Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
PLATKIN FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1501, NJ2-130-03-31

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

A Employer identification number
13-4263380

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,979,423

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	153,046			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	56,948	55,397		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	45,667			
	b	Gross sales price for all assets on line 6a 891,466				
	7	Capital gain net income (from Part IV, line 2)		45,667		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	255,661	101,064	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	21,403	12,842		8,561
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,042	1,040		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	214	214		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,659	14,096	0	8,561
	25	Contributions, gifts, grants paid	70,000			70,000
	26	**Total expenses and disbursements** Add lines 24 and 25	93,659	14,096	0	78,561
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	162,002			
	b	**Net investment income** (if negative, enter -0-)		86,968		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	113,118	114,636	114,636
	2	Savings and temporary cash investments	41,020	82,463	82,463
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	127,717	136,429	147,731
	b	Investments—corporate stock (attach schedule)	791,489	814,817	925,136
	c	Investments—corporate bonds (attach schedule)	85,595	110,324	118,190
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	478,545	539,124	591,267
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,637,484	1,797,793	1,979,423
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,637,484	1,797,793	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,637,484	1,797,793	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,637,484	1,797,793	

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	1,637,484
2	Enter amount from Part I, line 27a	2	162,002
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,075
4	Add lines 1, 2, and 3	4	1,800,561
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,768
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,797,793

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	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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

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

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	45,667
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	69,132	1,634,578	0 042293
2010	55,408	1,369,280	0 040465
2009	47,075	1,081,505	0 043527
2008	10,306	825,725	0 012481
2007	284	198,071	0 001434

2	**Total** of line 1, column (d)	2	0 140200
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 028040
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,798,083
5	Multiply line 4 by line 3	5	50,418
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	870
7	Add lines 5 and 6	7	51,288
8	Enter qualifying distributions from Part XII, line 4	8	78,561

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	870
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	870
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	870
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	816		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	816
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	54
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

				Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶				

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHARI HOPE 6 BOBCOCK ROAD MAHWAH, NJ 97430 0	PRESIDENT 1 00	0		
NANCY PLATKIN 284 HIGH STREET NUTLEY, NJ 07110	VP/TREASURER 1 00	0		
BEATRICE FERNANDEZ 284 HIGH STREET NUTLEY, NJ 07110	SECRETARY 1 00			

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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	1,753,028
b	Average of monthly cash balances			1b	72,437
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,825,465
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,825,465
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	27,382
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,798,083
6	**Minimum investment return.** Enter 5% of line 5			6	89,904

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	89,904
2a	Tax on investment income for 2012 from Part VI, line 5	2a	870		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	870
3	Distributable amount before adjustments Subtract line 2c from line 1			3	89,034
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	89,034
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	89,034

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	78,561
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	78,561
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	870
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,691

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					89,034
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				69,192	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008					
c	From 2009					
d	From 2010					
e	From 2011					
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 78,561					
a	Applied to 2011, but not more than line 2a				69,192	
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					9,369
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					79,665
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010					
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	Prior 3 years			(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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* See Attached Statement				
Total			▶ **3a**	70,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	55,397	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	45,667	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		101,064	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 101,064

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions·			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

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

Signature of officer or trustee	Date	Title
	4/23/2013	VP, Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/23/2013		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no 412-355-6000

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	**Employer identification number**
PLATKIN FAMILY FOUNDATION INC	13-4263380

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 foundation

Check 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)

Name of organization	Employer identification number
PLATKIN FAMILY FOUNDATION INC	13-4263380

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	ELEANOR PLATKIN CLAT PO BOX1501 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	$ 153,046	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Merrill Lynch
Wealth Management
Bank of America Corporation

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

December 01, 2012 - December 31, 2012

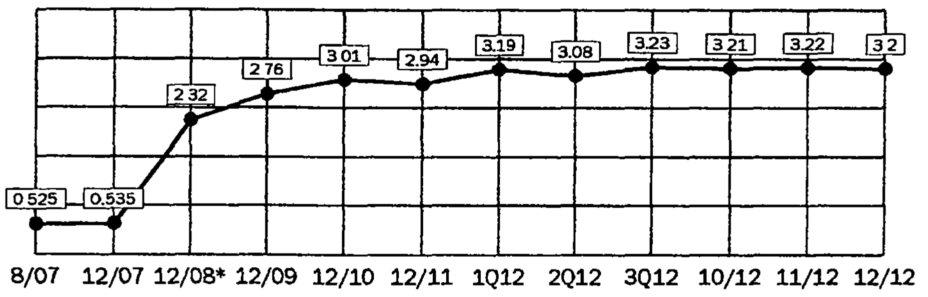
PORTFOLIO SUMMARY

	December 31	*November 30*	*Month Change*	
Net Portfolio Value	**$3,202,926.73**	**$3,223,130.60**	**($20,203.87)**	▼
Your assets	$3,329,988.16	$3,223,130 60	$106,857.56	▲
Your liabilities	($127,061 43)	-		
Your Net Cash Flow (Inflows/Outflows)	($73,826.95)	($3,610 75)		
Securities You Transferred In/Out	-	-		
Subtotal Net Contributions	**($73,826.95)**	**($3,610.75)**		
Your Dividends/Interest Income	$19,767 66	$5,700 05		
Your Market Change	$33,855 42	$10.094.25		
Subtotal Investment Earnings	***$53,623.08***	***$15,794.30***		

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
SCHWARZ / CHELLAPILA
ONE GATEWAY CENTER SUITE 1400
NEWARK N J 07102
1-973-621-3422

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2007-2012



* Link relationship change

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YOUR ACCOUNTS

December 01, 2012 - December 31, 2012

	Account No.	Account Type/Managing Firm	December 31	November 30	Page
ESTATE PLANNING SERVICES					
PLATKIN FAMILY FOUNDATION	827-74C81	TMA/BLACKROCK WDP GR	**1,981,634.57**	1,869,796.67	**6**
ELEANOR PLATKIN CLAT	827-14989	TMA/BLACKROCK WDP GR	**1,221,292.16**	1,353,333.93	**117**
Subtotal			***3,202,926.73***	*3,223,130.60*	

Merrill Lynch does not provide tax or legal advice. Please consult with your tax and legal advisors

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners The enclosed separate account statements are the official record for each account.

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR BALANCE SHEET (for your ML accounts)

December 01, 2012 - December 31, 2012

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**235,051.62**	93,609.09
Fixed Income	**440,770.64**	464,553.21
Equities	**1,614,121.78**	1,608,195.62
Mutual Funds	**1,036,398.95**	1,053,310.24
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***3,326,342.99***	*3,219,668.16*
Estimated Accrued Interest	**3,645.17**	3,462.44
TOTAL ASSETS	**$3,329,988.16**	$3,223,130.60

LIABILITIES

Debit Balance	**(127,061.43)**	-
Short Market Value	-	-
Subtotal	***(127,061.43)***	-
NET PORTFOLIO VALUE	**$3,202,926.73**	$3,223,130.60

CASH FLOW

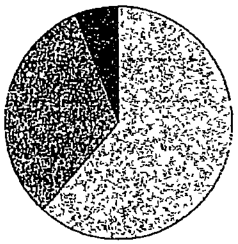
	This Report	*Year to Date*
Opening Cash/Money Accounts	**$93,609.09**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**159,649.06**	159,670 01
Subtotal	***159,649.06***	*159,670.01*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(229,938.67)**	(232,548.48)
ML Trust Fees	**(3,537.34)**	(41,788 00)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***(233,476.01)***	*(274,336.48)*
Net Cash Flow	**($73,826.95)**	($114,666 47)
Dividends/Interest Income	**19,767.66**	97,952.25
Security Purchases/Debits	**(129,055.74)**	(1,583,499.57)
Security Sales/Credits	**197,496.13**	1,516,854 46
Closing Cash/Money Accounts	**$107,990.19**	
Securities You Transferred In/Out	-	-

YOUR PORTFOLIO REVIEW

December 01, 2012 - December 31, 2012

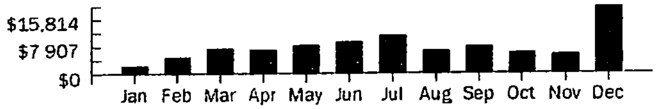
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings, does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



		Current Value	Allocation
░	Equities	2,029,146.81	61.71%
▨	Fixed Income	1,062,144.56	32.30%
▩	Cash/Money Accounts	197,098 62	5.99%
	TOTAL	**$3,288,389.99**	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	(80 50)	(138 46)
Taxable Interest	1,144 68	14,956 91
Tax-Exempt Dividends	-	73 87
Taxable Dividends	18 703 48	83,059 93
Total	$19,767 66	$97,952.25

Your Estimated Annual Income	$85,883.73

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	7%	32,000	32,871.92
1-2	11%	47,000	48,480.43
2-5	31%	128,000	137,136.64
5-10	35%	136,000	154,485.27
10-15	5%	13,000	19,869 33
15-20	3%	11,000	15,197.16
20+	7%	28,000	32,729.89
Total	**100%**	**395,000**	**$440,770.64**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BLACKROCK US MORTGAGE	307,196 76	9.16%
GLOBAL SMALL CAP PORT	159,111.00	4.74%
MID CAP VALUE OPPS	158,299.68	4.72%
BIF MONEY FUND	149,330.00	4.45%
ISHARES JP MORGAN EM BON	126,105.33	3.76%

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YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 01, 2012 - December 31, 2012

INCOME SUMMARY

	This Report					Year to Date				
Account No.	*Tax-Exempt Interest*	*Taxable Interest*	*Tax-Exempt Dividends*	*Taxable Dividends* •	*Total This Report Income*	*Tax-Exempt Interest*	*Taxable Interest*	*Tax-Exempt Dividends*	*Taxable Dividends* •	*Total YTD Income*
Non-Retirement										
827-74C81	(45)	559	-	10,826	**11,340**	(82)	8,523	43	48,115	**56,599**
827-14989	(36)	586	-	7,877	**8,428**	(57)	6,434	31	34,945	**41,353**
TOTAL	($81)	$1,145	-	$18,703	**$19,768**	($138)	$14,957	$74	$83,060	**$97,952**

• Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	*This Report Short Term*	*YTD Short Term*	*This Report Long Term*	*YTD Long Term*	*Year To Date*	*Short Term*	*Long Term*
Non-Retirement							
827-74C81	1,212.39	(11,074.14)	10,460.43	55,007.43	229.15	35,833 23	145,796.97
827-14989	(3.29)	(10,883.09)	4,784.80	36,934.70	167.86	22,605 33	127,888 22
TOTAL	**$1,209.10**	**($21,957.23)**	**$15,245.23**	**$91,942.13**	**$397.01**	**$58,438.56**	**$273,685.19**

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
PLATKIN FAMILY FOUNDATION
TUA 8-2-2007
N. PLATKIN & S. HOPE, TTEES

Net Portfolio Value: **$1,981,634.57**

Your Financial Advisor:
SCHWARZ / CHELLAPILA
ONE GATEWAY CENTER SUITE 1400
NEWARK N J 07102
1-973-621-3422

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK WDP GR

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**197,098.62**	55,300.33
Fixed Income	**265,921.04**	268,890.13
Equities	**925,136.13**	932,590.21
Mutual Funds	**591,267.19**	611,011.46
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,979,422.98***	*1,867,792.13*
Estimated Accrued Interest	**2,211.59**	2,004 54
TOTAL ASSETS	**$1,981,634.57**	$1,869,796.67

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,981,634.57**	$1,869,796.67

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$55,300.33**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**153,049.70**	153,061.85
Subtotal	***153,049.70***	*153,061.85*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(70,255.59)**	(72,102.62)
ML Trust Fees	**(2,052.82)**	(24,126 58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($72,308.41)***	*($96,229.20)*
Net Cash Flow	**$80,741.29**	$56,832.65
Dividends/Interest Income	**11,340.13**	56,598.99
Security Purchases/Debits	**(74,815.67)**	(959,898.81)
Security Sales/Credits	**124,532.54**	889,428.20
Closing Cash/Money Accounts	**$197,098.62**	
Securities You Transferred In/Out	-	-

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	114,635 51	114,635.51		**114,635.51**		
BIF MONEY FUND	63,532.00	63,532.00	1 0000	**63,532.00**	**25**	.04
TOTAL		178,167.51		**178,167.51**	**25**	.04

GOVERNMENT AND AGENCY SECURITIES[1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 103.2837/4,131.35*	06/05/08	4,000	4,023.12	104.1310	4,165.24	142.12	24 92	195	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 110.7040/1,107.04*	01/02/09	1,000	1,020.19	104.1310	1,041.31	21 12	6.23	49	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.8630/1,098.63*	09/22/09	1,000	1,021.58	104.1310	1,041.31	19.73	6.23	49	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.8760/2,197.52*	01/05/10	2,000	2,046.15	104.1310	2,082.62	36.47	12.46	98	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 110 5500/1,105.50*	01/04/11	1,000	1,032.57	104.1310	1,041.31	8.74	6 23	49	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109 3280/1,093.28*	02/08/11	1,000	1,029.85	104.1310	1,041.31	11.46	6.23	49	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST· 108.3010/1,083.01*	01/04/12	1,000	1,039 21	104.1310	1,041.31	2.10	6.23	49	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 105.1840/1,051 84*	09/27/12	1,000	1,040.40	104.1310	1,041.31	.91	6.23	49	4.68
Subtotal		*12,000*	*12,253.07*		**12,495.72**	242.65	74.76	**587**	4.68

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S TREASURY NOTE *2.625% JUN 30 2014 02.625% JUN 30 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828KY5* *ORIGINAL UNIT/TOTAL COST: 101.2110/1,012.11*	01/05/10	1,000	1,004.20	103.5700	1,035.70	31.50		27	2 53
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.7500/1,047.50*	01/04/11	1,000	1,020 69	103.5700	1,035.70	15.01		27	2.53
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 105.5550/1,055.55*	01/04/12	1,000	1,033.66	103.5700	1,035.70	2.04		27	2.53
Subtotal		*3,000*	*3,058.55*		***3,107.10***	*48.55*		***81***	*2.53*
Δ FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 19 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0FY4* *ORIGINAL UNIT/TOTAL COST: 100.9410/14,131 74*	09/19/12	14,000	14,115.92	100.8870	**14,124.18**	8.26	3.50	**105**	.74
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01 250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/6,004.47*	10/28/10	6,000	6,002.53	102.5000	6,150.00	147.47	18.96	75	1.21
U.S. TREASURY NOTE	01/04/11	1,000	972.23	102.5000	1,025.00	52.77	3.16	13	1.21
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.3600/1,023.60*	01/04/12	1,000	1,017.44	102.5000	1,025.00	7.56	3.16	13	1.21
Subtotal		*8,000*	*7,992.20*		***8,200.00***	*207.80*	*25.28*	***101***	*1.21*
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02.000% APR 30 2016* *MOODY'S. AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 101.5082/4,060.33*	05/27/11	4,000	4,041.43	105.2110	4,208 44	167.01	13.48	80	1.90

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.4770/1,054.77*	03/06/12	1,000	1,044.13	105.2110	1,052.11	7 98	3.37	20	1.90
Subtotal		5,000	5,085.56		**5,260.55**	174.99	16.85	**100**	1.90
Δ U.S. TREASURY NOTE *1 000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6445/12,077.34*	11/17/11	12,000	12,060.23	101.9060	12,228.72	168.49	20.22	120	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.6330/1,006 33*	01/04/12	1,000	1,005.06	101.9060	1,019.06	14.00	1.69	10	.98
Subtotal		13,000	13,065.29		**13,247.78**	182.49	21.91	**130**	.98
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 107.3055/2,146.11*	03/14/08	2,000	2,077.71	120 2480	2,404.96	327.25	5 67	108	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 107.7130/2,154.26*	05/20/08	2,000	2,083.24	120.2480	2,404.96	321.72	5 67	108	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 116.1050/1,161.05*	01/02/09	1,000	1,090.27	120.2480	1,202.48	112.21	2.84	54	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.7450/1,117.45*	09/22/09	1,000	1,071.64	120.2480	1,202.48	130.84	2.84	54	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.3840/1,113.84*	01/05/10	1,000	1,071.75	120.2480	1,202.48	130.73	2.84	54	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 115.1970/1,151.97*	01/04/11	1,000	1,107.93	120.2480	1,202.48	94.55	2.84	54	4.46
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 112.7220/1,127.22*	02/08/11	1,000	1,091.87	120.2480	1,202.48	110.61	2.84	54	4 46

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ FEDERAL NATL MTG ASSOC	01/04/12	1,000	1,171.17	120 2480	1,202.48	31.31	2.84	54	4.46
ORIGINAL UNIT/TOTAL COST: 120 7420/1,207.42									
Subtotal		*10,000*	*10,765.58*		***12,024.80***	*1,259.22*	*28.38*	***540***	*4.46*
Δ U.S. TREASURY NOTE	05/20/08	1,000	1,019.95	117.0940	1,170 94	150.99	5.40	43	3.62
4.250% NOV 15 2017 04.250% NOV 15 2017									
*MOODY'S: AAA S&P: *** CUSIP: 912828HH6*									
ORIGINAL UNIT/TOTAL COST: 103.5740/1,035.74									
Δ U.S. TREASURY NOTE	01/02/09	1,000	1,089 45	117.0940	1,170.94	81.49	5.40	43	3.62
ORIGINAL UNIT/TOTAL COST: 115.5590/1,155.59									
Δ U.S. TREASURY NOTE	09/22/09	2,000	2,081.65	117.0940	2,341.88	260.23	10.80	85	3.62
ORIGINAL UNIT/TOTAL COST: 106.4770/2,129.54									
Δ U.S. TREASURY NOTE	01/05/10	1,000	1,034.47	117.0940	1,170.94	136.47	5.40	43	3.62
ORIGINAL UNIT/TOTAL COST: 105.2890/1,052.89									
Δ U.S. TREASURY NOTE	01/04/11	1,000	1,075.40	117.0940	1,170.94	95.54	5.40	43	3.62
ORIGINAL UNIT/TOTAL COST: 110.3520/1,103.52									
Δ U.S. TREASURY NOTE	03/06/12	1,000	1,153.67	117.0940	1,170.94	17.27	5.40	43	3.62
ORIGINAL UNIT/TOTAL COST: 117.8640/1,178.64									
Subtotal		*7,000*	*7,454.59*		***8,196.58***	*741.99*	*37.80*	***300***	*3.62*
U.S. TREASURY NOTE	09/15/11	5,000	4,999.82	103.5390	5,176.95	177.13	25.28	75	1.44
1.500% AUG 31 2018 01.500% AUG 31 2018									
*MOODY'S: AAA S&P: *** CUSIP. 912828RE2*									
Δ U.S. TREASURY NOTE	03/06/12	1,000	1,014.50	103.5390	1,035.39	20.89	5.06	15	1.44
ORIGINAL UNIT/TOTAL COST: 101.6490/1,016.49									
Subtotal		*6,000*	*6,014.32*		***6,212.34***	*198.02*	*30.34*	***90***	*1.44*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 103.4497/4,137.99	06/24/10	4,000	4,106 80	116.1020	4,644 08	537.28	17 79	140	3 01
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.3320/1,023.32	01/04/11	1,000	1,018.94	116 1020	1,161.02	142.08	4 45	35	3 01
U.S. TREASURY NOTE	02/08/11	1,000	995.75	116 1020	1,161.02	165 27	4 45	35	3 01
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 114.0820/1,140.82	01/04/12	1,000	1,125.31	116.1020	1,161.02	35 71	4 45	35	3 01
Subtotal		7,000	7,246.80		**8,127.14**	880.34	31.14	**245**	3 01
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	10/28/10	5,000	4,974.43	109.8130	5,490.65	516.22	49 22	132	2 39
U.S. TREASURY NOTE	11/16/10	1,000	977.46	109.8130	1,098.13	120 67	9.84	27	2.39
U.S. TREASURY NOTE	01/04/11	1,000	947.27	109 8130	1,098.13	150.86	9.84	27	2.39
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.5470/1,075.47	03/06/12	1,000	1,068.63	109 8130	1,098.13	29.50	9.84	27	2.39
Subtotal		8,000	7,967.79		**8,785.04**	817.25	78.74	**213**	2.39
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100.7543/6,045.26	02/27/12	6,000	6,041.78	103.4140	**6,204.84**	163 06	45.00	**120**	1.93
θ U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 1,165 MOODY'S: AAA S&P. *** CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 100.3370/1,003 37	02/03/09	1,000	1,100.53	131.1410	1,528.41	427.88	9.18	24	1.52

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S TRSY INFLATION BOND *INFL ADJ PRIN 2,330* *ORIGINAL UNIT/TOTAL COST· 106.9255/2,138.51*	09/22/09	2,000	2,298.71	131.1410	3,056.82	758.11	18.37	47	1.52
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 2,330* *ORIGINAL UNIT/TOTAL COST: 110 3100/2,206.20*	01/05/10	2,000	2,353.92	131 1410	3,056 82	702.90	18.37	47	1.52
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 1,165* *ORIGINAL UNIT/TOTAL COST: 117.0780/1,170.78*	01/04/11	1,000	1,226 00	131.1410	1,528 41	302.41	9.18	24	1.52
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 1,165* *ORIGINAL UNIT/TOTAL COST: 112.8940/1,128.94*	02/08/11	1,000	1,188.42	131 1410	1,528.41	339.99	9.18	24	1.52
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 1,165* *ORIGINAL UNIT/TOTAL COST: 139.9570/1,399.57*	01/04/12	1,000	1,406.83	131.1410	1,528.41	121.58	9.18	24	1.52
Subtotal		*8,000*	*9,574.41*		***12,227.28***	*2,652.87*	*73.46*	***190***	*1.52*
Δ U.S. TREASURY BOND *5.25% NOV 15 2028 05.250% NOV 15 2028* *MOODY'S: AAA S&P: *** CUSIP. 912810FF0* *ORIGINAL UNIT/TOTAL COST: 109.3360/1,093.36*	05/20/08	1,000	1,079.14	138.1560	1,381.56	302.42	6.67	53	3.80
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 130.4500/1,304.50*	01/02/09	1,000	1,257.62	138.1560	1,381.56	123.94	6.67	53	3.80
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 108.6290/1,086.29*	01/05/10	1,000	1,077.02	138.1560	1,381.56	304.54	6.67	53	3.80
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 117.4730/1,174.73*	11/16/10	1,000	1,159.86	138.1560	1,381.56	221.70	6.67	53	3.80

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ' (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	02/08/11	1,000	1,089.69	138.1560	1,381.56	291.87	6.67	53	3.80
ORIGINAL UNIT/TOTAL COST: 109.6760/1,096 76									
Δ U.S. TREASURY BOND	01/04/12	1,000	1,335.26	138 1560	1,381.56	46.30	6.67	53	3.80
ORIGINAL UNIT/TOTAL COST: 135.1720/1,351.72									
Δ U.S. TREASURY BOND	03/06/12	1,000	1,338.31	138.1560	1,381.56	43.25	6.67	53	3.80
ORIGINAL UNIT/TOTAL COST: 135.2190/1,352.19									
Subtotal		*7,000*	*8,336.90*		***9,670.92***	*1,334.02*	*46.69*	***371***	*3.80*
U.S. TREASURY BOND	11/17/09	3,000	2,990.52	127.5780	3,827.34	836.82	16.20	128	3.33
4.250% MAY 15 2039 04.250% MAY 15 2039									
*MOODY'S: AAA S&P: *** CUSIP: 912810QB7*									
U S. TREASURY BOND	01/05/10	1,000	940.39	127 5780	1,275.78	335.39	5.40	43	3 33
U.S. TREASURY BOND	11/16/10	1,000	985.75	127 5780	1,275.78	290 03	5.40	43	3 33
U S. TREASURY BOND	01/04/11	1,000	976.53	127 5780	1,275.78	299.25	5.40	43	3.33
U S. TREASURY BOND	02/08/11	1,000	929.57	127.5780	1,275.78	346.21	5.40	43	3.33
Δ U.S. TREASURY BOND	01/04/12	2,000	2,460.44	127.5780	2,551.56	91.12	10.80	85	3.33
ORIGINAL UNIT/TOTAL COST: 123.5785/2,471 57									
Subtotal		*9,000*	*9,283.20*		***11,482.02***	*2,198.82*	*48.60*	***385***	*3.33*
Δ U.S. TREASURY BOND	02/24/12	5,000	5,014.61	104.5630	5,228.15	213.54	58.59	157	2.98
3.125% FEB 15 2042 03.125% FEB 15 2042									
*MOODY'S: AAA S&P: *** CUSIP: 912810QU5*									
ORIGINAL UNIT/TOTAL COST: 100.2972/5,014.86									
Δ U.S. TREASURY BOND	03/06/12	1,000	1,007.23	104.5630	1,045.63	38.40	11.72	32	2.98
ORIGINAL UNIT/TOTAL COST: 100.7350/1,007.35									

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 107.5940/2,151 88*	09/07/12	2,000	2,150.86	104.5630	2,091.26	(59.60)	23.44	63	2.98
Subtotal		*8,000*	*8,172.70*		***8,365.04***	*192.34*	*93.75*	**252**	*2.98*
TOTAL		131,000	136,428.66		**147,731.33**	11,302 67	656.20	**3,810**	2.58

