00	
CALL NEW STANDARD & 08-18-12 1260.00 CUSIP: 99QAB1X9L		07/10/2012	16	Buy	3,040.00	3,200.00	160.00	0.00	
		08/02/2012	32	Buy	2,080.00	6,400.00	4,320.00	0.00	
					5,120.00	9,600.00	4,480.00		
		07/27/2012	16	Buy	2,400.00	7,200.00	4,800.00	0.00	

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 08-18-12 1390.00 CUSIP: 99QAB1Z94		07/10/2012	16	Buy	17,760.00	12,751.04	(5,008.96)	0.00	
CALL NEW STANDARD & 08-18-12 1415.00 CUSIP: 99QAB1Z95		07/10/2012	16	Sell	8,000.00	8,000.00	0.00	0.00	
		07/23/2012	16	Buy	2,240.00	6,160.00	3,920.00	0.00	
					10,240.00	14,160.00	3,920.00		
CALL NEW STANDARD & 07-21-12 1385.00 CUSIP: 99QAB2F6F		07/11/2012	16	Buy	1,600.00	14,400.00	12,800.00	0.00	
CALL NEW STANDARD & 07-21-12 1395.00 CUSIP: 99QAB2F6G		06/11/2012	16	Sell	9,120.00	8,000.00	(1,120.00)	0.00	
		06/22/2012	32	Sell	23,520.00	7,680.00	(15,840.00)	0.00	
		06/26/2012	8	Sell	3,280.00	720.00	(2,560.00)	0.00	
		06/29/2012	8	Sell	3,280.00	3,200.00	(80.00)	0.00	
					39,200.00	19,600.00	(19,600.00)		
CALL NEW STANDARD & 07-21-12 1405.00		06/18/2012	16	Sell	5,360.00	5,360.00	0.00	0.00	
		06/21/2012	16	Buy	5,360.00	5,360.00	0.00	0.00	
		06/22/2012	16	Buy	2,240.00	7,680.00	5,440.00	0.00	
		06/29/2012	8	Sell	480.00	1,680.00	1,200.00	0.00	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ONLY

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CUSIP: 99QAB2F6H					13,440.00	20,080.00	6,640.00		
CALL NEW STANDARD & 07-21-12 1415.00		06/08/2012	16	Buy	3,200.00	4,711.84	1,511.84	0.00	
		07/11/2012	16	Sell	2,560.00	320.00	(2,240.00)	0.00	
CUSIP: 99QAB2F6I					5,760.00	5,031.84	(728.16)		
CALL NEW STANDARD & 08-18-12 1395.00		06/18/2012	16	Buy	20,320.00	14,400.00	(5,920.00)	0.00	
CUSIP: 99QAB2F68					11,360.00	10,400.00	(960.00)		
CALL NEW STANDARD & 08-18-12 1405.00		07/18/2012	16	Buy	8,960.00	4,320.00	(4,640.00)	0.00	
CUSIP: 99QAB2F69					20,320.00	14,720.00	(5,600.00)		
CALL NEW STANDARD & 08-18-12 1410.00		06/25/2012	16	Buy	4,800.00	12,000.00	7,200.00	0.00	
		07/23/2012	16	Buy	2,800.00	9,600.00	6,800.00	0.00	
CUSIP: 99QAB2F7A					7,600.00	21,600.00	14,000.00		
CALL NEW STANDARD & 08-18-12 1430.00		05/31/2012	16	Buy	8,000.00	10,240.00	2,240.00	0.00	
		07/18/2012	16	Sell	2,008.16	4,000.00	1,991.84	0.00	
		08/02/2012	16	Sell	4,960.00	2,000.00	(2,960.00)	0.00	

Sec. 6 (22N 199)

TEFRA-ROLL

GO PAPER
Ask about e

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

**YEA
Revised S**

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OM

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CUSIP: 99QAB2F7B					14,968.16	16,240.00	1,271.84		
CALL NEW STANDARD & 08-18-12 1470.00		06/18/2012	16	Sell	1,040.00	1,440.00	400.00	0.00	
		07/16/2012	16	Sell	800.00	480.00	(320.00)	0.00	
CUSIP: 99QAB2F7C					1,840.00	1,920.00	80.00		
CALL NEW STANDARD & 08-18-12 1490.00		06/25/2012	16	Sell	480.00	640.00	160.00	0.00	
CUSIP: 99QAB2F7E									
PUT NEW STANDARD & 07-21-12 1145.00		06/08/2012	16	Buy	8,000.00	20,800.00	12,800.00	0.00	
CUSIP: 99QAB2F74									
PUT NEW STANDARD & 07-21-12 1185.00		06/05/2012	16	Buy	21,760.00	32,000.00	10,240.00	0.00	
		07/21/2012	16	Expire	2,400.00	0.00	(2,400.00)	0.00	
CUSIP: 99QAB2F76					24,160.00	32,000.00	7,840.00		
PUT NEW STANDARD & 07-21-12 1215.00		06/11/2012	16	Sell	31,760.00	13,920.00	(17,840.00)	0.00	
		06/15/2012	16	Buy	11,680.00	13,920.00	2,240.00	0.00	
CUSIP: 99QAB2F79					43,440.00	27,840.00	(15,600.00)		

Seq. # (22N 199)

TEFRA-ROLL

 **go pap**
Ask about it

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YEA
Revised S****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ONLY****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 07-21-12 1245.00 CUSIP: 99QAB2F8B		07/02/2012	16	Buy	1,520.00	9,440.00	7,920.00	0.00	
PUT NEW STANDARD & 08-18-12 1120.00 CUSIP: 99QAB2F83		06/25/2012	16	Buy	8,480.00	27,680.00	19,200.00	0.00	
PUT NEW STANDARD & 08-18-12 1180.00 CUSIP: 99QAB2F86		06/18/2012	16	Buy	14,080.00	23,040.00	8,960.00	0.00	
CALL NEW STANDARD & 11-17-12 1500.00 CUSIP: 99QAB3PFQ		08/30/2012	16	Buy	8,800.00	11,840.00	3,040.00	0.00	
		10/10/2012	16	Buy	4,800.00	9,600.00	4,800.00	0.00	
		10/23/2012	16	Sell	2,240.00	1,360.00	(880.00)	0.00	
					15,840.00	22,800.00	6,960.00		
CALL NEW STANDARD & 11-17-12 1600.00 CUSIP: 99QAB3PFU		08/30/2012	16	Sell	1,600.00	800.00	(800.00)	0.00	

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Ask about e

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YEA
Revised S****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 11-17-12 1200.00 CUSIP: 99QAB3PGV		10/01/2012	16	Sell	2,400.00	2,400.00	0.00	0.00	
PUT NEW STANDARD & 11-17-12 1225.00 CUSIP: 99QAB3PGW		09/26/2012	16	Sell	2,880.00	4,160.00	1,280.00	0.00	
PUT NEW STANDARD & 11-17-12 1250.00 CUSIP: 99QAB3PGX		10/10/2012	16	Sell	2,400.00	2,400.00	0.00	0.00	
PUT NEW STANDARD & 11-17-12 1300.00 CUSIP: 99QAB3PGZ		11/06/2012	16	Sell	2,320.00	960.00	(1,360.00)	0.00	
PUT NEW STANDARD & 11-17-12 1350.00 CUSIP: 99QAB3PG1		10/01/2012	16	Buy	11,200.00	14,320.00	3,120.00	0.00	
		11/09/2012	16	Buy	4,800.00	4,800.00	0.00	0.00	
					16,000.00	19,120.00	3,120.00		

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YEAR**
Revised S**2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OME****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 11-17-12 1375.00 CUSIP: 99QAB3PG2		09/26/2012	16	Buy	23,360.00	17,600.00	(5,760.00)	0.00	
PUT NEW STANDARD & 11-17-12 1400.00 CUSIP: 99QAB3PG3		10/10/2012	16	Buy	24,000.00	17,600.00	(6,400.00)	0.00	
CALL NEW STANDARD & 09-22-12 1430.00 CUSIP: 99QAB3210		08/03/2012	16	Buy	17,600.00	17,600.00	0.00	0.00	
PUT NEW STANDARD & 09-22-12 1265.00 CUSIP: 99QAB4NXZ		08/15/2012	16	Buy	3,360.00	5,600.00	2,240.00	0.00	
PUT NEW STANDARD & 09-22-12 1285.00 CUSIP: 99QAB4NX1		07/30/2012	16	Buy	17,200.00	17,600.00	400.00	0.00	
PUT NEW STANDARD & 09-22-12 1310.00 CUSIP: 99QAB4NX5		08/15/2012	16	Buy	8,000.00	25,200.00	17,200.00	0.00	

Seq. # (22N 199)

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Ask about e

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 09-22-12 1335.00 CUSIP: 99QAB4NXB		08/21/2012	16	Buy	7,200.00	9,600.00	2,400.00	0.00	
PUT NEW STANDARD & 09-22-12 1355.00 CUSIP: 99QAB4NYA		08/28/2012	16	Buy	9,600.00	9,920.00	320.00	0.00	
CALL NEW STANDARD & 08-18-12 1445.00 CUSIP: 99QAB4P8B		08/02/2012	16	Sell	2,480.00	800.00	(1,680.00)	0.00	
CALL NEW STANDARD & 09-22-12 1410.00 CUSIP: 99QAB4P8S		07/30/2012	16	Buy	31,360.00	13,760.00	(17,600.00)	0.00	
CALL NEW STANDARD & 09-22-12 1470.00 CUSIP: 99QAB4P8T		07/31/2012	16	Sell	6,400.00	5,600.00	(800.00)	0.00	
		08/22/2012	16	Buy	2,111.04	4,800.00	2,688.96	0.00	
		08/29/2012	16	Buy	2,160.00	4,800.00	2,640.00	0.00	
		09/14/2012	16	Sell	2,400.00	15,200.00	12,800.00	0.00	
		09/18/2012	16	Buy	3,200.00	15,200.00	12,000.00	0.00	
					16,271.04	45,600.00	29,328.96		

