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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ *Do not enter Social Security numbers on this form as it may be made public.*

▶ Information about Form 990-PF and its separate instructions is at *www.irs gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: PLATKIN FAMILY FOUNDATION, INC.

A Employer identification number: 13-4263380

Number and street (or P O box number if mail is not delivered to street address): 1581 AMERIPRISE FINANCIAL CENTER

Room/suite:

B Telephone number (see instructions): 800-461-1726

City or town, state or province, country, and ZIP or foreign postal code: MINNEAPOLIS, MN 55474

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)* ▶ $ 2,376,219.

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	39,302.	38,645.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	240,217.			
b	Gross sales price for all assets on line 6a 2,277,916.				
7	Capital gain net income (from Part IV, line 2)		240,217.		
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)	263.	263.		STMT 9
12	**Total.** Add lines 1 through 11	432,828.	279,125.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	24,494.	14,697.		9,798.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 10	1,785.	1,077.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 11	38.	13.		25.
24	**Total operating and administrative expenses.** Add lines 13 through 23	26,317.	15,787.		9,823.
25	Contributions, gifts, grants paid	83,500.			83,500.
26	**Total expenses and disbursements** Add lines 24 and 25	109,817.	15,787.		93,323.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	323,011.			
b	**Net investment income** (if negative, enter -0-)		263,338.		
c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions**

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Form **990-PF** (2013)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	114,636.	152,344.	152,344.
	2	Savings and temporary cash investments	82,463.	68,930.	68,930.
	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)	136,429.	171,341.	170,310.
	b	Investments - corporate stock (attach schedule)	814,817.	1,297,057.	1,544,340.
	c	Investments - corporate bonds (attach schedule)	110,324.	434,215.	440,295.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	539,124.		
	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)	1,797,793.	2,123,887.	2,376,219.
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)		NONE	
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	1,797,793.	2,123,887.	
	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)	1,797,793.	2,123,887.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,797,793.	2,123,887.	

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	1,797,793.
2	Enter amount from Part I, line 27a	2	323,011.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	3,083.
4	Add lines 1, 2, and 3	4	2,123,887.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,123,887.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,277,916.		2,037,699.	240,217.
b				
c				
d				
e				

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				240,217.
b				
c				
d				
e				

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 } 2 240,217.

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

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))
2012	78,561.	1,798,083.	0.043692
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

2	**Total** of line 1, column (d)	2	0.182458
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	0.036492
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,136,572.
5	Multiply line 4 by line 3	5	77,968.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,633.
7	Add lines 5 and 6	7	80,601.
8	Enter qualifying distributions from Part XII, line 4	8	93,323.

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

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

1a	*Exempt operating foundations described in section 4940(d)(2), check here* ▶ ☐ *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**	2,633.
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**	
3	Add lines 1 and 2 . . .			**3**	2,633.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			**4**	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .			**5**	2,633.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	**6a**	654.		
b	Exempt foreign organizations - tax withheld at source . . .	**6b**	NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . .	**6c**	NONE		
d	Backup withholding erroneously withheld . . .	**6d**			
7	Total credits and payments Add lines 6a through 6d . . .			**7**	654.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached . . .			**8**	5.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			**9**	1,984.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			**10**	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶			**11**	

Part VII-A Statements Regarding Activities

			Yes	**No**
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	**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
4a	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**		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ------------------------------------			
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 2013 or the taxable year beginning in 2013 (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) STMT 13	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 ▶ SEE STATEMENT 14 Telephone no ▶

Located at ▶ ZIP+4 ▶

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 2013, 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		
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)		2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
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 2013 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 2013)*		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		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**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		24,494.		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 ▶	

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	1,890,606.
b	Average of monthly cash balances	1b	278,503.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,169,109.
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	NONE
3	Subtract line 2 from line 1d	3	2,169,109.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,537.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,136,572.
6	***Minimum investment return.*** Enter 5% of line 5	6	106,829.

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	106,829.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,633.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,633.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	104,196.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	104,196.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	104,196.

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	93,323.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,323.
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	2,633.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,690.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				104,196.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			79,665.	
b Total for prior years 20_____,20_____,20_____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 NONE				
b From 2009 NONE				
c From 2010 NONE				
d From 2011 NONE				
e From 2012 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 93,323.				
a Applied to 2012, but not more than line 2a			79,665.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				13,658.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				90,538.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 NONE				
b Excess from 2010 NONE				
c Excess from 2011 NONE				
d Excess from 2012 NONE				
e Excess from 2013 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address 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				
AMERICAN CANCER SOCIETY C/O AMERIPRISE NATION 1581 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS	NONE	501(C)3	GENERAL OPERATING	2,500.
WEST BERGEN MENTAL HEALTHCARE 120 CHESTNUT ST RIDGEWOOD NJ 07450	NONE	501(C)3	GENERAL OPERATING	10,000.
THE VALERIE FUND 2101 MILLBURN AVE MAPLEWOOD NJ 07040	NONE	501(C)3	GENERAL OPERATING	25,000.
COMMUNITY FOOD BANK OF NJ INC 31 EVANS TERMINAL RD HILLSIDE NJ 07205	NONE	501(C)3	GENERAL OPERATING	10,000.
MAKE-A-WISH FOUNDATION 1347 PERRINVILLE ROAD MONROE TOWNSHIP NJ 088	NONE	501(C)3	GENERAL OPERATING	6,000.
HUMAN RIGHTS CAMPAIGN FDN 1640 RHODE ISLAND AVE NW WASHINGTON DC 20036	NONE	501(C)3	GENERAL OPERATING	5,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS TN 38105	NONE	501(C)3	GENERAL OPERATING	25,000.
Total . . . . ▶ 3a				83,500.
b Approved for future payment				
NONE				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	39,302.	
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	240,217.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 17				263.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				279,782.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 279,782.

(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

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

▶ Signature of officer or trustee | 05/01/2014 Date | ▶ V.P., Treasurer Title

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

Paid Preparer Use Only

Print/Type preparer's name: GORDON POWERS
Preparer's signature
Date: 05/01/2014
Check ☐ if self-employed
PTIN: P00260194
Firm's name ▶ ERNST & YOUNG U.S. LLP
Firm's EIN ▶ 34-6565596
Firm's address ▶ 200 CLARENDON STREET
BOSTON, MA 02216
Phone no 617-587-9019

Form **990-PF** (2013)

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.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs gov/form990***

OMB No 1545-0047

2013

Name of the organization
PLATKIN FAMILY FOUNDATION, INC.

Employer identification number
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 its Form 990-PF, Part I, line 2, 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 BOX 1501 PENNINGTON, NJ 08534	$ 153,046.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN QUAL DIV -PRIOR TTEE	8,377.	8,377.
NON DISTRIBUTIVE DIVIDEND - PRIOR TTEE	657.	
QUALIFIED DIVIDENDS - PRIOR TTEE	9,532.	9,532.
INTEREST - PRIOR TTEE	2,587.	2,587.
INTEREST ON STATE REFUND	273.	273.
US GOVT INTEREST - PRIOR TTEE	1,503.	1,503.
NON QUALIFIED DIV - PRIOR TTEE	10,377.	10,377.
THE ADT CORPORATION COM	8.	8.
AFFILIATED MGRS GP 5.100% CONV	56.	56.
AT&T INC	99.	99.
AT&T INC NOTE 5.500% 2/01/18	81.	81.
ABBOTT LABS	28.	28.
ABBVIE INC COM	39.	39.
AETNA INC NEW COM	18.	18.
AGILENT TECHNOLOGIES INC	19.	19.
ALCOA INC NOTE 5.250% 3/15/14	-13.	-13.
ALLEGHENY TECHNOLOGIES INC NOTE 4.250%	26.	26.
ALTRIA GROUP INC NOTE 7.750% 2/06/14	-165.	-165.
AMERICAN EXPRESS CO	6.	6.
AMERICAN EXPRESS CO NOTE 6.150% 8/28/17	-85.	-85.
AMERICAN EXPRESS CR CORP MTN MTNF 2.375	131.	131.
AMERICAN INTL GROUP INC COM NEW	61.	61.
AMERICAN TOWER CORP NEW COM REIT	3.	3.
AMGEN INC COM	29.	29.
AMGEN INC NOTE 2.500%11/15/16	50.	50.
ANHEUSER BUSCH INBEV WORLDWI NOTE 2.500	29.	29.
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	55.	55.
APPLE COMPUTER INC COM	64.	64.
APPLIED MATERIALS INC	80.	80.
ARCHER DANIELS MIDLAND CO NOTE 0.875% 2	-6.	-6.
ARES CAP CORP NOTE 5.750% 2/01/16	-95.	-95.
BHP BILLITON FIN USA LTD NOTE 1.625% 2/	104.	104.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BHP BILLITON PLC SPONSORED ADR	156.	156.
BP CAP MKTS P L C NOTE 3.875% 3/10/15	209.	209.
BHP BILLITON LTD SPONSORED ADR	57.	57.
BLACKROCK HIGH YIELD BOND PORTFOLIO	322.	322.
BORGWARNER INC COM	14.	14.
BRISTOL MYERS SQUIBB CO	34.	34.
CIT GROUP INC COM NEW	15.	15.
CVS CAREMARK CORP COM	109.	109.
CVS CAREMARK CORPORATION NOTE 2.750%12/	75.	75.
CAPCOM CO LTD ADR	27.	27.
CARTER INC COM	13.	13.
CHESAPEAKE ENERGY CORP NOTE 2.500% 5/15	16.	16.
CHEVRONTEXACO CORP COM	217.	217.
CHUBB CORP.	48.	48.
CISCO SYS INC NOTE 4.450% 1/15/20	85.	85.
CITIGROUP INC COM NEW	6.	6.
CITIGROUP INC NOTE 4.500% 1/14/22	53.	53.
COCA COLA CO COM	85.	85.
COCA COLA ENTERPRISES INC NE COM	9.	9.
COMCAST CORP NEW CL A	79.	79.
COMCAST CORP NEW CL A SPL	16.	16.
COMPAGNIE FIN RICHEMONTAG SW ADR	90.	90.
DAIKIN INDS LTD ADR	6.	6.
DAIWA HOUSE IND LTD ADR	21.	21.
DANAHER CORP	1.	1.
DEERE & CO COM	21.	21.
DISCOVER FINL SVCS COM	64.	64.
DOMINION RESOURCES INC	34.	34.
DOMINION RES INC VA NEW UNIT 04/01/2013	12.	12.
DOVER CORP	18.	18.
DOW CHEMICAL CO	12.	12.
DR PEPPER SNAPPLE GROUP INC COM	28.	28.
E M C CORP MASS COM	34.	34.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
E M C CORP MASS NOTE 1.750%12/01/13	-61.	-61.
ENI S P A SPONSORED ADR	42.	42.
EMC SUBMITTED	88.	88.
ELECTRONIC ARTS INC NOTE 0.750% 7/15/16	-7.	-7.
EXXON MOBIL CORP	131.	131.
FEDERAL HOME LN MTG CORP DEB 4.875%11/	220.	220.
FEDERAL HOME LN MTG CORP NOTE 5.000% 7/	-97.	-97.
FEDERAL HOME LN MTG CORP NOTE 4.375% 7/	-119.	-119.
FEDERAL NATL MTG ASSN NOTE 5.000% 5/11/	139.	139.
FEDERAL NATL MTG ASSN NOTE 5.250% 9/15/	-14.	-14.
FEDERAL NATL MTG ASSN NOTE 0.750%12/19/	30.	30.
FEDERAL NATL MTG ASSN MTNF 5.375% 6/12/	161.	161.
FIDELITY NATL INFORMATION SV COM	7.	7.
FIFTH THIRD BANCORP	14.	14.
FIRST REP BK SAN FRANCISCO C COM	11.	11.
FORD MTR CO DEL NOTE 4.250%11/15/16	27.	27.
FRANKLIN RES INC COM	5.	5.
GENERAL CABLE CORP DEL NEW COM	18.	18.
GENERAL ELECTRIC	41.	41.
GENERAL ELEC CAP CORP MTN BE MTNF 2.950	66.	66.
GENERAL ELEC CAP CORP MTN BE MTNF 4.650	19.	19.
GENERAL MLS INC COM	33.	33.
GILEAD SCIENCES INC NOTE 1.625% 5/01/16	10.	10.
GOLDMAN SACHS GROUP INC COM	115.	115.
GOLDMAN SACHS GROUP INC MTNF 5.750% 1/2	96.	96.
HSBC HOLDINGS PLC-SPONS ADR	91.	91.
HALLIBURTON CO	37.	37.
HEALTH CARE REIT INC 6.500% SER REIT	109.	109.
HOME DEPOT INC	19.	19.
HONEYWELL INTERNATIONAL INC	31.	31.
HOST HOTELS & RESORTS, INC REIT	42.	42.
INTEL CORP SDCV 3.250% 8/01/39	-66.	-66.
INTERNATIONAL BUSINESS MACHINES	16.	16.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL GAME TECHNOLOG NOTE 3.250	13.	13.
INTL PAPER CO COM	144.	144.
ISHARES BARCLAYS TIPS BOND FUND	37.	37.
ISHARES JP MORGAN USD EMERG MARKETS BOND	334.	334.
J P MORGAN CHASE & CO	177.	177.
JPMORGAN CHASE & CO NOTE 5.125% 9/15/14	296.	296.
JEFFERIES GROUP INC NEW DBCV 3.875%11/0	26.	26.
JOHNSON & JOHNSON	118.	118.
JOHNSON CTLS INC	7.	7.
KIMBERLY CLARK CORP COM	20.	20.
KOMATSU LTD SPON ADR NEW	15.	15.
KRAFT FOODS INC NOTE 5.375% 2/10/20	-128.	-128.
KROGER CO COM	31.	31.
LADBROKES PLC SPON ADR	14.	14.
LAM RESEARCH CORP NOTE 1.250% 5/15/18	7.	7.
LILLY ELI & CO COM	121.	121.
LINEAR TECHNOLOGY CORP NOTE 3.000% 5/01	-3.	-3.
LIXIL GROUP CORP ADR	15.	15.
LOCKHEED MARTIN CORP COM	73.	73.
LORILLARD INC COM	85.	85.
LOWES COS INC	48.	48.
MAKITA CORP ADR NEW	6.	6.
MARATHON OIL CORP COM	68.	68.
MARATHON PETE CORP COM	105.	105.
MASTERCARD INC CL A	14.	14.
MCDONALDS CORP	42.	42.
MCKESSON HBOC INC	15.	15.
MEDIOLANUM SPA ADR	39.	39.
MERCADOLIBRE INC COM	8.	8.
MERCK & CO INC NEW COM	184.	184.
MERRILL LYNCH CO INC MTN BE MTNF 6.875%	63.	63.
METLIFE INC	63.	63.
METLIFE INC 5.000% CONV	45.	45.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORP	220.	220.
MITSUBISHI UFJ FINL GROUP IN SPONSORED A	122.	122.
MONDELEZ INTERNATIONAL INC	9.	9.
NASDAQ OMX GROUP INC COM	3.	3.
NETAPP INC COM	43.	43.
NY COMM CAP TR V 6.000%	194.	194.
NEWMONT MNG CORP	8.	8.
NEWMONT MINING CORP NOTE 1.625% 7/15/17	-33.	-33.
NEXTERA ENERGY INC COM	27.	27.
NIDEC CORP SPONSORED ADR	46.	46.
NIKE INC CLASS B	26.	26.
NORTHEAST UTILS	15.	15.
NORTHROP GRUMMAN CORP COM	16.	16.
NOVELLUS SYS INC NOTE 2.625% 5/15/41	17.	17.
NUANCE COMMUNICATIONS INC DBCV 2.750% 8	-12.	-12.
OCCIDENTAL PETE DELAWARE	20.	20.
OCEANEERING INTL INC COM	7.	7.
ORACLE CORPORATION COM	57.	57.
PPG INDS INC COM	37.	37.
PVH CORP COM	2.	2.
PACKAGING CORP OF AMERICA	31.	31.
PARKER HANNIFIN CORP COM	33.	33.
PEPSICO INC NOTE 5.000% 6/01/18	78.	78.
PETROFAC LTD ADS	8.	8.
PFIZER INC	299.	299.
PHILIP MORRIS INTL INC COM	64.	64.
PRAXAIR INC COM	13.	13.
PRICELINE GRP INC NOTE 1.250% 3/15/15	-2.	-2.
PRICELINE GRP INC DEBT 1.000% 3/15/18	-4.	-4.
PROLOGIS NOTE 3.250% 3/15/15	-10.	-10.
PRUDENTIAL FINL INC COM	35.	35.
PUBLIC SERVICE ENTERPRISE GROUP INC.	11.	11.
RPM INTL INC NOTE 2.250%12/15/20	-1.	-1.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAYTHEON CO COM NEW	68.	68.
RELIANCE STEEL & ALUMINUM CO COM	26.	26.
ROSS STORES INC COM	52.	52.
ROYAL DUTCH SHELL PLC SPONS ADR A	53.	53.
ST JUDE MEDICAL INC	10.	10.
SCHLUMBERGER LTD COM	8.	8.
SEMPRA ENERGY	13.	13.
GENERAL MONEY MARKET CLASS A	4.	4.
STANLEY BLACK & DECK 4.750% CONV PFD HYB	73.	73.
STATE STR CORP COM	8.	8.
SUMITOMO MITSUI FINL GROUP I SPONSORED A	37.	37.
SUNCOR ENERGY INC NEW COM	143.	143.
SUNTRUST BKS INC COM	51.	51.
SYMANTEC CORP COM	54.	54.
TARGET CORP	19.	19.
TESORO CORP COM	15.	15.
TEVA PHARMACEUTICAL FIN LLC DBCV 0.250%	-4.	-4.
3M CO	230.	230.
TIME WARNER INC NOTE 4.750% 3/29/21	-16.	-16.
TIME WARNER CABLE INC COM	36.	36.
TORONTO DOMINION BK ONT COM NEW	19.	19.
TOTAL S A SPONSORED ADR	232.	232.
TRAVELERS COMPANIES INC COM	162.	162.
TWENTY FIRST CENTY FOX INC CL A	59.	59.
US BANCORP DEL COM NEW	110.	110.
UNILEVER PLC SPON ADR NEW	46.	46.
UNITED PARCEL SERVICE CL B	21.	21.
UNITED STATES TREAS BDS DEB 5.250%11/1	142.	142.
UNITED STATES TREAS BDS TIPS 2.000% 1/1	-5,280.	-5,280.
UNITED STATES TREAS BDS DEB 4.250% 5/1	143.	143.
UNITED STATES TREAS BDS DEB 3.125% 2/1	24.	24.
UNITED STATES TREAS NTS NOTE 4.750% 5/1	110.	110.
UNITED STATES TREAS NTS TIPS 2.375% 1/1	-76.	-76.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NTS NOTE 4.750% 8/1	-56.	-56.
UNITED STATES TREAS NTS NOTE 4.250%11/1	103.	103.
UNITED STATES TREAS NTS NOTE 2.625% 2/2	-29.	-29.
UNITED STATES TREAS NTS NOTE 3.625% 8/1	-42.	-42.
UNITED STATES TREAS NTS NOTE 3.500% 5/1	94.	94.
UNITED STATES TREAS NTS NOTE 2.125% 5/3	57.	57.
UNITED STATES TREAS NTS NOTE 2.625% 8/1	18.	18.
UNITED STATES TREAS NTS NOTE 2.000% 4/3	47.	47.
UNITED STATES TREAS NTS NOTE 2.375% 5/3	-4.	-4.
UNITED STATES TREAS NTS NOTE 1.500% 8/3	58.	58.
UNITED STATES TREAS NTS NOTE 1.000%10/3	54.	54.
UNITED STATES TREAS NTS NOTE 1.250% 1/3	-34.	-34.
UNITED STATES TREAS NTS NOTE 1.750% 5/1	165.	165.
UNITED TECHNOLOGIES	22.	22.
UNITED TECHNOLOGIES 7.500% CONV	30.	30.
UNITEDHEALTH GROUP INC NOTE 5.375% 3/15	-36.	-36.
V F CORP COM	19.	19.
VALERO REFNG & MARKETING CO	53.	53.
VERIZON COMMUNICATIONS	19.	19.
VERIZON COMMUNICATIONS INC NOTE 6.350%	275.	275.
WABTEC CORP COM	4.	4.
WAL-MART STORES INC NOTE 2.875% 4/01/15	152.	152.
WANT WANT CHINA HLDGS LTD ADR	70.	70.
WELLPOINT INC NOTE 2.750%10/15/42	-20.	-20.
WELLS FARGO & COMPANY COM NEW	79.	79.
WELLS FARGO 7.500% CONV PFD SER L Q	244.	244.
WELLS FARGO CO MTN BE MTNF 3.500% 3/08/	95.	95.
WOLSELEY PLC JERSEY SPONSORED ADR NE	123.	123.
XILINX INC NOTE 2.625% 6/15/17	29.	29.
YAHOO JAPAN CORP ADR	7.	7.
BROKERAGE CASH BALANCE	6.	6.
ACCENTURE PLC IRELAND SHS CLASS A	56.	56.
COVIDIEN PLC SHS	9.	9.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DELPHI AUTOMOTIVE PLC SHS		6.	6.
INGERSOLL-RAND PLC SHS		85.	85.
PARTNERRE LTD COM		38.	38.
SIGNET JEWELERS LIMITED SHS		8.	8.
ACE LTD SHS		14.	14.
TE CONNECTIVITY LTD REG SHS		58.	58.
TYCO INTERNATIONAL LTD SHS		60.	60.
JAPAN TOBACCO INC ORD		125.	125.
	TOTAL	39,302.	38,645.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMINION RES INC VA NEW UNIT 04/01/2013	54.	54.
METLIFE INC 5.000% CONV	46.	46.
NEXTERA ENERGY INC UNIT 09/01/2015	38.	38.
STANLEY BLACK & DECK 4.750% CONV PFD HYB	9.	9.
UNITED TECHNOLOGIES 7.500% CONV	116.	116.
TOTALS	263.	263.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,077.	1,077.
FEDERAL TAX PAYMENT - PRIOR YE	54.	
FEDERAL ESTIMATES - PRINCIPAL	654.	
TOTALS	1,785.	1,077.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	25.		25.
OTHER NON-ALLOCABLE EXPENSE -	4.	4.	
OTHER NON-ALLOCABLE EXPENSE -	9.	9.	
TOTALS	38.	13.	25.