CORPORATE BONDS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ GENERAL ELECTRIC COMPANY *GLB 05.000% FEB 01 2013* *MOODY'S. AA3 S&P: AA+ CUSIP: 369604AY9* *ORIGINAL UNIT/TOTAL COST: 103.2800/1,032.80*	05/20/08	1,000	1,000.64	100.3810	1,003.81	3.17	20.83	50	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 102.4800/1,024.80*	01/05/09	1,000	1,000.55	100.3810	1,003.81	3.26	20 83	50	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 105.8730/1,058.73*	09/22/09	1,000	1,001.53	100.3810	1,003.81	2.28	20.83	50	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 106.6980/1,066.98*	01/06/10	1,000	1,001.90	100.3810	1,003.81	1.91	20.83	50	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 107.7210/1,077.21*	11/16/10	1,000	1,002.97	100.3810	1,003.81	.84	20.83	50	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 107.0510/1,070.51*	01/04/11	1,000	1,002.88	100.3810	1,003 81	.93	20.83	50	4.98
Δ GENERAL ELECTRIC COMPANY *ORIGINAL UNIT/TOTAL COST: 104.3630/1,043.63*	01/04/12	1,000	1,003.44	100.3810	1,003.81	.37	20 83	50	4.98
Subtotal		*7,000*	*7,013.91*		***7,026.67***	*12.76*	*145.81*	**350**	*4.98*
Δ JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: A3 S&P: A- CUSIP: 46625HBV1* *ORIGINAL UNIT/TOTAL COST: 100.5650/3,016.95*	05/20/08	3,000	3,005.11	106.3540	3,190.62	185.51	45.27	154	4.81

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
JPMORGAN CHASE & CO	01/07/09	1,000	991.73	106.3540	1,063 54	71.81	15.09	52	4.81
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 105.3390/1,053 39*	09/22/09	1,000	1,019.48	106.3540	1,063.54	44 06	15.09	52	4.81
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 107.0290/1,070.29*	01/05/10	1,000	1,026.89	106 3540	1,063.54	36.65	15.09	52	4.81
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 107.1830/1,071.83*	01/04/11	1,000	1,034.19	106.3540	1,063.54	29.35	15 09	52	4.81
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 107.4160/1,074 16*	02/08/11	1,000	1,036.14	106.3540	1,063.54	27.40	15.09	52	4.81
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 106.2060/1,062.06*	01/04/12	1,000	1,039.94	106.3540	1,063.54	23.60	15.09	52	4 81
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 107.1940/1,071.94*	09/27/12	1,000	1,062.93	106.3540	1,063.54	.61	15.09	52	4 81
Subtotal		10,000	10,216.41		**10,635.40**	418.99	150.90	**518**	4 81
BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03.875% MAR 10 2015* *MOODY'S: A2 S&P: A< CUSIP: 05565QBH0*	03/10/09	4,000	3,955.60	106 5350	4,261.40	305 80	47.36	155	3 63
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST: 103.1980/2,063.96*	09/22/09	2,000	2,027.02	106.5350	2,130.70	103 68	23.68	78	3.63
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST: 103.9840/1,039 84*	01/06/10	1,000	1,017.67	106.5350	1,065.35	47.68	11.84	39	3.63
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST: 104.0970/1,040.97*	01/04/11	1,000	1,022.10	106.5350	1,065.35	43.25	11 84	39	3.63
Δ BP CAPITAL MARKETS PLC *ORIGINAL UNIT/TOTAL COST: 107.1370/1,071 37*	01/06/12	1,000	1,049.80	106.5350	1,065.35	15.55	11.84	39	3.63
Subtotal		9,000	9,072.19		**9,588.15**	515.96	106.56	**350**	3.63

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ WAL-MART STORES INC *02.875% APR 01 2015* *MOODY'S: AA2 S&P: AA CUSIP: 931142CR2* *ORIGINAL UNIT/TOTAL COST: 100.0370/7,002.59*	03/31/10	7,000	7,001.21	105.0610	7,354.27	353.06	50.31	202	2.73
Δ WAL-MART STORES INC *ORIGINAL UNIT/TOTAL COST: 102.9170/1,029.17*	01/04/11	1,000	1,015.83	105.0610	1,050.61	34 78	7.19	29	2.73
Δ WAL-MART STORES INC *ORIGINAL UNIT/TOTAL COST: 101.6100/1,016.10*	02/08/11	1,000	1,008.96	105.0610	1,050.61	41.65	7.19	29	2.73
Δ WAL-MART STORES INC *ORIGINAL UNIT/TOTAL COST: 106.6670/1,066.67*	03/06/12	1,000	1,049.14	105.0610	1,050.61	1.47	7.19	29	2.73
Subtotal		*10,000*	*10,075.14*		**10,506.10**	*430.96*	*71.88*	**289**	*2.73*
Δ GENERAL ELEC CAP CORP *02.950% MAY 09 2016* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4* *ORIGINAL UNIT/TOTAL COST: 101.0590/4,042.36*	09/15/11	4,000	4,031.18	105.3370	4,213.48	182.30	17.04	118	2.80
Δ GENERAL ELEC CAP CORP *ORIGINAL UNIT/TOTAL COST: 102.5060/1,025.06*	01/04/12	1,000	1,019.62	105.3370	1,053.37	33 75	4.26	30	2 80
Subtotal		*5,000*	*5,050.80*		**5,266.85**	*216 05*	*21.30*	**148**	*2.80*
Δ BHP BILLITON FIN USA LTD *COMPANY GUARNT GLB 01.625% FEB 24 2017* *MOODY'S: A1 S&P: A+< CUSIP: 055451AP3* *ORIGINAL UNIT/TOTAL COST: 100.8340/10,083 40*	02/27/12	10,000	10,069.82	102 2580	**10,225.80**	155.98	57.33	**163**	1 58
AT&T INC *GLB 05.500% FEB 01 2018* *MOODY'S: A2 S&P. A- CUSIP: 00206RAJ1*	03/14/08	2,000	1,978 27	119 1290	2,382.58	404.31	45.83	110	4 61
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 100.5130/2,010.26*	05/20/08	2,000	2,006 05	119.1290	2,382.58	376.53	45.83	110	4 61

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 105.7520/1,057 52*	09/22/09	1,000	1,037.60	119.1290	1,191.29	153.69	22.92	55	4.61
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 106.6900/1,066 90*	01/05/10	1,000	1,044 92	119.1290	1,191.29	146.37	22.92	55	4.61
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 110.3940/1,103 94*	01/04/11	1,000	1,077.50	119.1290	1,191.29	113.79	22.92	55	4 61
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 108.7740/1,087.74*	02/08/11	1,000	1,066.32	119.1290	1,191.29	124.97	22.92	55	4 61
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST: 117.0070/1,170.07*	01/04/12	1,000	1,144.30	119.1290	1,191.29	46.99	22.92	55	4.61
Subtotal		9,000	9,354.96		***10,721.61***	*1,366.65*	*206 26*	***495***	*4.61*
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S: AA3 S&P: A- CUSIP: 713448BH0*	11/21/08	2,000	1,908.14	118.6050	2,372.10	463.96	8.33	100	4.21
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 105.6000/1,056.00*	01/05/10	1,000	1,038 32	118.6050	1,186.05	147.73	4.17	50	4.21
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 109.9610/1,099.61*	01/04/11	1,000	1,075.33	118.6050	1,186.05	110.72	4.17	50	4.21
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST: 117.0310/1,170 31*	01/04/12	1,000	1,145.73	118.6050	1,186.05	40 32	4.17	50	4.21
Subtotal		5,000	5,167.52		**5,930.25**	762.73	20.84	**250**	4.21
Δ VERIZON COMMUNICATIONS *6.35% DUE 4/1/2019* *MOODY'S: A3 S&P: A- CUSIP: 92343VAV6* *ORIGINAL UNIT/TOTAL COST: 111.3200/4,452.80*	07/30/09	4,000	4,316.29	126.3780	5,055.12	738.83	63.50	254	5.02
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 112.3850/1,123.85*	01/05/10	1,000	1,089.46	126.3780	1,263.78	174.32	15.88	64	5.02

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 115.8610/1,158.61*	01/04/11	1,000	1,125.03	126 3780	1,263.78	138.75	15.88	64	5.02
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 113 4910/1,134.91*	02/08/11	1,000	1,107.65	126 3780	1,263.78	156.13	15.88	64	5.02
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 122.8280/1,228.28*	01/04/12	1,000	1,200.01	126.3780	1,263.78	63.77	15.88	64	5.02
Subtotal		*8,000*	*8,838.44*		***10,110.24***	*1,271.80*	*127.02*	***510***	*5.02*
Δ CISCO SYSTEMS INC *04.450% JAN 15 2020* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5* *ORIGINAL UNIT/TOTAL COST: 100.8920/6,053.52*	11/17/09	6,000	6,039 51	115.9570	6,957.42	917.91	123 12	267	3 83
CISCO SYSTEMS INC	01/05/10	1,000	993.14	115.9570	1,159.57	166.43	20.52	45	3 83
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 104.9790/1,049.79*	01/04/11	1,000	1,040.25	115.9570	1,159.57	119.32	20.52	45	3.83
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 101.7750/1,017.75*	02/08/11	1,000	1,014.52	115.9570	1,159.57	145.05	20.52	45	3.83
Δ CISCO SYSTEMS INC *ORIGINAL UNIT/TOTAL COST: 115.8250/1,158.25*	03/06/12	1,000	1,143.14	115.9570	1,159.57	16.43	20.52	45	3 83
Subtotal		*10,000*	*10,230.56*		***11,595.70***	*1,365.14*	*205.20*	***447***	*3.83*
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3*	11/17/11	4,000	3,828.72	111.5700	4,462.80	634.08	83 50	180	4.03
Δ CITIGROUP INC *ORIGINAL UNIT/TOTAL COST: 109.1140/1,091.14*	09/27/12	1,000	1,089.06	111.5700	1,115.70	26.64	20.88	45	4.03
Subtotal		*5,000*	*4,917.78*		***5,578.50***	*660.72*	*104.38*	***225***	*4.03*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ GOLDMAN SACHS GROUP INC *GLB 05.750% JAN 24 2022* *MOODY'S: A3 S&P: A- CUSIP: 38141GGS7* *ORIGINAL UNIT/TOTAL COST: 110.0010/9,900.09*	08/01/12	9,000	9,868 88	118.2210	**10,639.89**	771.01	225.69	**518**	4.86
Δ WELLS FARGO & COMPANY *SER MTN GLB 03.500% MAR 08 2022* *MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9* *ORIGINAL UNIT/TOTAL COST: 108 3690/5,418.45*	12/05/12	5,000	5,416 09	106 6650	**5,333.25**	(82.84)	54.93	**175**	3.28
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S: A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST: 100 6530/5,032.65*	07/13/12	5,000	5,031.34	100.6260	**5,031.30**	(0.04)	57.29	**125**	2.48
TOTAL		107,000	110,323.84		**118,189.71**	7,865.87	1,555.39	**4,563**	3 86

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	10/04/10	23	52.5604	1,208.89	65.5000	1,506 50	297.61	13	85
		01/03/11	9	47.9600	431.64	65.5000	589.50	157 86	6	.85
		02/06/12	42	55.3371	2,324 16	65.5000	2,751.00	426.84	24	.85
		02/07/12	14	55.7392	780 35	65.5000	917.00	136 65	8	.85
		02/08/12	8	55.6062	444.85	65.5000	524.00	79 15	5	85
Subtotal			96		5,189.89		**6,288.00**	1,098.11	**56**	.85

Merrill Lynch
Wealth Management
Bank of America Corporation

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACE LIMITED	ACE	06/29/10	8	52.2412	417.93	79.8000	638.40	220.47	16	2.45
		06/30/10	14	52.2642	731.70	79.8000	1,117.20	385.50	28	2.45
		01/03/11	12	62.2500	747.00	79.8000	957.60	210.60	24	2.45
Subtotal			*34*		*1,896.63*		***2,713.20***	*816.57*	***68***	*2.45*
ACTIVISION BLIZZARD INC	ATVI	08/16/11	24	10.9254	262.21	10.6200	254.88	(7.33)	5	1.69
		11/14/11	79	12.8889	1,018.23	10.6200	838.98	(179.25)	15	1.69
		11/15/11	49	12.3071	603.05	10.6200	520.38	(82.67)	9	1.69
		01/04/12	61	12.2100	744.81	10.6200	647.82	(96.99)	11	1.69
Subtotal			*213*		*2,628.30*		***2,262.06***	*(366.24)*	***40***	*1.69*
ADT CORP SHS	ADT	01/03/11	4	27.5275	110.11	46.4900	185.96	75.85	2	1.07
		06/21/11	5	30.9720	154.86	46.4900	232.45	77.59	3	1.07
		08/23/11	8	25.2637	202.11	46.4900	371.92	169.81	4	1.07
		09/06/11	20	25.5870	511.74	46.4900	929.80	418.06	10	1.07
Subtotal			*37*		*978.82*		***1,720.13***	*741.31*	***19***	*1.07*
AETNA INC NEW	AET	04/05/11	11	37.8436	416.28	46.3100	509.41	93.13	9	1.72
		04/13/11	12	37.5550	450.66	46.3100	555.72	105.06	10	1.72
		04/26/11	12	39.7583	477.10	46.3100	555.72	78.62	10	1.72
		09/21/11	6	40.5433	243.26	46.3100	277.86	34.60	5	1.72
		09/22/11	13	37.6238	489.11	46.3100	602.03	112.92	11	1.72
		05/07/12	30	43.1533	1,294.60	46.3100	1,389.30	94.70	24	1.72
Subtotal			*84*		*3,371.01*		***3,890.04***	*519.03*	***69***	*1.72*
AFLAC INC COM	AFL	05/24/11	18	49.3777	888.80	53.1200	956.16	67.36	26	2.63
		06/28/11	10	45.0340	450.34	53.1200	531.20	80.86	14	2.63
		10/12/11	12	41.1600	493.92	53.1200	637.44	143.52	17	2.63
		03/06/12	1	45.4000	45.40	53.1200	53.12	7.72	2	2.63
Subtotal			*41*		*1,878.46*		***2,177.92***	*299.46*	***59***	*2.63*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AGILENT TECHNOLOGIES INC	A	04/12/10	11	34.2718	376.99	40.9400	450.34	73.35	5	97
		01/03/11	25	42.1300	1,053.25	40.9400	1,023.50	(29.75)	10	97
		04/27/12	28	42.6296	1,193.63	40.9400	1,146.32	(47.31)	12	97
		04/30/12	30	42.2320	1,266.96	40.9400	1,228.20	(38.76)	12	97
		05/01/12	14	42.7200	598 08	40.9400	573.16	(24.92)	6	97
		05/30/12	17	41.4270	704.26	40.9400	695.98	(8.28)	7	97
		06/07/12	19	40.3384	766.43	40.9400	777.86	11.43	8	97
		07/30/12	48	38.2575	1,836.36	40.9400	1,965.12	128.76	20	.97
		08/27/12	38	37.5952	1,428.62	40.9400	1,555.72	127.10	16	.97
		08/28/12	21	37.1961	781.12	40.9400	859.74	78.62	9	.97
		08/29/12	21	37.2247	781.72	40.9400	859.74	78.02	9	.97
		08/30/12	5	37.1180	185.59	40.9400	204.70	19.11	2	.97
		09/10/12	23	38.5200	885.96	40.9400	941.62	55.66	10	.97
		09/25/12	24	38.7662	930.39	40.9400	982.56	52.17	10	.97
		09/27/12	22	38.6368	850.01	40.9400	900.68	50.67	9	.97
		11/09/12	25	36.9940	924.85	40.9400	1,023.50	98.65	10	.97
Subtotal			*371*		*14,564.22*		***15,188.74***	624.52	**155**	.97
AIA GROUP LTD *SPONSORED ADR*	AAGIY	12/21/12	238	15.7647	3,752.02	15 8300	**3,767.54**	15.52	**37**	.97
ALCOA INC	AA	05/14/10	55	12.4054	682.30	8.6800	477.40	(204 90)	7	1.38
		07/28/10	25	11 1204	278.01	8.6800	217 00	(61.01)	3	1.38
		10/07/10	26	12.4234	323 01	8.6800	225.68	(97.33)	4	1.38
		01/03/11	18	15.9900	287 82	8.6800	156.24	(131.58)	3	1.38
		07/12/11	36	16.0227	576 82	8.6800	312.48	(264.34)	5	1.38
		03/06/12	9	9.5655	86 09	8.6800	78.12	(7.97)	2	1 38
Subtotal			*169*		*2,234.05*		***1,466.92***	*(767.13)*	**24**	1 38

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALTERA CORP COM	ALTR	11/08/10	8	33.7862	270.29	34.3900	275.12	4.83	4	1.16
		11/09/10	30	33.6910	1,010.73	34.3900	1,031.70	20.97	12	1.16
		11/09/10	15	33.6906	505.36	34.3900	515.85	10.49	6	1 16
		01/03/11	22	36.3600	799.92	34.3900	756.58	(43.34)	9	1.16
Subtotal			75		*2,586.30*		**2,579.25**	*(7.05)*	***31***	*1.16*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	39	34.8089	1,357.55	35.3000	1,376.70	19.15		
		09/18/12	40	34.5100	1,380.40	35.3000	1,412.00	31.60		
		09/19/12	10	34.5020	345.02	35.3000	353.00	7.98		
		09/20/12	10	33.8290	338.29	35.3000	353.00	14.71		
		09/21/12	14	33 7435	472.41	35.3000	494.20	21.79		
		09/24/12	5	33.8620	169.31	35.3000	176.50	7.19		
Subtotal			*118*		*4,062.98*		***4,165.40***	*102.42*		
AMGEN INC COM PV $0.0001	AMGN	11/15/10	11	54 7036	601.74	86 2000	948.20	346.46	21	2.18
		11/29/10	14	52.9142	740.80	86.2000	1,206.80	466.00	27	2.18
		12/06/10	4	53 4775	213.91	86.2000	344.80	130.89	8	2.18
		01/03/11	23	55.5900	1,278.57	86 2000	1,982.60	704.03	44	2.18
		02/01/11	22	55 6122	1,223.47	86.2000	1,896.40	672.93	42	2.18
		08/23/11	15	52.9546	794.32	86.2000	1,293.00	498.68	29	2.18
		01/04/12	6	63.9100	383.46	86.2000	517.20	133.74	12	2.18
Subtotal			95		*5,236.27*		***8,189.00***	*2,952.73*	***183***	*2.18*
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	23	58.0847	1,335.95	87.4100	2,010.43	674.48	30	1.47
		01/04/12	9	60.1400	541.26	87.4100	786.69	245.43	12	1.47
		01/10/12	19	61.4131	1,166.85	87.4100	1,660.79	493.94	25	1.47
		01/31/12	10	60.9570	609.57	87 4100	874.10	264.53	13	1.47
		09/18/12	39	86.1189	3,358.64	87.4100	3,408.99	50.35	51	1.47
		09/27/12	4	86.4450	345.78	87.4100	349 64	3.86	6	1.47
		10/18/12	5	86.4160	432.08	87.4100	437.05	4.97	7	1.47
		11/09/12	10	82.9420	829.42	87.4100	874.10	44.68	13	1.47
Subtotal			*119*		8,619.55		**10,401.79**	1,782.24	***157***	*1.47*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	06/15/09	1	135.7800	135.78	532.1729	532.17	396.39	11	1.99
		01/04/10	4	214.3900	857.56	532.1729	2,128.69	1,271.13	43	1.99
		05/03/10	4	266.0650	1,064.26	532.1729	2,128.69	1,064.43	43	1.99
		05/04/10	4	259.2800	1,037.12	532.1729	2,128.69	1,091.57	43	1.99
		05/05/10	3	254.0933	762.28	532.1729	1,596.52	834.24	32	1 99
		06/03/10	3	264 3500	793.05	532.1729	1,596 52	803.47	32	1.99
		01/03/11	3	329.2900	987.87	532.1729	1,596.52	608 65	32	1.99
		08/01/11	2	397.5800	795.16	532.1729	1,064 35	269.19	22	1.99
		01/04/12	1	414.1200	414.12	532.1729	532 17	118.05	11	1.99
		03/05/12	1	538.4000	538.40	532.1729	532.17	(6.23)	11	1.99
		06/04/12	3	557.1433	1,671.43	532.1729	1,596 52	(74.91)	32	1.99
		06/25/12	7	573.0042	4,011.03	532 1729	3,725.21	(285.82)	75	1.99
		06/25/12	2	573.0050	1,146.01	532.1729	1,064.35	(81.66)	22	1.99
		06/26/12	2	570 9200	1,141.84	532.1729	1,064.35	(77 49)	22	1.99
		06/27/12	3	574.7300	1,724.19	532.1729	1,596.52	(127.67)	32	1.99
		06/28/12	3	568.6866	1,706 06	532.1729	1,596 52	(109.54)	32	1.99
		09/27/12	2	678.8300	1,357.66	532.1729	1,064 35	(293.31)	22	1.99
Subtotal			*48*		*20,143 82*		***25,544.31***	5,400.49	***517***	*1.99*
ARCHER DANIELS MIDLD	ADM	06/14/11	12	30 1550	361 86	27.3900	328.68	(33.18)	9	2.55
		11/01/11	28	27.8957	781.08	27.3900	766.92	(14.16)	20	2.55
		03/06/12	2	30.7500	61.50	27.3900	54.78	(6.72)	2	2.55
Subtotal			*42*		*1,204.44*		***1,150.38***	*(54.06)*	***31***	*2.55*
ASML HLDG NV NY REG SHS	ASML	09/28/12	28	69.8378	1,955.46	64.3900	1,802 92	(152.54)	19	1.04
		09/29/12	7	70 5500	493.85✦	64.3900	450.73	(43.12)	5	1.04
		10/01/12	30	70.3280	2,109.84	64.3900	1,931.70	(178.14)	21	1.04
		11/06/12	28	74.4803	2,085.45	64.3900	1,802.92	(282.53)	19	1.04
		11/09/12	16	72.3550	1,157.68	64.3900	1,030.24	(127.44)	11	1 04
		12/20/12	28	64.7117	1,811.93	64.3900	1,802.92	(9.01)	19	1 04
Subtotal			*137*		*9,614.21*		***8,821.43***	*(792.78)*	***94***	*1 04*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASSA ABLOY AB ADR	ASAZY	10/02/12	46	16.5389	760.79	18.5100	851 46	90.67	12	1.35
		10/03/12	139	16.3420	2,271.54	18.5100	2,572.89	301 35	35	1.35
		10/04/12	67	16.3500	1,095.45	18.5100	1,240 17	144.72	17	1.35
		10/19/12	93	16.6145	1,545 15	18.5100	1,721.43	176.28	24	1.35
		11/07/12	79	17.2184	1,360.26	18.5100	1,462.29	102.03	20	1.35
		11/12/12	56	16.8214	942.00	18.5100	1,036 56	94 56	15	1.35
Subtotal			*480*		*7,975.19*		***8,884.80***	*909.61*	***123***	*1.35*
AT&T INC	T	01/02/09	1	29.1800	29.18	33.7100	33.71	4.53	2	5.33
		09/22/09	6	26.7283	160.37	33.7100	202.26	41.89	11	5.33
		01/04/10	14	28.6500	401.10	33.7100	471.94	70.84	26	5.33
		01/03/11	7	29.7600	208.32	33 7100	235.97	27.65	13	5.33
		06/14/11	27	30.8614	833.26	33.7100	910 17	76.91	49	5.33
		03/06/12	3	30 7600	92.28	33.7100	101.13	8.85	6	5.33
Subtotal			58		*1,724.51*		***1,955.18***	*230.67*	***107***	*5.33*
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	8	24 0562	192.45	27.8600	222.88	30.43	5	1.81
		10/26/12	78	24.1838	1,886.34	27.8600	2,173.08	286.74	40	1.81
		10/29/12	51	24.3843	1,243.60	27 8600	1,420.86	177.26	26	1.81
		10/31/12	26	24 8265	645.49	27.8600	724.36	78.87	14	1.81
		11/01/12	67	24.9574	1,672.15	27.8600	1,866.62	194.47	34	1.81
		11/02/12	7	25.2228	176.56	27.8600	195.02	18.46	4	1.81
		11/12/12	35	24.4340	855.19	27.8600	975.10	119.91	18	1.81
Subtotal			*272*		*6,671.78*		***7,577.92***	*906.14*	***141***	*1.81*
BAXTER INTERNTL INC	BAX	06/14/11	3	58.7766	176 33	66.6600	199.98	23.65	6	2.70
		06/15/11	17	58.5564	995.46	66.6600	1,133.22	137.76	31	2.70
		08/01/11	13	57.2115	743.75	66 6600	866.58	122.83	24	2.70
		01/04/12	5	50.0200	250.10	66.6600	333.30	83.20	9	2.70
Subtotal			38		*2,165.64*		***2,533.08***	*367.44*	***70***	*2.70*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	41	20.9458	858.78	29.2100	1,197.61	338 83	22	1.78
		01/04/12	12	19.9500	239.40	29.2100	350 52	111.12	7	1.78
		02/01/12	36	22.1825	798.57	29.2100	1,051.56	252.99	19	1 78
		03/06/12	6	22.9300	137.58	29.2100	175 26	37.68	4	1.78
		05/31/12	38	15.8334	601.67	29.2100	1,109.98	508.31	20	1.78
Subtotal			133		2,636.00		**3,884.93**	1,248.93	**72**	1.78
BRISTOL-MYERS SQUIBB CO	BMY	08/16/10	16	26.2906	420.65	32.5900	521.44	100.79	23	4.29
		11/01/10	26	27.1438	705.74	32.5900	847.34	141.60	37	4.29
		01/03/11	14	26.6900	373.66	32.5900	456.26	82.60	20	4.29
		06/28/11	17	28.6500	487.05	32 5900	554.03	66.98	24	4.29
Subtotal			73		1,987.10		**2,379.07**	391.97	**104**	4.29
BRITISH SKY BDCT SPD ADR	BSYBY	05/17/12	8	44.1500	353.20	50.3900	403.12	49.92	13	3.21
		05/18/12	36	43.7216	1,573.98	50.3900	1,814.04	240.06	59	3.21
		05/21/12	40	44.2082	1,768.33	50.3900	2,015.60	247.27	65	3.21
		05/31/12	13	42.9223	557.99	50.3900	655.07	97.08	22	3.21
		06/27/12	36	42.7041	1,537.35	50.3900	1,814 04	276.69	59	3.21
		07/09/12	39	42.8994	1,673.08	50.3900	1,965.21	292.13	64	3.21
		08/23/12	24	48.6066	1,166.56	50.3900	1,209.36	42.80	39	3.21
		09/27/12	20	49.1600	983.20	50.3900	1,007.80	24.60	33	3.21
		10/18/12	16	47.5575	760.92	50.3900	806 24	45.32	26	3.21
		11/12/12	24	48.1141	1,154.74	50.3900	1,209.36	54 62	39	3.21
Subtotal			256		11,529.35		**12,899.84**	1,370.49	**419**	3.21
CA INC	CA	01/03/11	21	24.8800	522.48	21 9800	461.58	(60.90)	21	4 54
		03/06/12	1	26.5400	26.54	21 9800	21.98	(4.56)	1	4 54
		03/12/12	23	27.2360	626.43	21.9800	505.54	(120.89)	23	4 54
		03/13/12	27	27 5940	745.04	21.9800	593.46	(151 58)	27	4 54
		03/14/12	5	27.5200	137.60	21.9800	109.90	(27.70)	5	4 54
Subtotal			77		2,058.09		**1,692.46**	(365.63)	**77**	4.54