Seq. # (L2N 199)

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Ask about

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YEA
Revised S****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ONLY****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 09-22-12 1490.00 CUSIP: 99QAB4P8U		07/10/2012	16	Buy	1,840.00	3,520.00	1,680.00	0.00	
		07/23/2012	16	Buy	1,280.00	3,520.00	2,240.00	0.00	
		08/07/2012	16	Sell	2,160.00	3,200.00	1,040.00	0.00	
		08/29/2012	16	Sell	960.00	800.00	(160.00)	0.00	
					6,240.00	11,040.00	4,800.00		
PUT NEW STANDARD & 09-22-12 1020.00 CUSIP: 99QAB4P98		07/30/2012	16	Sell	8,000.00	640.00	(7,360.00)	0.00	
PUT NEW STANDARD & 09-22-12 1170.00 CUSIP: 99QAB4QAG		07/30/2012	16	Buy	4,480.00	27,200.00	22,720.00	0.00	
PUT NEW STANDARD & 09-22-12 1180.00 CUSIP: 99QAB4QAH		08/03/2012	16	Buy	3,200.00	4,800.00	1,600.00	0.00	
CALL NEW STANDARD & 10-20-12 1450.00 CUSIP: 99QAB6BC1		10/01/2012	16	Buy	28,800.00	14,400.00	(14,400.00)	0.00	

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TEFRA-ROLL

▶ go pap
Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

**YEA
Revised S**

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ONLY

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 10-20-12 1475.00		08/30/2012	16	Sell	10,400.00	6,400.00	(4,000.00)	0.00	
		10/01/2012	16	Buy	11,200.00	5,600.00	(5,600.00)	0.00	
		10/10/2012	16	Buy	1,440.00	3,200.00	1,760.00	0.00	
CUSIP: 99QAB6BC2					<u>23,040.00</u>	<u>15,200.00</u>	<u>(7,840.00)</u>		
CALL NEW STANDARD & 10-20-12 1500.00		08/10/2012	16	Buy	4,800.00	4,800.00	0.00	0.00	
		08/22/2012	16	Buy	4,480.00	4,800.00	320.00	0.00	
		09/27/2012	8	Sell	3,600.00	880.00	(2,720.00)	0.00	
		10/05/2012	16	Sell	8,000.00	1,840.00	(6,160.00)	0.00	
		10/08/2012	16	Sell	1,600.00	1,280.00	(320.00)	0.00	
CUSIP: 99QAB6BC3					<u>22,480.00</u>	<u>13,600.00</u>	<u>(8,880.00)</u>		
CALL NEW STANDARD & 10-20-12 1525.00		08/10/2012	16	Sell	1,600.00	1,920.00	320.00	0.00	
		09/04/2012	16	Sell	1,200.00	1,600.00	400.00	0.00	
		09/24/2012	16	Buy	960.00	2,480.00	1,520.00	0.00	
		09/26/2012	16	Buy	560.00	2,480.00	1,920.00	0.00	
CUSIP: 99QAB6BC4					<u>4,320.00</u>	<u>8,480.00</u>	<u>4,160.00</u>		
CALL NEW STANDARD & 10-20-12 1550.00		08/30/2012	16	Sell	800.00	560.00	(240.00)	0.00	
		09/24/2012	16	Sell	800.00	320.00	(480.00)	0.00	
CUSIP: 99QAB6BC5					<u>1,600.00</u>	<u>880.00</u>	<u>(720.00)</u>		

TEFRA-ROLL

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Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

**YEA
Revised 9**

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OM

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 10-20-12 1050.00 CUSIP: 99QAB6BFF		08/22/2012	16	Sell	8,000.00	1,600.00	(6,400.00)	0.00	
PUT NEW STANDARD & 10-20-12 1100.00 CUSIP: 99QAB6BFH		08/30/2012	16	Sell	6,080.00	1,600.00	(4,480.00)	0.00	
PUT NEW STANDARD & 10-20-12 1125.00 CUSIP: 99QAB6BFI		09/04/2012	16	Sell	2,560.00	3,200.00	640.00	0.00	
PUT NEW STANDARD & 10-20-12 1150.00 CUSIP: 99QAB6BFJ		09/07/2012	16	Sell	3,200.00	1,440.00	(1,760.00)	0.00	
PUT NEW STANDARD & 10-20-12 1200.00 CUSIP: 99QAB6BFL		08/22/2012	16	Buy	4,800.00	26,240.00	21,440.00	0.00	
PUT NEW STANDARD & 10-20-12 1250.00 CUSIP: 99QAB6BFN		08/30/2012	16	Buy	9,120.00	24,000.00	14,880.00	0.00	
		09/14/2012	16	Sell	3,200.00	1,120.00	(2,080.00)	0.00	
					12,320.00	25,120.00	12,800.00		

Seq. # (22N 193)

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Ask about e-

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

**YEA
Revised S**

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 10-20-12 1275.00 CUSIP: 99QAB6BFO		09/04/2012	16	Buy	12,800.00	12,800.00	0.00	0.00	
PUT NEW STANDARD & 10-20-12 1300.00 CUSIP: 99QAB6BFP		09/10/2012	16	Buy	4,800.00	16,000.00	11,200.00	0.00	
		09/24/2012	16	Sell	2,400.00	1,600.00	(800.00)	0.00	
					7,200.00	17,600.00	10,400.00		
PUT NEW STANDARD & 10-20-12 1350.00 CUSIP: 99QAB6BFR		09/27/2012	16	Sell	5,920.00	4,800.00	(1,120.00)	0.00	
		10/10/2012	16	Sell	2,400.00	1,600.00	(800.00)	0.00	
					8,320.00	6,400.00	(1,920.00)		
PUT NEW STANDARD & 10-20-12 1375.00 CUSIP: 99QAB6BFS		09/27/2012	16	Buy	7,520.00	14,880.00	7,360.00	0.00	
PUT NEW STANDARD & 10-20-12 1400.00 CUSIP: 99QAB6BFT		09/21/2012	8	Buy	3,680.00	5,520.00	1,840.00	0.00	
		09/21/2012	8	Buy	3,680.00	4,800.00	1,120.00	0.00	
					7,360.00	10,320.00	2,960.00		

Sec. 1 (22N 199)

TEFRA-ROLL

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YES**
Revised :**2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 10-20-12 1435.00 CUSIP: 99QAB6YHZ		09/04/2012	16	Buy	21,760.00	14,400.00	(7,360.00)	0.00	
PUT NEW STANDARD & 12-22-12 1360.00 CUSIP: 99QAB7HWW		10/23/2012	16	Buy	34,080.00	25,600.00	(8,480.00)	0.00	
		12/07/2012	16	Buy	5,600.00	8,320.00	2,720.00	0.00	
					39,680.00	33,920.00	(5,760.00)		
PUT NEW STANDARD & 10-20-12 1190.00 CUSIP: 99QAB7IQK		08/22/2012	16	Sell	6,080.00	4,800.00	(1,280.00)	0.00	
PUT NEW STANDARD & 09-22-12 1030.00 CUSIP: 99QAB7K1Z		08/03/2012	16	Sell	960.00	800.00	(160.00)	0.00	
PUT NEW STANDARD & 09-22-12 1115.00 CUSIP: 99QAB7K15		08/15/2012	16	Sell	800.00	320.00	(480.00)	0.00	

See Form 1099-B

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Ask about e-

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YEA**
Revised S**2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 09-22-12 1510 00		07/25/2012	16	Sell	1,120 00	600 00	(520.00)	0 00	
		08/22/2012	16	Sell	1,600 00	160 00	(1,440 00)	0.00	
CUSIP: 99QAB7MY7					2,720.00	760 00	(1,960 00)		
PUT NEW STANDARD & 10-20-12 1410 00		10/05/2012	16	Buy	2,880 00	9,120 00	6,240 00	0 00	
CUSIP: 99QAB7NHR									
CALL NEW STANDARD & 09-22-12 1415 00		07/27/2012	16	Buy	25,600 00	9,600 00	(16,000 00)	0.00	
CUSIP: 99QAB7RNI									
CALL NEW STANDARD & 09-22-12 1455 00		07/27/2012	16	Sell	2,720 00	7,760 00	5,040 00	0 00	
CUSIP: 99QAB7RNL									
CALL NEW STANDARD & 09-22-12 1465 00		08/23/2012	16	Sell	6,960 00	3,200 00	(3,760 00)	0 00	
CUSIP: 99QAB7RNM									
CALL NEW STANDARD & 09-22-12 1485 00		08/03/2012	16	Sell	3,200 00	2,400 00	(800 00)	0 00	
CUSIP: 99QAB7RNN									

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number. 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 10-20-12 1460.00		10/01/2012	16	Sell	10,960.00	20,000.00	9,040.00	0.00	
		10/04/2012	8	Buy	11,680.00	4,800.00	(6,880.00)	0.00	
		10/11/2012	8	Buy	2,120.00	4,800.00	2,680.00	0.00	
CUSIP: 99QAB7RN5					24,760.00	29,600.00	4,840.00		
CALL NEW STANDARD & 10-20-12 1470.00		09/28/2012	16	Sell	6,960.00	6,400.00	(560.00)	0.00	
		10/18/2012	8	Buy	520.00	7,600.00	7,080.00	0.00	
CUSIP: 99QAB7RN6					7,480.00	14,000.00	6,520.00		
CALL NEW STANDARD & 10-20-12 1480.00		09/10/2012	16	Sell	7,840.00	8,960.00	1,120.00	0.00	
		10/11/2012	8	Sell	2,480.00	400.00	(2,080.00)	0.00	
CUSIP: 99QAB7RN7					10,320.00	9,360.00	(960.00)		
CALL NEW STANDARD & 10-20-12 1490.00		08/27/2012	16	Sell	8,640.00	6,240.00	(2,400.00)	0.00	
		09/04/2012	16	Sell	3,280.00	4,160.00	880.00	0.00	
		09/18/2012	8	Sell	2,960.00	5,560.00	2,600.00	0.00	
		10/01/2012	8	Sell	2,960.00	2,400.00	(560.00)	0.00	
		10/01/2012	8	Sell	3,360.00	2,400.00	(960.00)	0.00	
		10/02/2012	8	Sell	3,360.00	1,200.00	(2,160.00)	0.00	
		10/10/2012	16	Sell	3,680.00	480.00	(3,200.00)	0.00	
		10/18/2012	8	Sell	1,240.00	40.00	(1,200.00)	0.00	
CUSIP: 99QAB7RN8					29,480.00	22,480.00	(7,000.00)		