Unrealized Gain/Loss by Investor

Ameriprise Financial

Ameriprise National Trust Bank
Nancy J Platkin
Platkin Family Foundation
Shari L Hope

MR WILLIAM L SEEMAN MBA,
CRPC®
Financial Advisor

Combined Account Portfolio
Date 12/31/2013
Created 05/05/2014

Platkin Family Foundation

Acct Name: Ameriprise Brokerage Account, , NANCY PLATKIN & SHARI HOPE TTE AMERIPRISE NATL TR BANK AGENT OF THE PLATKIN FAM FOUNDATION U/A DTD 8-23-03

Acct No: XXXXXXX6999 133

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
CASH		**152,352.47**	**152,352.47**	**152,352.47**			
		152,352.47	152,352 47	152,352 47			
	Account Total		$152,352 47	$152,352 47			

Acct Name: AMERIPRISE SELECT SEPARATE ACCOUNT, BLACKROCK LCC, NANCY PLATKIN & SHARI HOPE TTE AMERIPRISE NATL TR BANK AGENT OF THE PLATKIN FAM FOUNDATION U/A DTD 8-23-03

Acct No: XXXXXXX3830 133

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
3M COMPANY		**111.00**	**11,407.03**	**15,567.75**	**1,516.40**	**2,644.32**	**4,160.72**
	10/07/2013	32 00	3,815.36	4,488 00	672.64		672 64
	06/03/2013	16 00	1,764 80	2,244 00	479 20		479 20
	01/03/2013	8 00	757 44	1,122 00	364 56		364 56
	12/03/2012	19 00	1,721.59	2,664 75		943 16	943 16
	09/24/2012	30 00	2,812 10	4,207 50		1,395 40	1,395 40
	06/29/2012	6 00	535 74	841 50		305 76	305 76
ABBOTT LABORATORIES		**96.00**	**2,911.71**	**3,679.68**	**123.68**	**644.29**	**767.97**
	10/07/2013	21 00	706 86	804 93	98 07		98 07
	06/03/2013	20 00	740 99	766 60	25.61		25 61
	02/08/2012	8 00	213 41	306 64		93 23	93 23
	02/07/2012	14 00	374 37	536 62		162 25	162 25
	02/06/2012	33 00	876 08	1,264 89		388 81	388 81
ABBVIE INC		**98.00**	**3,488.94**	**5,175.38**	**321.29**	**1,365.15**	**1,686.44**
	10/07/2013	22 00	1,019 70	1,161 82	142 12		142 12
	06/03/2013	19 00	824 22	1,003.39	179 17		179 17
	02/08/2012	8 00	231 43	422 48		191 05	191 05
	02/07/2012	14 00	405 97	739 34		333 37	333 37
	02/06/2012	35 00	1,007 62	1,848 35		840 73	840 73
AETNA INC NEW		**91.00**	**5,984.04**	**6,241.69**	**257.65**		**257.65**
	10/07/2013	91 00	5,984 04	6,241 69	257 65		257 65
AGILENT TECHNOLOGIES INC		**162.00**	**7,402.32**	**9,264.78**	**1,079.26**	**783.20**	**1,862.46**
	10/07/2013	82 00	4,216 44	4,689 58	473 14		473 14
	01/08/2013	16 00	679 96	915 04	235 08		235 08

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	01/03/2013	24 00	1,001 52	1,372 56	371 04		371 04
	11/09/2012	25 00	924 85	1,429 75		504 90	504 90
	09/27/2012	15 00	579 55	857 85		278 30	278 30
AMERICAN INTL GROUP INC NEW		**276.00**	**12,654.52**	**14,089.80**	**438.56**	**996.72**	**1,435.28**
	10/07/2013	217 00	10,639 29	11,077 85	438 56		438 56
	09/24/2012	5 00	169 31	255 25		85 94	85 94
	09/21/2012	14 00	472 41	714 70		242 29	242 29
	09/20/2012	10 00	338 29	510 50		172 21	172 21
	09/19/2012	10 00	345 02	510 50		165 48	165 48
	09/18/2012	20 00	690 20	1,021 00		330 80	330 80
AMGEN INC		**61.00**	**3,338.03**	**6,958.88**		**3,620.85**	**3,620.85**
	08/23/2011	10 00	529 55	1,140 80		611 25	611 25
	08/23/2011	5 00	264 77	570 40		305 63	305 63
	02/01/2011	17 00	945 40	1,939 36		993 96	993 96
	01/03/2011	23 00	1,278 57	2,623.84		1,345 27	1,345.27
	12/06/2010	4 00	213 91	456 32		242.41	242 41
	11/29/2010	2 00	105 83	228 16		122 33	122 33
APPLE INC		**21.00**	**5,502.14**	**11,781.42**		**6,279.28**	**6,279.28**
	01/03/2011	3 00	987 87	1,683 06		695 19	695 19
	06/03/2010	3 00	793 05	1,683 06		890 01	890 01
	05/05/2010	3 00	762 28	1,683 06		920 78	920 78
	05/04/2010	4 00	1,037 12	2,244 08		1,206 96	1,206 96
	05/03/2010	4 00	1,064 26	2,244 08		1,179 82	1,179 82
	01/04/2010	4 00	857 56	2,244 08		1,386 52	1,386 52
APPLIED MATERIALS INC		**367.00**	**5,377.15**	**6,488.56**	**1,111.41**		**1,111.41**
	05/29/2013	13.00	192 84	229 84	37 00		37 00
	05/29/2013	7 00	103 84	123 76	19 92		19 92
	05/28/2013	15 00	223 46	265 20	41 74		41 74
	05/28/2013	11 00	163 87	194 48	30 61		30 61
	05/24/2013	79 00	1,150 14	1,396.72	246 58		246 58
	05/24/2013	11 00	160 15	194 48	34 33		34 33
	05/23/2013	8 00	116 90	141 44	24 54		24 54
	05/23/2013	81 00	1,183 65	1,432 08	248 43		248 43
	05/01/2013	142 00	2,082 30	2,510 56	428 26		428 26
AT&T INC		**117.00**	**4,028.45**	**4,113.72**	**85.27**		**85.27**
	10/07/2013	79 00	2,693 70	2,777 64	83 94		83 94
	06/03/2013	38 00	1,334 75	1,336 08	1 33		1 33

Unrealized Gain/Loss by Investor

Ameriprise Financial

Ameriprise National Trust Bank
Nancy J Platkin
Platkin Family Foundation
Shari L Hope

MR WILLIAM L SEEMAN MBA, CRPC®
Financial Advisor

Combined Account Portfolio
Date 12/31/2013
Created 05/05/2014

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
BERKSHIRE HATHAWAY INC DE CL B NEW		**40.00**	**4,547.00**	**4,742.40**	**195.40**		**195.40**
	10/07/2013	40 00	4,547 00	4,742 40	195 40		195 40
BIOGEN IDEC INC		**20.00**	**4,598.08**	**5,591.44**	**993.36**		**993.36**
	06/11/2013	11 00	2,444 01	3,075 29	631.28		631 28
	05/29/2013	9 00	2,154 07	2,516 15	362 08		362 08
BORG WARNER INC		**114.00**	**5,819.70**	**6,373.74**	**554.04**		**554.04**
	10/07/2013	114 00	5,819 70	6,373 74	554 04		554 04
CASH		**14,873.77**	**14,873.77**	**14,873.77**			
		14,873 77	14,873 77	14,873 77			
CELGENE CORP		**40.00**	**5,537.72**	**6,758.72**	**1,221.00**		**1,221.00**
	10/07/2013	19 00	2,942 91	3,210 39	267 48		267 48
	07/08/2013	4 00	491 33	675 87	184 54		184 54
	05/29/2013	17 00	2,103 48	2,872 46	768 98		768 98
CHEVRON CORP		**93.00**	**10,841.66**	**11,616.63**	**243.15**	**531.82**	**774.97**
	10/07/2013	29.00	3,432 44	3,622 39	189 95		189 95
	06/03/2013	40 00	4,943 20	4,996 40	53 20		53 20
	05/21/2012	12 00	1,189 39	1,498 92		309 53	309 53
	04/30/2012	12 00	1,276 63	1,498 92		222 29	222 29
CHUBB CORP		**88.00**	**6,959.72**	**8,503.44**	**122.06**	**1,421.66**	**1,543.72**
	10/25/2013	34 00	3,163 36	3,285 42	122 06		122 06
	05/29/2012	25 00	1,806 57	2,415.75		609 18	609 18
	03/26/2012	24 00	1,645 44	2,319 12		673 68	673 68
	01/04/2012	5 00	344 35	483 15		138 80	138 80
CISCO SYSTEMS INC		**328.00**	**7,549.49**	**7,357.04**	**-192.45**		**-192.45**
	10/07/2013	328 00	7,549 49	7,357 04	-192 45		-192 45
CITIGROUP INC NEW		**326.00**	**14,150.26**	**16,987.86**	**1,798.20**	**1,039.40**	**2,837.60**
	10/07/2013	141 00	6,818 41	7,347 51	529 10		529 10
	01/03/2013	86 00	3,559 06	4,481 46	922 40		922 40
	01/03/2013	32 00	1,320 82	1,667 52	346 70		346 70
	11/15/2012	25 00	887 91	1,302 75		414 84	414 84
	10/31/2012	42 00	1,564 06	2,188 62		624 56	624 56
COCA-COLA COMPANY		**107.00**	**3,627.49**	**4,420.17**	**23.64**	**769.04**	**792.68**
	01/03/2013	6 00	224 22	247 86	23 64		23 64
	09/12/2012	4 00	150 84	165 24		14 40	14 40
	09/12/2012	18 00	678 80	743 58		64 78	64 78
	09/11/2012	22 00	831 33	908 82		77 49	77 49
	09/10/2012	11 00	415 67	454 41		38 74	38 74
	01/04/2010	12 00	343 32	495 72		152 40	152 40