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CANON INC ADR REP5SH	CAJ	12/03/12	128	35.9775	4,605.13	39 2100	**5,018.88**	413.75	**181**	3.59
CAPITAL ONE FINL	COF	04/06/10	28	43.1667	1,208.67	57.9300	1,622.04	413.37	6	.34
		04/07/10	14	43.3135	606 39	57.9300	811.02	204.63	3	.34
		01/03/11	16	43.8300	701.28	57 9300	926.88	225.60	4	.34
		01/04/12	7	44.4200	310.94	57.9300	405.51	94.57	2	.34
		12/05/12	16	57.0187	912.30	57.9300	926.88	14.58	4	.34
Subtotal			*81*		*3,739.58*		***4,692.33***	*952.75*	***19***	*.34*
CHEVRON CORP	CVX	05/20/08	7	102.9000	720.30	108.1400	756.98	36.68	26	3.32
		11/14/08	19	72.3021	1,373 74	108.1400	2,054.66	680.92	69	3.32
		12/29/08	10	71.2080	712.08	108 1400	1,081.40	369.32	36	3.32
		01/02/09	23	75.8200	1,743 86	108.1400	2,487.22	743.36	83	3.32
		01/12/09	9	71.5711	644.14	108 1400	973.26	329.12	33	3.32
		09/22/09	9	72.5877	653.29	108.1400	973.26	319.97	33	3.32
		01/04/10	14	79.1900	1,108.66	108.1400	1,513.96	405.30	51	3.32
		02/16/10	10	72.7200	727.20	108.1400	1,081.40	354.20	36	3 32
		11/16/10	5	83.0960	415.48	108.1400	540.70	125.22	18	3.32
		01/03/11	18	92.1800	1,659 24	108.1400	1,946.52	287.28	65	3.32
		01/04/12	10	110.2800	1,102 80	108.1400	1,081.40	(21.40)	36	3.32
		04/23/12	3	102.1466	306 44	108.1400	324 42	17.98	11	3.32
		04/24/12	3	102.9033	308.71	108.1400	324.42	15.71	11	3.32
		04/25/12	2	103.6200	207.24	108.1400	216 28	9 04	8	3.32
		04/30/12	14	106.3864	1,489.41	108.1400	1,513.96	24 55	51	3.32
		05/21/12	12	99.1158	1,189.39	108.1400	1,297.68	108.29	44	3 32
Subtotal			*168*		*14,361 98*		***18,167.52***	*3,805.54*	***611***	*3 32*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHINA LIFE INS CO SP ADR	LFC	09/02/11	3	36.1466	108.44	49.6900	149.07	40.63	2	1.09
		10/18/11	35	37.8402	1,324.41	49.6900	1,739.15	414.74	20	1.09
		01/10/12	19	38.5547	732.54	49.6900	944.11	211.57	11	1.09
		03/06/12	3	40.3566	121 07	49.6900	149.07	28.00	2	1.09
		09/27/12	8	43.6512	349.21	49.6900	397.52	48.31	5	1.09
Subtotal			68		*2,635.67*		***3,378.92***	*743.25*	**40**	*1.09*
CHUBB CORP	CB	03/30/09	23	41.3260	950.50	75.3200	1,732 36	781.86	38	2.17
		09/22/09	4	48.7675	195.07	75.3200	301.28	106.21	7	2.17
		01/04/10	16	49.6300	794.08	75.3200	1,205.12	411.04	27	2.17
		11/16/10	3	57 9133	173.74	75.3200	225.96	52.22	5	2.17
		01/03/11	8	60 2900	482.32	75.3200	602.56	120.24	14	2.17
		01/04/12	5	68.8700	344.35	75.3200	376.60	32.25	9	2.17
		03/26/12	24	68.5600	1,645.44	75.3200	1,807.68	162.24	40	2.17
		05/29/12	25	72.2628	1,806.57	75.3200	1,883.00	76.43	41	2.17
Subtotal			*108*		*6,392.07*		***8,134.56***	*1,742.49*	***181***	*2.17*
CISCO SYSTEMS INC COM	CSCO	05/25/09	24	19.6483	471.56✦	19.6494	471.59	.03	14	2.85
		05/26/09	13	20.1076	261.40✦	19.6494	255.44	(5 96)	8	2.85
		10/25/11	34	17.6900	601.46	19.6494	668.08	66.62	20	2.85
		11/01/11	37	17.6621	653.50	19.6494	727.03	73.53	21	2.85
		03/06/12	1	19.5100	19.51	19.6494	19.65	.14	1	2.85
		04/17/12	40	20.0510	802 04	19.6494	785.98	(16.06)	23	2.85
		05/15/12	27	16.6688	450 06	19 6494	530.53	80.47	16	2.85
		11/20/12	39	18.3271	714.76	19 6494	766.33	51.57	22	2.85
Subtotal			*215*		*3,974.29*		***4,224.63***	*250.34*	***125***	*2 85*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP INC COM NEW	C	08/16/10	6	37.2650	223.59✦	39.5600	237.36	13 77	1	.10
		10/07/10	8	42.3175	338.54	39.5600	316.48	(22.06)	1	.10
		12/06/10	12	45.1575	541.89	39.5600	474.72	(67.17)	1	10
		01/03/11	15	49.3593	740.39	39 5600	593.40	(146.99)	1	.10
		03/22/11	19	44.9000	853.10	39.5600	751.64	(101.46)	1	.10
		04/13/11	15	45.5000	682.50	39.5600	593.40	(89.10)	1	.10
		06/28/11	14	39.9271	558.98	39 5600	553.84	(5.14)	1	.10
		08/09/11	22	29.4368	647.61	39.5600	870.32	222.71	1	.10
		11/22/11	8	24.6487	197.19	39.5600	316.48	119.29	1	.10
		03/06/12	3	32.1500	96.45	39.5600	118.68	22.23	1	.10
		06/12/12	98	27.3785	2,683 10	39.5600	3,876.88	1,193.78	4	.10
		06/13/12	18	27.8066	500.52	39.5600	712.08	211.56	1	.10
		06/14/12	18	27.8294	500.93	39.5600	712.08	211.15	1	.10
		06/15/12	18	27.8822	501.88	39.5600	712.08	210.20	1	.10
		06/18/12	11	27.8463	306.31	39.5600	435.16	128.85	1	.10
		10/16/12	8	37.0687	296.55	39.5600	316.48	19.93	1	10
		10/31/12	64	37.2395	2,383.33	39.5600	2,531.84	148.51	3	10
		11/15/12	25	35.5164	887.91	39.5600	989.00	101.09	1	10
Subtotal			382		*12,940 77*		***15,111.92***	*2,171.15*	***23***	*.10*
COCA COLA COM	KO	12/29/09	28	28.9335	810.14	36.2500	1,015.00	204.86	29	2.81
		12/30/09	6	28.8616	173 17	36.2500	217 50	44.33	7	2.81
		01/04/10	12	28.6100	343.32	36.2500	435.00	91 68	13	2 81
		09/10/12	22	37.7890	831.36	36.2500	797.50	(33.86)	23	2.81
		09/11/12	22	37.7877	831.33	36.2500	797.50	(33.83)	23	2.81
		09/12/12	22	37.7109	829.64	36.2500	797.50	(32.14)	23	2 81
		09/13/12	19	38.1705	725.24	36.2500	688.75	(36.49)	20	2 81
Subtotal			*131*		*4,544.20*		***4,748.75***	*204 55*	***138***	*2.81*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMCAST CORP NEW CL A	CMCSA	01/03/11	81	22.4100	1,815.21	37.3600	3,026.16	1,210.95	53	1.73
		09/24/12	111	36 4789	4,049.16	37.3600	4,146.96	97.80	73	1.73
		10/04/12	103	36.5570	3,765.38	37.3600	3,848 08	82.70	67	1.73
		10/05/12	4	36.7900	147 16	37.3600	149.44	2.28	3	1.73
Subtotal			*299*		*9,776.91*		***11,170.64***	*1,393.73*	***196***	*1.73*
COMCAST CRP NEW CL A SPL	CMCSK	01/07/10	16	16.3106	260.97	35.9200	574.72	313.75	11	1.80
		12/06/10	28	19.5910	548.55	35.9200	1,005.76	457.21	19	1.80
		01/03/11	15	21.1553	317.33	35.9200	538.80	221.47	10	1.80
		03/06/12	3	28 3500	85.05	35.9200	107.76	22.71	2	1.80
Subtotal			*62*		*1,211.90*		***2,227.04***	*1,015.14*	***42***	*1.80*
CORNING INC	GLW	06/28/11	11	17.6572	194.23	12.6200	138 82	(55.41)	4	2.85
		08/02/11	24	15.5970	374.33	12.6200	302.88	(71.45)	9	2.85
		08/23/11	43	14.3788	618.29	12.6200	542 66	(75.63)	16	2.85
		09/13/11	34	13.6629	464.54	12.6200	429.08	(35.46)	13	2.85
		09/22/11	53	12.0473	638.51	12.6200	668 86	30.35	20	2 85
		12/20/11	29	12.8696	373.22	12.6200	365.98	(7.24)	11	2 85
		08/07/12	31	11.5964	359.49	12 6200	391.22	31.73	12	2 85
Subtotal			*225*		*3,022.61*		***2,839.50***	*(183.11)*	***85***	*2 85*
CUMMINS INC COM	CMI	03/12/12	20	118.0220	2,360 44	108 3500	2,167.00	(193.44)	40	1.84
		03/26/12	11	123 7527	1,361.28	108.3500	1,191.85	(169.43)	22	1.84
Subtotal			*31*		*3,721.72*		***3,358.85***	*(362.87)*	***62***	*1 84*
CVS CAREMARK CORP	CVS	07/09/12	28	47.2807	1,323 86	48.3500	1,353 80	29.94	26	1.86
		07/10/12	28	47.2596	1,323.27	48 3500	1,353.80	30.53	26	1.86
		07/11/12	18	46.9255	844.66	48 3500	870.30	25.64	17	1.86
		07/12/12	13	47.5176	617.73	48 3500	628.55	10.82	12	1.86
		07/13/12	12	48.0458	576.55	48.3500	580.20	3.65	11	1.86
		07/16/12	14	48.0357	672.50	48.3500	676.90	4 40	13	1.86
		09/24/12	34	48.1147	1,635.90	48 3500	1,643.90	8 00	31	1.86
Subtotal			*147*		*6,994.47*		***7,107.45***	*112 98*	***136***	*1.86*

Merrill Lynch
Wealth Management
Bank of America Corporation

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DEVON ENERGY CORP NEW	DVN	10/07/10	2	65.5500	131 10	52.0400	104.08	(27.02)	2	1.53
		01/03/11	5	78.9900	394 95	52.0400	260 20	(134.75)	4	1.53
		12/13/11	22	65.1281	1,432.82	52.0400	1,144.88	(287.94)	18	1.53
		01/04/12	4	64.9700	259.88	52 0400	208.16	(51.72)	4	1.53
		01/10/12	6	66.0966	396.58	52.0400	312.24	(84.34)	5	1 53
Subtotal			39		2,615.33		**2,029.56**	(585.77)	**33**	1.53
DISCOVER FINL SVCS	DFS	05/17/11	23	25.1713	578 94	38.5500	886.65	307.71	13	1.45
		05/23/11	83	24.5657	2,038.96	38.5500	3,199.65	1,160.69	47	1.45
		05/24/11	19	23.9226	454.53	38.5500	732.45	277.92	11	1.45
		01/04/12	15	24.2600	363.90	38.5500	578.25	214.35	9	1 45
Subtotal			140		3,436.33		**5,397.00**	1,960.67	**80**	1.45
DISNEY (WALT) CO COM STK	DIS	01/02/09	11	23.6600	260.26	49.7900	547.69	287.43	9	1.50
		01/04/10	6	32.0800	192.48	49.7900	298.74	106.26	5	1.50
		10/18/11	13	33.6046	436.86	49.7900	647.27	210 41	10	1.50
		03/06/12	1	41.9900	41.99	49.7900	49.79	7.80	1	1.50
		12/11/12	47	49.7851	2,339.90	49.7900	2,340.13	.23	36	1.50
		12/12/12	32	49.8137	1,594.04	49.7900	1,593.28	(0.76)	24	1.50
		12/13/12	20	49.3145	986.29	49.7900	995.80	9.51	15	1.50
Subtotal			130		5,851.82		**6,472.70**	620.88	**100**	1.50
DOMINION RES INC NEW VA	D	06/26/08	8	47 2700	378.16	51.8000	414.40	36.24	17	4 07
		11/14/08	3	35 9500	107.85	51.8000	155 40	47.55	7	4.07
		01/02/09	8	36.2800	290.24	51.8000	414.40	124.16	17	4.07
		12/06/10	10	42.3340	423.34	51.8000	518.00	94.66	22	4.07
		01/04/12	7	52 2900	366.03	51.8000	362.60	(3.43)	15	4.07
Subtotal			36		1,565.62		**1,864.80**	299.18	**78**	4.07

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOVER CORP	DOV	02/01/10	6	43.3866	260.32	65.7100	394.26	133.94	9	2.13
		02/03/10	9	44.4188	399.77	65.7100	591.39	191.62	13	2.13
		02/05/10	9	41.5622	374.06	65.7100	591 39	217.33	13	2.13
		02/09/10	8	42 0862	336 69	65.7100	525.68	188.99	12	2.13
		02/11/10	7	42.5842	298.09	65.7100	459 97	161.88	10	2.13
		01/03/11	6	59.2500	355.50	65.7100	394.26	38.76	9	2.13
		01/04/12	4	58.3000	233.20	65.7100	262.84	29.64	6	2.13
Subtotal			*49*		*2,257.63*		***3,219.79***	*962.16*	***72***	*2.13*
DR PEPPER SNAPPLE GROUP INC	DPS	07/20/10	11	39.3636	433 00	44.1800	485 98	52.98	15	3.07
		07/26/10	36	40.1233	1,444.44	44.1800	1,590.48	146.04	49	3 07
		01/03/11	20	35.4200	708.40	44.1800	883.60	175.20	28	3.07
		01/04/12	6	38.5600	231.36	44.1800	265.08	33.72	9	3.07
Subtotal			*73*		*2,817.20*		***3,225.14***	*407.94*	***101***	*3.07*
DU PONT E I DE NEMOURS	DD	01/02/09	8	25.9100	207.28	44.9785	359.83	152.55	14	3.82
		01/04/10	6	34.3100	205.86	44.9785	269.87	64.01	11	3.82
		05/14/10	12	37.7191	452.63	44.9785	539.74	87.11	21	3.82
		01/03/11	4	50.2600	201.04	44.9785	179.91	(21.13)	7	3 82
		05/24/11	9	51.5277	463.75	44.9785	404.81	(58.94)	16	3 82
		01/04/12	4	46.8800	187.52	44.9785	179.91	(7.61)	7	3.82
Subtotal			*43*		*1,718.08*		***1,934.07***	*215.99*	***76***	*3.82*
E M C CORPORATION MASS	EMC	10/15/12	102	25.7050	2,621.92	25 3000	2,580.60	(41.32)		
		10/31/12	50	24.4534	1,222.67	25.3000	1,265 00	42.33		
		11/01/12	94	25.1340	2,362.60	25.3000	2,378 20	15.60		
		11/02/12	20	25.0905	501.81	25.3000	506 00	4.19		
		11/13/12	41	24.1543	990.33	25.3000	1,037.30	46.97		
Subtotal			*307*		*7,699.33*		***7,767.10***	*67.77*		

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Merrill Lynch
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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ELI LILLY & CO	LLY	01/07/10	15	35.2893	529.34	49.3200	739.80	210.46	30	3 97
		06/04/10	40	32.5770	1,303 08	49.3200	1,972.80	669.72	79	3.97
		07/12/10	35	35 1374	1,229.81	49 3200	1,726.20	496 39	69	3.97
		11/15/10	21	34.7109	728 93	49.3200	1,035.72	306.79	42	3.97
		01/03/11	13	35.0800	456 04	49.3200	641 16	185 12	26	3.97
		02/01/11	12	35.0491	420.59	49 3200	591.84	171.25	24	3.97
		01/04/12	7	41.0100	287.07	49 3200	345 24	58.17	14	3.97
Subtotal			*143*		*4,954.86*		***7,052.76***	*2,097.90*	***284***	*3 97*
ENGILITY HOLDINGS INC *SHS WHEN ISSUED*	EGL	01/04/12	1	16.7900	16.79	19.2600	**19.26**	2.47		
ENSCO PLC SHS CL A	ESV	06/14/11	6	53.6416	321.85	59.2800	355.68	33.83	9	2.53
		07/07/11	11	52.8372	581.21	59.2800	652.08	70.87	17	2 53
		07/12/11	14	51.3750	719.25	59.2800	829.92	110.67	21	2.53
Subtotal			*31*		*1,622.31*		***1,837.68***	*215.37*	***47***	*2.53*
EXPEDIA INC	EXPE	05/17/10	15	21.5046	322.57	61.4400	921.60	599.03	8	.84
		05/18/10	12	21.7825	261.39	61.4400	737.28	475.89	7	.84
		01/03/11	7	23.3128	163.19	61.4400	430.08	266.89	4	.84
Subtotal			*34*		*747.15*		***2,088.96***	*1,341.81*	***19***	*.84*
EXPEDITORS INTL WASH INC	EXPD	12/18/12	61	39 3362	2,399.51	39.5500	2,412.55	13.04	35	1.41
		12/19/12	54	39.6931	2,143.43	39.5500	2,135.70	(7.73)	31	1.41
Subtotal			*115*		*4,542.94*		***4,548.25***	*5.31*	***66***	*1.41*
EXPRESS SCRIPTS HLDG CO	ESRX	07/12/12	7	55.8171	390.72	54.0000	378 00	(12.72)		
		07/12/12	7	55.8171	390.72	54.0000	378.00	(12.72)		
		07/13/12	7	57.1171	399.82	54.0000	378.00	(21.82)		
		07/13/12	7	57.1171	399.82	54 0000	378.00	(21.82)		
		07/16/12	7	57.5285	402.70	54.0000	378.00	(24.70)		
Subtotal			*35*		*1,983.78*		***1,890.00***	*(93 78)*		

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	11/09/09	10	62.9620	629.62	86.5500	865.50	235.88	23	2 63
		11/10/09	14	63 0800	883.12	86.5500	1,211.70	328 58	32	2 63
		01/04/10	5	66.0800	330.40	86.5500	432.75	102.35	12	2 63
		01/05/10	9	69.0700	621.63	86.5500	778.95	157.32	21	2.63
		05/14/10	23	63.4986	1,460.47	86.5500	1,990.65	530.18	53	2.63
		06/04/10	7	59.7600	418.32	86.5500	605.85	187.53	16	2 63
		01/03/11	19	74.7500	1,420.25	86.5500	1,644.45	224.20	44	2 63
		10/25/11	8	80.2487	641.99	86.5500	692.40	50.41	19	2 63
		01/04/12	51	85.6100	4,366.11	86.5500	4,414.05	47.94	117	2.63
		07/09/12	25	83.5396	2,088.49	86.5500	2,163.75	75.26	57	2.63
		07/09/12	7	83.5400	584.78	86.5500	605.85	21.07	16	2 63
		07/10/12	6	83.5733	501.44	86.5500	519 30	17.86	14	2.63
		07/10/12	25	83.5732	2,089.33	86.5500	2,163.75	74.42	57	2.63
		07/11/12	8	84.0262	672 21	86.5500	692.40	20.19	19	2.63
		07/11/12	5	84 0260	420.13	86.5500	432.75	12.62	12	2.63
		07/12/12	7	84.0114	588.08	86 5500	605.85	17.77	16	2.63
		07/12/12	3	84.0133	252 04	86.5500	259.65	7.61	7	2.63
		07/13/12	3	85.2100	255.63	86.5500	259.65	4.02	7	2.63
		07/13/12	3	85.2100	255.63	86.5500	259.65	4.02	7	2.63
		07/16/12	3	85.0800	255.24	86 5500	259.65	4.41	7	2.63
		07/17/12	6	85 2716	511 63	86.5500	519.30	7.67	14	2.63
		12/05/12	12	87.6875	1,052.25	86.5500	1,038.60	(13.65)	28	2.63
Subtotal			259		20,298.79		**22,416.45**	2,117.66	**598**	2.63
FANUC LTD-UNSP	FANUY	11/27/12	146	28.6598	4,184.34	31.0700	4,536.22	351.88	50	1.09
		12/06/12	82	28.7084	2,354.09	31.0700	2,547.74	193.65	28	1.09
Subtotal			228		6,538.43		**7,083.96**	545.53	**78**	1.09
FORD MOTOR CO	F	04/04/12	73	12.4830	911.26	12.9500	**945.35**	34.09	**15**	1.54