See 5 (22N 139)

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 10-20-12 1340.00 CUSIP: 99QAB7ROX		10/02/2012	16	Sell	2,720.00	2,400.00	(320.00)	0.00	
PUT NEW STANDARD & 10-20-12 1370.00 CUSIP: 99QAB7ROZ		09/26/2012	8	Sell	3,200.00	4,120.00	920.00	0.00	
		09/26/2012	8	Sell	2,800.00	4,120.00	1,320.00	0.00	
		10/05/2012	16	Sell	3,920.00	1,280.00	(2,640.00)	0.00	
		10/15/2012	16	Sell	2,400.00	960.00	(1,440.00)	0.00	
					12,320.00	10,480.00	(1,840.00)		
PUT NEW STANDARD & 10-20-12 1390.00 CUSIP: 99QAB7RO1		10/20/2012	16	Expire	1,840.00	0.00	(1,840.00)	0.00	
PUT NEW STANDARD & 10-20-12 1415.00 CUSIP: 99QAB9KMV		10/20/2012	16	Expire	9,600.00	0.00	9,600.00	0.00	
CALL NEW STANDARD & 09-28-12 1440.00 CUSIP: 99QAB9KNV		09/06/2012	16	Buy	20,400.00	9,600.00	(10,800.00)	0.00	

Seq. # 122N 199

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OM

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 09-28-12 1460.00 CUSIP: 99QAB9KNW		09/18/2012	16	Sell	11,040.00	17,600.00	6,560.00	0.00	
CALL NEW STANDARD & 09-28-12 1470.00 CUSIP: 99QAB9KNX		09/06/2012	16	Sell	3,200.00	6,400.00	3,200.00	0.00	
		09/20/2012	16	Sell	10,017.60	4,800.00	(5,217.60)	0.00	
					13,217.60	11,200.00	(2,017.60)		
CALL NEW STANDARD & 09-28-12 1480.00 CUSIP: 99QAB9KNY		09/04/2012	16	Sell	2,560.00	2,240.00	(320.00)	0.00	
PUT NEW STANDARD & 09-28-12 1360.00 CUSIP: 99QAB9KOS		09/11/2012	16	Buy	6,080.00	7,200.00	1,120.00	0.00	
PUT NEW STANDARD & 09-28-12 1390.00 CUSIP: 99QAB9KOV		09/21/2012	16	Sell	1,280.00	1,280.00	0.00	0.00	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 09-28-12 1430.00 CUSIP: 99QAB9KOY		09/21/2012	16	Buy	2,720 00	4,000 00	1,280 00	0 00	
PUT NEW STANDARD & 09-28-12 1440.00 CUSIP: 99QAB9KOZ		09/20/2012	16	Buy	6,720 00	6,800 00	80.00	0.00	
CALL NEW STANDARD & 10-20-12 1495.00 CUSIP: 99QAB9XXN		10/05/2012	16	Sell	3,200.00	4,000 00	800.00	0 00	
		10/20/2012	16	Expire	4,000 00	0 00	4,000.00	0 00	
					7,200 00	4,000.00	4,800.00		
CALL NEW STANDARD & 10-20-12 1505 00 CUSIP: 99QAB9XXO		09/04/2012	16	Buy	2,480 00	3,120 00	640 00	0 00	
		10/08/2012	8	Sell	800.00	400 00	(400 00)	0 00	
		10/20/2012	16	Expire	1,680 00	0 00	(1,680 00)	0.00	
					4,960 00	3,520 00	(1,440 00)		
CALL NEW STANDARD & 10-20-12 1510.00 CUSIP: 99QAB9Y64		09/19/2012	16	Buy	4,320 00	3,200 00	(1,120.00)	0 00	

Recipient's Name and Address:

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FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 10-20-12 1515.00		08/27/2012	16	Buy	3,040.00	3,840.00	800.00	0.00	
					1,615.20	3,840.00	2,224.80	0.00	
CUSIP: 99QAB9Y65					4,655.20	7,680.00	3,024.80		
CALL NEW STANDARD & 10-20-12 1520.00		09/19/2012	16	Sell	1,920.00	2,400.00	480.00	0.00	
CUSIP: 99QAB9Y66									
CALL NEW STANDARD & 10-20-12 1535.00		08/22/2012	16	Sell	1,280.00	1,600.00	320.00	0.00	
CUSIP: 99QAB9Y68									
PUT NEW STANDARD & 10-20-12 1065.00		08/22/2012	16	Sell	1,360.00	1,600.00	240.00	0.00	
CUSIP: 99QAB9Y71									
PUT NEW STANDARD & 11-17-12 1320.00		11/09/2012	16	Sell	7,200.00	1,760.00	(5,440.00)	0.00	
CUSIP: 99QAB9Y75									

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OM

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD &		11/01/2012	16	Buy	3,120.00	10,400.00	7,280.00	0.00	
11-17-12 1340.00		11/06/2012	16	Buy	2,560.00	10,400.00	7,840.00	0.00	
CUSIP: 99QAB9Y7U					5,680.00	20,800.00	15,120.00		
PUT NEW STANDARD &		09/28/2012	16	Buy	16,320.00	19,680.00	3,360.00	0.00	
11-17-12 1360.00		11/01/2012	16	Sell	15,360.00	5,600.00	(9,760.00)	0.00	
		11/14/2012	8	Sell	4,680.00	2,800.00	(1,880.00)	0.00	
		11/16/2012	8	Sell	4,680.00	5,232.00	552.00	0.00	
CUSIP: 99QAB9Y7V					41,040.00	33,312.00	(7,728.00)		
PUT NEW STANDARD &		11/08/2012	16	Sell	8,000.00	12,800.00	4,800.00	0.00	
11-17-12 1370.00		11/14/2012	8	Buy	6,000.00	6,400.00	400.00	0.00	
		11/16/2012	8	Buy	13,232.00	6,400.00	(6,832.00)	0.00	
CUSIP: 99QAB9Y7W					27,232.00	25,600.00	(1,632.00)		
PUT NEW STANDARD &		11/08/2012	16	Buy	17,760.00	17,600.00	(160.00)	0.00	
11-17-12 1380.00									
CUSIP: 99QAB9Y7X									
PUT NEW STANDARD &		10/12/2012	16	Buy	21,760.00	20,000.00	(1,760.00)	0.00	
11-17-12 1390.00									
CUSIP: 99QAB9Y7Y									

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YEA
Revised S****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 10-20-12 1545.00 CUSIP: 99QAB95EG		08/28/2012	16	Sell	1,600.00	320.00	(1,280.00)	0.00	
CALL NEW STANDARD & 12-22-12 1510.00 CUSIP: 99QAB985X		10/23/2012	8	Buy	2,640.00	6,160.00	3,520.00	0.00	
CALL NEW STANDARD & 10-20-12 1465.00 CUSIP: 99QAB99ZP		10/09/2012	16	Buy	6,400.00	16,800.00	10,400.00	0.00	
CALL NEW STANDARD & 10-20-12 1485.00		09/28/2012	16	Buy	3,040.00	3,200.00	160.00	0.00	
		10/04/2012	8	Sell	2,160.00	3,200.00	1,040.00	0.00	
		10/05/2012	16	Buy	8,000.00	3,200.00	(4,800.00)	0.00	
		10/09/2012	16	Sell	3,520.00	1,600.00	(1,920.00)	0.00	
CUSIP: 99QAB99ZQ					16,720.00	11,200.00	(5,520.00)		
PUT NEW STANDARD & 10-20-12 1115.00 CUSIP: 99QAB99Z6		08/22/2012	32	Buy	5,760.00	5,440.00	(320.00)	0.00	

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 12-22-12 1370.00 CUSIP: 99QACAC4N		12/13/2012	16	Buy	1,991.04	7,360.00	5,368.96	0.00	
CALL NEW STANDARD & 11-17-12 1480.00 CUSIP: 99QACADVX		10/23/2012	16	Buy	3,200.00	6,720.00	3,520.00	0.00	
CALL NEW STANDARD & 11-17-12 1490.00 CUSIP: 99QACADVY		09/10/2012	16	Buy	16,000.00	11,200.00	(4,800.00)	0.00	
		10/12/2012	16	Buy	4,800.00	7,434.88	2,634.88	0.00	
					20,800.00	18,634.88	(2,165.12)		
CALL NEW STANDARD & 11-17-12 1510.00 CUSIP: 99QACADVZ		11/17/2012	16	Expire	4,080.00	0.00	(4,080.00)	0.00	
		11/17/2012	16	Expire	1,360.00	0.00	1,360.00	0.00	
					5,440.00	0.00	(2,720.00)		
CALL NEW STANDARD & 11-17-12 1520.00 CUSIP: 99QACADVO		10/18/2012	16	Sell	1,040.00	2,480.00	1,440.00	0.00	