Unrealized Gain/Loss by Investor

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	12/30/2009	6 00	173 17	247 86		74 69	74 69
	12/29/2009	28 00	810 14	1,156 68		346 54	346 54
COMCAST CORP CL A NEW		**316.00**	**12,772.82**	**16,420.94**	**1,613.25**	**2,034.87**	**3,648.12**
	10/07/2013	77.00	3,490 29	4,001 30	511 02		511 02
	04/02/2013	92 00	3,883 67	4,780 78	897 11		897 11
	01/03/2013	15 00	574 35	779 48	205 12		205 12
	10/05/2012	4 00	147 16	207 86		60 70	60.70
	10/04/2012	103 00	3,765 38	5,352 40		1,587 02	1,587 02
	09/24/2012	25 00	911 97	1,299 12		387 16	387 16
CVS CAREMARK CORP		**216.00**	**11,676.96**	**15,459.12**	**2,300.75**	**1,481.41**	**3,782.16**
	10/07/2013	142 00	8,105 01	10,162 94	2,057 93		2,057 93
	01/03/2013	11 00	544 45	787.27	242 82		242 82
	09/24/2012	34 00	1,635 90	2,433 38		797 48	797 48
	07/16/2012	14 00	672 50	1,001 98		329 48	329 48
	07/13/2012	12 00	576 55	858 84		282 29	282 29
	07/12/2012	3 00	142 55	214 71		72 16	72 16
DISCOVER FINANCIAL SVCS		**177.00**	**8,180.03**	**9,903.15**	**1,723.12**		**1,723.12**
	10/07/2013	68 00	3,396 60	3,804 60	408 00		408 00
	05/06/2013	19 00	878 74	1,063 05	184 31		184 31
	05/06/2013	33.00	1,526 23	1,846 35	320 12		320 12
	04/09/2013	18 00	782 35	1,007 10	224 75		224 75
	04/02/2013	15.00	667 49	839 25	171 76		171 76
	02/28/2013	24.00	928 62	1,342 80	414 18		414 18
DISNEY WALT COMPANY		**144.00**	**8,639.87**	**11,001.60**	**2,361.73**		**2,361.73**
	10/07/2013	93.00	6,029 18	7,105 20	1,076 02		1,076 02
	01/03/2013	51 00	2,610 69	3,896 40	1,285 71		1,285 71
DOW CHEMICAL COMPANY		**168.00**	**6,911.50**	**7,459.20**	**547.70**		**547.70**
	10/21/2013	168 00	6,911 50	7,459 20	547 70		547 70
E M C CORP MASS		**295.00**	**7,365.15**	**7,419.25**	**10.89**	**43.21**	**54.10**
	10/07/2013	123 00	3,127 56	3,093 45	-34 11		-34 11
	05/23/2013	27 00	638 46	679 05	40 59		40 59
	01/03/2013	9 00	221 94	226 35	4.41		4 41
	11/13/2012	41 00	990 33	1,031 15		40 82	40 82
	11/02/2012	20 00	501 81	503 00		1 19	1 19
	11/01/2012	75 00	1,885 05	1,886 25		1 20	1 20
EXXON MOBIL CORP		**71.00**	**5,906.03**	**7,185.20**		**1,279.17**	**1,279.17**
	07/10/2012	6 00	501 44	607 20		105 76	105 76

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	07/10/2012	25 00	2,089 33	2,530 00		440 67	440 67
	07/09/2012	25 00	2,088 49	2,530 00		441 51	441 51
	07/09/2012	7 00	584 78	708 40		123 62	123 62
	10/25/2011	8 00	641 99	809 60		167 61	167 61
GENERAL ELECTRIC COMPANY		**190.00**	**3,979.68**	**5,325.70**	**419.68**	**926.34**	**1,346.02**
	10/07/2013	82 00	1,972 72	2,298 46	325 74		325 74
	01/03/2013	14 00	298 48	392.42	93 94		93 94
	04/11/2012	26 00	495 82	728 78		232 96	232 96
	01/04/2012	24 00	444 72	672 72		228 00	228 00
	01/03/2011	26 00	477 62	728.78		251 16	251 16
	07/28/2010	18 00	290 32	504 54		214 22	214 22
GOLDMAN SACHS GROUP INC		**69.00**	**9,834.92**	**12,230.94**	**1,052.44**	**1,343.58**	**2,396.02**
	10/07/2013	43 00	6,663 02	7,622 18	959 16		959 16
	01/03/2013	2 00	261 24	354.52	93 28		93 28
	12/18/2012	4 00	507 08	709 04		201 96	201 96
	12/17/2012	7 00	856 42	1,240 82		384 40	384 40
	12/13/2012	2 00	237 54	354 52		116 98	116 98
	12/12/2012	3 00	357 67	531 78		174 11	174 11
	12/11/2012	8 00	951 95	1,418 08		466 13	466 13
GOOGLE INC CL A		**21.00**	**12,257.19**	**23,534.91**		**11,277.72**	**11,277.72**
	08/13/2012	2 00	1,310 33	2,241 42		931 09	931 09
	06/29/2012	3 00	1,731 43	3,362 13		1,630 70	1,630.70
	06/28/2012	2 00	1,122 71	2,241 42		1,118 71	1,118 71
	06/27/2012	2 00	1,141 72	2,241 42		1,099 70	1,099 70
	06/26/2012	2 00	1,127 96	2,241 42		1,113 46	1,113 46
	06/25/2012	1 00	560 83	1,120 71		559 88	559 88
	06/19/2012	6 00	3,484 92	6,724 26		3,239 34	3,239 34
	05/30/2012	2 00	1,170 67	2,241 42		1,070 75	1,070 75
	02/24/2012	1 00	606 62	1,120 71		514 09	514 09
HALLIBURTON COMPANY		**139.00**	**6,856.45**	**7,054.25**	**197.80**		**197.80**
	10/07/2013	139 00	6,856 45	7,054 25	197 80		197 80
INGERSOLL RAND PLC		**152.00**	**6,864.37**	**9,363.20**	**1,987.53**	**511.30**	**2,498.83**
	10/07/2013	79 00	4,057 09	4,866 40	809 31		809 31
	01/03/2013	53 00	2,086 58	3,264 80	1,178 22		1,178 22
	11/15/2012	20 00	720 70	1,232 00		511 30	511 30
INTERNATIONAL PAPER COMPANY		**227.00**	**9,520.01**	**11,129.81**	**827.13**	**782.67**	**1,609.80**

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	10/07/2013	77 00	3,381 69	3,775 31	393 62		393 62
	07/16/2013	33 00	1,593 35	1,617 99	24 64		24 64
	01/14/2013	32 00	1,299 61	1,568 96	269 35		269 35
	01/03/2013	16 00	644 96	784 48	139 52		139 52
	12/17/2012	40 00	1,523 47	1,961 20		437 73	437 73
	12/03/2012	29 00	1,076 93	1,421 87		344 94	344 94
JOHNSON & JOHNSON		**59.00**	**3,865.26**	**5,403.81**	**146.20**	**1,392.35**	**1,538.55**
	04/09/2013	2 00	162 86	183 18	20 32		20 32
	01/03/2013	6 00	423 66	549 54	125 88		125 88
	10/10/2012	7 00	478 57	641 13		162 56	162 56
	05/29/2012	10 00	626 31	915 90		289 59	289 59
	01/04/2012	10 00	654 20	915 90		261 70	261 70
	12/13/2011	14 00	890 26	1,282 26		392 00	392 00
	01/03/2011	10 00	629 40	915 90		286 50	286 50
JPMORGAN CHASE & COMPANY		**353.00**	**16,234.05**	**20,643.44**	**1,645.82**	**2,763.57**	**4,409.39**
	10/07/2013	191 00	9,939 16	11,169 68	1,230 52		1,230.52
	04/09/2013	5 00	243 44	292 40	48 96		48 96
	01/03/2013	26 00	1,154 14	1,520.48	366 34		366 34
	12/17/2012	39 00	1,690 09	2,280.72		590 63	590 63
	06/29/2012	4 00	143 89	233 92		90 03	90 03
	06/28/2012	4.00	141 85	233 92		92 07	92 07
	06/27/2012	4.00	145 57	233 92		88 35	88 35
	06/26/2012	4 00	143 36	233 92		90 56	90 56
	06/25/2012	4 00	140 67	233.92		93 25	93 25
	06/15/2012	26 00	907 61	1,520 48		612 87	612 87
	06/14/2012	42 00	1,446 78	2,456 16		1,009 38	1,009 38
	06/13/2012	4 00	137 49	233 92		96 43	96 43
LILLY ELI & COMPANY		**158.00**	**7,119.09**	**8,058.00**	**372.87**	**566.04**	**938.91**
	10/07/2013	114 00	5,448 93	5,814 00	365 07		365 07
	01/03/2013	6 00	298 20	306 00	7 80		7 80
	01/04/2012	7 00	287 07	357 00		69 93	69 93
	02/01/2011	12 00	420 59	612 00		191 41	191 41
	01/03/2011	13 00	456 04	663 00		206 96	206 96
	11/15/2010	6 00	208 26	306.00		97 74	97 74
LOWES COMPANIES INC		**264.00**	**10,534.66**	**13,081.20**	**2,546.54**		**2,546.54**
	10/07/2013	19 00	901 17	941 45	40 28		40 28
	05/16/2013	45 00	1,940 56	2,229 75	289 19		289 19
	05/06/2013	11 00	438 70	545 05	106 35		106 35

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	04/30/2013	67 00	2,579 00	3,319 85	740 85		740 85
	04/29/2013	50 00	1,913 86	2,477.50	563 64		563 64
	04/15/2013	72 00	2,761 37	3,567 60	806 23		806 23
MARATHON PETROLEUM CORP		**127.00**	**8,496.01**	**11,649.71**	**3,153.70**		**3,153.70**
	10/07/2013	104 00	6,688 71	9,539 92	2,851 21		2,851 21
	04/16/2013	23 00	1,807 30	2,109 79	302 49		302 49
MASTERCARD INC CLASS A		**21.00**	**10,079.32**	**17,544.66**		**7,465.34**	**7,465.34**
	12/18/2012	2 00	984 43	1,670 92		686 49	686 49
	12/17/2012	1 00	486 06	835 46		349 40	349 40
	12/13/2012	3 00	1,453 53	2,506 38		1,052 85	1,052 85
	12/12/2012	2 00	969 26	1,670 92		701 66	701 66
	12/11/2012	6 00	2,892 58	5,012 76		2,120.18	2,120 18
	10/31/2012	2 00	919 83	1,670 92		751 09	751 09
	10/15/2012	5 00	2,373 63	4,177 30		1,803 67	1,803 67
MCKESSON CORP		**72.00**	**5,393.06**	**11,620.80**	**565.10**	**5,662.64**	**6,227.74**
	10/07/2013	10 00	1,301 90	1,614 00	312 10		312 10
	01/03/2013	4 00	392 60	645 60	253 00		253 00
	03/14/2012	1 00	87 10	161 40		74 30	74 30
	03/13/2012	10 00	865 23	1,614 00		748 77	748 77
	03/12/2012	8 00	692 07	1,291 20		599.13	599 13
	01/04/2012	3 00	237 24	484 20		246.96	246 96
	01/03/2011	6 00	427 80	968 40		540 60	540 60
	01/04/2010	9 00	569 88	1,452 60		882.72	882 72
	03/09/2009	21 00	819 24	3,389 40		2,570 16	2,570 16
MERCK & COMPANY INC NEW		**301.00**	**12,930.19**	**15,065.05**	**1,034.96**	**1,099.90**	**2,134.86**
	10/07/2013	22 00	1,058 86	1,101 10	42 24		42 24
	01/24/2013	60 00	2,587 03	3,003 00	415 97		415 97
	01/14/2013	40 00	1,735 38	2,002 00	266 62		266 62
	01/08/2013	17 00	721 32	850.85	129 53		129 53
	01/03/2013	21 00	870 45	1,051 05	180 60		180 60
	12/03/2012	21 00	937 54	1,051 05		113 51	113 51
	09/24/2012	28 00	1,263 20	1,401 40		138 20	138 20
	06/29/2012	27 00	1,120 17	1,351 35		231 18	231 18
	06/28/2012	26 00	1,051 27	1,301 30		250 03	250 03
	06/27/2012	26 00	1,056 65	1,301 30		244 65	244 65
	06/27/2012	13 00	528 32	650 65		122 33	122 33
MICROSOFT CORP		**428.00**	**12,270.72**	**16,011.48**	**1,189.72**	**2,551.04**	**3,740.76**

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	**Long**	**Total**
	10/07/2013	109 00	3,641 36	4,077 69	436 33		436 33
	02/12/2013	16 00	446 03	598 56	152 53		152 53
	01/08/2013	27 00	716 73	1,010 07	293 34		293 34
	01/03/2013	31 00	852 19	1,159 71	307 52		307.52
	03/14/2012	6 00	196 64	224 46		27 82	27 82
	03/13/2012	33 00	1,071 43	1,234 53		163 10	163 10
	03/12/2012	27 00	867 21	1,010 07		142 86	142 86
	11/22/2011	14 00	347 00	523 74		176 74	176 74
	05/17/2011	33 00	805 85	1,234 53		428 68	428 68
	05/16/2011	81 00	2,010 84	3,030 21		1,019 37	1,019 37
	03/29/2011	20 00	509 76	748 20		238 44	238 44
	03/08/2011	31 00	805 68	1,159 71		354 03	354 03
NETAPP INC		**131.00**	**5,505.67**	**5,389.34**	**-116.33**		**-116.33**
	10/07/2013	131 00	5,505 67	5,389 34	-116 33		-116 33
ORACLE CORP		**264.00**	**8,259.32**	**10,100.64**		**1,841.32**	**1,841.32**
	11/01/2012	65 00	2,042 92	2,486 90		443 98	443 98
	10/31/2012	53 00	1,649 91	2,027 78		377 87	377 87
	10/15/2012	146 00	4,566 49	5,585 96		1,019 47	1,019 47
PFIZER INC		**421.00**	**11,619.75**	**12,895.23**	**1,252.09**	**23.39**	**1,275.48**
	10/07/2013	257 00	7,383.27	7,871 91	488 64		488 64
	04/02/2013	2 00	58 62	61 26	2 64		2 64
	01/03/2013	71 00	1,833 22	2,174 73	341 51		341 51
	01/03/2013	87 00	2,245 51	2,664 81	419 30		419 30
	09/24/2012	4 00	99 13	122 52		23 39	23 39
PPG INDUSTRIES INC		**39.00**	**3,548.47**	**7,396.74**	**227.86**	**3,620.41**	**3,848.27**
	10/07/2013	6 00	1,012 50	1,137 96	125 46		125 46
	01/03/2013	2 00	276 92	379 32	102 40		102 40
	01/03/2011	4 00	339 48	758 64		419.16	419 16
	05/03/2010	27.00	1,919 57	5,120 82		3,201 25	3,201 25
REGIONS FINANCIAL CORP NEW		**574.00**	**5,458.74**	**5,676.86**	**218.12**		**218.12**
	10/10/2013	574 00	5,458 74	5,676.86	218 12		218 12
ROSS STORES INC		**82.00**	**1,824.65**	**6,144.26**		**4,319.61**	**4,319 61**
	01/03/2011	6 00	191 82	449 58		257 76	257 76
	01/04/2010	46 00	984 17	3,446 78		2,462 61	2,462 61
	12/31/2009	16 00	345 46	1,198 88		853 42	853 42
	12/29/2009	14 00	303 20	1,049.02		745 82	745 82
SCHLUMBERGER LTD		**100.00**	**9,269.47**	**9,011.00**	**-258.47**		**-258.47**
	11/08/2013	100 00	9,269 47	9,011 00	-258 47		-258 47