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FOREST LABS INC	FRX	08/26/08	18	37.3416	672.15	35.3200	635.76	(36 39)		
		08/27/08	6	36.4416	218.65	35.3200	211 92	(6.73)		
		11/14/08	9	23.0100	207.09	35.3200	317.88	110.79		
		01/02/09	18	26.0600	469.08	35.3200	635.76	166.68		
		07/20/09	60	25.2876	1,517.26	35.3200	2,119.20	601.94		
		09/22/09	13	28.7784	374.12	35.3200	459.16	85.04		
		01/04/10	24	32.3800	777.12	35.3200	847 68	70.56		
		01/03/11	10	31.9900	319.90	35.3200	353 20	33.30		
		01/04/12	7	30.4800	213.36	35.3200	247 24	33.88		
Subtotal			*165*		*4,768.73*		***5,827.80***	*1,059.07*		
↓ FREEPRT-MCMRAN CPR & GLD	FCX	05/23/11	9	47.3100	425.79	34.2000	307.80	(117.99)	12	3 65
		10/25/11	20	39 0575	781.15	34.2000	684.00	(97.15)	25	3.65
Subtotal			*29*		*1,206.94*		***991.80***	*(215.14)*	***37***	*3.65*
GAP INC DELAWARE	GPS	07/26/10	7	18.8085	131.66	31.0400	217 28	85.62	4	1.61
		01/03/11	54	22.1900	1,198 26	31.0400	1,676.16	477.90	27	1.61
		04/23/12	23	27.6908	636.89	31.0400	713.92	77.03	12	1.61
		04/24/12	29	27.4044	794.73	31.0400	900.16	105.43	15	1.61
		04/25/12	12	27.8358	334.03	31.0400	372.48	38.45	6	1.61
Subtotal			*125*		*3,095.57*		***3,880.00***	*784.43*	***64***	*1.61*
GENERAL ELECTRIC	GE	10/14/09	84	16.8298	1,413.71	20.9900	1,763.16	349.45	64	3.62
		02/16/10	59	16.0562	947.32	20.9900	1,238.41	291.09	45	3.62
		07/28/10	44	16.1290	709.68	20.9900	923.56	213.88	34	3.62
		01/03/11	26	18.3700	477.62	20.9900	545.74	68.12	20	3.62
		01/04/12	24	18.5300	444.72	20.9900	503.76	59.04	19	3.62
		04/11/12	26	19.0700	495.82	20.9900	545.74	49.92	20	3.62
Subtotal			*263*		*4,488.87*		***5,520.37***	*1,031.50*	***202***	*3.62*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GOLDMAN SACHS GROUP INC	GS	09/24/12	6	116.6016	699.61	127.5600	765.36	65.75	12	1.56
		09/25/12	22	116.0186	2,552.41	127.5600	2,806.32	253.91	44	1.56
		12/11/12	8	118.9937	951.95	127.5600	1,020.48	68.53	16	1.56
		12/12/12	3	119.2233	357.67	127.5600	382.68	25.01	6	1.56
		12/13/12	2	118.7700	237.54	127.5600	255.12	17.58	4	1.56
		12/17/12	7	122.3457	856.42	127.5600	892.92	36.50	14	1.56
		12/18/12	4	126.7700	507.08	127.5600	510 24	3.16	8	1.56
Subtotal			*52*		*6,162.68*		***6,633.12***	*470.44*	***104***	*1.56*
GOOGLE INC CL A	GOOG	02/24/12	1	606.6200	606.62	707 3800	707 38	100.76		
		05/30/12	2	585 3350	1,170 67	707.3800	1,414 76	244.09		
		06/19/12	6	580.8200	3,484.92	707.3800	4,244.28	759.36		
		06/25/12	1	560.8300	560.83	707.3800	707.38	146.55		
		06/26/12	2	563.9800	1,127.96	707.3800	1,414.76	286.80		
		06/27/12	2	570.8600	1,141.72	707.3800	1,414.76	273.04		
		06/28/12	2	561.3550	1,122.71	707.3800	1,414.76	292.05		
		06/29/12	3	577.1433	1,731 43	707.3800	2,122.14	390.71		
		08/13/12	3	655 1633	1,965.49	707.3800	2,122.14	156.65		
		08/28/12	2	674.8750	1,349.75	707.3800	1,414.76	65.01		
		12/17/12	2	716.0600	1,432.12	707.3800	1,414.76	(17.36)		
Subtotal			*26*		*15,694.22*		***18,391.88***	*2,697.66*		
HALLIBURTON COMPANY	HAL	05/14/10	7	28.1414	196.99	34.6900	242.83	45.84	3	1.03
		01/03/11	4	40.8950	163.58	34.6900	138.76	(24.82)	2	1.03
		01/24/12	23	36.6260	842.40	34.6900	797.87	(44.53)	9	1.03
		03/06/12	1	34.1800	34.18	34.6900	34 69	.51	1	1.03
		03/27/12	20	32.8850	657.70	34.6900	693 80	36.10	8	1 03
		07/24/12	18	31.7183	570.93	34.6900	624.42	53.49	7	1.03
Subtotal			*73*		*2,465.78*		***2,532.37***	*66.59*	***30***	*1.03*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HARTFORD FINL SVCS GROUP	HIG	10/07/10	25	23.6524	591.31	22.4400	561 00	(30.31)	10	1.78
		12/06/10	9	23.8577	214.72	22.4400	201.96	(12.76)	4	1.78
		05/24/11	19	26.4936	503 38	22.4400	426.36	(77.02)	8	1.78
		01/10/12	35	17.5837	615.43	22.4400	785.40	169.97	14	1.78
		03/06/12	1	19.5400	19.54	22.4400	22.44	2.90	1	1.78
		03/27/12	22	21.7368	478.21	22.4400	493 68	15.47	9	1.78
		04/17/12	31	20.6058	638.78	22.4400	695 64	56 86	13	1.78
		04/24/12	21	20.4609	429.68	22.4400	471 24	41.56	9	1.78
		05/15/12	26	19.1934	499.03	22.4400	583 44	84 41	11	1.78
Subtotal			*189*		*3,990.08*		***4,241.16***	*251.08*	***79***	*1.78*
HENNES AND MAURITZ AB- *ADR*	HNNMY	02/08/11	37	6.8637	253.96✦	6.9100	255.67	1.71	8	2.98
		05/19/11	11	7.9127	87.04✦	6.9100	76.01	(11.03)	3	2.98
		08/10/11	161	6.0969	981.61	6.9100	1,112.51	130.90	34	2 98
		01/04/12	92	6.4300	591.56	6.9100	635.72	44.16	19	2.98
		01/10/12	154	6.4485	993.07	6.9100	1,064 14	71.07	32	2.98
		03/14/12	108	7.1651	773.84	6.9100	746 28	(27.56)	23	2 98
		05/31/12	211	6.0236	1,270.98	6.9100	1,458.01	187.03	44	2.98
		08/08/12	158	7.4982	1,184.72	6.9100	1,091.78	(92.94)	33	2.98
		08/23/12	127	7.3496	933.41	6.9100	877 57	(55.84)	27	2.98
		09/27/12	248	7.1700	1,778.16	6.9100	1,713.68	(64.48)	52	2.98
Subtotal			*1,307*		*8,848.35*		***9,031.37***	*183.02*	***275***	*2.98*
HESS CORP	HES	11/04/10	1	67.6900	67.69✦	52.9600	52.96	(14.73)	1	.75
		01/31/11	4	83 8800	335.52✦	52 9600	211.84	(123.68)	2	.75
		02/21/12	9	66.3788	597.41	52 9600	476 64	(120.77)	4	.75
		06/12/12	10	43.9550	439.55	52.9600	529.60	90.05	4	.75
		07/24/12	14	44.0742	617.04	52.9600	741.44	124.40	6	.75
		10/16/12	12	55.0883	661.06	52.9600	635.52	(25.54)	5	.75
Subtotal			*50*		*2,718.27*		***2,648.00***	*(70.27)*	***22***	*.75*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	01/04/10	4	40.3600	161.44	63.4700	253.88	92.44	7	2 58
		02/16/10	12	38 7766	465.32	63.4700	761.64	296.32	20	2 58
		07/28/10	12	43.4383	521.26	63.4700	761 64	240.38	20	2.58
		01/03/11	11	54.3200	597.52	63 4700	698.17	100.65	19	2 58
		01/04/12	4	55.5400	222.16	63.4700	253.88	31.72	7	2.58
		03/06/12	1	57.7900	57.79	63.4700	63 47	5.68	2	2 58
Subtotal			*44*		*2,025.49*		***2,792.68***	*767.19*	***75***	*2 58*
HSBC HLDG PLC SP ADR	HBC	11/16/11	26	39 0807	1,016.10	53.0700	1,379.82	363.72	65	4 71
		01/04/12	8	39.2500	314.00	53.0700	424.56	110.56	20	4.71
		01/09/12	25	38.2144	955.36	53.0700	1,326.75	371.39	63	4.71
		01/31/12	15	41.9046	628.57	53.0700	796.05	167.48	38	4.71
		05/30/12	42	39 3257	1,651.68	53.0700	2,228.94	577.26	105	4.71
Subtotal			*116*		*4,565.71*		***6,156.12***	*1,590.41*	***291***	*4.71*
HUMANA INC	HUM	02/17/09	15	41.8746	628.12	68.6300	1,029.45	401.33	16	1.51
		02/18/09	7	41.4500	290.15	68.6300	480.41	190.26	8	1.51
		01/07/10	3	47.2100	141.63	68.6300	205.89	64.26	4	1.51
Subtotal			*25*		*1,059.90*		***1,715.75***	*655.85*	***28***	*1.51*
ICICI BANK LTD SPD ADR	IBN	09/21/11	1	31.7900	31.79✦	43.6100	43.61	11.82	1	1.31
		09/22/11	55	34.1667	1,879.17	43.6100	2,398.55	519.38	32	1.31
		01/10/12	20	29.9885	599.77	43.6100	872.20	272.43	12	1.31
		03/06/12	3	33.6233	100.87	43.6100	130.83	29.96	2	1.31
		03/29/12	21	33.6790	707 26	43.6100	915.81	208.55	13	1.31
		05/30/12	25	28.4188	710.47	43.6100	1,090.25	379.78	15	1.31
		09/27/12	9	39.8922	359.03	43.6100	392.49	33.46	6	1.31
Subtotal			*134*		*4,388.36*		***5,843.74***	*1,455.38*	***81***	*1.31*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	06/17/11	3	65.2300	195.69	77.4900	232.47	36.78	11	4.35
		06/20/11	18	65.8577	1,185.44	77.4900	1,394.82	209.38	61	4.35
		08/08/11	25	66.9256	1,673.14	77.4900	1,937.25	264 11	85	4.35
		08/10/11	18	64 6922	1,164.46	77.4900	1,394.82	230.36	61	4.35
		01/04/12	4	76.6500	306.60	77 4900	309.96	3.36	14	4.35
		02/01/12	4	73 1025	292.41	77.4900	309.96	17.55	14	4.35
		02/16/12	29	78.7531	2,283.84	77.4900	2,247.21	(36.63)	98	4.35
		03/29/12	16	81.3318	1,301.31	77.4900	1,239.84	(61.47)	54	4.35
		07/09/12	39	79.9161	3,116.73	77.4900	3,022.11	(94.62)	132	4.35
		08/08/12	25	78 4212	1,960.53	77.4900	1,937.25	(23.28)	85	4.35
		09/27/12	5	75.0700	375.35	77.4900	387.45	12.10	17	4.35
		10/18/12	7	73.5985	515.19	77.4900	542.43	27.24	24	4.35
Subtotal			*193*		*14,370.69*		***14,955.57***	*584.88*	***656***	*4.35*
INGERSOLL-RAND PLC	IR	11/13/12	27	46.2740	1,249.40	47.9600	1,294.92	45.52	23	1.75
		11/14/12	33	45 8248	1,512.22	47.9600	1,582.68	70.46	28	1.75
		11/15/12	32	45.4587	1,454.68	47.9600	1,534.72	80.04	27	1.75
Subtotal			*92*		*4,216.30*		***4,412.32***	*196.02*	***78***	*1.75*
INTL BUSINESS MACHINES *CORP IBM*	IBM	06/04/10	6	125.2550	751.53	191.5500	1,149.30	397.77	21	1.77
		11/16/10	2	142.6550	285.31	191 5500	383.10	97.79	7	1.77
		01/03/11	2	147.6800	295.36	191.5500	383.10	87.74	7	1.77
		01/04/12	36	185.2300	6,668 28	191.5500	6,895.80	227.52	123	1.77
Subtotal			*46*		*8,000.48*		***8,811.30***	*810.82*	***158***	*1.77*
INTL PAPER CO	IP	10/03/11	48	23 0870	1,108.18	39.8400	1,912.32	804.14	58	3.01
		10/22/12	60	37.5008	2,250.05	39.8400	2,390.40	140.35	72	3.01
		10/23/12	17	36.9511	628.17	39.8400	677 28	49 11	21	3.01
		10/24/12	9	36.6377	329.74	39.8400	358.56	28.82	11	3.01
		12/03/12	45	37.1355	1,671.10	39.8400	1,792.80	121.70	54	3 01
		12/17/12	40	38.0867	1,523.47	39.8400	1,593.60	70 13	48	3.01
Subtotal			*219*		*7,510.71*		***8,724.96***	*1,214.25*	***264***	*3.01*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTRPUBLIC GRP OF CO	IPG	12/12/12	86	11.0554	950 77	11.0200	**947.72**	(3.05)	**21**	2.17
ITAU UNIBANCO BANCO HOLD	ITUB	06/26/12	196	13.2297	2,593.03	16.4600	3,226.16	633.13	18	53
SA SPONSORED ADR		09/27/12	35	15.7168	550.09	16.4600	576.10	26.01	4	53
		12/18/12	36	15.7613	567.41	16.4600	592.56	25 15	4	53
Subtotal			*267*		*3,710.53*		***4,394.82***	*684.29*	***26***	*.53*
JACOBS ENGN GRP INC DELA	JEC	06/28/11	5	41.9840	209.92	42.5700	212 85	2.93		
		03/06/12	3	45.0366	135.11	42.5700	127.71	(7.40)		
		04/11/12	12	42.7025	512.43	42.5700	510.84	(1.59)		
		05/29/12	13	37.5261	487.84	42.5700	553.41	65.57		
Subtotal			*33*		*1,345.30*		***1,404.81***	*59.51*		
JOHNSON AND JOHNSON COM	JNJ	01/04/10	16	64.8200	1,037.12	70.1000	1,121.60	84.48	40	3.48
		06/22/10	23	59.4078	1,366.38	70.1000	1,612.30	245.92	57	3.48
		11/16/10	5	63.4360	317.18	70.1000	350.50	33.32	13	3.48
		01/03/11	14	62.9400	881 16	70.1000	981 40	100.24	35	3.48
		12/13/11	14	63.5900	890.26	70.1000	981.40	91.14	35	3.48
		01/04/12	10	65 4200	654.20	70.1000	701 00	46.80	25	3.48
		05/29/12	10	62.6310	626.31	70.1000	701.00	74.69	25	3.48
		10/10/12	7	68.3671	478.57	70.1000	490.70	12.13	18	3.48
Subtotal			*99*		*6,251.18*		***6,939.90***	*688.72*	***248***	*3 48*
JPMORGAN CHASE & CO	JPM	03/14/08	8	37.2200	297.76	43 9691	351.75	53.99	10	2 72
		03/24/08	2	47 1900	94.38	43.9691	87.94	(6.44)	3	2.72
		05/20/08	26	44 5500	1,158.30	43.9691	1,143.20	(15.10)	32	2.72
		06/26/08	9	36.7000	330.30	43 9691	395.72	65.42	11	2 72
		11/14/08	15	34.5300	517.95	43.9691	659.54	141.59	18	2 72
		01/02/09	22	30.9800	681.56	43.9691	967.32	285.76	27	2 72
		01/04/10	9	43 0200	387.18	43.9691	395.72	8.54	11	2 72
		11/16/10	4	39.6350	158.54	43.9691	175.88	17.34	5	2 72
		01/03/11	11	43.8000	481.80	43.9691	483.66	1.86	14	2.72
		06/14/11	20	42.0950	841.90	43.9691	879.38	37.48	24	2.72

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	07/19/11	10	40.0580	400.58	43.9691	439.69	39.11	12	2.72
		01/04/12	10	34.9400	349.40	43.9691	439.69	90.29	12	2.72
		06/07/12	7	33.2614	232.83	43.9691	307.78	74.95	9	2.72
		06/08/12	14	33.2757	465.86	43 9691	615.57	149.71	17	2.72
		06/11/12	13	33.4100	434.33	43 9691	571.60	137.27	16	2.72
		06/12/12	13	33.3200	433 16	43.9691	571.60	138.44	16	2.72
		06/13/12	16	34.3725	549.96	43.9691	703 51	153 55	20	2.72
		06/13/12	8	34.3725	274.98	43.9691	351.75	76.77	10	2.72
		06/14/12	42	34.4471	1,446.78	43.9691	1,846.70	399.92	51	2.72
		06/15/12	26	34.9080	907.61	43 9691	1,143.20	235.59	32	2.72
		06/25/12	4	35.1675	140.67	43.9691	175.88	35.21	5	2.72
		06/26/12	4	35.8400	143.36	43.9691	175 88	32.52	5	2.72
		06/27/12	4	36.3925	145.57	43.9691	175.88	30.31	5	2.72
		06/28/12	4	35.4625	141.85	43.9691	175.88	34.03	5	2.72
		06/29/12	4	35.9725	143.89	43.9691	175 88	31.99	5	2.72
		12/17/12	39	43.3356	1,690.09	43 9691	1,714 79	24.70	47	2.72
Subtotal			*344*		*12,850.59*		***15,125.39***	*2,274.80*	**422**	2.72
KIMBERLY CLARK	KMB	12/02/09	3	66.7800	200.34	84.4300	253.29	52.95	9	3.50
		12/03/09	3	66.4400	199.32	84 4300	253 29	53.97	9	3.50
		01/04/10	10	64.1900	641.90	84 4300	844.30	202.40	30	3.50
		01/03/11	6	62.8100	376.86	84.4300	506.58	129.72	18	3.50
		01/04/12	3	73 0600	219.18	84 4300	253 29	34.11	9	3.50
Subtotal			*25*		*1,637.60*		***2,110.75***	*473.15*	**75**	3.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KLA TENCOR CORP PV$0.001	KLAC	08/27/12	48	53.2589	2,556.43	47.7600	2,292.48	(263.95)	77	3 35
		08/28/12	20	51 3565	1,027.13	47.7600	955.20	(71.93)	32	3 35
		08/29/12	9	52 1688	469.52	47.7600	429.84	(39.68)	15	3.35
		08/30/12	9	51.1444	460.30	47.7600	429 84	(30.46)	15	3.35
		08/31/12	9	51.3155	461.84	47.7600	429.84	(32 00)	15	3 35
		09/04/12	10	51.7900	517.90	47.7600	477.60	(40.30)	16	3 35
		12/03/12	17	45.4364	772.42	47.7600	811.92	39.50	28	3 35
Subtotal			*122*		*6,265.54*		***5,826.72***	*(438.82)*	***198***	3.35
KOHLS CORP WISC PV 1CT	KSS	12/12/12	22	43.4968	956.93	42.9800	**945.56**	(11.37)	**29**	2.97
KOMERCNI BANKA AS	KMERF	04/26/12	6	184.8950	1,109.37	210.6661	1,264 00	154.63		
CZK PAR ORDINARY		04/27/12	2	184.6200	369 24	210.6661	421 33	52 09		
EST MKT PRICE AS OF 12/28/12										
		05/31/12	4	153.6650	614.66	210.6661	842.66	228.00		
		09/27/12	1	203 0000	203.00	210.6661	210.67	7.67		
Subtotal			*13*		*2,296.27*		***2,738.66***	*442.39*		
KROGER CO	KR	03/28/11	74	23.8802	1,767.14	26.0200	1,925 48	158.34	45	2.30
		01/04/12	17	24.3900	414 63	26.0200	442.34	27.71	11	2.30
Subtotal			*91*		*2,181.77*		***2,367.82***	*186.05*	***56***	2.30
L-3 COMMNCTNS HLDGS	LLL	09/22/09	3	78.1666	234.50	76.6200	229.86	(4.64)	6	2.61
		01/04/10	6	84.2383	505.43	76 6200	459.72	(45.71)	12	2.61
		01/03/11	5	68.0480	340.24	76.6200	383 10	42.86	10	2.61
		01/04/12	3	64.8400	194.52	76.6200	229.86	35.34	6	2.61
Subtotal			*17*		*1,274.69*		***1,302.54***	*27.85*	***34***	2 61
LEAR CORP SHS	LEA	12/05/12	21	43.4719	912.91	46.8400	**983.64**	70.73	**12**	1.19

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY GLOBAL INCSER A	LBTYA	06/10/10	12	25.0133	300.16	62.9600	755.52	455.36		
		01/03/11	7	36.5900	256 13	62.9600	440.72	184.59		
		02/07/11	11	41.3354	454.69	62.9600	692.56	237.87		
		01/09/12	23	41.8582	962 74	62.9600	1,448.08	485.34		
		08/22/12	23	54.9860	1,264 68	62.9600	1,448.08	183 40		
		09/27/12	15	60.3913	905.87	62 9600	944.40	38.53		
		11/06/12	24	58.5341	1,404.82	62 9600	1,511 04	106.22		
		12/18/12	7	62.4128	436.89	62.9600	440.72	3 83		
Subtotal			*122*		*5,985.98*		***7,681.12***	*1,695.14*		
LIMITED BRANDS INC	LTD	06/03/10	12	26.5625	318.75	47.0600	564.72	245.97	12	2.12
		11/16/10	6	31.2650	187.59	47.0600	282.36	94.77	6	2.12
		01/03/11	34	30.7600	1,045 84	47.0600	1,600.04	554.20	34	2.12
Subtotal			*52*		*1,552.18*		***2,447.12***	*894.94*	***52***	*2.12*
LINCOLN NTL CORP IND NPV	LNC	03/02/11	7	30.1671	211.17	25 9000	181.30	(29.87)	4	1.85
		07/26/11	20	27.6065	552.13	25.9000	518.00	(34 13)	10	1.85
		08/02/11	18	25.8300	464 94	25.9000	466.20	1.26	9	1.85
		03/06/12	2	23.8900	47.78	25.9000	51 80	4.02	1	1.85
		03/13/12	19	25.1252	477.38	25.9000	492.10	14.72	10	1.85
Subtotal			*66*		*1,753.40*		***1,709.40***	*(44.00)*	***34***	*1.85*
LINDE AG SHS SP ADR	LNEGY	01/04/12	18	15.4800	278.64	17.6900	318.42	39.78	4	1 25
		01/26/12	54	15.8038	853.41	17.6900	955.26	101.85	12	1.25
		02/01/12	56	16.2439	909.66	17.6900	990.64	80.98	13	1.25
		03/14/12	55	17.5705	966.38	17.6900	972.95	6.57	13	1.25
		05/30/12	43	15.4848	665.85	17.6900	760.67	94 82	10	1.25
		07/31/12	118	15.0283	1,773.35	17.6900	2,087.42	314 07	27	1.25
		08/08/12	137	15.5723	2,133.41	17.6900	2,423.53	290.12	31	1.25
		08/23/12	53	15.6588	829.92	17.6900	937.57	107.65	12	1.25

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LINDE AG SHS SP ADR	LNEGY	09/19/12	69	17.4333	1,202.90	17.6900	1,220 61	17.71	16	1.25
		10/18/12	18	17.4994	314.99	17.6900	318.42	3.43	4	1.25
		10/19/12	26	17.3950	452.27	17.6900	459.94	7.67	6	1.25
Subtotal			647		10,380.78		***11,445.43***	1,064.65	***148***	1.25
MARATHON OIL CORP	MRO	01/04/10	10	19.2070	192.07	30.6600	306.60	114.53	7	2.21
		06/04/10	22	18.3213	403.07	30.6600	674 52	271.45	15	2 21
		10/07/10	17	20 7952	353.52	30.6600	521 22	167.70	12	2.21
		11/08/10	5	20.3160	101.58	30.6600	153.30	51.72	4	2.21
		01/03/11	19	22.5115	427.72	30.6600	582 54	154.82	13	2 21
		02/01/11	6	27.7300	166.38	30.6600	183.96	17.58	5	2 21
		06/14/11	12	30 8683	370.42	30.6600	367 92	(2.50)	9	2 21
		08/15/11	86	27 3633	2,353.25	30.6600	2,636 76	283.51	59	2 21
		08/22/11	50	25.5488	1,277 44	30.6600	1,533 00	255.56	34	2.21
		09/13/11	20	24.6945	493.89	30.6600	613.20	119.31	14	2 21
		05/29/12	22	25 4590	560.10	30.6600	674.52	114.42	15	2.21
		11/07/12	36	30.2400	1,088.64	30.6600	1,103.76	15.12	25	2.21
		12/19/12	28	31.4342	880.16	30.6600	858.48	(21.68)	20	2 21
Subtotal			333		8,668.24		***10,209.78***	1,541.54	***232***	2 21
MASTERCARD INC	MA	10/15/12	7	474.7257	3,323.08	491.2800	3,438.96	115.88	9	.24
		10/31/12	2	459.9150	919.83	491.2800	982.56	62.73	3	24
		12/11/12	6	482.0966	2,892.58	491.2800	2,947.68	55.10	8	.24
		12/12/12	2	484.6300	969.26	491.2800	982.56	13.30	3	.24
		12/13/12	3	484.5100	1,453.53	491.2800	1,473.84	20.31	4	.24
		12/17/12	1	486.0600	486.06	491.2800	491.28	5.22	2	24
		12/18/12	2	492.2150	984.43	491.2800	982.56	(1.87)	3	.24
Subtotal			23		11,028.77		***11,299.44***	270.67	***32***	.24

Merrill Lynch
Wealth Management
Bank of America Corporation

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MC GRAW HILL COMPANIES	MHP	02/14/11	33	37.6918	1,243.83	54.6700	1,804.11	560.28	34	1.86
		02/27/12	28	46 5760	1,304.13	54.6700	1,530.76	226.63	29	1.86
Subtotal			*61*		*2,547.96*		***3,334.87***	*786.91*	**63**	1.86
MCKESSON CORPORATION COM	MCK	03/09/09	21	39.0114	819 24	96.9600	2,036 16	1,216.92	17	.82
		01/04/10	9	63.3200	569.88	96 9600	872.64	302 76	8	.82
		01/03/11	6	71 3000	427.80	96.9600	581.76	153.96	5	.82
		01/04/12	3	79.0800	237.24	96.9600	290.88	53.64	3	82
		03/12/12	8	86.5087	692.07	96.9600	775.68	83.61	7	.82
		03/13/12	10	86.5230	865.23	96.9600	969 60	104.37	8	.82
		03/14/12	1	87.1000	87.10	96.9600	96.96	9.86	1	.82
Subtotal			*58*		*3,698.56*		***5,623.68***	*1,925 12*	**49**	*.82*
MEDTRONIC INC COM	MDT	02/01/11	15	38.8480	582.72✦	41.0200	615.30	32.58	16	2 53
		02/15/11	1	37.5200	37.52✦	41.0200	41.02	3.50	2	2.53
		02/23/11	26	39.5857	1,029.23	41.0200	1,066.52	37.29	28	2.53
		06/14/11	16	38.4562	615 30	41 0200	656.32	41.02	17	2.53
		08/23/11	17	32.7452	556.67	41.0200	697.34	140.67	18	2.53
		11/01/11	13	33.2907	432.78	41.0200	533.26	100.48	14	2.53
		05/15/12	28	38.2557	1,071.16	41.0200	1,148.56	77.40	30	2.53
Subtotal			*116*		*4,325.38*		***4,758.32***	*432.94*	**125**	*2.53*
MERCADOLIBRE INC	MELI	09/01/10	5	68 1440	340.72	78.5500	392.75	52 03	3	55
		10/13/10	15	64.9760	974.64	78 5500	1,178.25	203.61	7	.55
		01/03/11	4	69.4800	277.92	78.5500	314.20	36.28	2	.55
		02/07/11	7	69.8585	489.01	78 5500	549.85	60 84	4	.55
		01/04/12	5	79.0400	395.20	78.5500	392 75	(2.45)	3	.55
		03/06/12	1	92.6500	92.65	78.5500	78.55	(14.10)	1	.55
		05/30/12	20	72.6955	1,453.91	78 5500	1,571 00	117.09	9	.55
		12/18/12	11	79.7645	877.41	78.5500	864.05	(13.36)	5	.55
Subtotal			68		*4,901.46*		***5,341.40***	*439.94*	**34**	*.55*