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ONLY

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 11-17-12 1530.00 CUSIP: 99QACADV1		10/12/2012	16	Sell	1,600.00	1,120.00	(480.00)	0.00	
CALL NEW STANDARD & 11-17-12 1540.00 CUSIP: 99QACADV2		10/10/2012	16	Sell	1,600.00	1,600.00	0.00	0.00	
CALL NEW STANDARD & 11-17-12 1580.00 CUSIP: 99QACADV5		09/10/2012	16	Sell	800.00	640.00	(160.00)	0.00	
CALL NEW STANDARD & 12-22-12 1440.00 CUSIP: 99QACADWH		11/26/2012	16	Sell	4,240.00	7,840.00	3,600.00	0.00	
CALL NEW STANDARD & 12-22-12 1480.00 CUSIP: 99QACADWJ		12/12/2012	16	Sell	10,560.00	13,520.00	2,960.00	0.00	
					14,800.00	21,360.00	6,560.00		
CALL NEW STANDARD & 12-22-12 1480.00 CUSIP: 99QACADWJ		11/09/2012	16	Buy	2,400.00	12,960.00	10,560.00	0.00	

Seq. # (22N 199)

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 12-22-12 1520.00		11/02/2012	16	Sell	3,680.00	2,720.00	(960.00)	0.00	
		11/09/2012	16	Sell	2,720.00	640.00	(2,080.00)	0.00	
CUSIP: 99QACADWK					6,400.00	3,360.00	(3,040.00)		
CALL NEW STANDARD & 12-22-12 1540.00		11/02/2012	16	Sell	2,240.00	1,360.00	(880.00)	0.00	
		11/02/2012	16	Buy	1,360.00	2,080.00	720.00	0.00	
CUSIP: 99QACADWL					3,600.00	3,440.00	(160.00)		
CALL NEW STANDARD & 12-22-12 1560.00		11/02/2012	16	Sell	2,800.00	1,200.00	(1,600.00)	0.00	
CUSIP: 99QACADWM									
PUT NEW STANDARD & 11-17-12 1120.00		09/10/2012	16	Sell	6,400.00	1,600.00	(4,800.00)	0.00	
CUSIP: 99QACADW7									
PUT NEW STANDARD & 11-17-12 1130.00		08/30/2012	16	Sell	6,400.00	6,400.00	0.00	0.00	
CUSIP: 99QACADW8									

Seq. # (22N 199)

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Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YE/
Revised :****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 11-17-12 1210.00 CUSIP: 99QACADXD		09/28/2012	16	Sell	4,000.00	2,400.00	(1,600.00)	0.00	
PUT NEW STANDARD & 11-17-12 1230.00 CUSIP: 99QACADXF		10/18/2012	16	Sell	1,600.00	960.00	(640.00)	0.00	
PUT NEW STANDARD & 11-17-12 1240.00 CUSIP: 99QACADYG		10/12/2012	16	Sell	2,400.00	2,320.00	(80.00)	0.00	
PUT NEW STANDARD & 11-17-12 1270.00 CUSIP: 99QACADXI		09/10/2012	16	Buy	8,000.00	24,800.00	16,800.00	0.00	
PUT NEW STANDARD & 11-17-12 1280.00 CUSIP: 99QACADXJ		08/30/2012	16	Buy	26,480.00	23,200.00	(3,280.00)	0.00	
PUT NEW STANDARD & 12-22-12 1180.00 CUSIP: 99QACADXY		10/08/2012	16	Sell	6,400.00	4,080.00	(2,320.00)	0.00	
		11/02/2012	16	Sell	4,800.00	2,400.00	(2,400.00)	0.00	
					11,200.00	6,480.00	(4,720.00)		

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TEFRA-ROLL

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OF

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 12-22-12 1280.00 CUSIP: 99QACADX1		12/05/2012	16	Sell	1,600.00	1,040.00	(560.00)	0.00	
PUT NEW STANDARD & 12-22-12 1340.00 CUSIP: 99QACADX3		11/16/2012	16	Buy	40,800.00	26,880.00	(13,920.00)	0.00	
CALL NEW STANDARD & 01-19-13 1450.00 CUSIP: 99QACBW0G		11/14/2012	16	Buy	7,680.00	12,640.00	4,960.00	0.00	
CALL NEW STANDARD & 01-19-13 1475.00 CUSIP: 99QACBW0H		11/27/2012	16	Sell	2,720.00	5,120.00	2,400.00	0.00	
		11/29/2012	16	Buy	7,760.00	5,120.00	(2,640.00)	0.00	
					10,480.00	10,240.00	(240.00)		
CALL NEW STANDARD & 01-19-13 1500.00 CUSIP: 99QACBW0I		11/07/2012	16	Buy	6,480.00	13,600.00	7,120.00	0.00	
		11/12/2012	16	Buy	3,040.00	12,000.00	8,960.00	0.00	
		12/14/2012	16	Buy	3,200.00	1,200.00	(2,000.00)	0.00	
		12/14/2012	16	Buy	3,200.00	3,200.00	0.00	0.00	
					15,920.00	30,000.00	14,080.00		

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YEA
Revised S****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS (OMB)****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 01-19-13 1550.00 CUSIP: 99QACBW0K		11/09/2012	16	Buy	800.00	2,400.00	1,600.00	0.00	
CALL NEW STANDARD & 01-19-13 1600.00 CUSIP: 99QACBW0M		11/09/2012	16	Sell	1,680.00	320.00	(1,360.00)	0.00	
PUT NEW STANDARD & 01-19-13 1200.00 CUSIP: 99QACBW1R		10/19/2012	16	Sell	6,400.00	9,120.00	2,720.00	0.00	
PUT NEW STANDARD & 01-19-13 1250.00 CUSIP: 99QACBW1T		11/30/2012	16	Sell	4,480.00	2,360.00	(2,120.00)	0.00	
PUT NEW STANDARD & 01-19-13 1275.00 CUSIP: 99QACBW1U		11/29/2012	16	Sell	10,880.00	11,480.00	600.00	0.00	
					19,200.00	3,840.00	(15,360.00)	0.00	
		12/27/2012	16	Sell	3,760.00	4,800.00	1,040.00	0.00	

Seq. # (22N 139)

TEFRA-ROLL

▶ **GO**
Ask about

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YE/
Revised****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 01-19-13 1300.00 CUSIP: 99QACBW1V		11/26/2012	16	Buy	11,760.00	16,000.00	4,240.00	0.00	
PUT NEW STANDARD & 01-19-13 1350.00 CUSIP: 99QACBW1X		10/19/2012	16	Buy	32,800.00	24,640.00	(8,160.00)	0.00	
CALL NEW STANDARD & 09-28-12 1445.00 CUSIP: 99QACCPV		09/18/2012	16	Buy	33,600.00	16,800.00	(16,800.00)	0.00	
CALL NEW STANDARD & 09-28-12 1455.00 CUSIP: 99QACCPW		09/24/2012	16	Buy	10,080.00	22,400.00	12,320.00	0.00	
CALL NEW STANDARD & 09-28-12 1465.00 CUSIP: 99QACCPX		09/24/2012	16	Sell	7,120.00	4,000.00	(3,120.00)	0.00	
CALL NEW STANDARD & 12-22-12 1415.00 CUSIP: 99QACCAUT		11/26/2012	16	Buy	20,640.00	8,000.00	(12,640.00)	0.00	

Seq # (22N 199)

TEFRA-ROLL

▶ **go** 
Ask about

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YEA
Revised 9****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OM****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 12-22-12 1430.00 CUSIP: 99QACC4JU		11/16/2012	16	Sell	4,800 00	3,680.00	(1,120.00)	0.00	
CALL NEW STANDARD & 12-22-12 1435 00 CUSIP: 99QACC4UV		12/13/2012	16	Sell	17,600 00	8,000.00	(9,600.00)	0.00	
CALL NEW STANDARD & 12-22-12 1445.00 CUSIP: 99QACC4UW		12/11/2012	16	Sell	5,600 00	8,000 00	2,400 00	0 00	
CALL NEW STANDARD & 12-22-12 1455.00 CUSIP: 99QACC4UX		12/07/2012	16	Sell	3,680.00	3,200.00	(480.00)	0.00	
CALL NEW STANDARD & 12-22-12 1515 00 CUSIP: 99QACC4U2		10/11/2012	8	Buy	5,360 00	6,400 00	1,040.00	0.00	
		10/23/2012	8	Buy	2,400 00	6,400 00	4,000.00	0.00	
					7,760.00	12,800 00	5,040 00		

Page 1 of 1

TEFRA-ROLL



Ask about

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number: 95-6962300**YE/**
Revised :**2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 12-22-12 1530 00 CUSIP: 99QACC7X3		10/08/2012	16	Buy	11,200 00	12,800 00	1,600.00	0.00	
PUT NEW STANDARD & 12-22-12 1210.00 CUSIP: 99QACC7YK		10/23/2012	16	Sell	6,400 00	6,080 00	(320.00)	0.00	
PUT NEW STANDARD & 12-22-12 1330 00 CUSIP: 99QACC7YP		10/08/2012	16	Buy	16,000.00	24,640 00	8,640.00	0 00	
		11/02/2012	16	Buy	15,200 00	20,800 00	5,600 00	0.00	
					31,200 00	45,440 00	14,240.00		
CALL NEW STANDARD & 12-22-12 1590 00 CUSIP: 99QACDE5M		10/12/2012	16	Sell	1,120 00	800 00	(320 00)	0 00	
CALL NEW STANDARD & 12-22-12 1610 00 CUSIP: 99QACDE5N		10/08/2012	16	Sell	1,280 00	800 00	(480 00)	0.00	

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Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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Revised S**