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
SUNCOR ENERGY INC NEW		**253.00**	**8,779.62**	**8,867.65**	**88.03**		**88.03**
	10/07/2013	96 00	3,427 97	3,364 80	-63 17		-63 17
	02/20/2013	16 00	505 32	560 80	55 48		55 48
	01/17/2013	37 00	1,277 21	1,296 85	19 64		19 64
	01/16/2013	55 00	1,884 69	1,927 75	43 06		43 06
	01/15/2013	44 00	1,512 95	1,542 20	29 25		29 25
	01/14/2013	5 00	171 48	175 25	3 77		3 77
SUNTRUST BANKS INC		**141.00**	**4,459.78**	**5,190.21**	**730.43**		**730.43**
	10/07/2013	42.00	1,365 29	1,546 02	180 73		180 73
	06/03/2013	76 00	2,437 71	2,797 56	359.85		359 85
	01/15/2013	23 00	656 78	846 63	189 85		189 85
SYMANTEC CORP		**187.00**	**4,665.18**	**4,409.46**	**-255.72**		**-255.72**
	10/07/2013	187 00	4,665 18	4,409 46	-255 72		-255 72
TE CONNECTIVITY LTD		**104.00**	**5,287.08**	**5,731.44**	**444.36**		**444.36**
	10/07/2013	87 00	4,495 29	4,794 57	299 28		299 28
	07/08/2013	10 00	470 88	551 10	80 22		80 22
	05/23/2013	7 00	320 91	385 77	64.86		64 86
TERADATA CORP DEL		**88.00**	**4,739.46**	**4,003.12**	**-736.34**		**-736.34**
	10/07/2013	88 00	4,739 46	4,003 12	-736 34		-736 34
TERADYNE INC		**138.00**	**2,283.54**	**2,431.56**	**148.02**		**148.02**
	10/07/2013	73 00	1,178 80	1,286 26	107 46		107 46
	02/06/2013	65.00	1,104 74	1,145 30	40 56		40 56
TRAVELERS COMPANIES INC		**82.00**	**5,963.22**	**7,424.28**	**245.08**	**1,215.98**	**1,461.06**
	10/24/2013	25.00	2,176.14	2,263 50	87 36		87 36
	06/04/2013	24 00	2,015.24	2,172 96	157 72		157.72
	01/04/2012	3 00	175 22	271 62		96 40	96 40
	09/06/2011	11 00	530 72	995 94		465.22	465 22
	01/03/2011	19 00	1,065 90	1,720 26		654.36	654 36
TRW AUTOMOTIVE HOLDINGS CORP		**85.00**	**5,476.98**	**6,323.15**	**846.17**		**846.17**
	10/07/2013	35 00	2,554 65	2,603 65	49.00		49 00
	02/26/2013	5 00	285 50	371 95	86 45		86 45
	02/25/2013	14 00	815 71	1,041 46	225 75		225 75
	02/22/2013	14.00	811 11	1,041 46	230 35		230 35
	02/21/2013	7 00	402 46	520 73	118 27		118 27
	02/20/2013	10 00	607 55	743 90	136 35		136 35
TWENTY FIRST CENTURY FOX INC CL A		**266.00**	**5,729.07**	**9,355.22**	**770.90**	**2,855.25**	**3,626.15**

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	10/07/2013	29 00	964 46	1,019 93	55 47		55 47
	04/02/2013	60 00	1,652 85	2,110 20	457.35		457 35
	01/03/2013	22 00	515 66	773 74	258 08		258 08
	10/04/2012	66 00	1,458 68	2,321 22		862 54	862 54
	01/04/2012	11 00	178 25	386 87		208 62	208 62
	01/03/2011	47 00	616 78	1,652 99		1,036 21	1,036 21
	08/31/2010	31 00	342 39	1,090 27		747 88	747 88
TYCO INTERNATIONAL LTD		**169.00**	**5,580.99**	**6,935.76**	**946.87**	**407.90**	**1,354.77**
	10/07/2013	150 00	5,209 13	6,156 00	946 87		946 87
	09/06/2011	19 00	371 86	779 76		407 90	407 90
U S BANCORP DE NEW		**325.00**	**10,837.27**	**13,130.00**	**1,919.79**	**372.94**	**2,292.73**
	10/07/2013	34 00	1,233 42	1,373 60	140 18		140 18
	01/14/2013	51 00	1,706 66	2,060 40	353.74		353 74
	01/03/2013	187 00	6,128 93	7,554 80	1,425 87		1,425.87
	10/31/2012	41 00	1,363 77	1,656 40		292 63	292 63
	07/26/2012	12 00	404 49	484 80		80 31	80 31
VALERO ENERGY CORP		**109.00**	**3,952.13**	**5,493.60**	**1,541.47**		**1,541.47**
	10/07/2013	29 00	993 83	1,461 60	467 77		467 77
	04/02/2013	10 00	397 13	504 00	106 87		106 87
	02/05/2013	16 00	673 22	806.40	133 18		133 18
	01/29/2013	17 00	682 49	856.80	174 31		174 31
	01/03/2013	37 00	1,205 46	1,864 80	659 34		659 34
	Account Total		$451,526 95	$569,061 81	$41,601 18	$75,933 68	$117,534 86

Unrealized gain/loss totals may be incomplete Please see the end of this report for important disclosure information

Unrealized Gain/Loss by Investor

Acct Name:AMERIPRISE SELECT SEPARATE ACCOUNT, BLACKROCK LCV, NANCY PLATKIN & SHARI HOPE TTE AMERIPRISE NATL TR BANK AGENT OF THE PLATKIN FAM FOUNDATION U/A DTD 8-23-03

Acct No:XXXXXXX1893 133

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
3M COMPANY		**57.00**	**4,906.29**	**7,994.25**		**3,087.96**	**3,087.96**
	06/28/2012	8 00	692 21	1,122 00		429 79	429 79
	06/26/2012	10 00	861 13	1,402 50		541 37	541 37
	06/26/2012	15 00	1,291.69	2,103 75		812 06	812 06
	06/25/2012	15 00	1,288 29	2,103 75		815 46	815 46
	06/25/2012	9 00	772 97	1,262 25		489 28	489 28
ADT CORP		**67.00**	**2,633.77**	**2,711.49**	**77.72**		**77.72**
	10/08/2013	67 00	2,633 77	2,711 49	77 72		77 72
AETNA INC NEW		**75.00**	**4,862.99**	**5,144.25**	**281.26**		**281.26**
	10/08/2013	75 00	4,862 99	5,144 25	281 26		281 26
AGILENT TECHNOLOGIES INC		**87.00**	**3,419.54**	**4,975.53**	**54.88**	**1,501.11**	**1,555.99**
	10/08/2013	8 00	402 64	457.52	54 88		54 88
	09/27/2012	7 00	270 46	400 33		129 87	129 87
	09/25/2012	24 00	930 39	1,372 56		442.17	442 17
	09/10/2012	23 00	885 96	1,315 37		429.41	429 41
	08/30/2012	5 00	185 59	285 95		100 36	100 36
	08/29/2012	20 00	744 50	1,143 80		399.30	399 30
AMERICAN INTL GROUP INC NEW		**218.00**	**9,709.56**	**11,128.90**	**455.14**	**964.20**	**1,419.34**
	10/08/2013	159 00	7,661 81	8,116 95	455 14		455 14
	09/18/2012	20 00	690 20	1,021 00		330 80	330 80
	09/17/2012	39.00	1,357 55	1,990.95		633 40	633 40
AT&T INC		**133.00**	**4,505.07**	**4,676.28**	**171.21**		**171.21**
	10/08/2013	96 00	3,205 44	3,375 36	169 92		169 92
	06/03/2013	37 00	1,299.63	1,300 92	1 29		1 29
BERKSHIRE HATHAWAY INC DE CL B NEW		**33.00**	**3,695.64**	**3,912.48**	**216.84**		**216.84**
	10/08/2013	33 00	3,695 64	3,912 48	216 84		216 84
BRISTOL MYERS SQUIBB COMPANY		**113.00**	**5,477.06**	**6,005.95**	**528.89**		**528.89**
	10/08/2013	15 00	702 00	797 25	95 25		95 25
	06/03/2013	98 00	4,775 06	5,208 70	433 64		433 64
CASH		**9,213.60**	**9,213.60**	**9,213.60**			
		9,213 60	9,213 60	9,213 60			
CHEVRON CORP		**96.00**	**9,600.05**	**11,991.36**	**253.77**	**2,137.54**	**2,391.31**
	10/08/2013	33 00	3,868 26	4,122 03	253 77		253 77

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	04/30/2012	2 00	212 78	249 82		37 04	37 04
	04/25/2012	2 00	207 24	249 82		42 58	42 58
	04/24/2012	3 00	308 71	374.73		66 02	66 02
	04/23/2012	3 00	306 44	374 73		68 29	68 29
	01/04/2012	10 00	1,102 80	1,249 10		146 30	146 30
	01/03/2011	18 00	1,659 24	2,248 38		589 14	589 14
	11/16/2010	5 00	415 48	624 55		209 07	209 07
	02/16/2010	10 00	727 20	1,249 10		521 90	521 90
	01/04/2010	10 00	791 90	1,249 10		457 20	457 20
CHUBB CORP		**71.00**	**4,177.39**	**6,860.73**	**61.03**	**2,622.31**	**2,683.34**
	10/25/2013	17.00	1,581 68	1,642 71	61 03		61 03
	01/03/2011	8 00	482 32	773 04		290 72	290 72
	11/16/2010	3 00	173 74	289 89		116 15	116 15
	01/04/2010	16 00	794 08	1,546 08		752 00	752 00
	09/22/2009	4 00	195 07	386 52		191 45	191 45
	03/30/2009	23 00	950 50	2,222 49		1,271 99	1,271 99
CISCO SYSTEMS INC		**416.00**	**9,471.49**	**9,330.88**	**-140.61**		**-140.61**
	10/08/2013	416 00	9,471 49	9,330 88	-140 61		-140 61
CITIGROUP INC NEW		**232.00**	**7,665.55**	**12,089.52**	**197.88**	**4,226.09**	**4,423.97**
	10/08/2013	48 00	2,303 40	2,501 28	197 88		197 88
	10/31/2012	22 00	819 27	1,146 42		327.15	327 15
	10/16/2012	8 00	296.55	416 88		120 33	120 33
	06/18/2012	11.00	306 31	573 21		266 90	266 90
	06/15/2012	18 00	501 88	937 98		436 10	436 10
	06/14/2012	18 00	500 93	937 98		437 05	437 05
	06/13/2012	18 00	500 52	937 98		437 46	437 46
	06/12/2012	89 00	2,436 69	4,637 79		2,201 10	2,201 10
COMCAST CORP CL A NEW		**167.00**	**4,952.40**	**8,678.15**		**3,725.76**	**3,725.76**
	09/24/2012	86 00	3,137 19	4,468 99		1,331 80	1,331 80
	01/03/2011	81 00	1,815 21	4,209 16		2,393 96	2,393 96
CVS CAREMARK CORP		**184.00**	**9,822.44**	**13,168.88**	**1,568.71**	**1,777.73**	**3,346.44**
	10/08/2013	111 00	6,375 56	7,944 27	1,568 71		1,568 71
	07/12/2012	10 00	475 18	715 70		240 52	240 52
	07/11/2012	18 00	844 66	1,288 26		443 60	443 60
	07/10/2012	28 00	1,323 27	2,003 96		680 69	680 69
	07/09/2012	17 00	803 77	1,216 69		412 92	412 92
DISCOVER FINANCIAL SVCS		**142.00**	**5,840.30**	**7,944.90**	**2,104.60**		**2,104.60**

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($) Short	Long	Total
	10/08/2013	33 00	1,616 34	1,846 35	230 01		230 01
	02/28/2013	42 00	1,625 09	2,349 90	724 81		724 81
	02/19/2013	12 00	473 59	671 40	197 81		197 81
	02/05/2013	26 00	1,016 39	1,454 70	438.31		438 31
	01/29/2013	27 00	1,029 51	1,510 65	481.14		481 14
	01/03/2013	2 00	79 38	111.90	32 52		32 52
DISNEY WALT COMPANY		**87.00**	**4,890.29**	**6,646.80**	**1,268.97**	**487.54**	**1,756.51**
	10/08/2013	36 00	2,313 36	2,750 40	437 04		437 04
	01/03/2013	33 00	1,689 27	2,521 20	831.93		831 93
	12/13/2012	18 00	887 66	1,375 20		487 54	487 54
DOW CHEMICAL COMPANY		**118.00**	**4,884.01**	**5,239.20**	**355.19**		**355.19**
	10/21/2013	118 00	4,884 01	5,239 20	355 19		355 19
E M C CORP MASS		**236.00**	**5,927.63**	**5,935.40**	**29.26**	**-21.49**	**7.77**
	10/08/2013	65 00	1,605 49	1,634 75	29 26		29 26
	11/01/2012	19 00	477 55	477 85		0 30	0 30
	10/31/2012	50 00	1,222 67	1,257 50		34 83	34 83
	10/15/2012	102.00	2,621 92	2,565 30		-56 62	-56 62
EXXON MOBIL CORP		**138.00**	**11,371.11**	**13,965.60**	**126.88**	**2,467.61**	**2,594.49**
	12/19/2013	66 00	6,552 32	6,679 20	126 88		126 88
	01/03/2011	19 00	1,420 25	1,922 80		502 55	502 55
	06/04/2010	7 00	418 32	708 40		290 08	290 08
	05/14/2010	23 00	1,460.47	2,327 60		867 13	867 13
	01/05/2010	9 00	621 63	910 80		289 17	289 17
	01/04/2010	5 00	330 40	506 00		175.60	175 60
	11/10/2009	9 00	567 72	910 80		343.08	343 08
GENERAL ELECTRIC COMPANY		**376.00**	**8,149.23**	**10,539.28**	**1,127.78**	**1,262.27**	**2,390.05**
	10/08/2013	269.00	6,412 29	7,540 07	1,127 78		1,127 78
	07/28/2010	26 00	419 36	728 78		309 42	309 42
	02/16/2010	59 00	947 32	1,653 77		706 45	706 45
	10/14/2009	22 00	370 26	616 66		246 40	246 40
GENWORTH FINANCIAL CL A		**257.00**	**3,906.37**	**3,991.21**	**84.84**		**84.84**
	12/19/2013	257 00	3,906 37	3,991 21	84 84		84 84
GOLDMAN SACHS GROUP INC		**62.00**	**8,876.66**	**10,990.12**	**1,072.35**	**1,041.11**	**2,113 46**
	10/08/2013	45 00	6,904 35	7,976 70	1,072 35		1,072 35
	09/25/2012	17 00	1,972 31	3,013 42		1,041 11	1,041 11
HALLIBURTON COMPANY		**106.00**	**5,173.54**	**5,379.50**	**205.96**		**205.96**

Unrealized Gain/Loss by Investor

Ameriprise Financial

Ameriprise National Trust Bank
Nancy J Platkin
Platkin Family Foundation
Shari L Hope

MR WILLIAM L SEEMAN MBA, CRPC®
Financial Advisor

Combined Account Portfolio
Date 12/31/2013
Created 05/05/2014

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	10/08/2013	106 00	5,173 54	5,379 50	205 96		205 96
INGERSOLL RAND PLC		**109.00**	**4,479.53**	**6,714.40**	**421.35**	**1,813.52**	**2,234.87**
	10/08/2013	37 00	1,857 85	2,279 20	421 35		421 35
	11/15/2012	12 00	432 43	739 20		306 77	306 77
	11/14/2012	33 00	1,198 78	2,032 80		834 02	834 02
	11/13/2012	27 00	990 47	1,663 20		672 73	672 73
INTERNATIONAL PAPER COMPANY		**184.00**	**6,383.19**	**9,021.52**	**194.14**	**2,444.19**	**2,638.33**
	10/08/2013	34 00	1,472 88	1,667 02	194 14		194 14
	12/03/2012	16 00	594 17	784 48		190 31	190 31
	10/24/2012	9 00	329 74	441 27		111.53	111 53
	10/23/2012	17 00	628 17	833 51		205 34	205 34
	10/22/2012	60 00	2,250 05	2,941 80		691 75	691 75
	10/03/2011	48 00	1,108 18	2,353 44		1,245 26	1,245 26
JPMORGAN CHASE & COMPANY		**332.00**	**14,589.02**	**19,415.36**	**1,241.89**	**3,584.45**	**4,826.34**
	10/08/2013	171 00	8,758 19	10,000 08	1,241 89		1,241 89
	06/13/2012	16 00	549 96	935 68		385 72	385 72
	06/13/2012	4 00	137 49	233 92		96 43	96 43
	06/12/2012	13 00	433 16	760.24		327 08	327 08
	06/11/2012	13 00	434 33	760 24		325 91	325 91
	06/08/2012	14 00	465 86	818.72		352 86	352 86
	06/07/2012	7 00	232 83	409 36		176 53	176 53
	01/04/2012	10 00	349 40	584 80		235.40	235 40
	07/19/2011	10 00	400 58	584 80		184 22	184 22
	06/14/2011	20 00	841.90	1,169 60		327.70	327 70
	01/03/2011	11.00	481 80	643 28		161 48	161 48
	11/16/2010	4 00	158 54	233 92		75 38	75 38
	01/04/2010	9 00	387 18	526 32		139 14	139 14
	01/02/2009	22 00	681 56	1,286 56		605 00	605 00
	11/14/2008	8 00	276 24	467 84		191 60	191 60
LILLY ELI & COMPANY		**89.00**	**3,699.66**	**4,539.00**	**135.00**	**704.34**	**839.34**
	10/08/2013	45 00	2,160 00	2,295 00	135 00		135 00
	11/15/2010	15 00	520 67	765 00		244 33	244 33
	07/12/2010	29 00	1,018 99	1,479 00		460 01	460 01
LOWES COMPANIES INC		**182.00**	**8,753.84**	**9,018.10**	**264.26**		**264.26**
	12/19/2013	182 00	8,753 84	9,018 10	264 26		264 26
MACYS INC		**71.00**	**3,026.72**	**3,791.40**	**764.68**		**764.68**
	10/08/2013	71 00	3,026 72	3,791 40	764 68		764 68