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	02/16/10	17	37.8141	642.84	40.9400	695 98	53.14	30	4 20
		11/08/10	31	35 8329	1,110.82	40.9400	1,269.14	158.32	54	4.20
		01/03/11	9	36.2100	325.89	40.9400	368.46	42.57	16	4.20
		02/01/11	39	33.8241	1,319.14	40.9400	1,596.66	277.52	68	4.20
		09/22/11	32	31 0800	994 56	40.9400	1,310.08	315.52	56	4.20
		06/25/12	60	39 8753	2,392.52	40.9400	2,456.40	63.88	104	4.20
		06/25/12	26	39.8753	1,036.76	40.9400	1,064.44	27.68	45	4.20
		06/26/12	15	40 0326	600.49	40.9400	614.10	13.61	26	4.20
		06/26/12	28	40.0325	1,120.91	40.9400	1,146.32	25.41	49	4.20
		06/27/12	19	40.6405	772.17	40.9400	777.86	5.69	33	4.20
		06/27/12	26	40.6403	1,056.65	40.9400	1,064.44	7.79	45	4.20
		06/28/12	26	40.4334	1,051.27	40.9400	1,064.44	13.17	45	4.20
		06/29/12	27	41.4877	1,120.17	40.9400	1,105.38	(14.79)	47	4.20
		09/24/12	28	45.1142	1,263.20	40.9400	1,146.32	(116.88)	49	4.20
		12/03/12	21	44.6447	937.54	40.9400	859.74	(77.80)	37	4.20
Subtotal			*404*		*15,744.93*		***16,539.76***	*794.83*	***704***	*4.20*
METLIFE INC COM	MET	01/02/09	3	35.6600	106.98	32.9400	98.82	(8.16)	3	2.24
		04/23/09	29	26.7096	774.58	32.9400	955.26	180.68	22	2.24
		10/14/09	15	37.9413	569.12	32.9400	494.10	(75.02)	12	2.24
		01/04/10	4	36.3500	145.40	32.9400	131.76	(13.64)	3	2.24
		03/22/11	18	44.9255	808.66	32.9400	592.92	(215.74)	14	2.24
		06/21/11	10	41.7670	417.67	32.9400	329.40	(88.27)	8	2.24
		09/13/11	25	30.3748	759.37	32.9400	823.50	64.13	19	2.24
		03/06/12	2	37.5900	75.18	32.9400	65.88	(9.30)	2	2.24
Subtotal			*106*		*3,656.96*		***3,491.64***	*(165.32)*	***83***	*2.24*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MICROSOFT CORP	MSFT	12/31/09	10	30.7890	307.89	26.7097	267.10	(40.79)	10	3.44
		01/04/10	72	31.0700	2,237.04	26.7097	1,923.10	(313.94)	67	3.44
		01/11/10	59	30.4077	1,794.06	26.7097	1,575.87	(218.19)	55	3.44
		06/04/10	73	25.7521	1,879 91	26.7097	1,949.81	69.90	68	3.44
		06/22/10	32	25.9203	829.45	26.7097	854.71	25.26	30	3.44
		07/12/10	33	24.8048	818.56	26 7097	881.42	62.86	31	3.44
		01/03/11	52	28.0600	1,459.12	26.7097	1,388.90	(70.22)	48	3.44
		02/01/11	16	27.9681	447.49	26.7097	427.36	(20 13)	15	3.44
		03/08/11	67	25.9897	1,741.31	26 7097	1,789.55	48.24	62	3.44
		03/29/11	20	25.4880	509.76	26.7097	534.19	24.43	19	3 44
		05/16/11	81	24.8251	2,010.84	26 7097	2,163.49	152.65	75	3.44
		05/17/11	33	24.4196	805.85	26.7097	881.42	75.57	31	3.44
		11/22/11	14	24.7857	347 00	26.7097	373.94	26.94	13	3.44
		03/12/12	27	32.1188	867.21	26.7097	721.16	(146.05)	25	3.44
		03/13/12	33	32.4675	1,071.43	26 7097	881.42	(190.01)	31	3.44
		03/14/12	6	32.7733	196.64	26.7097	160.26	(36.38)	6	3.44
Subtotal			628		17,323.56		**16,773.70**	(549.86)	**586**	3.44
NEWS CORP CL A	NWSA	07/19/10	13	12.7830	166.18	25.5100	331.63	165.45	3	.66
		08/30/10	169	12.4484	2,103.78	25.5100	4,311.19	2,207 41	29	.66
		08/31/10	100	12.4733	1,247.33	25.5100	2,551.00	1,303.67	17	.66
		01/03/11	47	14.8200	696.54	25.5100	1,198.97	502.43	8	.66
		01/04/12	11	18.3000	201.30	25.5100	280.61	79.31	2	.66
		10/04/12	66	24.9590	1,647.30	25.5100	1,683 66	36.36	12	.66
Subtotal			406		6,062.43		**10,357.06**	4,294.63	**71**	.66

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NIKE INC CL B	NKE	12/11/12	32	49.5818	1,586.62	51.6000	1,651.20	64.58	14	.81
		12/12/12	34	49.7202	1,690.49	51.6000	1,754.40	63.91	15	.81
		12/12/12	4	49.7200	198.88	51.6000	206.40	7.52	2	.81
		12/20/12	36	49.2419	1,772.71	51 6000	1,857.60	84.89	16	.81
Subtotal			*106*		*5,248.70*		***5,469.60***	*220.90*	***47***	*.81*
NISSAN MTR LTD SPN ADR	NSANY	01/03/11	3	19 2100	57.63	19 0900	57.27	(0.36)	2	2.45
		02/08/11	28	21.3367	597.43	19 0900	534.52	(62.91)	14	2.45
		09/21/11	57	17.4085	992 29	19 0900	1,088.13	95.84	27	2.45
		11/08/11	59	18.4725	1,089 88	19.0900	1,126.31	36.43	28	2.45
		01/04/12	23	18.2100	418.83	19 0900	439.07	20.24	11	2.45
		01/10/12	50	17.7436	887.18	19 0900	954.50	67.32	24	2.45
		03/14/12	55	21.1094	1,161.02	19.0900	1,049.95	(111.07)	26	2.45
		05/31/12	77	19.2423	1,481.66	19.0900	1,469.93	(11 73)	37	2.45
		07/31/12	138	19.1844	2,647.46	19.0900	2,634.42	(13.04)	65	2.45
		09/27/12	32	17.1634	549.23	19.0900	610.88	61.65	15	2.45
		11/12/12	87	17 5348	1,525.53	19.0900	1,660.83	135.30	41	2.45
Subtotal			*609*		*11,408.14*		***11,625.81***	*217.67*	***290***	*2.45*
NOBLE CORP NAMEN-AKT	NE	06/28/11	1	38 6500	38.65	34.8200	34 82	(3.83)	1	1.55
		09/06/11	17	31.8317	541.14	34.8200	591.94	50.80	10	1.55
		10/12/11	12	31.1058	373.27	34.8200	417.84	44.57	7	1.55
		10/18/11	11	31.7081	348.79	34.8200	383.02	34.23	6	1.55
		12/20/11	17	31.1758	529.99	34.8200	591 94	61 95	10	1 55
		06/12/12	21	31.6147	663.91	34 8200	731.22	67.31	12	1.55
Subtotal			*79*		*2,495.75*		***2,750.78***	*255.03*	***46***	*1.55*
NORTHROP GRUMMAN CORP	NOC	10/16/12	14	70.3878	985.43	67.5800	946.12	(39.31)	31	3.25
		12/12/12	12	68.1166	817.40	67.5800	810.96	(6.44)	27	3 25
Subtotal			*26*		*1,802.83*		***1,757.08***	*(45.75)*	***58***	*3 25*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NRG ENERGY INC	NRG	05/20/08	2	42.4400	84.88	22.9900	45.98	(38.90)	1	1 56
		11/14/08	7	22.3514	156.46	22.9900	160.93	4.47	3	1.56
		01/02/09	6	23.6600	141.96	22.9900	137.94	(4.02)	3	1.56
		08/10/09	56	28.5662	1,599.71	22.9900	1,287.44	(312.27)	21	1.56
		08/11/09	15	28.8373	432.56	22 9900	344 85	(87.71)	6	1.56
		11/16/10	20	19.3480	386.96	22.9900	459.80	72.84	8	1.56
		01/03/11	17	19.8500	337.45	22.9900	390.83	53.38	7	1.56
		03/06/12	5	16.7840	83.92	22.9900	114.95	31.03	2	1.56
Subtotal			*128*		*3,223.90*		**2,942.72**	*(281.18)*	**51**	1.56
NUCOR CORPORATION	NUE	04/03/09	4	43.0475	172.19	43.1600	172.64	.45	6	3.40
		07/28/10	12	39 8916	478.70	43 1600	517.92	39.22	18	3.40
		12/06/10	5	39.8860	199.43	43.1600	215.80	16.37	8	3.40
		01/04/12	5	41.0500	205.25	43.1600	215.80	10.55	8	3.40
Subtotal			*26*		*1,055.57*		**1,122.16**	66.59	**40**	3.40
OCCIDENTAL PETE CORP CAL	OXY	12/05/12	13	74 5146	968 69	76.6100	**995.93**	27.24	**29**	2.81
ORACLE CORP $0.01 DEL	ORCL	04/17/12	7	29.2785	204.95	33.3200	233.24	28.29	2	.72
		05/08/12	33	27.7575	916.00	33.3200	1,099.56	183.56	8	.72
		10/15/12	159	31.2772	4,973 09	33.3200	5,297.88	324.79	39	.72
		10/31/12	53	31.1303	1,649.91	33.3200	1,765.96	116.05	13	.72
		11/01/12	101	31.4295	3,174 38	33 3200	3,365.32	190.94	25	72
		11/02/12	21	31.5014	661.53	33 3200	699.72	38.19	6	.72
		11/13/12	32	30.2734	968.75	33 3200	1,066 24	97.49	8	.72
Subtotal			*406*		*12,548.61*		**13,527.92**	*979.31*	**101**	.72
PARKER HANNIFIN CORP	PH	05/21/12	21	82.6228	1,735.08	85 0600	**1,786.26**	51.18	**35**	1 92
PARTNERRE LTD	PRE	10/23/12	12	79.8566	958.28	80.4900	**965.88**	7.60	**30**	3 08

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PEABODY ENERGY CORP COM	BTU	09/01/09	6	32.6150	195.69	26.6100	159.66	(36.03)	3	1.27
		09/22/09	5	40.6200	203.10	26.6100	133.05	(70.05)	2	1.27
		02/01/11	12	64.6733	776.08	26.6100	319.32	(456.76)	5	1.27
		07/12/11	10	58.6970	586.97	26.6100	266.10	(320.87)	4	1.27
		10/04/11	14	32.2907	452.07	26.6100	372.54	(79.53)	5	1.27
		01/31/12	16	34.8112	556.98	26.6100	425.76	(131.22)	6	1.27
		05/15/12	20	26.8210	536.42	26.6100	532.20	(4.22)	7	1.27
Subtotal			83		*3,307.31*		***2,208.63***	*(1,098.68)*	***32***	*1.27*
PENTAIR LTD *LTD. NAM*	PNR	09/06/11	1	29.1700	29.17	49.1500	**49.15**	19.98	**1**	1.79
PEPSICO INC	PEP	02/21/12	13	63.3453	823.49	68.4300	**889.59**	66.10	**28**	3.14
PETSMART INC	PETM	10/15/12	29	69.4537	2,014.16	68.3400	**1,981.86**	(32.30)	**20**	.96
PFIZER INC	PFE	09/22/09	14	16.7892	235.05	25.0793	351.11	116.06	14	3.82
		10/19/09	24	17.5150	420.36	25.0793	601.90	181.54	24	3.82
		01/04/10	45	18.9300	851.85	25.0793	1,128.57	276.72	44	3.82
		01/03/11	14	17.7600	248.64	25.0793	351.11	102.47	14	3.82
		02/01/11	51	19.3437	986.53	25.0793	1,279.04	292.51	49	3.82
		02/03/11	32	19.2200	615.04	25.0793	802.54	187.50	31	3.82
		05/17/11	23	21.1652	486.80	25.0793	576.82	90.02	23	3.82
		09/13/11	42	18.3150	769.23	25.0793	1,053.33	284.10	41	3.82
		08/13/12	52	23.7830	1,236.72	25.0793	1,304.12	67.40	50	3.82
		08/14/12	52	24.0573	1,250.98	25.0793	1,304.12	53.14	50	3.82
		08/15/12	53	24.1328	1,279.04	25.0793	1,329.20	50.16	51	3.82
		08/16/12	52	24.0400	1,250.08	25.0793	1,304.12	54.04	50	3.82
		08/17/12	53	23.8630	1,264.74	25.0793	1,329.20	64.46	51	3.82
		09/24/12	59	24.7837	1,462.24	25.0793	1,479.68	17.44	57	3.82
Subtotal			566		*12,357.30*		***14,194.86***	*1,837.56*	***549***	3.82

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PHILIP MORRIS INTL INC	PM	10/25/10	25	59.4812	1,487.03	83.6400	2,091.00	603 97	85	4 06
		11/22/10	12	59.3383	712.06	83.6400	1,003.68	291.62	41	4 06
		01/03/11	9	58.6100	527.49	83.6400	752.76	225.27	31	4 06
		01/31/11	9	56.9344	512.41	83.6400	752.76	240.35	31	4.06
		02/01/11	9	57.9211	521.29	83.6400	752.76	231.47	31	4 06
		02/07/11	13	58.8084	764.51	83.6400	1,087.32	322.81	45	4.06
		10/17/11	64	67.4468	4,316.60	83.6400	5,352.96	1,036.36	218	4.06
		01/04/12	28	78.1700	2,188.76	83.6400	2,341.92	153.16	96	4.06
		03/12/12	8	84.9562	679.65	83.6400	669.12	(10.53)	28	4.06
		03/13/12	11	85.2363	937.60	83.6400	920.04	(17.56)	38	4.06
		03/14/12	1	85.4500	85.45	83.6400	83.64	(1.81)	4	4.06
Subtotal			*189*		*12,732.85*		***15,807.96***	*3,075.11*	***648***	*4.06*
PHILLIPS 66 SHS	PSX	01/04/12	1	33.8100	33.81	53 1000	**53.10**	19 29	**1**	1.88
POSCO SPN ADR	PKX	12/17/12	38	82.2681	3,126.19	82.1500	**3,121.70**	(4.49)	**67**	2.11
PPG INDUSTRIES INC SHS	PPG	05/03/10	27	71.0951	1,919.57	135.3500	3,654.45	1,734.88	64	1.74
		01/03/11	4	84.8700	339 48	135 3500	541.40	201.92	10	1.74
Subtotal			*31*		*2,259 05*		***4,195.85***	*1,936.80*	***74***	*1.74*
PPL CORPORATION	PPL	12/12/12	33	29.2242	964.40	28.6300	**944.79**	(19 61)	**48**	5.02
PROCTER & GAMBLE CO	PG	01/04/12	26	66.5300	1,729 78	67.8900	1,765.14	35.36	59	3.31
		03/06/12	14	66 9371	937 12	67.8900	950.46	13.34	32	3.31
		04/11/12	8	66 4850	531.88	67.8900	543.12	11.24	18	3.31
Subtotal			*48*		*3,198.78*		***3,258.72***	*59.94*	***109***	*3.31*
PRUDENTIAL FINANCIAL INC	PRU	01/30/12	22	57.1381	1,257.04	53.3300	1,173 26	(83 78)	36	3.00
		01/31/12	23	57.4043	1,320.30	53.3300	1,226.59	(93.71)	37	3 00
Subtotal			*45*		*2,577.34*		***2,399.85***	*(177.49)*	***73***	*3.00*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PT BANK RAKYAT INDONESIA	BKRKF	06/27/12	2,587	0.6556	1,696.04	0.7214	1,866.26	170.22		
250 IDR PAR ORDINARY		07/31/12	1,780	0.7395	1,316.31	0.7214	1,284.09	(32.22)		
EST MKT PRICE AS OF 12/28/12										
		08/09/12	2,091	0.7450	1,557.80	0.7214	1,508.45	(49.35)		
		10/01/12	134	0.7500	100.50	0.7214	96.67	(3.83)		
		10/02/12	1,078	0.7793	840.19	0.7214	777.67	(62.52)		
Subtotal			*7,670*		*5,510.84*		***5,533.14***	*22.30*		
RAYTHEON CO DELAWARE NEW	RTN	01/02/09	2	52.0200	104.04	57.5600	115.12	11.08	4	3.47
		09/22/09	9	47.5300	427.77	57.5600	518.04	90.27	18	3.47
		01/04/10	12	52 1900	626.28	57.5600	690.72	64.44	24	3.47
		02/16/10	12	54.3125	651.75	57.5600	690.72	38.97	24	3 47
		05/14/10	13	56.4669	734.07	57.5600	748.28	14.21	26	3.47
		01/03/11	21	46.1500	969.15	57.5600	1,208.76	239.61	42	3.47
		12/12/12	16	58.3368	933.39	57.5600	920.96	(12.43)	32	3.47
Subtotal			*85*		*4,446.45*		***4,892.60***	*446.15*	***170***	*3.47*
RECKITT BENCKISER GROUP	RBGLY	08/10/11	221	10.4790	2,315.88	12.8200	2,833.22	517.34	79	2 78
PLC SHS SPONSORE ADR		01/04/12	60	10.2700	616 20	12.8200	769.20	153.00	22	2.78
		02/01/12	63	10.9119	687.45	12.8200	807.66	120.21	23	2.78
		03/14/12	77	11.2349	865.09	12.8200	987.14	122.05	28	2.78
		09/19/12	226	11.9456	2,699.71	12.8200	2,897.32	197.61	81	2.78
		10/18/12	19	11.8652	225 44	12.8200	243.58	18.14	7	2.78
Subtotal			*666*		*7,409 77*		***8,538.12***	*1,128.35*	***240***	*2.78*
REGIONS FINL CORP	RF	12/19/12	135	7.1797	969.26	7.1300	**962.55**	(6.71)	**6**	.56
RIO TINTO PLC SPNSRD ADR	RIO	01/04/10	1	55.9500	55.95	58.0900	58.09	2.14	2	2.84
		08/12/10	30	50.7876	1,523.63	58.0900	1,742.70	219.07	50	2.84
		01/03/11	9	72.0700	648.63	58.0900	522.81	(125.82)	15	2.84
		02/07/11	5	73.8600	369.30	58.0900	290.45	(78 85)	9	2.84
		04/06/11	13	72.8676	947.28	58.0900	755 17	(192 11)	22	2.84
		10/11/11	19	51.0784	970.49	58.0900	1,103.71	133.22	32	2.84

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RIO TINTO PLC SPNSRD ADR	RIO	01/04/12	8	52.5700	420.56	58 0900	464.72	44 16	14	2.84
		01/31/12	14	60.6014	848.42	58 0900	813.26	(35.16)	24	2.84
		05/30/12	33	43.7651	1,444.25	58.0900	1,916.97	472 72	55	2.84
		07/06/12	32	47.6553	1,524.97	58.0900	1,858.88	333.91	53	2.84
		09/18/12	20	51.7595	1,035.19	58.0900	1,161 80	126 61	34	2.84
		11/09/12	29	49.3734	1,431.83	58.0900	1,684.61	252 78	48	2.84
Subtotal			*213*		*11,220.50*		***12,373.17***	*1,152 67*	***358***	2.84
ROCHE HLDG LTD SPN ADR	RHHBY	01/10/12	78	43.3002	3,377.42	50.5000	3,939.00	561.58	121	3.05
		01/10/12	1	44.9900	44.99✦	50.5000	50.50	5.51	2	3.05
		02/24/12	50	44.5192	2,225.96	50.5000	2,525.00	299 04	78	3.05
		05/31/12	40	39.4250	1,577.00	50.5000	2,020.00	443.00	62	3.05
		07/09/12	49	43.0722	2,110.54	50.5000	2,474.50	363.96	76	3.05
		08/08/12	45	44.8033	2,016.15	50.5000	2,272.50	256.35	70	3.05
		09/27/12	26	47.7930	1,242.62	50.5000	1,313.00	70.38	41	3.05
		10/18/12	15	50.5500	758.25	50.5000	757.50	(0.75)	24	3.05
		11/12/12	30	47.4620	1,423.86	50.5000	1,515.00	91.14	47	3.05
Subtotal			*334*		*14,776.79*		***16,867.00***	*2,090.21*	***521***	3.05
ROGERS COMMUNICATIONS B	RCI	09/16/10	2	37.2800	74.56	45.5200	91.04	16 48	4	3.49
		10/04/10	32	37 8403	1,210.89	45.5200	1,456.64	245.75	51	3.49
		01/03/11	13	34 8500	453.05	45.5200	591.76	138.71	21	3.49
		02/07/11	17	35 3994	601.79	45.5200	773.84	172.05	28	3.49
		03/09/11	34	35.2523	1,198.58	45.5200	1,547.68	349.10	55	3.49
		05/18/11	16	37.9043	606 47	45 5200	728.32	121.85	26	3.49
		01/04/12	15	38.6500	579.75	45 5200	682.80	103.05	24	3.49
Subtotal			*129*		*4,725.09*		***5,872.08***	*1,146.99*	***209***	3.49

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	12/29/09	14	21.6571	303 20	54.0900	757.26	454.06	8	1.03
		12/31/09	16	21.5912	345.46	54.0900	865.44	519.98	9	1.03
		01/04/10	46	21.3950	984.17	54.0900	2,488.14	1,503.97	26	1.03
		01/03/11	32	31.9700	1,023.04	54.0900	1,730.88	707.84	18	1.03
Subtotal			*108*		*2,655.87*		***5,841.72***	*3,185.85*	***61***	*1.03*
ROYAL DUTCH SHEL PLC SPONS ADR B,	RDSB	06/11/12	67	65.9388	4,417.90	70.8900	4,749.63	331.73	231	4.85
		06/12/12	51	66.3894	3,385.86	70.8900	3,615.39	229.53	176	4.85
		07/06/12	24	70 2875	1,686 90	70 8900	1,701.36	14.46	83	4.85
		09/18/12	15	74.7593	1,121.39	70.8900	1,063.35	(58.04)	52	4.85
		09/27/12	4	72.5900	290.36	70.8900	283.56	(6.80)	14	4.85
		11/09/12	22	70.2472	1,545.44	70.8900	1,559.58	14.14	76	4.85
Subtotal			*183*		*12,447.85*		***12,972.87***	*525.02*	***632***	*4.85*
SANOFI ADR	SNY	03/21/11	54	34.0224	1,837.21	47.3800	2,558.52	721.31	78	3 01
		08/09/11	102	33.0657	3,372.71	47.3800	4,832.76	1,460.05	146	3 01
		01/04/12	35	36.5500	1,279.25	47.3800	1,658.30	379.05	51	3.01
		01/31/12	21	37.1757	780.69	47.3800	994.98	214.29	31	3 01
		10/18/12	16	45.6256	730.01	47.3800	758.08	28.07	23	3.01
		11/09/12	28	43.5628	1,219.76	47.3800	1,326.64	106.88	41	3 01
Subtotal			*256*		*9,219.63*		***12,129.28***	*2,909.65*	***370***	*3.01*
SBERBANK SPONSORED ADR	SBRCY	04/25/12	206	12.9254	2,662 65	12.5600	2,587.36	(75.29)	40	1 53
		05/31/12	59	10 0169	591.00	12.5600	741.04	150.04	12	1.53
		09/27/12	81	11.8600	960.66	12.5600	1,017.36	56.70	16	1.53
		10/04/12	51	11.9372	608.80	12.5600	640.56	31.76	10	1.53
		10/05/12	32	12.0381	385.22	12.5600	401.92	16.70	7	1.53
		11/12/12	70	11.0255	771.79	12.5600	879.20	107.41	14	1.53
Subtotal			*499*		*5,980.12*		***6,267.44***	*287.32*	***99***	*1.53*