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 01-19-13 1505.00		12/14/2012	16	Sell	3,040 00	2,640 00	(400.00)	0.00	
CUSIP: 99QACDG6R					4,800 00	5,280 00	480 00		
CALL NEW STANDARD & 01-19-13 1520.00		10/24/2012	16	Buy	8,480 00	13,280 00	4,800.00	0.00	
CUSIP: 99QACDG6U									
CALL NEW STANDARD & 01-19-13 1620.00		10/19/2012	16	Sell	1,600.00	1,280 00	(320.00)	0.00	
CUSIP: 99QACFH3N									
PUT NEW STANDARD & 01-19-13 1180.00		11/12/2012	16	Sell	6,080 00	8,000 00	1,920.00	0.00	
CUSIP: 99QACFH3Z									
PUT NEW STANDARD & 01-19-13 1340.00		11/19/2012	16	Buy	31,200.00	28,800 00	(2,400.00)	0.00	
CUSIP: 99QACFH35									
PUT NEW STANDARD & 01-19-13 1380.00		12/27/2012	16	Buy	25,920 00	13,920 00	(12,000.00)	0.00	
CUSIP: 99QACFH37									

Seq. # (22N 139)

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Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number: 95-6962300

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Revised :**

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 12-22-12 1185.00 CUSIP: 99QACF1PG		11/09/2012	16	Sell	4,800.00	2,880.00	(1,920.00)	0.00	
PUT NEW STANDARD & 12-22-12 1205.00 CUSIP: 99QACF1PI		11/19/2012	16	Sell	4,800.00	1,600.00	(3,200.00)	0.00	
CALL NEW STANDARD & 01-19-13 1530.00 CUSIP: 99QACF31B		11/09/2012	16	Sell	4,640.00	1,440.00	(3,200.00)	0.00	
CALL NEW STANDARD & 01-19-13 1535.00 CUSIP: 99QACF31C		10/19/2012	16	Buy	8,800.00	14,400.00	5,600.00	0.00	
CALL NEW STANDARD & 12-22-12 1565.00 CUSIP: 99QACF6AV		10/23/2012	16	Sell	1,680.00	960.00	(720.00)	0.00	
CALL NEW STANDARD & 03-16-13 1480.00 CUSIP: 99QACF6AW		12/10/2012	16	Buy	24,800.00	14,400.00	(10,400.00)	0.00	

Seq # (22N 199)

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 Ask about

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YEA
Revised 5****2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OM****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 12-22-12 1255.00 CUSIP: 99QACF6BK		11/16/2012	16	Buy	9,600.00	10,560.00	960.00	0.00	
PUT NEW STANDARD & 12-22-12 1335.00 CUSIP: 99QACF6BQ		11/09/2012	16	Buy	25,288.32	25,840.00	551.68	0.00	
CALL NEW STANDARD & 01-19-13 1470.00 CUSIP: 99QACGCKV		11/13/2012	16	Buy	7,360.00	14,400.00	7,040.00	0.00	
CALL NEW STANDARD & 01-19-13 1570.00 CUSIP: 99QACGCKX		11/12/2012	16	Sell	1,600.00	640.00	(960.00)	0.00	
PUT NEW STANDARD & 01-19-13 1170.00 CUSIP: 99QACGCYA		11/19/2012	16	Sell	8,000.00	3,920.00	(4,080.00)	0.00	
PUT NEW STANDARD & 01-19-13 1190.00 CUSIP: 99QACGCYB		11/15/2012	16	Sell	8,000.00	9,600.00	1,600.00	0.00	
		11/19/2012	16	Buy	4,800.00	9,600.00	4,800.00	0.00	
					12,800.00	19,200.00	6,400.00		

See page 1 of 1

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Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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Revised :

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 01-19-13 1210 00 CUSIP: 99QACGCYC		12/03/2012	16	Sell	2,720.00	2,400 00	(320.00)	0 00	
PUT NEW STANDARD & 01-19-13 1330 00 CUSIP: 99QACGCYH		11/12/2012	16	Buy	40,000 00	25,280 00	(14,720.00)	0 00	
PUT NEW STANDARD & 01-19-13 1370.00 CUSIP: 99QACGCYI		12/27/2012	16	Sell	11,840.00	21,840 00	10,000 00	0 00	
CALL NEW STANDARD & 02-16-13 1550 00 CUSIP: 99QACHZKX		11/14/2012	16	Sell	1,600 00	1,280 00	(320 00)	0 00	
CALL NEW STANDARD & 02-16-13 1460.00 CUSIP: 99QACIGK0		11/21/2012	16	Buy	13,361 92	13,600 00	238 08	0 00	
CALL NEW STANDARD & 02-16-13 1540 00 CUSIP: 99QACIGK3		11/21/2012	16	Sell	1,600 00	1,120 00	(480 00)	0 00	
		12/28/2012	26	Sell	7,800 00	3,510 00	(4,290 00)	0 00	
					9,400 00	4,630 00	(4,770 00)		

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Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
PUT NEW STANDARD & 02-16-13 1120.00 CUSIP: 99QACIGMC		11/14/2012	16	Sell	8,800.00	7,520.00	(1,280.00)	0.00	
PUT NEW STANDARD & 02-16-13 1180.00 CUSIP: 99QACIGMF		12/17/2012	16	Buy	3,520.00	3,200.00	(320.00)	0.00	
PUT NEW STANDARD & 02-16-13 1240.00 CUSIP: 99QACIGMH		11/21/2012	26	Buy	23,400.00	48,100.00	24,700.00	0.00	
PUT NEW STANDARD & 02-16-13 1260.00 CUSIP: 99QACIGMI		12/17/2012	16	Sell	6,080.00	6,400.00	320.00	0.00	
PUT NEW STANDARD & 02-16-13 1340.00 CUSIP: 99QACIGML					29,480.00	54,500.00	25,020.00		
PUT NEW STANDARD & 01-19-13 1455.00 CUSIP: 99QACI4AI		12/28/2012	16	Buy	10,880.00	28,000.00	17,120.00	0.00	
CALL NEW STANDARD & 01-19-13 1455.00 CUSIP: 99QACI4AI		11/29/2012	16	Sell	10,400.00	15,040.00	4,640.00	0.00	

Seq. # (222 139)

TEFRA-ROLL

 Ask about

Recipient's Name and Address:SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93**Account Number: 22N-009018**Recipient's Identification
Number 95-6962300**YE/**
Revised :**2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON****REGULATED FUTURES CONTRACTS****PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS**

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 01-19-13 1465.00 CUSIP: 99QAC14AJ		12/17/2012	16	Sell	10,880.00	12,000.00	1,120.00	0.00	
PUT NEW STANDARD & 01-19-13 1255.00 CUSIP: 99QAC14A0		12/12/2012	16	Sell	4,000.00	2,880.00	(1,120.00)	0.00	
PUT NEW STANDARD & 01-19-13 1315.00 CUSIP: 99QAC14A5		12/03/2012	16	Buy	11,200.00	14,480.00	3,280.00	0.00	
PUT NEW STANDARD & 01-19-13 1345.00 CUSIP: 99QAC14A7		11/29/2012	16	Buy	16,960.00	33,200.00	16,240.00	0.00	
PUT NEW STANDARD & 01-19-13 1365.00 CUSIP: 99QAC14A9		12/27/2012	16	Buy	20,320.00	22,720.00	2,400.00	0.00	
CALL NEW STANDARD & 12-14-12 1425.00 CUSIP: 99QAC14DJ		12/13/2012	32	Buy	9,600.00	19,352.00	9,752.00	0.00	

Seq. # (22N 199)

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Ask about e

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS OMI

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 02-16-13 1470.00 CUSIP: 99QACI5PG		11/14/2012	16	Buy	11,200.00	14,400.00	3,200.00	0.00	
CALL NEW STANDARD & 02-16-13 1530.00 CUSIP: 99QACI5PJ		12/18/2012	26	Sell	4,094.22	10,400.00	6,305.78	0.00	
PUT NEW STANDARD & 02-16-13 1090.00 CUSIP: 99QACI5PV		11/21/2012	26	Sell	11,700.00	5,200.00	(6,500.00)	0.00	
PUT NEW STANDARD & 02-16-13 1110.00 CUSIP: 99QACI5PW		12/28/2012	16	Sell	6,800.00	2,400.00	(4,400.00)	0.00	
PUT NEW STANDARD & 02-16-13 1210.00 CUSIP: 99QACI5P0		12/18/2012	16	Sell	4,800.00	2,720.00	(2,080.00)	0.00	
PUT NEW STANDARD & 02-16-13 1270.00 CUSIP: 99QACI5P2		11/14/2012	16	Buy	30,400.00	32,000.00	1,600.00	0.00	

Page 2 (Form 1099-B)

TEFRA-ROLL

 Ask about

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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Revised :

2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ON

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 12-14-12 1415.00 CUSIP: 99QAC1L6L		12/13/2012	16	Sell	16,121.28	13,280.00	(2,841.28)	0.00	
CALL NEW STANDARD & 12-14-12 1435.00 CUSIP: 99QAC1L6M		12/13/2012	16	Sell	5,347.52	1,120.00	(4,227.52)	0.00	
CALL NEW STANDARD & 02-16-13 1505.00 CUSIP: 99QACLED1		12/18/2012	26	Buy	21,840.00	8,840.00	(13,000.00)	0.00	
		12/28/2012	26	Buy	9,880.00	8,840.00	(1,040.00)	0.00	
					31,720.00	17,680.00	(14,040.00)		
CALL NEW STANDARD & 01-04-13 1460.00 CUSIP: 99QAC1OQM		12/27/2012	16	Buy	2,240.00	7,840.00	5,600.00	0.00	
CALL NEW STANDARD & 01-04-13 1470.00 CUSIP: 99QAC1OQN		12/20/2012	16	Sell	10,160.00	8,320.00	(1,840.00)	0.00	
		12/24/2012	16	Buy	3,200.00	8,320.00	5,120.00	0.00	
					13,360.00	16,640.00	3,280.00		