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
MARATHON OIL CORP		**142.00**	**4,450.13**	**5,012.60**	**104.77**	**457.70**	**562.47**
	02/22/2013	17 00	587 11	600 10	12 99		12 99
	02/21/2013	4 00	137 18	141 20	4 02		4 02
	02/21/2013	10 00	342 95	353 00	10 05		10 05
	01/29/2013	13.00	442 39	458 90	16 51		16 51
	01/03/2013	17 00	538 90	600 10	61 20		61 20
	12/19/2012	28 00	880 16	988 40		108 24	108 24
	11/07/2012	36 00	1,088 64	1,270 80		182 16	182 16
	05/29/2012	17 00	432 80	600 10		167 30	167 30
MARATHON PETROLEUM CORP		**77.00**	**4,982.11**	**7,063.21**	**2,081.10**		**2,081.10**
	10/08/2013	54 00	3,401 45	4,953 42	1,551 97		1,551 97
	04/16/2013	7 00	550 05	642 11	92 06		92 06
	01/15/2013	16.00	1,030 61	1,467 68	437 07		437 07
MEDTRONIC INC		**110.00**	**5,815.37**	**6,312.90**	**497.53**		**497.53**
	10/08/2013	110 00	5,815 37	6,312 90	497.53		497 53
MERCK & COMPANY INC NEW		**148.00**	**5,798.57**	**7,407.40**		**1,608.83**	**1,608.83**
	06/27/2012	6 00	243 85	300 30		56 45	56.45
	06/26/2012	28 00	1,120 91	1,401 40		280 49	280 49
	06/26/2012	15 00	600 49	750 75		150 26	150 26
	06/25/2012	26 00	1,036 76	1,301 30		264 54	264 54
	06/25/2012	60 00	2,392 52	3,003 00		610 48	610 48
	09/22/2011	13 00	404 04	650 65		246 61	246 61
METLIFE INC		**142.00**	**6,650.85**	**7,656.64**	**1,005.79**		**1,005.79**
	10/08/2013	120 00	5,577.58	6,470 40	892.82		892 82
	07/09/2013	22 00	1,073 27	1,186.24	112 97		112 97
MICROSOFT CORP		**106.00**	**2,698.47**	**3,965.46**		**1,266.99**	**1,266.99**
	07/12/2010	33 00	818 56	1,234 53		415.97	415 97
	06/04/2010	73 00	1,879 91	2,730 93		851 02	851 02
NETAPP INC		**155.00**	**6,463.50**	**6,376.70**	**-86.80**		**-86.80**
	10/08/2013	155 00	6,463 50	6,376.70	-86 80		-86 80
PARKER-HANNIFIN CORP		**73.00**	**7,667.92**	**9,390.72**	**1,722.80**		**1,722.80**
	10/08/2013	73 00	7,667 92	9,390 72	1,722 80		1,722 80
PFIZER INC		**416.00**	**10,286.07**	**12,742.08**	**169.30**	**2,286.71**	**2,456.01**
	10/08/2013	81 00	2,311.73	2,481 03	169 30		169 30
	09/24/2012	55 00	1,363 11	1,684 65		321 54	321 54
	08/17/2012	53 00	1,264 74	1,623 39		358 65	358 65
	08/16/2012	52 00	1,250 08	1,592 76		342 68	342 68

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	08/15/2012	53 00	1,279 04	1,623 39		344 35	344 35
	08/14/2012	52 00	1,250 98	1,592 76		341 78	341 78
	08/13/2012	52.00	1,236 72	1,592 76		356 04	356 04
	09/13/2011	18.00	329 67	551 34		221 67	221 67
SCHLUMBERGER LTD		**72.00**	**6,426.58**	**6,487.92**	**61.34**		**61.34**
	11/29/2013	72.00	6,426 58	6,487 92	61 34		61.34
STATE STREET CORP		**87.00**	**5,689.80**	**6,384.93**	**695.13**		**695.13**
	10/08/2013	87 00	5,689 80	6,384 93	695 13		695 13
SUNCOR ENERGY INC NEW		**186.00**	**6,195 54**	**6,519.30**	**44.99**	**278.77**	**323.76**
	10/08/2013	29 00	1,008 04	1,016 45	8 41		8 41
	01/14/2013	39 00	1,337 57	1,366 95	29 38		29 38
	01/03/2013	6 00	203 10	210 30	7 20		7 20
	12/03/2012	58 00	1,896 61	2,032 90		136 29	136 29
	11/14/2012	33 00	1,059 58	1,156 65		97 07	97 07
	11/13/2012	21.00	690 64	736 05		45 41	45 41
SUNTRUST BANKS INC		**167.00**	**4,994.41**	**6,147.27**	**1,152.86**		**1,152.86**
	10/08/2013	69 00	2,225 73	2,539 89	314 16		314 16
	01/15/2013	21.00	599 68	773 01	173 33		173 33
	01/14/2013	77 00	2,169 00	2,834.37	665 37		665 37
TE CONNECTIVITY LTD		**96.00**	**4,802.31**	**5,290.56**	**488.25**		**488.25**
	10/08/2013	80 00	4,068 80	4,408 80	340 00		340 00
	05/23/2013	16 00	733 51	881 76	148.25		148 25
TESORO CORP		**60.00**	**2,538.59**	**3,510.00**	**971.41**		**971.41**
	10/08/2013	60 00	2,538 59	3,510 00	971 41		971 41
TRAVELERS COMPANIES INC		**79.00**	**4,675.84**	**7,152.66**	**76.88**	**2,399.94**	**2,476.82**
	10/24/2013	22.00	1,915 00	1,991 88	76 88		76 88
	01/03/2011	4 00	224 40	362 16		137 76	137 76
	11/16/2010	4 00	222 06	362 16		140 10	140 10
	01/04/2010	23 00	1,147 24	2,082.42		935 18	935 18
	11/25/2009	1 00	53 11	90 54		37 43	37 43
	08/12/2009	5 00	233 63	452 70		219.07	219 07
	01/06/2009	20 00	880 40	1,810 80		930 40	930 40
TWENTY FIRST CENTURY FOX INC CL A		**236.00**	**2,602.96**	**8,300.12**		**5,697.16**	**5,697.16**
	08/31/2010	69 00	762 12	2,426 73		1,664 61	1,664 61
	08/30/2010	167 00	1,840 84	5,873 39		4,032 55	4,032 55
TYCO INTERNATIONAL LTD		**134.00**	**4,329.64**	**5,499.36**	**783.29**	**386.43**	**1,169.72**

Unrealized Gain/Loss by Investor

Ameriprise Financial

Ameriprise National Trust Bank
Nancy J Platkin
Platkin Family Foundation
Shari L Hope

MR WILLIAM L SEEMAN MBA,
CRPC®
Financial Advisor

Combined Account Portfolio
Date· 12/31/2013
Created: 05/05/2014

Acct Name:AMERIPRISE SELECT SEPARATE ACCOUNT, HAHN CAPITAL SMC, NANCY PLATKIN & SHARI HOPE TTE AMERIPRISE NATL TR BANK AGENT OF THE PLATKIN FAM FOUNDATION U/A DTD 8-23-03

Acct No:XXXXXXX4534 133

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
AGILENT TECHNOLOGIES INC		**82.00**	**4,481.27**	**4,689.58**	**208.31**		**208.31**
	12/30/2013	32.00	1,836.77	1,830.08	-6.69		-6 69
	10/18/2013	50 00	2,644.50	2,859.50	215 00		215 00
ALBEMARLE CORP		**34.00**	**2,273.92**	**2,155.26**	**-118.66**		**-118.66**
	10/18/2013	34.00	2,273.92	2,155 26	-118.66		-118 66
CAREFUSION CORP		**114.00**	**4,451.42**	**4,539.48**	**88.06**		**88.06**
	10/18/2013	114.00	4,451.42	4,539.48	88.06		88.06
CARTERS INC		**82.00**	**6,082.76**	**5,886.78**	**-195.98**		**-195.98**
	10/18/2013	82 00	6,082 76	5,886.78	-195.98		-195.98
CASH		**6,378.52**	**6,378.52**	**6,378.52**			
		6,378.52	6,378.52	6,378.52			
CBRE GROUP INC CL A		**108.00**	**2,598.91**	**2,840.40**	**241.49**		**241.49**
	11/26/2013	108 00	2,598 91	2,840.40	241.49		241.49
CHART INDUSTRIES INC PAR $0.01		**35.00**	**4,489.45**	**3,347.40**	**-1,142.05**		**-1,142.05**
	10/18/2013	35.00	4,489.45	3,347.40	-1,142.05		-1,142.05
CIT GROUP INC NEW		**146.00**	**7,431.39**	**7,610.98**	**179.59**		**179.59**
	10/18/2013	146 00	7,431.39	7,610 98	179.59		179.59
COVANTA HOLDING CORP		**225.00**	**4,654.81**	**3,993.75**	**-661.06**		**-661.06**
	10/18/2013	225.00	4,654.81	3,993.75	-661.06		-661 06
DENBURY RESOURCES INC NEW		**282.00**	**5,340.23**	**4,633.26**	**-706.97**		**-706.97**
	10/18/2013	282 00	5,340.23	4,633 26	-706.97		-706.97
EURONET WORLDWIDE INC		**96.00**	**4,097.28**	**4,593.60**	**496.32**		**496.32**
	10/18/2013	96.00	4,097 28	4,593 60	496.32		496.32
FIRST REPUBLIC BANK SAN FRANCISCO CA NEW		**92.00**	**4,573.32**	**4,816.20**	**242.88**		**242.88**
	10/18/2013	92 00	4,573.32	4,816.20	242.88		242 88
HCC INSURANCE HLDGS INC		**151.00**	**6,667.78**	**6,967.14**	**299.36**		**299.36**
	10/18/2013	151.00	6,667.78	6,967.14	299.36		299 36
HEXCEL CORP NEW		**188.00**	**7,741.60**	**8,401.72**	**660.12**		**660.12**
	10/18/2013	188.00	7,741.60	8,401.72	660 12		660 12
HOST HOTELS & RESORTS INC		**331.00**	**6,186.00**	**6,434.64**	**248.64**		**248.64**

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	10/18/2013	331 00	6,186 00	6,434 64	248.64		248 64
IDEX CORP		**75.00**	**4,971.00**	**5,538.75**	**567.75**		**567.75**
	10/18/2013	75 00	4,971 00	5,538 75	567.75		567 75
JACOBS ENGINEERNG GROUP		**107.00**	**6,414.54**	**6,739.93**	**325.39**		**325.39**
	10/18/2013	107 00	6,414 54	6,739 93	325 39		325 39
KINDER MORGAN MGMT LLC		**62.00**	**4,667.62**	**4,690.92**	**23.30**		**23.30**
	10/18/2013	62.00	4,667 62	4,690 92	23 30		23 30
KROGER COMPANY		**188.00**	**7,974.94**	**7,431.64**	**-543.30**		**-543.30**
	10/18/2013	188 00	7,974 94	7,431 64	-543 30		-543 30
NEUSTAR INC		**132.00**	**6,320.58**	**6,581.52**	**260.94**		**260.94**
	10/18/2013	132 00	6,320 58	6,581 52	260.94		260 94
PARTNERRE LIMITED		**59.00**	**5,579.04**	**6,220.37**	**641.33**		**641.33**
	10/18/2013	59 00	5,579 04	6,220 37	641.33		641 33
PIONEER NATURAL RESOURCES COMPANY		**36.00**	**8,011.44**	**6,626.52**	**-1,384.92**		**-1,384.92**
	10/18/2013	36 00	8,011 44	6,626 52	-1,384 92		-1,384 92
PVH CORP		**34.00**	**4,135.76**	**4,624.68**	**488.92**		**488.92**
	10/18/2013	34 00	4,135 76	4,624 68	488 92		488 92
QUANTA SERVICES INC		**143.00**	**4,268.25**	**4,513.08**	**244.83**		**244.83**
	12/11/2013	45 00	1,298 24	1,420 20	121.96		121 96
	11/07/2013	98 00	2,970 01	3,092 88	122 87		122 87
RELIANCE STEEL & ALUMINUM COMPANY		**78.00**	**5,878.08**	**5,915.52**	**37.44**		**37.44**
	10/18/2013	78.00	5,878 08	5,915 52	37 44		37 44
ROPER INDUSTRIES INC NEW		**26.00**	**3,424.17**	**3,605.68**	**181.51**		**181.51**
	10/18/2013	26 00	3,424 17	3,605 68	181 51		181 51
ROSS STORES INC		**87.00**	**6,437.13**	**6,518.91**	**81.78**		**81.78**
	10/18/2013	87 00	6,437 13	6,518 91	81 78		81.78
SEI INVESTMENTS COMPANY		**148.00**	**4,766.49**	**5,140.04**	**373.55**		**373.55**
	10/18/2013	148 00	4,766 49	5,140 04	373 55		373 55
VALEANT PHARM INTL INC CDA		**71.00**	**7,951.29**	**8,335.40**	**384.11**		**384.11**
	10/18/2013	71 00	7,951 29	8,335 40	384 11		384 11
WABTEC		**100.00**	**6,525.60**	**7,427.00**	**901.40**		**901.40**
	10/18/2013	100 00	6,525 60	7,427 00	901 40		901 40
WADDELL & REED FINANCIAL INC CLASS A		**69.00**	**3,999.24**	**4,493.28**	**494.04**		**494.04**
	10/18/2013	69 00	3,999 24	4,493 28	494 04		494 04

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
WEATHERFORD INTL LTD REG		**103.00**	**1,687.96**	**1,595.47**	**-92.49**		**-92.49**
	10/18/2013	103 00	1,687 96	1,595 47	-92 49		-92 49
	Account Total		$170,461 79	$173,287 42	$2,825 63		$2,825 63

Acct Name:AMERIPRISE SELECT SEPARATE ACCOUNT, LAZARD IA, NANCY PLATKIN & SHARI HOPE TTE AMERIPRISE NATL TR BANK AGENT OF THE PLATKIN FAM FOUNDATION U/A DTD 8-23-03