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SMC CORP 6273	SMECF	09/19/12	32	161.4303	5,165.77	179.9576	5,758.64	592.87		
JPY PAR ORDINARY		10/19/12	5	160.4560	802.28	179.9576	899.79	97.51		
EST MKT PRICE AS OF 12/28/12										
Subtotal			37		5,968.05		**6,658.43**	690.38		
SOUTHERN COMPANY	SO	11/19/08	13	35.1353	456.76	42.8100	556.53	99.77	26	4.57
		01/02/09	8	37.3500	298.80	42.8100	342.48	43.68	16	4.57
		01/04/10	7	33.3400	233.38	42.8100	299.67	66.29	14	4.57
		01/03/11	8	38.4300	307.44	42.8100	342.48	35 04	16	4.57
		11/01/11	12	43 0641	516.77	42.8100	513.72	(3.05)	24	4.57
Subtotal			48		1,813.15		**2,054.88**	241.73	**96**	4.57
ST JUDE MEDICAL INC	STJ	11/07/12	25	37.6800	942.00	36.1400	**903.50**	(38.50)	**23**	2.54
STANLEY BLACK & DECKER *INC*	SWK	12/19/12	13	74.4269	967.55	73.9700	**961.61**	(5.94)	**26**	2.64
STATE STREET CORP	STT	10/23/12	21	44.1747	927.67	47.0100	**987.21**	59.54	**21**	2.04
STRYKER CORP	SYK	10/23/12	18	52.4400	943 92	54 8200	**986.76**	42.84	**20**	1.93
SUNCOR ENERGY INC NEW	SU	11/13/12	21	32.8876	690.64	32.9800	692.58	1.94	11	1.58
		11/14/12	33	32.1084	1,059.58	32.9800	1,088.34	28.76	18	1.58
		12/03/12	58	32.7001	1,896.61	32.9800	1,912.84	16.23	31	1.58
Subtotal			112		3,646.83		**3,693.76**	46.93	**60**	1.58
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	01/10/12	32	19 9456	638.26	25.4000	812.80	174.54	12	1.38
		02/01/12	32	22.0390	705 25	25.4000	812.80	107.55	12	1.38
		03/06/12	2	21.8650	43 73	25.4000	50.80	7.07	1	1.38
		09/19/12	66	21.5733	1,423.84	25 4000	1,676.40	252.56	24	1.38
		10/02/12	124	20.6724	2,563 38	25.4000	3,149.60	586.22	44	1.38
		11/12/12	61	22.3122	1,361.05	25 4000	1,549.40	188.35	22	1.38
Subtotal			317		6,735.51		**8,051.80**	1,316.29	**115**	1.38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TERADATA CORP DEL	TDC	11/13/12	19	64.4436	1,224.43	61.8900	1,175 91	(48 52)		
		11/13/12	18	64.4438	1,159.99	61.8900	1,114.02	(45.97)		
		11/14/12	18	64 2694	1,156.85	61.8900	1,114.02	(42 83)		
		11/14/12	21	64 2695	1,349.66	61.8900	1,299.69	(49.97)		
		11/15/12	5	62.1780	310.89	61.8900	309.45	(1.44)		
		11/15/12	11	62.1781	683.96	61.8900	680.79	(3 17)		
Subtotal			92		5,885.78		**5,693.88**	(191.90)		
TIME WARNER CABLE INC SHS	TWC	09/06/11	23	62.4517	1,436.39	97.1900	2,235 37	798.98	52	2.30
		09/07/11	13	63.8323	829.82	97.1900	1,263.47	433.65	30	2.30
		09/17/12	11	92.2245	1,014.47	97.1900	1,069.09	54.62	25	2 30
		09/18/12	12	92.5316	1,110.38	97.1900	1,166.28	55.90	27	2 30
		09/19/12	6	92.9533	557.72	97.1900	583.14	25.42	14	2 30
		09/20/12	5	93.3420	466.71	97.1900	485.95	19.24	12	2 30
		09/24/12	11	96.0081	1,056.09	97.1900	1,069.09	13.00	25	2 30
		09/25/12	4	95.6700	382.68	97 1900	388.76	6.08	9	2.30
		10/04/12	16	99.3325	1,589.32	97.1900	1,555.04	(34.28)	36	2.30
		10/15/12	7	98 1057	686.74	97.1900	680.33	(6.41)	16	2.30
Subtotal			108		9,130.32		**10,496.52**	1,366.20	**246**	2.30
TIME WARNER INC SHS	TWX	01/02/09	15	22.2013	333.02	47.8300	717.45	384 43	16	2.17
		01/04/10	7	29.4900	206.43	47.8300	334 81	128.38	8	2.17
		12/06/10	26	30.7442	799.35	47.8300	1,243.58	444.23	28	2.17
		01/03/11	12	32.3200	387.84	47.8300	573.96	186.12	13	2.17
		02/14/12	17	37.8058	642.70	47.8300	813.11	170.41	18	2.17
Subtotal			77		2,369.34		**3,682.91**	1,313.57	**83**	2.17

Merrill Lynch
Wealth Management
Bank of America Corporation

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRAVELERS COS INC	TRV	01/06/09	39	44.0200	1,716.78	71.8200	2,800.98	1,084.20	72	2 56
		08/12/09	5	46 7260	233.63	71.8200	359.10	125 47	10	2.56
		11/25/09	1	53.1100	53.11	71.8200	71.82	18.71	2	2.56
		01/04/10	23	49 8800	1,147.24	71.8200	1,651.86	504.62	43	2.56
		11/16/10	4	55.5150	222.06	71.8200	287.28	65.22	8	2.56
		01/03/11	23	56.1000	1,290.30	71.8200	1,651.86	361.56	43	2.56
		09/06/11	11	48 2472	530.72	71.8200	790.02	259.30	21	2.56
		01/04/12	3	58.4066	175.22	71.8200	215 46	40.24	6	2.56
Subtotal			*109*		*5,369.06*		***7,828.38***	*2,459.32*	***205***	*2.56*
TYCO INTL LTD NAMEN-AKT	TYC	05/14/10	13	19.2100	249.73	29.2500	380.25	130.52	8	2.05
		07/28/10	12	18.3016	219.62	29.2500	351.00	131.38	8	2.05
		12/06/10	12	20.4341	245.21	29.2500	351.00	105.79	8	2.05
		01/03/11	8	21.0462	168.37	29.2500	234.00	65.63	5	2.05
		06/21/11	10	23 6800	236.80	29.2500	292.50	55.70	6	2,05
		08/23/11	16	19.3156	309 05	29.2500	468.00	158.95	10	2.05
		09/06/11	39	19.5715	763 29	29.2500	1,140.75	377.46	24	2.05
Subtotal			*110*		*2,192.07*		***3,217.50***	*1,025.43*	***69***	*2.05*
UNILEVER NV NY REG SHS	UN	01/02/09	18	25.2200	453 96	38.3000	689.40	235.44	19	2.72
		01/04/10	10	32.9700	329.70	38.3000	383.00	53.30	11	2.72
		02/16/10	15	30.0900	451.35	38.3000	574.50	123.15	16	2.72
		10/07/10	14	30.3757	425.26	38.3000	536.20	110.94	15	2.72
		01/03/11	14	31 7400	444.36	38.3000	536.20	91.84	15	2.72
		05/17/11	18	32.2555	580.60	38 3000	689.40	108.80	19	2 72
Subtotal			89		2,685.23		**3,408.70**	723.47	**95**	2.72

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
UNITEDHEALTH GROUP INC	UNH	12/13/10	55	37.1487	2,043.18	54 2400	2,983.20	940.02	47	1.56
		12/14/10	40	36.7647	1,470.59	54.2400	2,169.60	699.01	34	1.56
		01/03/11	87	37.0800	3,225.96	54.2400	4,718.88	1,492.92	74	1 56
		01/04/12	5	52 0500	260.25	54.2400	271.20	10.95	5	1.56
Subtotal			*187*		*6,999.98*		***10,142.88***	*3,142.90*	***160***	*1.56*
US BANCORP (NEW)	USB	04/23/09	16	17.9275	286.84	31.9400	511.04	224.20	13	2.44
		04/13/11	33	26.0651	860.15	31.9400	1,054.02	193.87	26	2.44
		09/06/11	29	21.0237	609.69	31.9400	926.26	316.57	23	2.44
		07/23/12	39	33.2761	1,297.77	31.9400	1,245.66	(52.11)	31	2.44
		07/24/12	27	33.3992	901.78	31.9400	862.38	(39.40)	22	2 44
		07/25/12	27	33.4381	902.83	31.9400	862 38	(40.45)	22	2.44
		07/26/12	30	33.7076	1,011 23	31.9400	958 20	(53.03)	24	2.44
		10/31/12	41	33.2626	1,363.77	31.9400	1,309.54	(54.23)	32	2.44
Subtotal			*242*		*7,234.06*		***7,729.48***	*495.42*	***193***	*2.44*
VALERO ENERGY CORP NEW	VLO	11/14/11	45	24.4262	1,099.18	34.1200	1,535.40	436.22	32	2.05
		11/15/11	44	24.7245	1,087.88	34.1200	1,501 28	413 40	31	2.05
		11/28/11	63	21 2814	1,340.73	34.1200	2,149.56	808.83	45	2.05
Subtotal			*152*		*3,527.79*		***5,186.24***	*1,658.45*	***108***	*2.05*
VEECO INSTRUMENTS INC	VECO	07/12/11	1	42.9800	42.98	29 4900	29.49	(13.49)		
		11/15/11	52	26.6128	1,383.87	29.4900	1,533.48	149 61		
		01/31/12	37	24 4402	904.29	29.4900	1,091.13	186.84		
		09/27/12	16	30.7525	492.04	29.4900	471.84	(20.20)		
		10/12/12	42	28.7585	1,207.86	29.4900	1,238.58	30.72		
		11/09/12	22	30.5295	671.65	29 4900	648.78	(22.87)		
Subtotal			*170*		*4,702.69*		***5,013.30***	*310.61*		

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VERIZON COMMUNICATNS COM	VZ	02/01/11	8	36.2137	289.71	43.2700	346.16	56.45	17	4.76
		07/19/11	15	36.6973	550.46	43 2700	649 05	98.59	31	4.76
		01/30/12	135	37.4940	5,061.69	43.2700	5,841.45	779.76	279	4.76
		02/13/12	32	38.1928	1,222.17	43.2700	1,384.64	162.47	66	4.76
		02/14/12	17	37.9417	645.01	43.2700	735.59	90.58	36	4.76
		05/07/12	16	40.5062	648.10	43.2700	692.32	44.22	33	4.76
		05/08/12	28	40.6078	1,137.02	43.2700	1,211.56	74.54	58	4.76
Subtotal			251		*9,554.16*		***10,860.77***	1,306.61	**520**	4.76
VIACOM INC NEW CL B	VIAB	01/04/10	3	30 0500	90.15	52.7400	158.22	68.07	4	2.08
		02/16/10	26	29.2850	761.41	52.7400	1,371.24	609.83	29	2.08
		01/03/11	10	39.8500	398.50	52.7400	527.40	128.90	11	2.08
		01/04/12	4	45.8850	183.54	52.7400	210.96	27.42	5	2.08
		03/06/12	1	47.4000	47.40	52 7400	52.74	5.34	2	2.08
		12/05/12	16	51.4956	823.93	52.7400	843.84	19.91	18	2.08
Subtotal			60		*2,304.93*		***3,164.40***	*859.47*	**69**	*2.08*
VODAFONE GROP PLC SP ADR	VOD	11/29/11	100	26.6419	2,664.19	25.1900	2,519.00	(145.19)	150	5.95
		01/09/12	39	27.6487	1,078 30	25.1900	982.41	(95 89)	59	5.95
		02/16/12	101	27.4447	2,771.92	25.1900	2,544.19	(227.73)	152	5.95
		03/27/12	85	27.9876	2,378.95	25.1900	2,141.15	(237.80)	128	5.95
		05/16/12	129	26.9430	3,475.65	25.1900	3,249.51	(226.14)	194	5.95
		05/30/12	61	26.9421	1,643.47	25.1900	1,536.59	(106.88)	92	5.95
		09/27/12	12	28 9666	347.60	25 1900	302.28	(45.32)	18	5.95
		10/18/12	18	28 5200	513.36	25.1900	453.42	(59.94)	27	5.95
		11/09/12	57	26.6956	1,521.65	25.1900	1,435.83	(85.82)	86	5.95
Subtotal			602		*16,395.09*		***15,164.38***	*(1,230.71)*	**906**	5.95
WALGREEN CO	WAG	04/24/12	26	35.2930	917.62	37.0100	**962.26**	44.64	**29**	2.97

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WANT WANT CHINA-UNSPON	WWNTY	09/24/12	9	62.3533	561.18	69.9000	629 10	67.92	10	1.47
ADR		09/25/12	7	63.2228	442.56	69.9000	489.30	46.74	8	1.47
		09/26/12	5	63 0000	315 00	69.9000	349.50	34.50	6	1.47
		09/27/12	8	63 3562	506.85	69.9000	559.20	52.35	9	1.47
		09/28/12	21	64 0204	1,344.43	69.9000	1,467.90	123.47	22	1.47
		12/19/12	10	69.1410	691.41	69.9000	699 00	7.59	11	1.47
Subtotal			*60*		*3,861.43*		***4,194.00***	*332.57*	***66***	*1.47*
WELLS FARGO & CO NEW DEL	WFC	04/23/09	2	19.5650	39.13	34 1800	68.36	29.23	2	2.57
		10/14/09	15	30.8213	462 32	34.1800	512.70	50.38	14	2.57
		07/28/10	18	28.2777	509.00	34.1800	615.24	106.24	16	2.57
		11/08/10	26	28 6369	744.56	34 1800	888 68	144.12	23	2.57
		02/01/11	27	33 2977	899.04	34.1800	922.86	23.82	24	2.57
		06/28/11	29	27.3765	793.92	34.1800	991.22	197.30	26	2.57
		07/19/11	14	27 9400	391.16	34 1800	478.52	87.36	13	2.57
		09/06/11	32	23.7196	759.03	34.1800	1,093.76	334.73	29	2.57
Subtotal			*163*		*4,598.16*		***5,571.34***	*973.18*	***147***	*2.57*
WESTERN UN CO	WU	06/15/11	31	19.8609	615.69	13.6100	421.91	(193.78)	16	3.67
		06/16/11	36	19.6900	708.84	13.6100	489.96	(218.88)	18	3.67
		10/04/11	36	14.9983	539.94	13.6100	489.96	(49.98)	18	3.67
		10/12/11	18	16.7288	301.12	13.6100	244.98	(56.14)	9	3.67
		12/13/11	21	17.6147	369.91	13.6100	285.81	(84.10)	11	3.67
		01/04/12	15	18.3700	275.55	13.6100	204.15	(71.40)	8	3.67
		03/06/12	40	17.1545	686.18	13.6100	544.40	(141.78)	20	3.67
Subtotal			*197*		*3,497.23*		***2,681.17***	*(816.06)*	***100***	*3.67*
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	11/15/12	27	33.5755	906.54	33.5300	**905.31**	(1.23)	**30**	3.22

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WSTN DIGITAL CORP DEL	WDC	05/20/08	15	34.7300	520.95	42.4900	637.35	116 40	15	2.35
		06/26/08	1	35.6400	35 64	42.4900	42.49	6.85	1	2.35
		11/14/08	11	13.6100	149.71	42.4900	467.39	317.68	11	2.35
		01/02/09	9	12.1200	109 08	42.4900	382.41	273.33	9	2.35
		09/22/09	16	36.0375	576.60	42 4900	679.84	103.24	16	2 35
		01/04/10	12	45.4400	545 28	42.4900	509 88	(35.40)	12	2 35
		02/01/10	46	39.3763	1,811.31	42 4900	1,954.54	143 23	46	2.35
		02/08/10	21	40.0061	840.13	42.4900	892.29	52.16	21	2.35
		11/16/10	6	32.2200	193.32	42.4900	254.94	61.62	6	2.35
		01/03/11	22	34.4400	757 68	42.4900	934.78	177.10	22	2.35
		01/04/12	6	31.3600	188.16	42.4900	254.94	66.78	6	2.35
Subtotal			*165*		*5,727.86*		***7,010.85***	*1,282.99*	***165***	*2.35*
XL GROUP PLC SHS	XL	12/12/12	38	25.1484	955.64	25.0600	**952.28**	(3.36)	**17**	1.75
ZIMMER HOLDINGS INC COM	ZMH	12/12/12	14	67.5314	945.44	66 6600	**933.24**	(12.20)	**11**	1.08
ZURICH INSURANCE GROUP	ZURVY	05/07/12	159	24.0094	3,817.50	26.8000	4,261.20	443 70		
AG SHS SPON ADR		05/31/12	38	20.7481	788.43	26.8000	1,018 40	229.97		
		06/08/12	45	20.9417	942.38	26.8000	1,206 00	263.62		
		09/27/12	30	25.3600	760.80	26 8000	804.00	43 20		
		11/12/12	43	24.5851	1,057.16	26 8000	1,152.40	95.24		
Subtotal			*315*		*7,366.27*		***8,442.00***	*1,075.73*		
3M COMPANY	MMM	06/25/12	9	85 8855	772.97	92.8500	835 65	62.68	22	2 54
		06/25/12	15	85 8860	1,288.29	92.8500	1,392.75	104.46	36	2.54
		06/26/12	15	86 1126	1,291.69	92 8500	1,392.75	101.06	36	2.54
		06/26/12	10	86.1130	861.13	92.8500	928 50	67.37	24	2.54
		06/27/12	9	87.3044	785.74	92.8500	835.65	49.91	22	2.54
		06/27/12	4	87.3050	349.22	92 8500	371.40	22.18	10	2.54

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	06/28/12	9	86.5266	778.74	92.8500	835.65	56.91	22	2.54
		06/29/12	9	89.2911	803.62	92.8500	835 65	32.03	22	2.54
		09/24/12	30	93.7366	2,812.10	92.8500	2,785.50	(26.60)	71	2.54
		12/03/12	19	90.6100	1,721.59	92.8500	1,764 15	42.56	45	2.54
Subtotal			129		11,465.09		**11,977.65**	512.56	**310**	2.54
TOTAL					814,817.41		**925,136.13**	110,318.72	**20,850**	2.25

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK US MORTGAGE *PORTFOLIO INSTL CL* *SYMBOL: MSUMX Initial Purchase:03/14/08* *Fixed Income 100%*	17,198	172,704.54	10.3100	**177,311.38**	4,606.84	172,704	**4,606**	**6,793**	3.83
BLACKROCK HI YLD BD *PORTFOLIO INST CL* *SYMBOL: BHYIX Initial Purchase:01/02/09* *Fixed Income 100%*	8,844	63,412.71	8.0900	**71,547.96**	8,135 25	63,412	**8,135**	**4,396**	6.14
.4800 Fractional Share		*3.84*	*8.0900*	***3.88***	*.04*			***1***	*6.14*
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase:03/14/08* *Equity 100%*	7,074	76,478.10	12.7800	**90,405.72**	13,927.62	76,478	**13,927**	**3,042**	3.36
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL: EEM Initial Purchase:02/08/11*	1,235	54,619.83	44.3500	**54,772.25**	152.42	54,619	**152**	**919**	1 67

PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	(continued) *Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Equity 100%									
ISHARES BARCLAYS TIPS BO *PROTECTED SECS FD* *SYMBOL: TIP Initial Purchase:09/27/12* *Fixed Income 100%*	295	35,939.85	121.4100	**35,815.95**	(123.90)	35,939	**(123)**	**795**	2.21
ISHARES JP MORGAN EM BON *SYMBOL: EMB Initial Purchase:09/27/12* *Fixed Income 100%*	587	70,916.76	122.7900	**72,077.73**	1,160.97	70,916	**1,160**	**3,008**	4.17
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL: MMCVX Initial Purchase:03/14/08* *Equity 100%*	7,251	65,048.62	12.3200	**89,332.32**	24,283.70	65,048	**24,283**	**1,371**	1.53
Subtotal (Fixed Income)				*356,756.90*					
Subtotal (Equities)				*234,510.29*					
TOTAL		539,124.25		**591,267.19**	52,142.94		**52,140**	**20,325**	3.44
TOTAL PRINCIPAL INVESTMENTS		1,778,861.67		**1,960,491.87**	181,630.20			**49,573**	2 53

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

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PLATKIN FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
BIF MONEY FUND	47,845.00	47,845.00	1.0000	**47,845.00**	**19**	04
TOTAL INCOME INVESTMENTS		47,845.00		**47,845.00**	**19**	.04

Income Debit Balance **28,913.89**

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,826,706 67	**2,008,336.87**	181,630.20	2,211.59	**49,593**	2.47

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/10	Accrued Int		WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	(44.72)		

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PLATKIN FAMILY FOUNDATION INC 13-4263380 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
ALZHEIMER'S RESEARCH FOUNDATION, FISHER CENTER
Street
ONE INTREPID SQ
City NEW YORK **State** NY **Zip Code** 10036 **Foreign Country**
Relationship NONE **Foundation Status** 501(c)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 10,000

Name
VALERIE FUND
Street
2101 MILLBURN AVE
City MAPLEWOOD **State** NJ **Zip Code** 07040 **Foreign Country**
Relationship NONE **Foundation Status** 501(c)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 20,000

Name
COMMUNITY FOOD BANK OF NEW JERSEY, INC
Street
31 EVANS TERMINAL RD
City HILLSIDE **State** NJ **Zip Code** 07205 **Foreign Country**
Relationship NONE **Foundation Status** 501(c)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 10,000

Name
ST JUDE CHILDREN'S RESEARCH HOSPITAL
Street
501 ST JUDE PLACE
City MEMPHIS **State** TN **Zip Code** 38105 **Foreign Country**
Relationship NONE **Foundation Status** 501(c)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 25,000

Name
JEWISH HOME FOUNDATION OF NORTH JERSEY INC
Street
10 LINK DR
City ROCKLEIGH **State** NJ **Zip Code** 07647 **Foreign Country**
Relationship NONE **Foundation Status** 501(c)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 5,000

Name
Street
City **State** **Zip Code** **Foreign Country**
Relationship **Foundation Status**
Purpose of grant/contribution **Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	232
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	891,466	845,799	45,667
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ADT CORP SHS	00101J106			12/6/2010		12/3/2012	269	161				0	108
2	X	AFLAC INC COM	001055102			5/24/2011		1/24/2012	341	346				0	-5
3	X	AFLAC INC COM	001055102			4/13/2011		1/24/2012	486	529				0	-43
4	X	AT&T INC	00206R102			11/17/2008		9/24/2012	996	704				0	292
5	X	ADT CORP SHS	00101J106			7/28/2010		12/3/2012	269	144				0	125
6	X	ADT CORP SHS	00101J106			5/14/2010		12/3/2012	269	151				0	118
7	X	AT&T INC	00206R102			1/2/2009		9/24/2012	728	556				0	172
8	X	AT&T INC	00206R102			11/18/2008		9/24/2012	881	609				0	272
9	X	ABBOTT LABS	002824100			10/4/2010		3/6/2012	226	210				0	16
10	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/13/2012	1,174	1,048				0	126
11	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/14/2012	629	557				0	72
12	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		3/6/2012	611	568				0	43
13	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/4/2012	1,714	1,518				0	196
14	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		5/30/2012	1,105	1,044				0	61
15	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/30/2012	1,260	1,158				0	102
16	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		9/28/2012	868	864				0	4
17	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		10/2/2012	647	676				0	-29
18	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		10/2/2012	56	60				0	-4
19	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	647	651				4	0
20	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		10/2/2012	1,235	1,219				0	16
21	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		10/2/2012	836	827				0	9
22	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		10/2/2012	56	58				3	1
23	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		10/2/2012	156	154				0	2
24	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	646	675				0	-29
25	X	ACTIVISION BLIZZARD INC	00507V109			3/10/2011		10/2/2012	201	200				0	1
26	X	AETNA INC NEW	00817Y108			5/20/2008		3/6/2012	46	44				0	2
27	X	AETNA INC NEW	00817Y108			5/20/2008		6/11/2012	258	267				0	-9
28	X	AETNA INC NEW	00817Y108			5/20/2008		6/11/2012	258	267				0	-9
29	X	AETNA INC NEW	00817Y108			1/2/2009		8/27/2012	273	203				0	70
30	X	AETNA INC NEW	00817Y108			6/26/2008		8/27/2012	78	80				0	-2
31	X	AETNA INC NEW	00817Y108			5/20/2008		8/27/2012	468	534				0	-66
32	X	AETNA INC NEW	00817Y108			3/2/2009		8/28/2012	271	149				0	122
33	X	AETNA INC NEW	00817Y108			1/2/2009		8/28/2012	542	407				0	135
34	X	AETNA INC NEW	00817Y108			3/2/2009		8/29/2012	781	425				0	356
35	X	AETNA INC NEW	00817Y108			3/2/2009		8/30/2012	194	106				0	88
36	X	AETNA INC NEW	00817Y108			3/2/2009		9/10/2012	695	382				0	313
37	X	AETNA INC NEW	00817Y108			8/12/2009		9/10/2012	232	167				0	65
38	X	AETNA INC NEW	00817Y108			11/16/2010		9/10/2012	77	61				0	16
39	X	AETNA INC NEW	00817Y108			1/3/2011		11/7/2012	388	280				0	108
40	X	AETNA INC NEW	00817Y108			11/16/2010		11/7/2012	302	215				0	87
41	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/5/2012	1,587	1,270				0	317
42	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/6/2012	84	69				0	15
43	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		12/19/2012	407	343				0	64
44	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	1,099	982				0	117
45	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	947	846				0	101
46	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	858	778				0	80
47	X	ALTERA CORP COM	021441100			11/8/2010		3/6/2012	331	305				0	26
48	X	ALTERA CORP COM	021441100			11/8/2010		3/6/2012	331	305				0	26
49	X	ALTERA CORP COM	021441100			11/8/2010		4/30/2012	1,493	1,422				0	71
50	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		3/6/2012	145	162				0	-17
51	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/9/2012	466	487				0	-21
52	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/10/2012	428	446				0	-18
53	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/11/2012	511	528				0	-17
54	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/12/2012	469	487				0	-18
55	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		7/13/2012	198	203				0	-5
56	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	984	1,032				0	-48
57	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	114	121				0	-7
58	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	799	858				0	-59
59	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	402	429				0	-27
60	X	AMERIPRISE FINL INC	03076C106			3/6/2012		10/24/2012	115	109				0	6
61	X	AMGEN INC COM PV $0 0001	031162100			12/1/2008		1/3/2012	449	389				0	60
62	X	AMGEN INC COM PV $0 0001	031162100			9/22/2009		1/3/2012	192	183				0	9
63	X	AMGEN INC COM PV $0 0001	031162100			1/2/2009		1/3/2012	898	819				0	79
64	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		1/24/2012	340	290				0	50
65	X	AMGEN INC COM PV $0 0001	031162100			9/22/2009		1/24/2012	476	427				0	49
66	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		3/6/2012	333	290				0	43
67	X	AMGEN INC COM PV $0 0001	031162100			10/7/2010		6/12/2012	547	450				0	97
68	X	AMGEN INC COM PV $0 0001	031162100			10/7/2010		6/12/2012	479	394				0	85