Recipient's Name and Address:

SIMHA AND SARA LAINER FAMILY
FOUNDATION UAD 10/19/93

Account Number: 22N-009018

Recipient's Identification
Number 95-6962300

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2012 Form 1099-B REGULATED FUTURES AND FOREIGN CURRENCY FORWARD CONTRACTS ONLY

REGULATED FUTURES CONTRACTS

PROFIT OR (LOSS) REALIZED IN 2012 ON CLOSED CONTRACTS

Description	Expiration Date/ Strike Price	Closing Trade Process Date	Number of Contracts	Buy/ Sell/ Expire	Opening Contract Amount	Closing Contract Amount	Realized Profit/(Loss) (Box 9)	Federal Income Tax Withheld (Box 4)	State (Box 13)
CALL NEW STANDARD & 01-04-13 1475.00 CUSIP: 99QACL0QO		12/20/2012	16	Buy	6,720.00	8,000.00	1,280.00	0.00	
CALL NEW STANDARD & 01-04-13 1480.00 CUSIP: 99QACL0QP		12/28/2012	16	Sell	3,206.72	400.00	(2,806.72)	0.00	
CALL NEW STANDARD & 01-04-13 1455.00 CUSIP: 99QACL20G		12/27/2012	16	Sell	8,000.00	2,880.00	(5,120.00)	0.00	
CALL NEW STANDARD & 01-04-13 1465.00 CUSIP: 99QACMBV5		12/24/2012	16	Sell	10,400.00	4,480.00	(5,920.00)	0.00	
Total							353,435.46	0.00	

2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-77706
Recipient's Tax ID Number: 02-4725030

Recipient's
SIMHA /
FOUND/
MR. NAI
16216 K
VAN NU

Corrected

2nd TIN notice

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
Short Term Sales								
79466L302	SALESFORCE COM INC COM STK	CRM	7.0000	01/17/2012	Various	731.57	891.25	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	10.0000	01/23/2012	Various	553.90	592.55	0.00
58155Q103	MCKESSON HBOC INC	MCK	3.0000	01/24/2012	02/17/2011	229.05	241.38	0.00
58155Q103	MCKESSON HBOC INC	MCK	12.0000	01/25/2012	Various	922.41	954.32	0.00
023135106	AMAZON COM INC	AMZN	12.0000	02/06/2012	11/08/2011	2,210.90	2,610.62	0.00
023135106	AMAZON COM INC	AMZN	3.0000	02/07/2012	09/01/2011	549.95	640.18	0.00
89417E109	THE TRAVELERS COMPANIES INC.	TRV	5.0000	03/13/2012	09/01/2011	287.97	252.52	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK	10.0000	04/20/2012	Various	336.85	335.99	0.00
031162100	AMGEN INC	AMGN	12.0000	04/20/2012	Various	814.88	819.55	0.00

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2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Account Number:
 Recipient's Tax ID Number:

23-77706
 02-4725030

Recipient
 SIMHA
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 MR. NA
 16216
 VAN NI

Corrected

2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
052769106	AUTODESK, INC	ADSK	10.0000	04/20/2012	05/23/2011	405.75	417.80	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	7.0000	04/20/2012	01/18/2012	383.67	393.26	0.00
110122108	BRISTOL MYERS SQUIBB CO	BMJ	24.0000	04/20/2012	Various	817.69	765.59	0.00
191216100	COCA COLA CO	KO	13.0000	04/20/2012	Various	965.45	925.77	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	9.0000	04/20/2012	01/25/2012	524.35	467.40	0.00
30231G102	EXXON MOBIL CORP	XOM	1.0000	04/20/2012	04/05/2012	85.10	85.16	0.00
437076102	HOME DEPOT INC	HD	22.0000	04/20/2012	Various	1,129.94	1,010.96	0.00
580135101	MC DONALDS CORP. COMMON STOCK, NO PAR	MCD	6.0000	04/20/2012	Various	585.85	527.53	0.00
655844108	NORFOLK SOUTHN CORP COM	NSC	9.0000	04/20/2012	Various	622.22	651.51	0.00

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Cusip	Description	Stock or Other Symbol	Sales		
			Quantity Sold	Date of Sale or Exchange	Date of Acquisition
			Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
665162806	MFB NORTHERN FDS FIXED INCOME FD	NOFIX			
1899.7300	04/20/2012	11/04/2011	20,023.15	20,042.12	0.00
670346105	NUCOR CORP	NUE			
8.0000	04/20/2012	02/06/2012	315.47	361.12	0.00
740189105	PRECISION CASTPARTS CORP	PCP			
2.0000	04/20/2012	10/24/2011	347.55	344.01	0.00
747525103	QUALCOMM INC	QCOM			
21.0000	04/20/2012	01/17/2012	1,322.11	1,203.42	0.00
918204108	V F CORP	VFC			
7.0000	04/20/2012	Various	1,055.67	794.97	0.00
92343V104	VERIZON COMMUNICATIONS	VZ			
10.0000	04/20/2012	Various	387.74	373.64	0.00
718546104	PHILLIPS 66 COM	PSX			
3.5000	05/07/2012	Various	104.02	120.11	0.00
021441100	ALTERA CORP COM	ALTR			
9.0000	05/08/2012	Various	298.48	333.76	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	PFG			
19.0000	06/07/2012	Various	466.54	493.30	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
931142103	WAL MART STORES INC	WMT	10.0000	08/01/2012	09/01/2011	741.22	530.65	0.00
423074103	HEINZ H J CO COMMON STOCK	HNZ	11.0000	08/13/2012	Various	605.74	579.56	0.00
423074103	HEINZ H J CO COMMON STOCK	HNZ	3.0000	08/14/2012	09/01/2011	165.90	157.24	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	27.0000	09/18/2012	Various	1,576.83	1,507.36	0.00
052769106	AUTODESK, INC	ADSK	7.0000	09/19/2012	Various	235.76	238.84	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	18.0000	09/19/2012	Various	1,054.97	987.78	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	12.0000	09/20/2012	01/13/2012	702.84	657.36	0.00
20825C104	CONOCOPHILLIPS	COP	7.0000	10/12/2012	Various	393.62	380.92	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK	3.0000	11/02/2012	01/30/2012	109.41	100.28	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed
				Stocks Bonds, etc.	Cost or Other Basis	
031162100	AMGEN INC			AMGN		
5.0000	11/02/2012	01/24/2012		431.59	341.20	0.00
126650100	CVS CORP COM STK			CVS		
8.0000	11/02/2012	04/27/2012		372.23	360.17	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM			ESRX		
5.0000	11/02/2012	06/20/2012		309.84	269.32	0.00
437076102	HOME DEPOT INC			HD		
8.0000	11/02/2012	02/06/2012		495.99	361.81	0.00
458140100	INTEL CORP			INTC		
9.0000	11/02/2012	05/07/2012		198.18	250.86	0.00
45865V100	INTERCONTINENTALEXCHANGE INC COM			ICE		
2.0000	11/02/2012	06/07/2012		259.59	256.49	0.00
670346105	NUCOR CORP			NUE		
3.0000	11/02/2012	02/06/2012		121.83	135.42	0.00
790849103	ST JUDE MEDICAL INC			STJ		
6.0000	11/02/2012	09/24/2012		230.87	258.18	0.00
855244109	STARBUCKS CORP COM			SBUX		
6.0000	11/02/2012	Various		304.85	278.06	0.00

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2012 Tax Information Statement