Acct No:XXXXXXX1031 133

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
ANHEUSER BUSCH INBEV SA/NV		**71.00**	**6,530.78**	**7,558.66**	**304.51**	**723.37**	**1,027.88**
	10/11/2013	37 00	3,634 51	3,939 02	304 51		304 51
	11/09/2012	10 00	829 42	1,064.60		235 18	235 18
	09/18/2012	24 00	2,066 85	2,555 04		488 19	488 19
ASSA ABLOY AB ADR		**184.00**	**3,655.06**	**4,866.80**	**322.56**	**889.18**	**1,211.74**
	10/11/2013	96 00	2,216 64	2,539 20	322 56		322 56
	10/04/2012	41 00	670 35	1,084 45		414.10	414 10
	10/03/2012	47 00	768 07	1,243 15		475 08	475 08
ASSOC BRIT FOODS ADR NEW		**79.00**	**2,379.59**	**3,212.14**	**832.55**		**832.55**
	10/11/2013	42 00	1,287.72	1,707 72	420 00		420 00
	09/17/2013	37 00	1,091.87	1,504 42	412 55		412 55
ATLANTIA SPA ADR		**412.00**	**4,259.12**	**4,618.52**	**359.40**		**359.40**
	10/11/2013	219 00	2,321 40	2,454 99	133 59		133 59
	09/17/2013	193 00	1,937 72	2,163 53	225 81		225 81
BAYER A G SPONSORED ADR		**54.00**	**6,273.26**	**7,668.00**	**1,394.74**		**1,394.74**
	10/11/2013	28 00	3,319 40	3,976 00	656 60		656 60
	09/17/2013	26 00	2,953 86	3,692 00	738 14		738 14
BAYERISCHE MOTOREN WERKE A G ADR		**152.00**	**5,499.08**	**5,993.36**	**494.28**		**494.28**
	10/11/2013	79 00	2,892 98	3,114 97	221 99		221 99
	09/17/2013	73 00	2,606 10	2,878 39	272 29		272 29
BG GROUP PLC ADR FINAL INSTALLMENT NEW		**151.00**	**2,872.32**	**3,275.19**	**402.87**		**402.87**
	10/11/2013	78 00	1,488 24	1,691 82	203 58		203 58
	09/17/2013	73 00	1,384 08	1,583 37	199 29		199 29
BHP BILLITON LIMITED SPONSORED ADR		**63.00**	**4,209.60**	**4,296.60**	**87.00**		**87.00**
	10/11/2013	33 00	2,217 60	2,250 60	33 00		33 00

Asset Name	**Open Date**	**Units**	**Total Cost($)**	**Current Value ($)**	**Unrealized Gain/Loss($)**		
					Short	**Long**	**Total**
	06/03/2013	30 00	1,992 00	2,046.00	54 00		54 00
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH		**177.00**	**6,206.70**	**6,938.40**	**731.70**		**731.70**
	10/11/2013	93 00	3,375 90	3,645 60	269.70		269 70
	09/17/2013	84 00	2,830 80	3,292 80	462 00		462 00
BRITISH AMERN TOBACCO PLC SPONS ADR 25P		**47.00**	**4,940.93**	**5,048.74**	**107.81**		**107.81**
	10/11/2013	25.00	2,582.75	2,685 50	102.75		102 75
	09/17/2013	22 00	2,358 18	2,363 24	5 06		5 06
CARLSBERG AS SPONSORED ADR		**112.00**	**2,312.73**	**2,475.20**	**162.47**		**162.47**
	10/11/2013	59 00	1,212.45	1,303 90	91 45		91 45
	09/17/2013	53 00	1,100.28	1,171.30	71.02		71 02
CASH		**5,923.03**	**5,923.03**	**5,923.03**			
		5,923 03	5,923 03	5,923 03			
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR		**279.00**	**2,525.65**	**2,790.00**	**264.35**		**264.35**
	10/11/2013	143 00	1,454 31	1,430 00	−24 31		−24 31
	04/23/2013	136 00	1,071 34	1,360 00	288 66		288 66
DAIKIN INDUSTRIES LTD ADR		**31.00**	**3,338.84**	**3,873.14**	**534.30**		**534.30**
	10/11/2013	16 00	1,751 84	1,999.04	247 20		247 20
	09/17/2013	15 00	1,587 00	1,874 10	287 10		287 10
DAIWA HOUSE IND LIMITED ADR		**24.00**	**4,537.33**	**4,660.32**	**122.99**		**122.99**
	10/11/2013	13.00	2,440 62	2,524 34	83 72		83 72
	09/17/2013	11 00	2,096 71	2,135 98	39.27		39 27
E N I SPA SPONSORED ADR		**59.00**	**2,776.95**	**2,860.91**	**83.96**		**83.96**
	10/11/2013	31.00	1,465 99	1,503 19	37 20		37 20
	09/17/2013	28 00	1,310 96	1,357 72	46 76		46 76
EUROPEAN AERONAUTIC XXX DEFENCE & SPACE COMPANY EADS NV UNSPONSORED ADR		**200.00**	**3,297.98**	**3,830.00**	**532.02**		**532.02**
	10/11/2013	104 00	1,719 12	1,991 60	272 48		272 48
	10/02/2013	96 00	1,578 86	1,838 40	259 54		259 54
EXPERIAN PLC ADR		**85.00**	**1,620.74**	**1,566.55**	**−54.19**		**−54.19**
	10/11/2013	23 00	430 10	423 89	−6 21		−6 21
	10/11/2013	22 00	418 64	405 46	−13 18		−13 18
	09/17/2013	40 00	772 00	737 20	−34 80		−34 80

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
FRESENIUS SE & COMPANY KGAA SPONS ADR		**89.00**	**1,700.64**	**1,721.79**	**21.15**		**21.15**
	12/23/2013	89 00	1,700 64	1,721 79	21 15		21 15
HSBC HOLDINGS PLC SPONSORED ADR NEW		**109.00**	**5,194.53**	**6,009.17**	**-9.38**	**824.02**	**814.64**
	10/11/2013	56 00	3,096 66	3,087 28	-9 38		-9 38
	05/30/2012	42 00	1,651 68	2,315 46		663 78	663 78
	01/31/2012	7 00	293 33	385 91		92 58	92 58
	01/09/2012	4 00	152 86	220 52		67 66	67 66
INFORMA PLC SPON ADR		**236.00**	**3,998.62**	**4,479.28**	**480.66**		**480.66**
	10/11/2013	122 00	2,026 42	2,315 56	289 14		289 14
	09/17/2013	114 00	1,972.20	2,163 72	191 52		191 52
KDDI CORP ADR		**195 00**	**2,715.10**	**3,010.80**	**295.70**		**295.70**
	11/08/2013	195 00	2,715 10	3,010 80	295.70		295 70
KOMATSU LTD SPONS ADR NEW		**122.00**	**3,032.20**	**2,510.76**	**-521.44**		**-521.44**
	10/11/2013	63 00	1,517 67	1,296 54	-221 13		-221 13
	09/17/2013	59 00	1,514 53	1,214 22	-300 31		-300 31
LADBROKES PLC SPONSORED ADR		**476.00**	**1,521.47**	**1,404.20**	**-117.27**		**-117.27**
	10/11/2013	233 00	729 29	687 35	-41 94		-41 94
	09/17/2013	243 00	792 18	716 85	-75 33		-75 33
LIXIL GROUP CORP ADR		**70.00**	**2,913.38**	**3,856.30**	**942.92**		**942.92**
	10/11/2013	36 00	1,449 00	1,983 24	534 24		534 24
	09/17/2013	34 00	1,464 38	1,873 06	408 68		408 68
LLOYDS BANKING GROUP PLC SPONSORED ADR		**969.00**	**4,698.11**	**5,155.08**	**456.97**		**456.97**
	10/11/2013	490 00	2,414 48	2,606 80	192 32		192 32
	09/17/2013	479 00	2,283 63	2,548 28	264 65		264 65
MAKITA CORP ADR NEW		**74.00**	**4,192.80**	**3,922.00**	**-270.80**		**-270.80**
	10/11/2013	38.00	2,077 08	2,014 00	-63 08		-63 08
	09/17/2013	36 00	2,115.72	1,908 00	-207 72		-207 72
MEDIOLANUM SPA ADR		**202.00**	**3,248.06**	**3,524.90**	**276.84**		**276.84**
	12/18/2013	40 00	673 03	698 00	24 97		24 97
	10/15/2013	1 00	16 64	17 45	0 81		0 81
	10/11/2013	104 00	1,710 80	1,814 80	104 00		104 00
	09/17/2013	57 00	847 59	994 65	147 06		147 06
NOVARTIS AG SPONSORED ADR		**110.00**	**8,249.52**	**8,841.80**	**592.28**		**592.28**

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	10/11/2013	57 00	4,269 76	4,581 66	311 90		311 90
	09/17/2013	53 00	3,979 76	4,260 14	280 38		280 38
NOVO NORDISK AS ADR		**39.00**	**6,563.10**	**7,205.64**	**642.54**		**642.54**
	11/06/2013	12 00	2,027 68	2,217 12	189 44		189 44
	10/11/2013	14 00	2,342 06	2,586 64	244 58		244 58
	09/17/2013	13 00	2,193 36	2,401 88	208.52		208 52
PETROLEUM GEO SERVICES ASA NEW SPONSORED ADR		**146.00**	**1,882.36**	**1,712.00**	**-170.36**		**-170.36**
	10/11/2013	75 00	894 75	879 45	-15.30		-15 30
	09/17/2013	71 00	987 61	832 55	-155 06		-155 06
PRUDENTIAL PLC ADR		**200.00**	**7,562.28**	**9,000.00**	**1,437.72**		**1,437.72**
	10/11/2013	105 00	3,975 08	4,725 00	749.92		749 92
	09/17/2013	95 00	3,587 20	4,275 00	687.80		687 80
RED ELECTRICA CORP SA UNSPONSORED ADR		**313.00**	**3,722.90**	**4,084.65**	**361.75**		**361.75**
	10/11/2013	165 00	2,037 75	2,153 25	115 50		115 50
	10/07/2013	46 00	554 99	600 30	45 31		45 31
	09/17/2013	102 00	1,130 16	1,331 10	200.94		200 94
REXAM PLC SPONSORED ADR COM NO PAR		**121.00**	**4,748.21**	**5,349.41**	**601.20**		**601.20**
	10/11/2013	64 00	2,460 80	2,829 44	368 64		368 64
	09/17/2013	57 00	2,287 41	2,519 97	232 56		232 56
ROGERS COMMUNICATIONS INC CLASS B NON-VOTING		**67.00**	**2,890.31**	**3,031.75**	**141.44**		**141.44**
	10/11/2013	35 00	1,538 95	1,583 75	44 80		44 80
	09/17/2013	32 00	1,351 36	1,448 00	96 64		96 64
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES		**59.00**	**3,829.36**	**4,204.93**	**375.57**		**375.57**
	10/11/2013	31 00	2,000 12	2,209 37	209 25		209 25
	09/17/2013	28 00	1,829 24	1,995 56	166 32		166 32
RYANAIR HOLDINGS PLC ADR		**79.00**	**3,868.44**	**3,707.47**	**-160.97**		**-160.97**
	10/11/2013	42 00	2,065 06	1,971 06	-94 00		-94 00
	09/17/2013	37.00	1,803 38	1,736 41	-66 97		-66 97
SAMPO OYJ ADR		**213.00**	**4,695.28**	**5,252.58**	**557.30**		**557.30**
	10/11/2013	112 00	2,537 92	2,761 92	224 00		224 00
	09/17/2013	101 00	2,157 36	2,490 66	333 30		333 30
SANDS CHINA LTD		**74.00**	**4,245.44**	**6,082.80**	**1,837.36**		**1,837.36**
	10/11/2013	38 00	2,542 20	3,123 60	581 40		581 40

Unrealized Gain/Loss by Investor

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	07/09/2013	25 00	1,179 35	2,055 00	875 65		875 65
	07/08/2013	11 00	523 89	904 20	380 31		380 31
SANOFI SPON ADR		**112.00**	**5,077.09**	**6,006.56**	**209.72**	**719.75**	**929.47**
	12/11/2013	38 00	1,911 39	2,037 94	126.55		126 55
	10/11/2013	18 00	960 29	965 34	5 05		5 05
	10/11/2013	21 00	1,048 11	1,126 23	78 12		78 12
	08/09/2011	35 00	1,157 30	1,877 05		719 75	719 75
SAP AG SPONS ADR REPRESENTING 1 COMMON SHARE		**83.00**	**6,077.99**	**7,232.62**	**1,154.63**		**1,154.63**
	10/11/2013	43.00	3,161 19	3,747 02	585 83		585 83
	09/17/2013	40.00	2,916 80	3,485.60	568 80		568 80
SEVEN & I HOLDINGS COMPANY LTD ADR		**66.00**	**4,852.38**	**5,281.42**	**429.04**		**429.04**
	10/11/2013	34 00	2,565 98	2,720 73	154 75		154 75
	09/17/2013	32 00	2,286 40	2,560 69	274 29		274 29
SIGNET JEWELERS LTD		**43.00**	**3,023.32**	**3,384.10**	**360.78**		**360.78**
	10/11/2013	16.00	1,160 32	1,259 20	98 88		98 88
	09/17/2013	27.00	1,863 00	2,124 90	261 90		261 90
SUMITOMO MITSUI FINL GRP INC		**731.00**	**7,160.97**	**7,668.19**	**507.22**		**507.22**
	10/11/2013	382 00	3,807 78	4,007 18	199 40		199 40
	09/17/2013	349 00	3,353 19	3,661 01	307 82		307 82
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR		**420.00**	**2,162.93**	**2,221.80**	**58.87**		**58.87**
	10/15/2013	16 00	82 33	84.64	2 31		2 31
	10/11/2013	404 00	2,080.60	2,137 16	56 56		56 56
SWATCH GROUP AG		**82.00**	**2,202.43**	**2,722.40**	**31.39**	**488.58**	**519.97**
	10/11/2013	43 00	1,396 21	1,427 60	31 39		31 39
	10/02/2012	39 00	806 22	1,294 80		488 58	488 58
SWEDBANK AB SPONSORED ADR		**109.00**	**2,631.62**	**3,085.79**	**454.17**		**454.17**
	10/11/2013	57 00	1,391 94	1,613 67	221 73		221 73
	09/17/2013	52 00	1,239 68	1,472 12	232 44		232 44
TULLOW OIL PLC ADR		**214 00**	**1,764.53**	**1,510.84**	**-253.69**		**-253.69**
	10/11/2013	111 00	888 00	783 66	-104 34		-104 34
	09/17/2013	103 00	876 53	727 18	-149 35		-149 35
UNILEVER PLC SPONSORED ADR NEW		**126.00**	**4,922.33**	**5,191.20**	**268.87**		**268.87**
	10/11/2013	66 00	2,522 39	2,719 20	196 81		196 81
	09/17/2013	60 00	2,399 94	2,472 00	72 06		72 06

Unrealized gain/loss totals may be incomplete Please see the end of this report for important disclosure information

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
VALEO SPONSORED ADR		**97.00**	**4,173.79**	**5,394.17**	**1,220.38**		**1,220.38**
	10/11/2013	50 00	2,220 00	2,780 50	560 50		560 50
	09/17/2013	47 00	1,953 79	2,613 67	659 88		659 88
WOLSELEY PLC JERSEY SPON ADR 2013		**617.00**	**3,347.91**	**3,529.24**	**181.33**		**181.33**
	10/11/2013	326 87	1,726 01	1,869 72	143 71		143 71
	09/17/2013	290.13	1,621 90	1,659 52	37 62		37 62
YAHOO JAPAN CORP ADR		**464.00**	**4,911.40**	**5,159.68**	**248.28**		**248.28**
	10/11/2013	248 00	2,579 20	2,757 76	178 56		178 56
	09/17/2013	216 00	2,332 20	2,401 92	69 72		69 72
	Account Total		$210,940 49	$233,910 88	$19,325 49	$3,644 90	$22,970 39

Acct Name: AMERIPRISE SELECT SEPARATE ACCOUNT, MFS INST ADVRS LCV, NANCY PLATKIN & SHARI HOPE TTE AMERIPRISE NATL TR BANK AGENT OF THE PLATKIN FAM FOUNDATION U/A DTD 8-23-03

Acct No: XXXXXXX5090 133

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
3M COMPANY		**24.00**	**2,919.84**	**3,366.00**	**446.16**		**446.16**
	09/20/2013	24 00	2,919 84	3,366 00	446 16		446 16
ABBOTT LABORATORIES		**105.00**	**3,676 03**	**4,024.65**	**348.62**		**348.62**
	09/25/2013	24 00	812 12	919 92	107 80		107 80
	09/20/2013	81 00	2,863 91	3,104 73	240 82		240 82
ACCENTURE PLC IRELAND CLASS A NEW		**60.00**	**4,678.80**	**4,933.20**	**254.40**		**254.40**
	09/20/2013	60 00	4,678 80	4,933 20	254 40		254 40
ACE LTD		**28.00**	**2,291.95**	**2,898.84**	**317.93**	**288.96**	**606.89**
	09/20/2013	10 00	955 30	1,035 30	80 00		80 00
	01/03/2013	11.00	900 90	1,138 83	237 93		237 93
	01/03/2011	7 00	435 75	724 71		288 96	288 96
CASH		**3,051.01**	**3,051.01**	**3,051.01**			
		3,051 01	3,051 01	3,051 01			
CHEVRON CORP		**28.00**	**3,516.80**	**3,497.48**	**−19.32**		**−19.32**
	09/20/2013	28.00	3,516 80	3,497 48	−19 32		−19 32
COCA-COLA ENTERPRISES INC NEW		**45.00**	**1,845.90**	**1,985.85**	**139.95**		**139.95**
	09/20/2013	45 00	1,845 90	1,985 85	139 95		139 95
COMCAST CORP NEW CL A SPECIAL		**82.00**	**1,947.30**	**4,090.16**	**262.20**	**1,880.66**	**2,142.86**
	01/03/2013	20 00	735 40	997 60	262 20		262 20