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	232
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	891,466	845,799	45,667
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
69	X	AMGEN INC COM PV $0 0001	031162100			1/4/2010		6/12/2012	68	58				0	10
70	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		7/24/2012	231	172				0	59
71	X	AMGEN INC COM PV $0 0001	031162100			10/7/2010		7/24/2012	231	169				0	62
72	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/13/2012	657	458				0	199
73	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/14/2012	581	401				0	180
74	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/15/2012	585	401				0	184
75	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/16/2012	582	401				0	181
76	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/17/2012	665	458				0	207
77	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/27/2012	592	401				0	191
78	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		8/27/2012	85	58				0	27
79	X	AMGEN INC COM PV $0 0001	031162100			11/15/2010		11/7/2012	253	164				0	89
80	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		11/7/2012	843	577				0	266
81	X	ANALOG DEVICES INC COM	032654105			1/20/2011		1/30/2012	78	78				0	0
82	X	ANALOG DEVICES INC COM	032654105			1/20/2011		10/31/2012	1,016	1,013				0	3
83	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	80	78				0	2
84	X	ANALOG DEVICES INC COM	032654105			1/31/2011		11/1/2012	962	934				0	28
85	X	ANALOG DEVICES INC COM	032654105			1/31/2011		11/2/2012	722	700				0	22
86	X	ANALOG DEVICES INC COM	032654105			3/6/2012		11/2/2012	40	38				0	2
87	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/6/2012	198	174				0	24
88	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/16/2012	1,371	1,105				0	266
89	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/27/2012	1,607	1,279				0	328
90	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		5/18/2012	3,136	2,675				0	461
91	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		7/3/2012	947	698				0	249
92	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		12/19/2012	799	523				0	276
93	X	APACHE CORP	037411105			1/24/2012		3/13/2012	967	876				0	91
94	X	APACHE CORP	037411105			3/6/2012		8/28/2012	781	937				0	-156
95	X	APACHE CORP	037411105			3/5/2012		8/28/2012	1,475	1,806				0	-331
96	X	APACHE CORP	037411105			4/23/2012		10/15/2012	511	546				0	-35
97	X	APACHE CORP	037411105			4/9/2012		10/15/2012	2,045	2,272				0	-227
98	X	APACHE CORP	037411105			4/25/2012		10/15/2012	511	557				0	-46
99	X	APACHE CORP	037411105			4/24/2012		10/15/2012	682	730				0	-48
100	X	APPLE INC	037833100			6/15/2009		12/19/2012	528	136				0	392
101	X	APPLIED MATERIAL INC	038222105			12/13/2010		3/6/2012	120	134				0	-14
102	X	APPLIED MATERIAL INC	038222105			2/7/2011		4/9/2012	924	1,281				0	-357
103	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/9/2012	1,398	1,586				0	-188
104	X	ARCHER DANIELS MIDLD	039483102			6/14/2011		12/5/2012	188	212				0	-24
105	X	ARCHER DANIELS MIDLD	039483102			2/1/2011		12/5/2012	995	1,291				0	-296
106	X	ASSA ABLOY AB ADR	045387107			10/2/2012		12/19/2012	596	548				0	48
107	X	ATLAS COPCO A ADR NEW	049255706			10/25/2012		12/19/2012	597	531				0	66
108	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/26/2012	1,509	1,321				0	188
109	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		10/15/2012	1,867	1,651				0	216
110	X	AVON PROD INC	054303102			5/14/2012		10/12/2012	821	1,021				0	-200
111	X	AVON PROD INC	054303102			5/14/2012		10/15/2012	1,290	1,595				0	-305
112	X	AVON PROD INC	054303102			7/6/2012		10/16/2012	1,061	1,026				0	35
113	X	AVON PROD INC	054303102			5/14/2012		10/16/2012	377	468				0	-91
114	X	AVON PROD INC	054303102			7/6/2012		10/17/2012	379	364				0	15
115	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		3/6/2012	23	17				0	6
116	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		11/7/2012	85	89				0	-4
117	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		11/7/2012	1,188	1,255				0	-67
118	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/7/2012	696	904				0	-208
119	X	ANALOG DEVICES INC COM	032654105			1/18/2011		1/30/2012	351	357				0	-6
120	X	ANALOG DEVICES INC COM	032654105			1/19/2011		1/30/2012	1,209	1,219				0	-10
121	X	BG GROUP PLC SPON ADR	055434203			1/3/2011		11/7/2012	594	730				0	-136
122	X	BG GROUP PLC SPON ADR	055434203			1/4/2010		11/7/2012	255	283				0	-28
123	X	BG GROUP PLC SPON ADR	055434203			2/8/2011		11/7/2012	255	355				0	-100
124	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		11/7/2012	323	328				0	-5
125	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/12/2012	479	640				0	-161
126	X	BG GROUP PLC SPON ADR	055434203			5/31/2012		11/12/2012	1,205	1,417				0	-212
127	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/12/2012	660	843				0	-183
128	X	BG GROUP PLC SPON ADR	055434203			3/29/2012		11/12/2012	545	761				0	-216
129	X	BG GROUP PLC SPON ADR	055434203			8/18/2011		11/12/2012	908	1,138				0	-230
130	X	BG GROUP PLC SPON ADR	055434203			2/1/2012		11/12/2012	743	1,033				0	-290
131	X	BG GROUP PLC SPON ADR	055434203			1/4/2012		11/12/2012	413	565				0	-152
132	X	BG GROUP PLC SPON ADR	055434203			9/27/2012		11/12/2012	825	1,032				0	-207
133	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		12/20/2012	1,022	1,007				0	15
134	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		9/27/2012	1,602	1,365				0	237
135	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		12/19/2012	324	231				0	93
136	X	BAIDU INC SPON ADR	056752108			8/8/2012		10/25/2012	2,645	2,997				0	-352

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	232
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	891,466	845,799	45,667
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	BAIDU INC SPON ADR	056752108			9/27/2012		10/25/2012	460	456				0	4
138	X	BALL CORP COM	058498106			8/18/2009		1/30/2012	313	201				0	112
139	X	BALL CORP COM	058498106			1/3/2011		1/30/2012	235	208				0	27
140	X	BALL CORP COM	058498106			8/17/2009		1/30/2012	1,567	1,007				0	560
141	X	BAXTER INTERNTL INC	071813109			10/7/2010		3/6/2012	230	196				0	34
142	X	BAXTER INTERNTL INC	071813109			10/7/2010		7/9/2012	592	538				0	54
143	X	BAXTER INTERNTL INC	071813109			2/1/2011		7/9/2012	108	98				0	10
144	X	BAXTER INTERNTL INC	071813109			2/1/2011		7/10/2012	592	537				0	55
145	X	BAXTER INTERNTL INC	071813109			5/17/2011		7/11/2012	538	597				0	-59
146	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/11/2012	161	175				0	-14
147	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/12/2012	646	698				0	-52
148	X	BAXTER INTERNTL INC	071813109			6/14/2011		7/13/2012	109	118				0	-9
149	X	BAXTER INTERNTL INC	071813109			6/13/2011		7/13/2012	218	233				0	-15
150	X	BED BATH & BEYOND INC	075896100			11/7/2011		3/6/2012	61	62				0	-1
151	X	BED BATH & BEYOND INC	075896100			11/7/2011		5/29/2012	886	749				0	137
152	X	BED BATH & BEYOND INC	075896100			11/28/2011		6/26/2012	775	781				0	-6
153	X	BED BATH & BEYOND INC	075896100			11/7/2011		6/26/2012	1,014	1,061				0	-47
154	X	BLACKROCK HI YLD BD	091929638			5/20/2008		9/27/2012	40,303	37,740				0	2,563
155	X	BLACKROCK HI YLD BD	091929638			3/25/2008		9/27/2012	2,207	1,988				0	219
156	X	BLACKROCK HI YLD BD	091929638			11/13/2008		9/27/2012	1,032	694				0	338
157	X	BLACKROCK HI YLD BD	091929638			8/10/2007		9/27/2012	6,455	6,237				0	218
158	X	BLACKROCK HI YLD BD	091929638			3/14/2008		9/27/2012	29,815	26,643				0	3,172
159	X	BLACKROCK HI YLD BD	091929638			1/2/2009		9/27/2012	28,036	17,717				0	10,319
160	X	BLACKROCK HI YLD BD	091929638			1/2/2009		12/19/2012	3,386	2,092				0	1,294
161	X	BRISTOL-MYERS SQUIBB CO	110122108			8/16/2010		1/3/2012	700	527				0	173
162	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		1/3/2012	210	160				0	50
163	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2010		1/3/2012	805	614				0	191
164	X	BRISTOL-MYERS SQUIBB CO	110122108			8/16/2010		3/6/2012	65	53				0	12
165	X	BRITISH SKY BDCT SPD ADR	111013108			5/17/2012		12/19/2012	998	884				0	114
166	X	CF INDS HLDGS INC	125269100			8/29/2011		3/6/2012	170	187				17	0
167	X	CF INDS HLDGS INC	125269100			8/29/2011		8/13/2012	1,871	1,680				0	191
168	X	CF INDS HLDGS INC	125269100			8/29/2011		9/27/2012	219	187				0	32
169	X	CF INDS HLDGS INC	125269100			8/29/2011		12/3/2012	211	204				0	7
170	X	CF INDS HLDGS INC	125269100			8/29/2011		12/3/2012	1,690	1,493				0	197
171	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	2,449	2,244				0	205
172	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	1,638	1,496				0	142
173	X	CVS CAREMARK CORP	126650100			3/8/2011		3/6/2012	45	34				0	11
174	X	CVS CAREMARK CORP	126650100			3/8/2011		4/11/2012	786	604				0	182
175	X	CA INC	12673P105			11/14/2008		12/11/2012	310	239				0	71
176	X	CA INC	12673P105			5/20/2008		12/11/2012	376	415				0	-39
177	X	CA INC	12673P105			1/2/2009		12/11/2012	399	336				0	63
178	X	CA INC	12673P105			6/26/2008		12/11/2012	111	118				0	-7
179	X	CA INC	12673P105			1/4/2010		12/12/2012	22	23				0	-1
180	X	CA INC	12673P105			1/2/2009		12/12/2012	879	747				0	132
181	X	CA INC	12673P105			9/22/2009		12/12/2012	308	313				0	-5
182	X	CA INC	12673P105			11/16/2010		12/13/2012	218	231				0	-13
183	X	CA INC	12673P105			1/4/2010		12/13/2012	852	900				0	-48
184	X	CA INC	12673P105			1/3/2011		12/13/2012	109	125				0	-16
185	X	CA INC	12673P105			1/3/2011		12/14/2012	219	249				0	-30
186	X	CANON INC ADR REP5SH	138006309			12/3/2012		12/19/2012	405	360				0	45
187	X	CAPITAL ONE FINL	14040H105			3/30/2010		1/30/2012	1,207	1,144				0	63
188	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/30/2012	89	86				0	3
189	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/31/2012	45	43				0	2
190	X	CAPITAL ONE FINL	14040H105			4/5/2010		1/31/2012	1,136	1,070				0	66
191	X	CAPITAL ONE FINL	14040H105			4/6/2010		3/6/2012	194	173				0	21
192	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		3/6/2012	247	214				0	33
193	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/12/2012	209	178				0	31
194	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	571	499				0	72
195	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	572	499				0	73
196	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/27/2012	283	248				0	35
197	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	243	214				0	29
198	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/28/2012	571	496				0	75
199	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		6/29/2012	125	110				0	15
200	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/29/2012	459	390				0	69
201	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/9/2012	381	329				0	52
202	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/10/2012	171	145				0	26
203	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/10/2012	214	183				0	31
204	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/11/2012	382	326				0	56

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	232
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	891,466	845,799	45,667
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	CARDINAL HEALTH INC OHIO	14149Y108			11/16/2010		7/12/2012	126	104				0	22
206	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/12/2012	252	215				0	37
207	X	CARDINAL HEALTH INC OHIO	14149Y108			1/3/2011		7/13/2012	255	234				0	21
208	X	CARDINAL HEALTH INC OHIO	14149Y108			11/16/2010		7/13/2012	127	104				0	23
209	X	CARDINAL HEALTH INC OHIO	14149Y108			1/3/2011		7/16/2012	338	312				0	26
210	X	CARDINAL HEALTH INC OHIO	14149Y108			1/3/2011		7/17/2012	128	117				0	11
211	X	CARDINAL HEALTH INC OHIO	14149Y108			1/4/2012		7/17/2012	340	330				0	10
212	X	CHEVRON CORP	166764100			5/20/2008		3/6/2012	651	618				0	33
213	X	CHEVRON CORP	166764100			5/20/2008		9/27/2012	234	206				0	28
214	X	CHEVRON CORP	166764100			5/20/2008		12/19/2012	331	309				0	22
215	X	CHINA CONSTRUCT UNSPN A	168919108			3/29/2012		8/27/2012	2,125	2,453				0	-328
216	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	1,648	1,921				0	-273
217	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		10/18/2012	220	181				0	39
218	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/18/2012	1,539	1,301				0	238
219	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/17/2012	258	223				0	35
220	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		12/17/2012	941	724				0	217
221	X	CHUBB CORP	171232101			3/30/2009		3/6/2012	270	166				0	104
222	X	CISCO SYSTEMS INC COM	17275R102			5/25/2009		12/19/2012	244	236				0	8
223	X	CITIGROUP INC COM NEW	172967424			7/26/2010		1/31/2012	430	583				0	-153
224	X	CITIGROUP INC COM NEW	172967424			7/26/2010		9/27/2012	232	292				60	0
225	X	CITIGROUP INC COM NEW	172967424			7/26/2010		9/27/2012	33	42				9	0
226	X	CITIGROUP INC COM NEW	172967424			8/16/2010		12/19/2012	315	299				0	16
227	X	CITIGROUP INC COM NEW	172967424			8/14/2010		12/19/2012	276	320				44	0
228	X	CITIGROUP INC COM NEW	172967424			8/14/2010		12/19/2012	39	46				7	0
229	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	780	913				0	-133
230	X	CITIGROUP INC	172967FT3			11/17/2011		12/20/2012	1,121	957				0	164
231	X	CITIGROUP FUNDING INC	17313YAJ0			1/4/2011		9/7/2012	1,005	1,004				0	1
232	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		9/7/2012	3,015	3,000				0	15
233	X	CITIGROUP FUNDING INC	17313YAJ0			9/22/2009		9/7/2012	1,005	1,001				0	4
234	X	CITIGROUP FUNDING INC	17313YAJ0			1/5/2010		9/7/2012	1,005	1,001				0	4
235	X	CITIGROUP FUNDING INC	17313YAJ0			1/4/2012		9/7/2012	1,005	1,005				0	0
236	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		3/6/2012	60	96				0	-36
237	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	918	2,165				0	-1,247
238	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		10/4/2012	344	784				0	-440
239	X	CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		12/3/2012	86	288				0	-202
240	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		12/3/2012	257	800				0	-543
241	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		12/3/2012	86	290				0	-204
242	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		12/3/2012	57	189				0	-132
243	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		12/3/2012	114	377				0	-263
244	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		12/3/2012	57	191				0	-134
245	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		12/3/2012	29	90				0	-61
246	X	COACH INC	189754104			1/25/2010		1/30/2012	957	480				0	477
247	X	COACH INC	189754104			1/26/2010		1/30/2012	479	244				0	235
248	X	COACH INC	189754104			1/26/2010		5/29/2012	976	488				0	488
249	X	COACH INC	189754104			1/27/2010		5/29/2012	70	35				0	35
250	X	COACH INC	189754104			2/1/2011		6/26/2012	692	651				0	41
251	X	COACH INC	189754104			1/27/2010		6/26/2012	231	140				0	91
252	X	COACH INC	189754104			1/31/2011		6/26/2012	692	647				0	45
253	X	COACH INC	189754104			1/3/2011		6/26/2012	231	220				0	11
254	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		3/6/2012	115	90				0	25
255	X	COMCAST CRP NEW CL A SP	20030N200			1/7/2010		5/8/2012	491	278				0	213
256	X	CONAGRA FOODS INC	205887102			6/23/2009		3/6/2012	104	79				0	25
257	X	CONAGRA FOODS INC	205887102			6/23/2009		6/13/2012	821	656				0	165
258	X	CONAGRA FOODS INC	205887102			6/23/2009		6/14/2012	398	318				0	80
259	X	CONAGRA FOODS INC	205887102			6/24/2009		6/14/2012	422	341				0	81
260	X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	448	361				0	87
261	X	CONAGRA FOODS INC	205887102			1/4/2010		6/15/2012	373	348				0	25
262	X	CONAGRA FOODS INC	205887102			1/4/2010		6/18/2012	25	23				0	2
263	X	CONAGRA FOODS INC	205887102			1/4/2012		6/18/2012	174	185				0	-11
264	X	CONAGRA FOODS INC	205887102			1/3/2011		6/18/2012	274	250				0	24
265	X	CONOCOPHILLIPS	20825C104			8/18/2008		3/6/2012	76	78				0	-2
266	X	CONOCOPHILLIPS	20825C104			8/11/2008		3/6/2012	229	240				0	-11
267	X	CONOCOPHILLIPS	20825C104			9/22/2009		7/9/2012	271	180				0	91
268	X	CONOCOPHILLIPS	20825C104			8/18/2008		7/9/2012	380	422				0	-42
269	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/9/2012	326	230				0	96
270	X	CONOCOPHILLIPS	20825C104			1/4/2010		7/9/2012	543	407				0	136
271	X	CONOCOPHILLIPS	20825C104			1/2/2009		7/9/2012	380	295				0	85
272	X	CONOCOPHILLIPS	20825C104			11/14/2008		7/9/2012	760	496				0	264

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	232
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	891,466	845,799	45,667
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
273	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/9/2012	326	230				0	96
274	X	CONOCOPHILLIPS	20825C104			1/3/2011		7/10/2012	161	158				0	3
275	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/10/2012	645	453				0	192
276	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	430	307				0	123
277	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2012	1,398	993				0	405
278	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	269	192				0	77
279	X	CONOCOPHILLIPS	20825C104			1/3/2011		7/11/2012	325	316				0	9
280	X	CONOCOPHILLIPS	20825C104			1/3/2011		7/11/2012	434	422				0	12
281	X	CONOCOPHILLIPS	20825C104			1/4/2012		7/12/2012	431	456				0	-25
282	X	CORNING INC	219350105			4/5/2011		2/7/2012	563	849				0	-286
283	X	CORNING INC	219350105			5/3/2011		2/7/2012	69	103				0	-34
284	X	CORNING INC	219350105			5/3/2011		3/6/2012	38	62				0	-24
285	X	CORNING INC	219350105			5/3/2011		12/12/2012	353	576				0	-223
286	X	CORNING INC	219350105			5/24/2011		12/12/2012	403	631				0	-228
287	X	CORNING INC	219350105			6/28/2011		12/12/2012	214	301				0	-87
288	X	CORNING INC	219350105			6/10/2011		12/12/2012	365	535				0	-170
289	X								619,721	598,928					20,793
290	X	DISALLOWED LOSS													0

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		21,403	12,842	0	8,561
	Description				
1	MERRILL LYNCH FEES AS AGENT	21,403	12,842		8,561

Part I, Line 18 (990-PF) - Taxes

		2,042	1,040	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,040	1,040		
2	PY EXCISE TAX DUE	186			
3	ESTIMATED EXCISE PAYMENTS	816			

Part I, Line 23 (990-PF) - Other Expenses

		214	214	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	214	214		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,018
2	PURCHASE OF ACCRUED INTEREST CO FROM PY	2	57
3	Total	3	1,075

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	1,513
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	703
3	CY LATE POSTING MUTUAL FUNDS	3	252
4	PURCHASE OF ACCRUED INTEREST CO TO NEXT YEAR	4	300
5	Total	5	2,768

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	232
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						891,234	0	144	845,943	45,435	0	0	0	45,435
1	ADT CORP SHS	00101J106		12/6/2010	12/3/2012	269			161	108	0	0	0	108
2	AFLAC INC COM	001055102		5/24/2011	1/24/2012	341		0	346	-5	0	0	0	-5
3	AFLAC INC COM	001055102		4/13/2011	1/24/2012	486		0	529	-43	0	0	0	-43
4	AT&T INC	00206R102		11/17/2008	9/24/2012	996		0	704	292	0	0	0	292
5	ADT CORP SHS	00101J106		7/28/2010	12/3/2012	269		0	144	125	0	0	0	125
6	ADT CORP SHS	00101J106		5/14/2010	12/3/2012	269		0	151	118	0	0	0	118
7	AT&T INC	00206R102		1/2/2009	9/24/2012	728		0	556	172	0	0	0	172
8	AT&T INC	00206R102		11/18/2008	9/24/2012	881		0	609	272	0	0	0	272
9	ABBOTT LABS	002824100		10/4/2010	3/6/2012	226		0	210	16	0	0	0	16
10	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/13/2012	1,174		0	1,048	126	0	0	0	126
11	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/14/2012	629		0	557	72	0	0	0	72
12	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	3/6/2012	611		0	568	43	0	0	0	43
13	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/4/2012	1,714		0	1,518	196	0	0	0	196
14	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	5/30/2012	1,105		0	1,044	61	0	0	0	61
15	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/30/2012	1,260		0	1,158	102	0	0	0	102
16	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	9/28/2012	868		0	864	4	0	0	0	4
17	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	10/2/2012	647		0	676	-29	0	0	0	-29
18	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	10/2/2012	56		0	60	-4	0	0	0	-4
19	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	647		4	651	0	0	0	0	0
20	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	10/2/2012	1,235		0	1,219	16	0	0	0	16
21	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	10/2/2012	836		0	827	9	0	0	0	9
22	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	10/2/2012	56		3	58	1	0	0	0	1
23	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	10/2/2012	156		0	154	2	0	0	0	2
24	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	646		0	675	-29	0	0	0	-29
25	ACTIVISION BLIZZARD INC	00507V109		3/10/2011	10/2/2012	201		0	200	1	0	0	0	1
26	AETNA INC NEW	00817Y108		5/20/2008	3/6/2012	46		0	44	2	0	0	0	2
27	AETNA INC NEW	00817Y108		5/20/2008	6/11/2012	258		0	267	-9	0	0	0	-9
28	AETNA INC NEW	00817Y108		5/20/2008	6/11/2012	258		0	267	-9	0	0	0	-9
29	AETNA INC NEW	00817Y108		1/2/2009	8/27/2012	273		0	203	70	0	0	0	70
30	AETNA INC NEW	00817Y108		6/26/2008	8/27/2012	78		0	80	-2	0	0	0	-2
31	AETNA INC NEW	00817Y108		5/20/2008	8/27/2012	468		0	534	-66	0	0	0	-66
32	AETNA INC NEW	00817Y108		3/2/2009	8/28/2012	271		0	149	122	0	0	0	122
33	AETNA INC NEW	00817Y108		1/2/2009	8/28/2012	542		0	407	135	0	0	0	135
34	AETNA INC NEW	00817Y108		3/2/2009	8/29/2012	781		0	425	356	0	0	0	356
35	AETNA INC NEW	00817Y108		3/2/2009	8/30/2012	194		0	106	88	0	0	0	88
36	AETNA INC NEW	00817Y108		3/2/2009	9/10/2012	695		0	382	313	0	0	0	313
37	AETNA INC NEW	00817Y108		8/12/2009	9/10/2012	232		0	167	65	0	0	0	65
38	AETNA INC NEW	00817Y108		11/16/2010	9/10/2012	77		0	61	16	0	0	0	16
39	AETNA INC NEW	00817Y108		1/3/2011	11/7/2012	388		0	280	108	0	0	0	108
40	AETNA INC NEW	00817Y108		11/16/2010	11/7/2012	302		0	215	87	0	0	0	87
41	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/5/2012	1,587		0	1,270	317	0	0	0	317
42	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/6/2012	84		0	69	15	0	0	0	15
43	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	12/19/2012	407		0	343	64	0	0	0	64
44	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	1,099		0	982	117	0	0	0	117
45	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	947		0	846	101	0	0	0	101
46	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	858		0	778	80	0	0	0	80
47	ALTERA CORP COM	021441100		11/8/2010	3/6/2012	331		0	305	26	0	0	0	26
48	ALTERA CORP COM	021441100		11/8/2010	3/6/2012	331		0	305	26	0	0	0	26
49	ALTERA CORP COM	021441100		11/8/2010	4/30/2012	1,493		0	1 422	71	0	0	0	71
50	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	3/6/2012	145		0	162	-17	0	0	0	-17
51	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/9/2012	466		0	487	-21	0	0	0	-21
52	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/10/2012	428		0	446	-18	0	0	0	-18
53	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/11/2012	511		0	528	-17	0	0	0	-17
54	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/12/2012	469		0	487	-18	0	0	0	-18
55	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	7/13/2012	198		0	203	-5	0	0	0	-5
56	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	984		0	1,032	-48	0	0	0	-48
57	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	114		0	121	-7	0	0	0	-7
58	AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	799		0	858	-59	0	0	0	-59
59	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	402		0	429	-27	0	0	0	-27
60	AMERIPRISE FINL INC	03076C106		3/6/2012	10/24/2012	115		0	109	6	0	0	0	6
61	AMGEN INC COM PV $0 0001	031162100		12/1/2008	1/3/2012	449		0	389	60	0	0	0	60
62	AMGEN INC COM PV $0 0001	031162100		9/22/2009	1/3/2012	192		0	183	9	0	0	0	9
63	AMGEN INC COM PV $0 0001	031162100		1/2/2009	1/3/2012	898		0	819	79	0	0	0	79
64	AMGEN INC COM PV $0 0001	031162100		1/4/2010	1/24/2012	340		0	290	50	0	0	0	50
65	AMGEN INC COM PV $0 0001	031162100		9/22/2009	1/24/2012	476		0	427	49	0	0	0	49
66	AMGEN INC COM PV $0 0001	031162100		1/4/2010	3/6/2012	333		0	290	43	0	0	0	43
67	AMGEN INC COM PV $0 0001	031162100		10/7/2010	6/12/2012	547		0	450	97	0	0	0	97
68	AMGEN INC COM PV $0 0001	031162100		10/7/2010	6/12/2012	479		0	394	85	0	0	0	85
69	AMGEN INC COM PV $0 0001	031162100		1/4/2010	6/12/2012	68		0	58	10	0	0	0	10
70	AMGEN INC COM PV $0 0001	031162100		10/18/2010	7/24/2012	231		0	172	59	0	0	0	59
71	AMGEN INC COM PV $0 0001	031162100		10/7/2010	7/24/2012	231		0	169	62	0	0	0	62
72	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/13/2012	657		0	458	199	0	0	0	199
73	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/14/2012	581		0	401	180	0	0	0	180
74	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/15/2012	585		0	401	184	0	0	0	184
75	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/16/2012	582		0	401	181	0	0	0	181
76	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/17/2012	665		0	458	207	0	0	0	207
77	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/27/2012	592		0	401	191	0	0	0	191
78	AMGEN INC COM PV $0 0001	031162100		10/19/2010	8/27/2012	85		0	58	27	0	0	0	27
79	AMGEN INC COM PV $0 0001	031162100		11/15/2010	11/7/2012	253		0	164	89	0	0	0	89
80	AMGEN INC COM PV $0 0001	031162100		10/19/2010	11/7/2012	843		0	577	266	0	0	0	266
81	ANALOG DEVICES INC COM	032654105		1/20/2011	1/30/2012	78		0	78	0	0	0	0	0
82	ANALOG DEVICES INC COM	032654105		1/20/2011	10/31/2012	1,016		0	1 013	3	0	0	0	3
83	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	80		0	78	2	0	0	0	2
84	ANALOG DEVICES INC COM	032654105		1/31/2011	11/1/2012	962		0	934	28	0	0	0	28