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed
002824100	ABBOTT LABORATORIES	ABT	3.0000	11/16/2012	04/05/2012	189.18	183.96	0.00
031162100	AMGEN INC	AMGN	27.0000	11/16/2012	Various	2,271.60	1,842.40	0.00
478160104	JOHNSON & JOHNSON	JNJ	3.0000	11/16/2012	04/05/2012	206.66	195.96	0.00
966837106	WHOLE FOODS MKT INC	WFM	3.0000	12/14/2012	04/05/2012	267.07	249.10	0.00
Total Short Term Sales						47,724.00	46,772.71	0.00
Long Term 15% Sales								
459200101	INTL BUSINESS MACHINES CORP	IBM	19.0000	01/13/2012	06/13/2008	3,391.23	2,394.03	0.00
79466L302	SALESFORCE COM INC COM STK	CRM	23.0000	01/13/2012	Various	2,388.02	2,187.09	0.00
79466L302	SALESFORCE COM INC COM STK	CRM	17.0000	01/17/2012	06/11/2010	1,776.67	1,614.48	0.00
58155Q103	MCKESSON HBOC INC	MCK	46.0000	01/23/2012	12/08/2009	3,535.67	2,812.51	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	NVS	75.0000	01/23/2012	Various	4,154.20	4,079.90	0.00
58155Q103	MCKESSON HBOC INC	MCK	29.0000	01/24/2012	12/08/2009	2,214.16	1,773.10	0.00
023135106	AMAZON COM INC	AMZN	14.0000	01/26/2012	Various	2,678.49	1,137.88	0.00
023135106	AMAZON COM INC	AMZN	5.0000	02/06/2012	04/16/2009	921.21	381.03	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	65.0000	02/06/2012	Various	3,357.55	2,609.84	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	24.0000	03/01/2012	08/13/2008	755.46	623.49	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	15.0000	03/01/2012	02/17/2011	472.17	397.33	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	32.0000	03/02/2012	Various	1,004.74	791.37	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	21.0000	03/05/2012	Various	654.97	499.31	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
847560109	SPECTRA ENERGY CORP COM STK	SE	28.0000	03/06/2012	03/06/2008	867.62	663.79	0.00
89417E109	THE TRAVELERS COMPANIES INC.	TRV	40.0000	03/12/2012	Various	2,307.71	2,151.66	0.00
89417E109	THE TRAVELERS COMPANIES INC.	TRV	10.0000	03/12/2012	02/17/2011	576.93	598.15	0.00
89417E109	THE TRAVELERS COMPANIES INC.	TRV	10.0000	03/13/2012	11/09/2009	575.95	535.02	0.00
002824100	ABBOTT LABORATORIES	ABT	8.0000	04/20/2012	04/08/2008	476.59	433.24	0.00
021441100	ALTERA CORP COM	ALTR	10.0000	04/20/2012	02/17/2011	369.99	418.45	0.00
025816109	AMERICAN EXPRESS CO	AXP	16.0000	04/20/2012	04/26/2010	922.03	759.48	0.00
037833100	APPLE COMPUTER INC	AAPL	1.0000	04/20/2012	05/27/2009	583.65	133.56	0.00
037833100	APPLE COMPUTER INC	AAPL	3.0000	04/20/2012	01/25/2011	1,750.95	1,020.23	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed
088606108	BHP LTD SPONSORED ADR	BHP	2.0000	04/20/2012	02/22/2010	146.83	150.60	0.00
088606108	BHP LTD SPONSORED ADR	BHP	5.0000	04/20/2012	02/17/2011	367.09	468.78	0.00
166764100	CHEVRONTEXACO CORP COM	CVX	5.0000	04/20/2012	11/18/2010	513.52	419.15	0.00
166764100	CHEVRONTEXACO CORP COM	CVX	5.0000	04/20/2012	02/17/2011	513.52	486.23	0.00
177376100	CITRIX SYS INC	CTXS	10.0000	04/20/2012	04/11/2011	786.47	746.98	0.00
20825C104	CONOCOPHILLIPS	COP	7.0000	04/20/2012	11/19/2010	509.79	432.06	0.00
22160K105	COSTCO WHSL CORP NEW	COST	10.0000	04/20/2012	02/02/2011	877.09	719.12	0.00
235851102	DANAHER CORP	DHR	12.0000	04/20/2012	11/18/2010	637.90	520.29	0.00
235851102	DANAHER CORP	DHR	10.0000	04/20/2012	02/17/2011	531.58	511.85	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
254687106	WALT DISNEY CO	DIS	4.0000	04/20/2012	11/18/2010	170.15	150.46	0.00
254687106	WALT DISNEY CO	DIS	10.0000	04/20/2012	02/17/2011	425.38	437.35	0.00
25746U109	DOMINION RES INC VA NEW	D	9.0000	04/20/2012	09/14/2010	456.20	396.77	0.00
25746U109	DOMINION RES INC VA NEW	D	5.0000	04/20/2012	02/17/2011	253.44	221.08	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	1.0000	04/20/2012	03/23/2010	52.76	38.16	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	10.0000	04/20/2012	02/17/2011	527.65	556.25	0.00
268648102	EMC CORP COM	EMC	19.0000	04/20/2012	11/18/2010	529.92	411.16	0.00
268648102	EMC CORP COM	EMC	15.0000	04/20/2012	02/17/2011	418.35	408.83	0.00
278058102	EATON CORP COM	ETN	13.0000	04/20/2012	Various	615.70	725.14	0.00

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12/11/2012 10:44:00 AM

2012 Tax Information Statement

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol		Wash Sale Loss Disallowed
				Quantity Sold	Stocks, Bonds, etc.	
30231G102	EXXON MOBIL CORP	04/20/2012	11/18/2010	10.0000	XOM 851.04	702.14 0.00
30231G102	EXXON MOBIL CORP	04/20/2012	02/17/2011	5.0000	XOM 425.52	418.88 0.00
354613101	FRANKLIN RESOURCES INC	04/20/2012	01/12/2010	4.0000	BEN 492.09	441.89 0.00
354613101	FRANKLIN RESOURCES INC	04/20/2012	01/25/2011	2.0000	BEN 246.05	238.10 0.00
369604103	GENERAL ELECTRIC CO	04/20/2012	01/12/2010	14.0000	GE 270.77	233.53 0.00
369604103	GENERAL ELECTRIC CO	04/20/2012	02/17/2011	25.0000	GE 483.51	538.88 0.00
38259P508	GOOGLE INC CL A	04/20/2012	05/27/2009	2.0000	GOOG 1,210.01	817.53 0.00
384802104	W W GRAINGER INC	04/20/2012	09/13/2010	3.0000	GWW 651.54	344.53 0.00
423074103	HEINZ H J CO COMMON STOCK	04/20/2012	Various	12.0000	HNZ 639.46	576.34 0.00

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2012 Tax Information Statement

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
459200101	INTL BUSINESS MACHINES CORP	IBM	4.0000	04/20/2012	01/25/2011	797.90	640.40	0.00
46625H100	J P MORGAN CHASE & CO	JPM	18.0000	04/20/2012	Various	779.82	773.81	0.00
46625H100	J P MORGAN CHASE & CO	JPM	10.0000	04/20/2012	02/17/2011	433.23	478.30	0.00
478160104	JOHNSON & JOHNSON	JNJ	5.0000	04/20/2012	06/06/2007	318.88	314.45	0.00
478366107	JOHNSON CONTROLS INC	JCI	10.0000	04/20/2012	11/18/2010	325.79	368.77	0.00
478366107	JOHNSON CONTROLS INC	JCI	5.0000	04/20/2012	02/17/2011	162.90	210.53	0.00
637071101	NATIONAL-OILWELL INC	NOV	9.0000	04/20/2012	02/17/2011	702.68	732.92	0.00
654106103	NIKE INC CLASS B	NKE	4.0000	04/20/2012	02/17/2011	443.55	342.58	0.00
655044105	NOBLE ENERGY INC COM	NBL	5.0000	04/20/2012	04/16/2009	468.94	296.38	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	1.0000	04/20/2012	04/26/2010	9.54	9.54	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	423.0000	04/20/2012	Various	5,156.37	4,873.32	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD	NSGRX	213.0000	04/20/2012	Various	3,284.46	3,084.23	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD	NOFIX	1717.2700	04/20/2012	Various	18,100.03	18,094.05	0.00
681919106	OMNICOM GROUP	OMC	13.0000	04/20/2012	Various	648.43	606.79	0.00
68389X105	ORACLE CORPORATION	ORCL	17.0000	04/20/2012	11/18/2010	499.47	482.29	0.00
68389X105	ORACLE CORPORATION	ORCL	15.0000	04/20/2012	02/17/2011	440.70	495.68	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	PFG	12.0000	04/20/2012	12/06/2010	339.68	360.21	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	PFG	10.0000	04/20/2012	02/17/2011	283.06	341.55	0.00

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742718109	PROCTER & GAMBLE CO	PG	13.0000	04/20/2012	Various	875.60	828.06	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	6.0000	04/20/2012	02/28/2011	437.27	556.07	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	6.0000	04/20/2012	Various	901.10	600.67	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	19.0000	04/20/2012	03/06/2008	577.88	450.43	0.00
902973304	US BANCORP	USB	25.0000	04/20/2012	04/28/2008	778.13	874.05	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	7.0000	04/20/2012	06/06/2007	569.30	490.21	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	7.0000	04/20/2012	11/18/2010	416.28	249.68	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	10.0000	04/20/2012	02/17/2011	594.68	426.25	0.00
931142103	WAL MART STORES INC	WMT	7.0000	04/20/2012	10/06/2008	434.74	399.56	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
949746101	WELLS FARGO & CO NEW	WFC	20.0000	04/20/2012	12/03/2010	663.73	575.19	0.00
949746101	WELLS FARGO & CO NEW	WFC	15.0000	04/20/2012	02/17/2011	497.80	494.78	0.00
966837106	WHOLE FOODS MKT INC	WFM	12.0000	04/20/2012	02/02/2011	1,019.26	623.05	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSLDTN)	COV	10.0000	04/20/2012	09/30/2008	543.39	532.76	0.00
384802104	W W GRAINGER INC	GWW	6.0000	04/26/2012	09/13/2010	1,245.22	689.06	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	12.0000	04/26/2012	Various	693.57	388.01	0.00
966837106	WHOLE FOODS MKT INC	WFM	18.0000	04/26/2012	02/02/2011	1,492.74	934.57	0.00
384802104	W W GRAINGER INC	GWW	2.0000	04/27/2012	09/13/2010	421.06	229.68	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	5.0000	04/27/2012	12/15/2009	289.34	156.11	0.00

This is important tax information and is being furnished to you.



2012 Tax Information Statement

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Account Number: 23-77706
 Recipient's Tax ID Number: 02-4725030

Recipient
 SIMHA
 FOUNE
 MR. N/
 16216
 VAN N

Corrected

2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
966837106	WHOLE FOODS MKT INC	WFM	13.0000	04/27/2012	06/02/2010	1,083.89	519.15	0.00
718546104	PHILLIPS 66 COM	PSX	.5000	05/01/2012	11/19/2010	15.98	14.80	0.00
021441100	ALTERA CORP COM	ALTR	49.0000	05/07/2012	Various	1,643.42	934.92	0.00
177376100	CITRIX SYS INC	CTXS	9.0000	05/07/2012	07/22/2010	749.65	418.76	0.00
177376100	CITRIX SYS INC	CTXS	22.0000	05/07/2012	Various	1,832.48	1,620.72	0.00
718546104	PHILLIPS 66 COM	PSX	23.5000	05/07/2012	11/19/2010	698.39	695.45	0.00
021441100	ALTERA CORP COM	ALTR	21.0000	05/08/2012	Various	696.44	359.85	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	PFG	14.0000	06/05/2012	05/07/2010	327.29	395.11	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	PFG	49.0000	06/05/2012	Various	1,146.93	1,436.65	0.00