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	03/06/2012	3.00	85 05	149 64		64 59	64 59
	01/03/2011	15 00	317 33	748 20		430 87	430 87
	12/06/2010	28 00	548 55	1,396 64		848 09	848 09
	01/07/2010	16 00	260 97	798 08		537.11	537 11
COVIDIEN PLC NEW		**41.00**	**2,609.36**	**2,792.10**	**182.74**		**182.74**
	11/06/2013	14 00	907 28	953.40	46.12		46 12
	09/20/2013	27 00	1,702 08	1,838 70	136 62		136 62
CVS CAREMARK CORP		**84.00**	**4,939.83**	**6,011.88**	**1,072.05**		**1,072.05**
	09/20/2013	84 00	4,939 83	6,011 88	1,072 05		1,072 05
DANAHER CORP		**32.00**	**2,247.04**	**2,470.40**	**223.36**		**223.36**
	09/20/2013	32 00	2,247 04	2,470 40	223 36		223 36
DELPHI AUTOMOTIVE PLC		**36.00**	**2,088.72**	**2,164.68**	**75.96**		**75.96**
	09/20/2013	36 00	2,088 72	2,164 68	75 96		75 96
DIAGEO PLC NEW SPONSORED ADR		**17.00**	**2,026.57**	**2,251.14**	**224.57**		**224.57**
	06/03/2013	17.00	2,026 57	2,251 14	224 57		224 57
DISNEY WALT COMPANY		**33.00**	**2,159.19**	**2,521.20**	**362.01**		**362.01**
	09/20/2013	33.00	2,159 19	2,521 20	362 01		362 01
EXPRESS SCRIPTS HLDG COMPANY		**41.00**	**2,550.78**	**2,879.84**	**329.06**		**329.06**
	10/10/2013	10 00	621 96	702 40	80 44		80 44
	09/20/2013	31 00	1,928 82	2,177 44	248 62		248 62
EXXON MOBIL CORP		**65.00**	**5,856.39**	**6,578.00**	**721.61**		**721.61**
	11/06/2013	10 00	931 28	1,012 00	80 72		80 72
	09/20/2013	55 00	4,925 11	5,566 00	640 89		640 89
FIDELITY NATIONAL INFORMATION SERVICES INC		**31.00**	**1,460.10**	**1,664.08**	**203.98**		**203.98**
	09/20/2013	31 00	1,460 10	1,664 08	203 98		203 98
FRANKLIN RESOURCES INC		**51.00**	**2,641.16**	**2,944.23**	**303.07**		**303.07**
	09/20/2013	51 00	2,641 16	2,944 23	303 07		303 07
GENERAL MILLS INC		**86.00**	**4,136.48**	**4,292.26**	**155.78**		**155.78**
	09/20/2013	52.00	2,526 58	2,595 32	68 74		68 74
	06/03/2013	34 00	1,609 90	1,696 94	87 04		87 04
GOLDMAN SACHS GROUP INC		**30.00**	**4,965.60**	**5,317.80**	**352.20**		**352.20**
	09/20/2013	30 00	4,965 60	5,317 80	352 20		352 20
HONEYWELL INTL INC		**48.00**	**2,893.01**	**4,385.76**	**70.15**	**1,422.60**	**1,492.75**
	12/04/2013	10 00	868 55	913 70	45.15		45 15
	09/20/2013	5 00	431 85	456 85	25 00		25 00

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
	03/06/2012	1 00	57 79	91 37		33 58	33 58
	01/04/2012	4 00	222 16	365 48		143 32	143 32
	01/03/2011	11 00	597 52	1,005 07		407 55	407 55
	07/28/2010	12 00	521 26	1,096 44		575 18	575 18
	02/16/2010	5 00	193 88	456 85		262 97	262 97
INTERNATIONAL BUSINESS MACHINES CORP		**17.00**	**3,148.91**	**3,188.69**		**39.78**	**39.78**
	01/04/2012	17 00	3,148.91	3,188 69		39 78	39 78
JOHNSON & JOHNSON		**59.00**	**5,325.22**	**5,403.81**	**78.59**		**78.59**
	09/20/2013	59 00	5,325 22	5,403 81	78 59		78 59
JOHNSON CONTROLS INC		**52.00**	**2,040.14**	**2,667.60**	**627.46**		**627.46**
	09/20/2013	18 00	773 64	923 40	149 76		149 76
	06/03/2013	34 00	1,266 50	1,744 20	477 70		477 70
JPMORGAN CHASE & COMPANY		**157.00**	**8,341.11**	**9,181.36**	**840.25**		**840.25**
	10/30/2013	14 00	739 59	818 72	79.13		79 13
	09/20/2013	143 00	7,601 52	8,362.64	761.12		761 12
LOCKHEED MARTIN CORP		**48.00**	**6,193.94**	**7,135.68**	**941.74**		**941.74**
	09/20/2013	48 00	6,193 94	7,135 68	941 74		941 74
LORILLARD INC		**100.00**	**4,400.11**	**5,068.00**	**667.89**		**667.89**
	09/20/2013	45 00	2,035 71	2,280 60	244 89		244 89
	06/03/2013	55 00	2,364 40	2,787 40	423 00		423 00
MCDONALDS CORP		**12.00**	**1,173.60**	**1,164.36**	**-9.24**		**-9.24**
	06/03/2013	12.00	1,173 60	1,164 36	-9 24		-9 24
METLIFE INC		**88.00**	**4,200.94**	**4,744.96**	**544.02**		**544.02**
	09/20/2013	88 00	4,200 94	4,744 96	544 02		544 02
NASDAQ OMX GROUP INC		**48.00**	**1,816.71**	**1,910.40**	**93.69**		**93.69**
	12/11/2013	23 00	896 23	915 40	19 17		19 17
	11/14/2013	25 00	920 48	995.00	74 52		74.52
NESTLE S A SPNSD ADR REPSTING REG SHS		**61.00**	**4,156.67**	**4,488.99**	**332.32**		**332.32**
	06/28/2013	28 00	1,835 24	2,060 52	225 28		225 28
	02/07/2013	33 00	2,321 43	2,428 47	107 04		107 04
OCCIDENTAL PETROLEUM CORP		**29.00**	**2,442.73**	**2,757.90**	**47.56**	**267.61**	**315.17**
	06/03/2013	10 00	938 69	951 00	12 31		12 31
	04/30/2013	6 00	535 35	570 60	35 25		35 25
	12/05/2012	13 00	968 69	1,236 30		267 61	267 61

Unrealized Gain/Loss by Investor

Ameriprise
Financial

Ameriprise National Trust Bank
Nancy J Platkin
Platkin Family Foundation
Shari L Hope

MR WILLIAM L SEEMAN MBA,
CRPC®
Financial Advisor

Combined Account Portfolio
Date 12/31/2013
Created 05/05/2014

Asset Name	Open Date	Units	Total Cost($)	Current Value ($)	Unrealized Gain/Loss($)		
					Short	Long	Total
ORACLE CORP		**104.00**	**3,504.74**	**3,979.04**	**474.30**		**474.30**
	10/16/2013	23 00	761 47	879 98	118 51		118 51
	09/20/2013	81 00	2,743 27	3,099 06	355 79		355 79
PFIZER INC		**237.00**	**6,879.38**	**7,259.31**	**379.93**		**379.93**
	09/20/2013	237 00	6,879 38	7,259 31	379 93		379 93
PHILIP MORRIS INTL INC		**78.00**	**5,391.87**	**6,796.14**	**−3.29**	**1,407.56**	**1,404.27**
	10/23/2013	10 00	874 59	871 30	−3 29		−3 29
	10/17/2011	60 00	4,046 81	5,227 80		1,180 99	1,180 99
	02/07/2011	8 00	470 47	697 04		226 57	226 57
PPG INDUSTRIES INC		**7.00**	**1,176.42**	**1,327.62**	**151.20**		**151.20**
	09/20/2013	7 00	1,176 42	1,327 62	151 20		151 20
PRUDENTIAL FINANCIAL INC		**32.00**	**1,805.02**	**2,951.04**	**588.96**	**557.06**	**1,146.02**
	01/03/2013	16 00	886 56	1,475 52	588 96		588 96
	01/31/2012	16 00	918 46	1,475.52		557.06	557 06
SAINT JUDE MEDICAL INC		**29.00**	**1,558.46**	**1,796.55**	**238.09**		**238.09**
	09/20/2013	29 00	1,558 46	1,796 55	238 09		238 09
STATE STREET CORP		**29.00**	**1,974.90**	**2,128.31**	**153.41**		**153.41**
	09/20/2013	29 00	1,974 90	2,128.31	153 41		153 41
TARGET CORP		**44.00**	**2,853.84**	**2,783.88**	**−69.96**		**−69.96**
	09/20/2013	44 00	2,853.84	2,783 88	−69 96		−69 96
THERMO FISHER SCIENTIFIC INC		**38.00**	**3,573.90**	**4,231.30**	**657.40**		**657.40**
	09/20/2013	38 00	3,573 90	4,231 30	657 40		657 40
TRAVELERS COMPANIES INC		**49.00**	**4,275.13**	**4,436.46**	**161.33**		**161.33**
	09/20/2013	49 00	4,275 13	4,436 46	161 33		161 33
TYCO INTERNATIONAL LTD		**75.00**	**2,642.06**	**3,078.00**	**435.94**		**435.94**
	09/20/2013	75 00	2,642 06	3,078.00	435 94		435 94
UNITED PARCEL SERVICE INC CL B		**34.00**	**2,987.52**	**3,572.72**	**585.20**		**585.20**
	09/20/2013	10 00	916 80	1,050 80	134 00		134 00
	06/03/2013	24 00	2,070 72	2,521.92	451 20		451 20
UNITED TECHNOLOGIES CORP		**38.00**	**3,605.82**	**4,324.40**	**718.58**		**718.58**
	06/03/2013	38 00	3,605 82	4,324 40	718 58		718 58
VERIZON COMMUNICATIONS INC		**80.00**	**3,946.10**	**3,931.20**	**−14.90**		**−14.90**
	11/20/2013	32 00	1,626 31	1,572 48	−53 83		−53 83
	10/30/2013	12 00	606 11	589 68	−16 43		−16 43

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

Account #
0000 1224 9450 3 133

NANCY PLATKIN & SHARI HOPE TTE
AMERIPRISE NATL TR BANK AGENT
OF THE PLATKIN FAM FOUNDATION
U/A DTD 8-23-03

Strategy Descriptor
VICTORY IGC

Account Holdings

						Estimated			
Symbol/ Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/ Loss	Annual Income	Yield
Cash Equivalents									
	GENERAL MMKT CLASS A 196				$22,615.05	N/A	N/A	$2.26	0.00%
Total Cash Equivalents[5]		**$29,277.40**			**$22,615.05**			**$2**	
Equities									
DCUA	DOMINION RESOURCES INC CORP UNIT 2013 SER A	$6,403.41	117.00000	$54.1200	$6,332.04	$6,375.26	-$43.22	$358	5.66%
MLU	METLIFE INC COM EQUITY UNIT	$8,929.10	290.00000	$31.5400	$9,146.60	$8,378.41	$768.19	$512	5.60%
Total Equities					**$15,478.64**	**$14,753.67**	**$724.97**	**$870**	
Fixed Income/Accrued Int. (as available)									
AMGZO S&P =BB+	AMG CAPITAL TRUST I 5 1% CONVERTIBLE TRUST PFD SECURITIES 04/15/2036	$5,889.84	88.00000	$71.9600	$6,332.48	$5,717.80	$614.68	$224	3.54%
013817AT8 Moodys =BA1 S&P =BBB-	ALCOA INC NOTE CPN 5.250% DUE 03/15/14 DTD 03/24/09 FC 09/15/09 03/15/2014	$6,000.00	4,000.00000	$165.6250	$6,625.00/ $61.83	$5,140.00	$1,485.00	$210	3.17%
01741RAD4 S&P =BBB-	ALLEGHENY TECHS INC SR NOTE CONV CPN 4.250% DUE 06/01/14 DTD 06/02/09 FC 12/01/09 06/01/2014	$4,157.52	4,000.00000	$103.3750	$4,135.00/ $14.17	$4,170.00	-$35.00	$170	4.11%
039483AW2 S&P =A	ARCHER DANIELS MIDLAND SR NOTE CONV CPN 0.875% DUE 02/15/14 DTD 02/22/07 FC 08/15/07 02/15/2014	$5,159.40	5,000.00000	$105.8130	$5,290.65/ $16.53	$5,112.50	$178.15	$44	0.83%
04010LAB9 Moodys =NR S&P =BBB	ARES CAP CORP SR CONV NOTE CPN 5.750% DUE 02/01/16 DTD 01/25/11 FC 08/01/11 02/01/2016	$9,720.00	9,000.00000	$107.6880	$9,691.92/ $215.63	$9,720.00	-$28.08	$518	5.34%
165167BZ9 Moodys =BA3 S&P =BB-	CHESAPEAKE ENERGY CORP CONTINGENT SR NOTE CONV CPN 2.500% DUE 05/15/37 DTD 05/15/07 FC 11/15/07 CALL 05/15/17 @ 100 000 05/15/2037	$6,123.78	6,000.00000	$101.5000	$6,090.00/ $19.17	$6,014.14*	$75.86	$150	2.46%

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

Account #
0000 1224 9450 3 133

NANCY PLATKIN & SHARI HOPE TTE
AMERIPRISE NATL TR BANK AGENT
OF THE PLATKIN FAM FOUNDATION
U/A DTD 8-23-03

Strategy Descriptor
VICTORY IGC

Account Holdings (continued)

						Estimated			
Symbol/ Cusip Rating	**Description**	**Beginning Value**	**Quantity**	**Ending Price**	**Ending Value**	**Cost Basis^1**	**Unrealized Gain/ Loss**	**Annual Income**	**Yield**
Fixed Income/Accrued Int. (as available)									
235851AF9 Moodys =A2 S&P =A+	DANAHER CORP SR NOTE CONV CPN 0.000% DUE 01/22/21 DTD 01/22/01 CALL 01/22/14 @ 84 76701/22/2021	$17,395.04	8,000.00000	$224.4380	$17,955.04	$16,060.00	$1,895.04	$0	0.00%
26899AHU3	EMC CORP XXX SUBMITTED FOR EXCHANGE SENIOR NOTE CONVERTIBLE CPN 1.750% DUE 12/01/13 DTD 11/17/06 FC 06/01/07 12/01/2013	$14,825.00	10,000.00000	$148.3230	$14,832.30	$16,137.50	-$1,305.20	$0	0.00%
285512AA7 Moodys =NR	ELECTRONIC ARTS INC SR NOTE CPN 0.750% DUE 07/15/16 DTD 01/15/12 FC 07/15/12 07/15/2016	$3,110.64	3,000.00000	$106.3750	$3,191.25/ $10.38	$3,303.75	-$112.50	$23	0.71%
345370CN8 Moodys =BAA3 S&P =BBB-	FORD MOTOR CO SR NOTE CONV CPN 4.250% DUE 11/15/16 DTD 11/09/09 FC 05/15/10 11/15/2016	$12,138.78	6,000.00000	$184.5000	$11,070.00/ $32.58	$12,090.00	-$1,020.00	$255	2.30%
375558AP8 S&P =A-	GILEAD SCIENCES INC SR NOTE CONV CPN 1.625% DUE 05/01/16 DTD 07/30/10 FC 11/01/10 05/01/2016	$29,587.50	9,000.00000	$329.8130	$29,683.17/ $24.38	$24,772.50	$4,910.67	$146	0.49%
HCN'I Moodys =BAA3 S&P =BB+	HEALTH CARE REIT INC PFD PERPTL CONV SER I	$4,851.00	90.00000	$51.2600	$4,613.40	$5,365.94	-$752.54	$293	6.34%
458140AF7 Moodys =A2 S&P =A-	INTEL CORP CONV SUB DEB 144A CPN 3.250% DUE 08/01/39 DTD 07/27/09 08/01/2039	$14,052.50	11,000.00000	$135.9380	$14,953.18/ $148.96	$13,621.97*	$1,331.21	$358	2.39%
459902AQ5 Moodys =BAA2 S&P =BBB	INTL GAME NOTE CONV 144A CONV144A CPN 3 250% DUE 05/01/14 DTD 05/11/09 FC 11/01/09 05/01/2014	$6,307.50	6,000.00000	$106.0000	$6,360.00/ $32.50	$6,720.00	-$360.00	$195	3.07%
472319AG7 Moodys =BAA3 S&P =BBB	JEFFERIES GROUP INC SR DEBENTURE CONV CPN 3.875% DUE 11/01/29 DTD 10/26/09 FC 05/01/10 CALL 11/01/17 @ 100 000 11/01/2029	$10,731.30	10,000.00000	$105.8130	$10,581.30/ $64.58	$10,519.94*	$61.36	$388	3.66%
512807AL2 S&P =BBB	LAM RESEARCH CORP SR NOTE CONV CPN 1.250% DUE 05/15/18 DTD 11/15/11 FC 05/15/12 05/15/2018	$6,000.00	5,000.00000	$121.6250	$6,081.25/ $7.99	$6,062.50	$18.75	$63	1.03%