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	232
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						891,234	0	144	845,943	45,435	0	0	0	45,435
85	ANALOG DEVICES INC COM	032654105		1/31/2011	11/2/2012	722		0	700	22	0	0	0	22
86	ANALOG DEVICES INC COM	032654105		3/6/2012	11/2/2012	40		0	38	2	0	0	0	2
87	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/6/2012	198		0	174	24	0	0	0	24
88	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/16/2012	1,371		0	1,105	266	0	0	0	266
89	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/27/2012	1,607		0	1,279	328	0	0	0	328
90	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/18/2012	3,136		0	2,675	461	0	0	0	461
91	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	7/3/2012	947		0	698	249	0	0	0	249
92	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	12/19/2012	799		0	523	276	0	0	0	276
93	APACHE CORP	037411105		1/24/2012	3/13/2012	967		0	876	91	0	0	0	91
94	APACHE CORP	037411105		3/6/2012	8/28/2012	781		0	937	-156	0	0	0	-156
95	APACHE CORP	037411105		3/5/2012	8/28/2012	1 475		0	1,806	-331	0	0	0	-331
96	APACHE CORP	037411105		4/23/2012	10/15/2012	511		0	546	-35	0	0	0	-35
97	APACHE CORP	037411105		4/9/2012	10/15/2012	2,045		0	2,272	-227	0	0	0	-227
98	APACHE CORP	037411105		4/25/2012	10/15/2012	511		0	557	-46	0	0	0	-46
99	APACHE CORP	037411105		4/24/2012	10/15/2012	682		0	730	-48	0	0	0	-48
100	APPLE INC	037833100		6/15/2009	12/19/2012	528		0	136	392	0	0	0	392
101	APPLIED MATERIAL INC	038222105		12/13/2010	3/6/2012	120		0	134	-14	0	0	0	-14
102	APPLIED MATERIAL INC	038222105		2/7/2011	4/9/2012	924		0	1,281	-357	0	0	0	-357
103	APPLIED MATERIAL INC	038222105		12/13/2010	4/9/2012	1,398		0	1 586	-188	0	0	0	-188
104	ARCHER DANIELS MIDLD	039483102		6/14/2011	12/5/2012	188		0	212	-24	0	0	0	-24
105	ARCHER DANIELS MIDLD	039483102		2/1/2011	12/5/2012	995		0	1,291	-296	0	0	0	-296
106	ASSA ABLOY AB ADR	045387107		10/2/2012	12/19/2012	596		0	548	48	0	0	0	48
107	ATLAS COPCO A ADR NEW	049255706		10/25/2012	12/19/2012	597		0	531	66	0	0	0	66
108	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/26/2012	1,509		0	1,321	188	0	0	0	188
109	AUTOZONE INC NEVADA COM	053332102		10/10/2011	10/15/2012	1,867		0	1 651	216	0	0	0	216
110	AVON PROD INC	054303102		5/14/2012	10/12/2012	821		0	1,021	-200	0	0	0	-200
111	AVON PROD INC	054303102		5/14/2012	10/15/2012	1 290		0	1,595	-305	0	0	0	-305
112	AVON PROD INC	054303102		7/6/2012	10/16/2012	1 061		0	1,026	35	0	0	0	35
113	AVON PROD INC	054303102		5/14/2012	10/16/2012	377		0	468	-91	0	0	0	-91
114	AVON PROD INC	054303102		7/6/2012	10/17/2012	379		0	364	15	0	0	0	15
115	BG GROUP PLC SPON ADR	055434203		8/13/2009	3/6/2012	23		0	17	6	0	0	0	6
116	BG GROUP PLC SPON ADR	055434203		3/15/2010	11/7/2012	85		0	89	-4	0	0	0	-4
117	BG GROUP PLC SPON ADR	055434203		3/16/2010	11/7/2012	1,188		0	1 255	-67	0	0	0	-67
118	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/7/2012	696		0	904	-208	0	0	0	-208
119	ANALOG DEVICES INC COM	032654105		1/18/2011	1/30/2012	351		0	357	-6	0	0	0	-6
120	ANALOG DEVICES INC COM	032654105		1/19/2011	1/30/2012	1 209		0	1 219	-10	0	0	0	-10
121	BG GROUP PLC SPON ADR	055434203		1/3/2011	11/7/2012	594		0	730	-136	0	0	0	-136
122	BG GROUP PLC SPON ADR	055434203		1/4/2010	11/7/2012	255		0	283	-28	0	0	0	-28
123	BG GROUP PLC SPON ADR	055434203		2/8/2011	11/7/2012	255		0	355	-100	0	0	0	-100
124	BG GROUP PLC SPON ADR	055434203		8/13/2009	11/7/2012	323		0	328	-5	0	0	0	-5
125	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/12/2012	479		0	640	-161	0	0	0	-161
126	BG GROUP PLC SPON ADR	055434203		5/31/2012	11/12/2012	1,205		0	1 417	-212	0	0	0	-212
127	BG GROUP PLC SPON ADR	055434203		10/20/2011	11/12/2012	660		0	843	-183	0	0	0	-183
128	BG GROUP PLC SPON ADR	055434203		3/29/2012	11/12/2012	545		0	761	-216	0	0	0	-216
129	BG GROUP PLC SPON ADR	055434203		8/18/2011	11/12/2012	908		0	1,138	-230	0	0	0	-230
130	BG GROUP PLC SPON ADR	055434203		2/1/2012	11/12/2012	743		0	1,033	-290	0	0	0	-290
131	BG GROUP PLC SPON ADR	055434203		1/4/2012	11/12/2012	413		0	565	-152	0	0	0	-152
132	BG GROUP PLC SPON ADR	055434203		9/27/2012	11/12/2012	825		0	1,032	-207	0	0	0	-207
133	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	12/20/2012	1,022		0	1,007	15	0	0	0	15
134	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	9/27/2012	1,602		0	1,365	237	0	0	0	237
135	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	12/19/2012	324		0	231	93	0	0	0	93
136	BAIDU INC SPON ADR	056752108		8/8/2012	10/25/2012	2 645		0	2 997	-352	0	0	0	-352
137	BAIDU INC SPON ADR	056752108		9/27/2012	10/25/2012	460		0	456	4	0	0	0	4
138	BALL CORP COM	058498106		8/18/2009	1/30/2012	313		0	201	112	0	0	0	112
139	BALL CORP COM	058498106		1/3/2011	1/30/2012	235		0	208	27	0	0	0	27
140	BALL CORP COM	058498106		8/17/2009	1/30/2012	1,567		0	1,007	560	0	0	0	560
141	BAXTER INTERNTL INC	071813109		10/7/2010	3/6/2012	230		0	196	34	0	0	0	34
142	BAXTER INTERNTL INC	071813109		10/7/2010	7/9/2012	592		0	538	54	0	0	0	54
143	BAXTER INTERNTL INC	071813109		2/1/2011	7/9/2012	108		0	98	10	0	0	0	10
144	BAXTER INTERNTL INC	071813109		2/1/2011	7/10/2012	592		0	537	55	0	0	0	55
145	BAXTER INTERNTL INC	071813109		5/17/2011	7/11/2012	538		0	597	-59	0	0	0	-59
146	BAXTER INTERNTL INC	071813109		6/13/2011	7/11/2012	161		0	175	-14	0	0	0	-14
147	BAXTER INTERNTL INC	071813109		6/13/2011	7/12/2012	646		0	698	-52	0	0	0	-52
148	BAXTER INTERNTL INC	071813109		6/14/2011	7/13/2012	109		0	118	-9	0	0	0	-9
149	BAXTER INTERNTL INC	071813109		6/13/2011	7/13/2012	218		0	233	-15	0	0	0	-15
150	BED BATH & BEYOND INC	075896100		11/7/2011	3/6/2012	61		0	62	-1	0	0	0	-1
151	BED BATH & BEYOND INC	075896100		11/7/2011	5/29/2012	886		0	749	137	0	0	0	137
152	BED BATH & BEYOND INC	075896100		11/28/2011	6/26/2012	775		0	781	-6	0	0	0	-6
153	BED BATH & BEYOND INC	075896100		11/7/2011	6/26/2012	1,014		0	1 061	-47	0	0	0	-47
154	BLACKROCK HI YLD BD	091929638		5/20/2008	9/27/2012	40,303		0	37,740	2,563	0	0	0	2,563
155	BLACKROCK HI YLD BD	091929638		3/25/2008	9/27/2012	2 207		0	1,988	219	0	0	0	219
156	BLACKROCK HI YLD BD	091929638		11/13/2008	9/27/2012	1,032		0	694	338	0	0	0	338
157	BLACKROCK HI YLD BD	091929638		8/10/2007	9/27/2012	6,455		0	6,237	218	0	0	0	218
158	BLACKROCK HI YLD BD	091929638		3/14/2008	9/27/2012	29,815		0	26,643	3,172	0	0	0	3,172
159	BLACKROCK HI YLD BD	091929638		1/2/2009	9/27/2012	28,036		0	17,717	10,319	0	0	0	10,319
160	BLACKROCK HI YLD BD	091929638		1/2/2009	12/19/2012	3,386		0	2,092	1,294	0	0	0	1,294
161	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	1/3/2012	700		0	527	173	0	0	0	173
162	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	1/3/2012	210		0	160	50	0	0	0	50
163	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	1/3/2012	805		0	614	191	0	0	0	191
164	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010	3/6/2012	65		0	53	12	0	0	0	12
165	BRITISH SKY BDCT SPD ADR	111013108		5/17/2012	12/19/2012	998		0	884	114	0	0	0	114
166	CF INDS HLDGS INC	125269100		8/29/2011	3/6/2012	170		17	187	0	0	0	0	0
167	CF INDS HLDGS INC	125269100		8/29/2011	8/13/2012	1,871		0	1,680	191	0	0	0	191
168	CF INDS HLDGS INC	125269100		8/29/2011	9/27/2012	219		0	187	32	0	0	0	32

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	232
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						891,234	0	144	845,943	45,435	0	0	0	45,435
169	CF INDS HLDGS INC	125269100		8/29/2011	12/3/2012	211		0	204	7	0	0	0	7
170	CF INDS HLDGS INC	125269100		8/29/2011	12/3/2012	1,690		0	1,493	197	0	0	0	197
171	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	2,449		0	2,244	205	0	0	0	205
172	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	1,638		0	1,496	142	0	0	0	142
173	CVS CAREMARK CORP	126650100		3/8/2011	3/6/2012	45		0	34	11	0	0	0	11
174	CVS CAREMARK CORP	126650100		3/8/2011	4/11/2012	786		0	604	182	0	0	0	182
175	CA INC	12673P105		11/14/2008	12/11/2012	310		0	239	71	0	0	0	71
176	CA INC	12673P105		5/20/2008	12/11/2012	376		0	415	-39	0	0	0	-39
177	CA INC	12673P105		1/2/2009	12/11/2012	399		0	336	63	0	0	0	63
178	CA INC	12673P105		6/26/2008	12/11/2012	111		0	118	-7	0	0	0	-7
179	CA INC	12673P105		1/4/2010	12/12/2012	22		0	23	-1	0	0	0	-1
180	CA INC	12673P105		1/2/2009	12/12/2012	879		0	747	132	0	0	0	132
181	CA INC	12673P105		9/22/2009	12/12/2012	308		0	313	-5	0	0	0	-5
182	CA INC	12673P105		11/16/2010	12/13/2012	218		0	231	-13	0	0	0	-13
183	CA INC	12673P105		1/4/2010	12/13/2012	852		0	900	-48	0	0	0	-48
184	CA INC	12673P105		1/3/2011	12/13/2012	109		0	125	-16	0	0	0	-16
185	CA INC	12673P105		1/3/2011	12/14/2012	219		0	249	-30	0	0	0	-30
186	CANON INC ADR REP5SH	138006309		12/3/2012	12/19/2012	405		0	360	45	0	0	0	45
187	CAPITAL ONE FINL	14040H105		3/30/2010	1/30/2012	1,207		0	1,144	63	0	0	0	63
188	CAPITAL ONE FINL	14040H105		4/5/2010	1/30/2012	89		0	86	3	0	0	0	3
189	CAPITAL ONE FINL	14040H105		4/6/2010	1/31/2012	45		0	43	2	0	0	0	2
190	CAPITAL ONE FINL	14040H105		4/5/2010	1/31/2012	1,136		0	1,070	66	0	0	0	66
191	CAPITAL ONE FINL	14040H105		4/6/2010	3/6/2012	194		0	173	21	0	0	0	21
192	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	3/6/2012	247		0	214	33	0	0	0	33
193	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/12/2012	209		0	178	31	0	0	0	31
194	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	571		0	499	72	0	0	0	72
195	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	572		0	499	73	0	0	0	73
196	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/27/2012	283		0	248	35	0	0	0	35
197	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/27/2012	243		0	214	29	0	0	0	29
198	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/28/2012	571		0	496	75	0	0	0	75
199	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	6/29/2012	125		0	110	15	0	0	0	15
200	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/29/2012	459		0	390	69	0	0	0	69
201	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/9/2012	381		0	329	52	0	0	0	52
202	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/10/2012	171		0	145	26	0	0	0	26
203	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/10/2012	214		0	183	31	0	0	0	31
204	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/11/2012	382		0	326	56	0	0	0	56
205	CARDINAL HEALTH INC OHIO	14149Y108		11/16/2010	7/12/2012	126		0	104	22	0	0	0	22
206	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/12/2012	252		0	215	37	0	0	0	37
207	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2011	7/13/2012	255		0	234	21	0	0	0	21
208	CARDINAL HEALTH INC OHIO	14149Y108		11/16/2010	7/13/2012	127		0	104	23	0	0	0	23
209	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2011	7/16/2012	338		0	312	26	0	0	0	26
210	CARDINAL HEALTH INC OHIO	14149Y108		1/3/2011	7/17/2012	128		0	117	11	0	0	0	11
211	CARDINAL HEALTH INC OHIO	14149Y108		1/4/2012	7/17/2012	340		0	330	10	0	0	0	10
212	CHEVRON CORP	166764100		5/20/2008	3/6/2012	651		0	618	33	0	0	0	33
213	CHEVRON CORP	166764100		5/20/2008	9/27/2012	234		0	206	28	0	0	0	28
214	CHEVRON CORP	166764100		5/20/2008	12/19/2012	331		0	309	22	0	0	0	22
215	CHINA CONSTRUCT UNSPN AD	168919108		3/29/2012	8/27/2012	2,125		0	2,453	-328	0	0	0	-328
216	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	1,648		0	1,921	-273	0	0	0	-273
217	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	10/18/2012	220		0	181	39	0	0	0	39
218	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/18/2012	1 539		0	1 301	238	0	0	0	238
219	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/17/2012	258		0	223	35	0	0	0	35
220	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	12/17/2012	941		0	724	217	0	0	0	217
221	CHUBB CORP	171232101		3/30/2009	3/6/2012	270		0	166	104	0	0	0	104
222	CISCO SYSTEMS INC COM	17275R102		5/25/2009	12/19/2012	244		0	236	8	0	0	0	8
223	CITIGROUP INC COM NEW	172967424		7/26/2010	1/31/2012	430		0	583	-153	0	0	0	-153
224	CITIGROUP INC COM NEW	172967424		7/26/2010	9/27/2012	232		60	292	0	0	0	0	0
225	CITIGROUP INC COM NEW	172967424		7/26/2010	9/27/2012	33		9	42	0	0	0	0	0
226	CITIGROUP INC COM NEW	172967424		8/16/2010	12/19/2012	315		0	299	16	0	0	0	16
227	CITIGROUP INC COM NEW	172967424		8/14/2010	12/19/2012	276		44	320	0	0	0	0	0
228	CITIGROUP INC COM NEW	172967424		8/14/2010	12/19/2012	39		7	46	0	0	0	0	0
229	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	780		0	913	-133	0	0	0	-133
230	CITIGROUP INC	172967FT3		11/17/2011	12/20/2012	1,121		0	957	164	0	0	0	164
231	CITIGROUP FUNDING INC	17313YAJ0		1/4/2011	9/7/2012	1,005		0	1,004	1	0	0	0	1
232	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	9/7/2012	3,015		0	3,000	15	0	0	0	15
233	CITIGROUP FUNDING INC	17313YAJ0		9/22/2009	9/7/2012	1,005		0	1,001	4	0	0	0	4
234	CITIGROUP FUNDING INC	17313YAJ0		1/5/2010	9/7/2012	1,005		0	1,001	4	0	0	0	4
235	CITIGROUP FUNDING INC	17313YAJ0		1/4/2012	9/7/2012	1,005		0	1,005	0	0	0	0	0
236	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	3/6/2012	60		0	96	-36	0	0	0	-36
237	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	918		0	2,165	-1,247	0	0	0	-1,247
238	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	10/4/2012	344		0	784	-440	0	0	0	-440
239	CLIFFS NATURAL RESOURCES	18683K101		7/8/2011	12/3/2012	86		0	288	-202	0	0	0	-202
240	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	12/3/2012	257		0	800	-543	0	0	0	-543
241	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	12/3/2012	86		0	290	-204	0	0	0	-204
242	CLIFFS NATURAL RESOURCES	18683K101		7/5/2011	12/3/2012	57		0	189	-132	0	0	0	-132
243	CLIFFS NATURAL RESOURCES	18683K101		7/6/2011	12/3/2012	114		0	377	-263	0	0	0	-263
244	CLIFFS NATURAL RESOURCES	18683K101		7/11/2011	12/3/2012	57		0	191	-134	0	0	0	-134
245	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	12/3/2012	29		0	90	-61	0	0	0	-61
246	COACH INC	189754104		1/25/2010	1/30/2012	957		0	480	477	0	0	0	477
247	COACH INC	189754104		1/26/2010	1/30/2012	479		0	244	235	0	0	0	235
248	COACH INC	189754104		1/26/2010	5/29/2012	976		0	488	488	0	0	0	488
249	COACH INC	189754104		1/27/2010	5/29/2012	70		0	35	35	0	0	0	35
250	COACH INC	189754104		2/1/2011	6/26/2012	692		0	651	41	0	0	0	41
251	COACH INC	189754104		1/27/2010	6/26/2012	231		0	140	91	0	0	0	91
252	COACH INC	189754104		1/31/2011	6/26/2012	692		0	647	45	0	0	0	45

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	232
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						891,234	0	144	845,943	45,435	0	0	0	45,435
253	COACH INC	189754104		1/3/2011	6/26/2012	231		0	220	11	0	0	0	11
254	COMCAST CORP NEW CL A	20030N101		1/3/2011	3/6/2012	115		0	90	25	0	0	0	25
255	COMCAST CRP NEW CL A SPL	20030N200		1/7/2010	5/8/2012	491		0	278	213	0	0	0	213
256	CONAGRA FOODS INC	205887102		6/23/2009	3/6/2012	104		0	79	25	0	0	0	25
257	CONAGRA FOODS INC	205887102		6/23/2009	6/13/2012	821		0	656	165	0	0	0	165
258	CONAGRA FOODS INC	205887102		6/23/2009	6/14/2012	398		0	318	80	0	0	0	80
259	CONAGRA FOODS INC	205887102		6/24/2009	6/14/2012	422		0	341	81	0	0	0	81
260	CONAGRA FOODS INC	205887102		6/24/2009	6/15/2012	448		0	361	87	0	0	0	87
261	CONAGRA FOODS INC	205887102		1/4/2010	6/15/2012	373		0	348	25	0	0	0	25
262	CONAGRA FOODS INC	205887102		1/4/2010	6/18/2012	25		0	23	2	0	0	0	2
263	CONAGRA FOODS INC	205887102		1/4/2012	6/18/2012	174		0	185	-11	0	0	0	-11
264	CONAGRA FOODS INC	205887102		1/3/2011	6/18/2012	274		0	250	24	0	0	0	24
265	CONOCOPHILLIPS	20825C104		8/18/2008	3/6/2012	76		0	78	-2	0	0	0	-2
266	CONOCOPHILLIPS	20825C104		8/11/2008	3/6/2012	229		0	240	-11	0	0	0	-11
267	CONOCOPHILLIPS	20825C104		9/22/2009	7/9/2012	271		0	180	91	0	0	0	91
268	CONOCOPHILLIPS	20825C104		8/18/2008	7/9/2012	380		0	422	-42	0	0	0	-42
269	CONOCOPHILLIPS	20825C104		2/18/2010	7/9/2012	326		0	230	96	0	0	0	96
270	CONOCOPHILLIPS	20825C104		1/4/2010	7/9/2012	543		0	407	136	0	0	0	136
271	CONOCOPHILLIPS	20825C104		1/2/2009	7/9/2012	380		0	295	85	0	0	0	85
272	CONOCOPHILLIPS	20825C104		11/14/2008	7/9/2012	760		0	496	264	0	0	0	264
273	CONOCOPHILLIPS	20825C104		2/16/2010	7/9/2012	326		0	230	96	0	0	0	96
274	CONOCOPHILLIPS	20825C104		1/3/2011	7/10/2012	161		0	158	3	0	0	0	3
275	CONOCOPHILLIPS	20825C104		2/18/2010	7/10/2012	645		0	453	192	0	0	0	192
276	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	430		0	307	123	0	0	0	123
277	CONOCOPHILLIPS	20825C104		2/17/2010	7/10/2012	1,398		0	993	405	0	0	0	405
278	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	269		0	192	77	0	0	0	77
279	CONOCOPHILLIPS	20825C104		1/3/2011	7/11/2012	325		0	316	9	0	0	0	9
280	CONOCOPHILLIPS	20825C104		1/3/2011	7/11/2012	434		0	422	12	0	0	0	12
281	CONOCOPHILLIPS	20825C104		1/4/2012	7/12/2012	431		0	456	-25	0	0	0	-25
282	CORNING INC	219350105		4/5/2011	2/7/2012	563		0	849	-286	0	0	0	-286
283	CORNING INC	219350105		5/3/2011	2/7/2012	69		0	103	-34	0	0	0	-34
284	CORNING INC	219350105		5/3/2011	3/6/2012	38		0	62	-24	0	0	0	-24
285	CORNING INC	219350105		5/3/2011	12/12/2012	353		0	576	-223	0	0	0	-223
286	CORNING INC	219350105		5/24/2011	12/12/2012	403		0	631	-228	0	0	0	-228
287	CORNING INC	219350105		6/28/2011	12/12/2012	214		0	301	-87	0	0	0	-87
288	CORNING INC	219350105		6/10/2011	12/12/2012	365		0	535	-170	0	0	0	-170
289						619,721			598,928	20,793	0	0	0	20,793
290	DISALLOWED LOSS								0	0	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SHARI HOPE		6 BOBCOCK ROAD	MAHWAH	NJ	97430		PRESIDENT	1 00	0	0	0
2	NANCY PLATKIN		284 HIGH STREET	NUTLEY	NJ	07110		VP/TREASURER	1 00	0		
3	BEATRICE FERNANDEZ		284 HIGH STREET	NUTLEY	NJ	07110		SECRETARY	1 00			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	816
7	Total		7	816

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	69,192
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	69,192