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74251V102	PRINCIPAL FINANCIAL GROUP INC	PFG	66.0000	06/06/2012	05/07/2010	1,586.13	1,862.67	0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	PFG	24.0000	06/07/2012	05/07/2010	589.32	677.34	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	30.0000	06/20/2012	12/15/2009	1,788.63	936.68	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	9.0000	06/21/2012	12/15/2009	536.37	281.01	0.00
931142103	WAL MART STORES INC	WMT	48.0000	08/01/2012	Various	3,557.85	2,629.47	0.00
423074103	HEINZ H J CO COMMON STOCK	HNZ	35.0000	08/08/2012	Various	1,933.02	1,642.14	0.00
423074103	HEINZ H J CO COMMON STOCK	HNZ	20.0000	08/09/2012	08/18/2010	1,102.34	936.94	0.00
423074103	HEINZ H J CO COMMON STOCK	HNZ	19.0000	08/10/2012	Various	1,044.13	886.62	0.00
423074103	HEINZ H J CO COMMON STOCK	HNZ	4.0000	08/13/2012	08/19/2010	220.27	186.52	0.00

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052769106	AUTODESK, INC	ADSK	37.0000	09/18/2012	05/23/2011	1,235.51	1,545.85	0.00
052769106	AUTODESK, INC	ADSK	33.0000	09/19/2012	05/23/2011	1,111.41	1,378.73	0.00
20825C104	CONOCOPHILLIPS	COP	48.0000	10/12/2012	11/19/2010	2,699.14	2,252.48	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	3.0000	10/12/2012	11/02/2010	458.33	298.80	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	11.0000	10/12/2012	Various	1,680.55	1,284.29	0.00
002824100	ABBOTT LABORATORIES	ABT	3.0000	11/02/2012	04/08/2008	194.79	162.47	0.00
025816109	AMERICAN EXPRESS CO	AXP	6.0000	11/02/2012	07/06/2011	340.07	315.34	0.00
037833100	APPLE COMPUTER INC	AAPL	1.0000	11/02/2012	09/01/2011	576.63	382.47	0.00
088606108	BHP LTD SPONSORED ADR	BHP	2.0000	11/02/2012	02/22/2010	141.80	150.60	0.00

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110122108	BRISTOL MYERS SQUIBB CO	BMJ	9.0000	11/02/2012	09/01/2011	298.34	269.01	0.00
166764100	CHEVRONTEXACO CORP COM	CVX	4.0000	11/02/2012	09/01/2011	432.91	397.71	0.00
177376100	CITRIX SYS INC	CTXS	2.0000	11/02/2012	07/22/2010	125.48	93.06	0.00
191216100	COCA COLA CO	KO	10.0000	11/02/2012	08/30/2011	370.49	349.45	0.00
22160K105	COSTCO WHSL CORP NEW	COST	4.0000	11/02/2012	09/01/2011	384.11	319.88	0.00
235851102	DANAHER CORP	DHR	8.0000	11/02/2012	09/01/2011	415.35	357.99	0.00
254687106	WALT DISNEY CO	DIS	4.0000	11/02/2012	11/18/2010	199.32	150.46	0.00
25746U109	DOMINION RES INC VA NEW	D	5.0000	11/02/2012	09/01/2011	258.34	243.93	0.00
263534109	E I DU PONT DE NEMOURS & CO	DD	3.0000	11/02/2012	09/01/2011	132.36	144.26	0.00

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268648102	EMC CORP COM	EMC	12.0000	11/02/2012	09/01/2011	301.19	267.08	0.00
278058102	EATON CORP COM	ETN	4.0000	11/02/2012	Various	196.68	220.90	0.00
30231G102	EXXON MOBIL CORP	XOM	6.0000	11/02/2012	06/06/2007	541.43	502.92	0.00
354613101	FRANKLIN RESOURCES INC	BEN	2.0000	11/02/2012	07/07/2011	263.83	273.78	0.00
369604103	GENERAL ELECTRIC CO	GE	13.0000	11/02/2012	01/12/2010	280.28	216.85	0.00
459200101	INTL BUSINESS MACHINES CORP	IBM	2.0000	11/02/2012	09/01/2011	386.79	341.84	0.00
46625H100	J P MORGAN CHASE & CO	JPM	11.0000	11/02/2012	Various	466.28	433.94	0.00
478160104	JOHNSON & JOHNSON	JNJ	2.0000	11/02/2012	09/01/2011	141.74	131.07	0.00
478366107	JOHNSON CONTROLS INC	JCI	5.0000	11/02/2012	09/01/2011	131.10	155.64	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
580135101	MC DONALDS CORP. COMMON STOCK, NO PAR	MCD	4.0000	11/02/2012	09/22/2011	347.31	343.34	0.00
637071101	NATIONAL-OILWELL INC	NOV	4.0000	11/02/2012	Various	286.47	279.32	0.00
654106103	NIKE INC CLASS B	NKE	1.0000	11/02/2012	11/18/2010	94.51	82.67	0.00
654106103	NIKE INC CLASS B	NKE	1.0000	11/02/2012	02/17/2011	94.51	85.65	0.00
655044105	NOBLE ENERGY INC COM	NBL	2.0000	11/02/2012	09/29/2011	189.94	144.44	0.00
655844108	NORFOLK SOUTHN CORP COM	NSC	4.0000	11/02/2012	08/10/2011	244.39	270.02	0.00
681919106	OMNICOM GROUP	OMC	5.0000	11/02/2012	Various	240.74	233.00	0.00
68389X105	ORACLE CORPORATION	ORCL	3.0000	11/02/2012	11/18/2010	93.48	85.11	0.00
68389X105	ORACLE CORPORATION	ORCL	8.0000	11/02/2012	09/01/2011	249.27	223.66	0.00

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2012 Tax Information Statement

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed
742718109	PROCTER & GAMBLE CO	PG	4.0000	11/02/2012	09/01/2011	276.63	253.94	0.00
747525103	QUALCOMM INC	QCOM	7.0000	11/02/2012	07/15/2011	414.67	384.09	0.00
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	SLB	3.0000	11/02/2012	02/28/2011	206.22	278.04	0.00
828806109	SIMON PPTY GROUP INC NEW	SPG	2.0000	11/02/2012	11/02/2010	311.43	199.20	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	8.0000	11/02/2012	09/01/2011	224.31	208.14	0.00
902973304	US BANCORP	USB	9.0000	11/02/2012	04/28/2008	300.59	314.66	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	2.0000	11/02/2012	09/01/2011	156.08	147.01	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	3.0000	11/02/2012	09/01/2011	168.06	142.60	0.00
918204108	V F CORP	VFC	2.0000	11/02/2012	04/28/2011	315.85	215.03	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
92343V104	VERIZON COMMUNICATIONS	VZ	4.0000	11/02/2012	09/28/2011	177.96	148.50	0.00
949746101	WELLS FARGO & CO NEW	WFC	13.0000	11/02/2012	Various	442.03	371.53	0.00
966837106	WHOLE FOODS MKT INC	WFM	3.0000	11/02/2012	08/03/2011	291.35	191.43	0.00
G2554F113	COVIDIEN PLC USD0.20(POST CONSLDTN)	COV	4.0000	11/02/2012	09/30/2008	221.68	213.11	0.00
002824100	ABBOTT LABORATORIES	ABT	44.0000	11/16/2012	Various	2,774.65	2,249.09	0.00
002824100	ABBOTT LABORATORIES	ABT	10.0000	11/16/2012	Various	630.60	511.03	0.00
478160104	JOHNSON & JOHNSON	JNJ	35.0000	11/16/2012	Various	2,411.05	2,132.65	0.00
478160104	JOHNSON & JOHNSON	JNJ	3.0000	11/16/2012	09/01/2011	206.66	196.61	0.00
278058102	EATON CORP COM	ETN	93.0000	12/03/2012	Various	4,803.92	4,924.05	0.00

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TEP17377 21 1297 33 of 49

2012 Tax Information Statement

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 CHICAGO, IL 60680

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 02-4725030

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
38259P508	GOOGLE INC CL A	GOOG	4.0000	12/05/2012	05/27/2009	2,758.24	1,635.05	0.00
38259P508	GOOGLE INC CL A	GOOG	1.0000	12/05/2012	09/01/2011	689.56	533.65	0.00
742718109	PROCTER & GAMBLE CO	PG	36.0000	12/05/2012	Various	2,496.93	2,081.10	0.00
742718109	PROCTER & GAMBLE CO	PG	11.0000	12/05/2012	09/01/2011	762.95	698.34	0.00
384802104	W W GRAINGER INC	GWW	10.0000	12/12/2012	Various	1,932.47	1,135.46	0.00
384802104	W W GRAINGER INC	GWW	6.0000	12/12/2012	09/01/2011	1,159.48	907.49	0.00
966837106	WHOLE FOODS MKT INC	WFM	15.0000	12/12/2012	06/02/2010	1,365.00	599.02	0.00
966837106	WHOLE FOODS MKT INC	WFM	7.0000	12/12/2012	08/03/2011	637.00	446.67	0.00
966837106	WHOLE FOODS MKT INC	WFM	20.0000	12/13/2012	06/02/2010	1,798.51	798.69	0.00

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed
966837106	WHOLE FOODS MKT INC	WFM	12.0000	12/14/2012	06/02/2010	1,068.28	479.21	0.00
Total Long Term 15% Sales						160,145.37	135,349.21	0.00

TEP172977_27_1289_35 of 46

This is important tax information and is being furnished to you.



Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions SIMHA AND SARA LAINER FAMILY FOUNDATION	Employer identification number (EIN) or 95-6962300
<small>File by the due date for filing your return. See instructions</small>	Number, street, and room or suite no. If a P O box, see instructions. 16216 KITTRIDGE STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions VAN NUYS, CA 91406	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

WEISS ACCOUNTANCY CORP.

- The books are in the care of ▶ **16217 KITTRIDGE STREET - VAN NUYS, CA 91406**
 Telephone No ▶ **(818) 997-7712** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2012** or
 ▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	15,800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	12,800.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)