NANCY PLATKIN & SHARI HOPE TTE
AMERIPRISE NATL TR BANK AGENT
OF THE PLATKIN FAM FOUNDATION
U/A DTD 8-23-03

Strategy Descriptor
VICTORY IGC

Account Holdings (continued)

Symbol/ Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis^1	Estimated Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Fixed Income/Accrued Int. (as available)									
535678AC0 S&P =NA	LINEAR TECH CORP SR NOTE CONV CPN 3.000% DUE 05/01/27 DTD 04/24/07 FC 11/01/07 CALL 05/01/14 @ 100 000 05/01/2027	$3,240.00	3,000.00000	$114.0000	$3,420.00/ $15.00	$3,219.38	$200.62	$90	2.63%
NYCB'U Moodys =BAA1 S&P =BB	NEW YORK CMNTY CAP TR V BIFURCATED OPT NT UNIT SECS BONUSES CONV 6% 11/01/2051	$12,551.70	258.00000	$48.8800	$12,611.04	$12,672.20	-$61.16	$774	6.14%
651639AJ5 S&P =BBB	NEWMONT MINING CORP SR NOTE CONV CPN 1.625% DUE 07/15/17 DTD 07/17/07 FC 01/15/08 07/15/2017	$9,326.25	9,000.00000	$102.0000	$9,180.00/ $67.44	$9,956.25	-$776.25	$146	1.59%
NEE'O S&P =BBB	NEXTERA ENERGY INC CORP UNIT 5.889 09/01/2015	$2,873.85	51.00000	$56.6300	$2,888.13	$2,838.63	$49.50	$150	5.20%
670008AD3 S&P =BBB	NOVELLUS SYS INC SR NOTE CONV CPN 2.625% DUE 05/15/41 DTD 05/05/11 FC 11/15/11 05/15/2041	$9,596.28	6,000.00000	$167.1250	$10,027.50/ $20.13	$9,556.14*	$471.36	$158	1.57%
67020YAB6 S&P =BB-	NUANCE COMNS INC SR CONV DEBENTURE CPN 2 750% DUE 08/15/27 DTD 08/13/07 FC 02/15/08 PUT 08/15/14 @ 100 00008/15/2027	$3,073.14	3,000.00000	$104.6880	$3,140.64/ $31.17	$3,435.00	-$294.36	$83	2.63%
741503AN6 Moodys =NR S&P =BBB	PRICELINE COM INC SR NOTE CONV CPN 1.250% DUE 03/15/15 DTD 03/15/13 FC 09/15/13 03/15/2015	$11,750.64	3,000.00000	$381.5630	$11,446.89/ $11.04	$10,590.00	$856.89	$38	0.33%
741503AQ9 S&P =BBB	PRICELINE COM INC SR NOTE CONV CPN 1.000% DUE 03/15/18 DTD 09/15/12 FC 03/15/13 03/15/2018	$8,422.50	6,000.00000	$137.8750	$8,272.50/ $17.67	$8,025.00	$247.50	$60	0.73%
74340XAT8 Moodys =NR S&P =BBB	PROLOGIS LP EXCHABLE NOTE CPN 3.250% DUE 03/15/15 DTD 03/15/11 FC 09/15/11 03/15/2015	$5,684.40	5,000.00000	$111.6250	$5,581.25/ $47.85	$5,775.00	-$193.75	$163	2.91%
749685AT0 Moodys =BAA3 S&P =BBB-	RPM INTL INC SR NOTE CONV CPN 2.250% DUE 12/15/20 DTD 12/09/13 FC 06/15/14 12/15/2020	$0.00	3,000.00000	$110.6880	$3,320.64/ $4.13	$3,311.25	$9.39	$68	2.03%

NANCY PLATKIN & SHARI HOPE TTE
AMERIPRISE NATL TR BANK AGENT
OF THE PLATKIN FAM FOUNDATION
U/A DTD 8-23-03

Strategy Descriptor
VICTORY IGC

Account Holdings (continued)

						Estimated			
Symbol/ Cusip Rating	**Description**	**Beginning Value**	**Quantity**	**Ending Price**	**Ending Value**	**Cost Basis[1]**	**Unrealized Gain/ Loss**	**Annual Income**	**Yield**
Fixed Income/Accrued Int. (as available)									
SWU Moodys =BAA3	STANLEY BLACK & DECKER INC CORP CONVERTIBLE UNIT 11/17/2015	$9,498.48	76.00000	$124.1300	$9,433.88	$10,482.65	-$1,048.77	$361	3.83%
88163VAE9 Moodys =A3 S&P =A-	TEVA PHARM FINL LLC GTD SENIOR DEB CONV INTO ADR OF TEVA PHARM INDS CPN 0.250% DUE 02/01/26 DTD 01/31/06 FC 08/01/06 02/01/2026	$9,613.17	9,000.00000	$106.1880	$9,556.92/ $9.38	$9,382.50	$174.42	$23	0.24%
UTX'A S&P =BBB+	UNITED TECHNOLOGIES CORP UNIT 7.5% 08/01/2015	$10,196.16	156.00000	$65.4700	$10,213.32	$10,374.34	-$161.02	$585	5.73%
94973VBG1 S&P =A-	WELLPOINT INC SR NOTE CONV CPN 2.750% DUE 10/15/42 DTD 10/15/13 FC 04/15/14 10/15/2042	$9,616.25	7,000.00000	$135.3750	$9,476.25/ $40.64	$9,627.29	-$151.04	$193	2.03%
WFC'L Moodys =BAA3 S&P =BBB+	WELLS FARGO & COMPANY PERPETUAL PFD CONVERTIBLE CL A 7.5%	$14,641.25	13.00000	$1,110.0000	$14,430.00	$14,763.86	-$333.86	$975	6.76%
983919AF8 S&P =A-	XILINX INC SR NOTE CONV CPN 2.625% DUE 06/15/17 DTD 06/09/10 FC 12/15/10 06/15/2017	$12,465.04	8,000.00000	$159.5000	$12,760.00/ $9.33	$12,930.00	-$170.00	$210	1.65%
Total Fixed Income					**$293,244.90**	**$287,468.03***	**$5,776.87**	**$7,108**	
Total Account Holdings					**$331,338.59**	**$302,221.70***	**$6,501.84**	**$7,981**	

* Indicates that the data presented has been manually updated at some time since inception

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[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return See the Disclosures section of this statement for more information

[5] Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions

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** These ratings for municipal bonds are supplied by Standard & Poor's, a division of the McGraw-Hill Companies, Inc, an investment rating provider Other rating services may rate this security differently Lack of a rating by Standard & Poor's does not imply the security is not rated as it may be rated by other rating services

NANCY PLATKIN & SHARI HOPE TTE
AMERIPRISE NATL TR BANK AGENT
OF THE PLATKIN FAM FOUNDATION
U/A DTD 8-23-03

Strategy Descriptor
FRANKLIN IFI

Account Holdings

						Estimated			
Symbol/ Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis^1	Unrealized Gain/ Loss	Annual Income	Yield
Cash Equivalents									
	GENERAL MMKT CLASS A 196				$6,866.44	N/A	N/A	$0.69	0.00%
Total Cash Equivalents^5		**$6,794.90**			**$6,866.44**			**$1**	
Fixed Income/Accrued Int. (as available)									
02209SAG8 Moodys =BAA1 S&P =BBB	ALTRIA GRP INC GTD NOTE CPN 7.750% DUE 02/06/14 DTD 02/06/09 FC 08/06/09 02/06/2014	$15,184.95	15,000.00000	$100.6500	$15,097.50/ $468.23	$15,109.30*	-$11.80	$1,163	7.70%
025816AX7 Moodys =A3 S&P =BBB+	AMERICAN EXPRESS CO NOTE CPN 6.150% DUE 08/28/17 DTD 08/28/07 FC 02/28/08 08/28/2017	$17,472.60	15,000.00000	$115.3690	$17,305.35/ $315.19	$17,349.30*	-$43.95	$923	5.33%
031162BL3 Moodys =BAA1 S&P =A	AMGEN INC SR NOTE CPN 2.500% DUE 11/15/16 DTD 11/10/11 FC 05/15/12 11/15/2016	$15,575.25	15,000.00000	$103.4950	$15,524.25/ $47.92	$15,524.64*	-$0.39	$375	2.42%
126650BZ2 Moodys =BAA1 S&P =BBB+	CVS CAREMARK CORP SR NOTE CPN 2.750% DUE 12/01/22 DTD 11/29/12 FC 06/01/13 CALL 09/01/22 @ 100 000 12/01/2022	$15,699.16	17,000.00000	$92.2970	$15,690.49/ $38.96	$15,767.40*	-$76.91	$468	2.98%
3134A4UU6 Moodys =AAA S&P =AA+	FEDL HOME LOAN MTG CORP REFERENCE NOTE CPN 5.000% DUE 07/15/14 DTD 07/16/04 FC 01/15/05 07/15/2014	$10,299.80	10,000.00000	$102.5980	$10,259.80/ $230.56	$10,262.46*	-$2.66	$500	4.87%
3134A4VC5 Moodys =AAA S&P =AA+	FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.375% DUE 07/17/15 DTD 07/14/05 FC 01/17/06 07/17/2015	$17,074.88	16,000.00000	$106.2920	$17,006.72/ $318.89	$16,986.95*	$19.77	$700	4.12%
31359MW41 Moodys =AAA S&P =AA+	FEDL NATL MTG ASSN NOTE CPN 5.250% DUE 09/15/16 DTD 08/17/06 FC 09/15/06 09/15/2016	$22,597.20	20,000.00000	$112.1920	$22,438.40/ $309.17	$22,618.41	-$180.01	$1,050	4.68%
31359M7X5 Moodys =AAA S&P =AA+	FEDL NATL MTG ASSN NOTE CPN 5.000% DUE 05/11/17 DTD 04/16/07 FC 05/11/07 05/11/2017	$25,094.52	22,000.00000	$112.9640	$24,852.08/ $152.78	$25,065.45	-$213.37	$1,100	4.43%

Account Holdings (continued)

						Estimated			
Symbol/ Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/ Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
36962G5J9 Moodys =A1 S&P =AA+	GENL ELECTRIC CAP CORP MEDIUM TERM NOTE CPN 4.650% DUE 10/17/21 DTD 10/17/11 FC 04/17/12 10/17/2021	$16,424.55	15,000.00000	$108.9450	$16,341.75/ $143.38	$16,010.47*	$331.28	$698	4.27%
50075NBA1 Moodys =BAA1 S&P =BBB-	KRAFT FOODS INC NOTE CPN 5.375% DUE 02/10/20 DTD 02/08/10 FC 08/10/10 02/10/2020	$16,959.30	15,000.00000	$112.9390	$16,940.85/ $315.78	$16,916.22*	$24.63	$806	4.76%
59018YN64 Moodys =BAA2 S&P =A-	MERRILL LYNCH & CO INC INC MEDIUM TERM NOTE SER MTN CPN 6 875% DUE 04/25/18 DTD 04/25/08 FC 10/25/08 04/25/2018	$17,907.75	15,000.00000	$118.2370	$17,735.55/ $189.06	$17,575.65*	$159.90	$1,031	5.81%
887317AK1 Moodys =BAA2 S&P =BBB	TIME WARNER INC NEW NOTE CPN 4.750% DUE 03/29/21 DTD 04/01/11 FC 09/29/11 03/29/2021	$16,139.70	15,000.00000	$106.6370	$15,995.55/ $182.08	$16,054.39*	-$58.84	$713	4.45%
912828GD6 Moodys =AAA	U S TREASURY NOTE INFLATION INDEX NOTE CPN 2.375% DUE 01/15/17 DTD 01/15/07 FC 07/15/07 01/15/2017	$16,696.48	13,000.00000	$110.0470	$16,566.76/ $165.17	$16,701.28*	-$134.52	$356	2.16%
912828HA1 Moodys =AAA	U S TREASURY NOTE CPN 4.750% DUE 08/15/17 DTD 08/15/07 FC 02/15/08 08/15/2017	$11,418.00	10,000.00000	$112.9770	$11,297.70/ $179.42	$11,322.16*	-$24.46	$475	4.20%
912828KS8 Moodys =AAA	U S TREASURY NOTE CPN 2.625% DUE 02/29/16 DTD 02/28/09 FC 08/31/09 02/29/2016	$15,768.75	15,000.00000	$104.7500	$15,712.50/ $133.79	$15,695.91*	$16.59	$394	2.51%
912828LJ7 Moodys =AAA	U S TREASURY NOTE CPN 3.625% DUE 08/15/19 DTD 08/15/09 FC 02/15/10 08/15/2019	$8,872.48	8,000.00000	$108.9610	$8,716.88/ $109.54	$8,837.01*	-$120.13	$290	3.33%
912828NF3 Moodys =AAA	U S TREASURY NOTE CPN 2.125% DUE 05/31/15 DTD 05/31/10 FC 11/30/10 05/31/2015	$15,427.20	15,000.00000	$102.6600	$15,399.00/ $28.03	$15,465.47	-$66.47	$319	2.07%

AMERIPRISE SELECT SEPARATE ACCOUNT (cont'd)

Account #
0000 4518 3905 4 133

NANCY PLATKIN & SHARI HOPE TTE
AMERIPRISE NATL TR BANK AGENT
OF THE PLATKIN FAM FOUNDATION
U/A DTD 8-23-03

Strategy Descriptor
FRANKLIN IFI

Account Holdings (continued)

						Estimated			
Symbol/ Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Unrealized Gain/ Loss	Annual Income	Yield
Fixed Income/Accrued Int. (as available)									
912828QQ6 Moodys =AAA	U S TREASURY NOTE CPN 2.375% DUE 05/31/18 DTD 05/31/11 FC 11/30/11 05/31/2018	$0.00	12,000.00000	$103.8050	$12,456.60/ $25.05	$12,587.46*	-$130.86	$285	2.29%
912828SD3 Moodys =AAA	U S TREASURY NOTE CPN 1.250% DUE 01/31/19 DTD 01/31/12 FC 07/31/12 01/31/2019	$15,864.96	16,000.00000	$97.5230	$15,603.68/ $83.69	$15,798.24*	-$194.56	$200	1.28%
91324PAQ5 Moodys =A3 S&P =A	UNITEDHEALTH GROUP INC NOTE CPN 5.375% DUE 03/15/16 DTD 03/02/06 FC 09/15/06 03/15/2016	$16,485.75	15,000.00000	$109.4620	$16,419.30/ $237.40	$16,439.83*	-$20.53	$806	4.91%
Total Fixed Income					**$317,360.71**	**$318,088.00***	**-$727.29**	**$12,650**	
Total Account Holdings					**$324,227.15**	**$318,088.00***	**-$727.29**	**$12,651**	

* Indicates that the data presented has been manually updated at some time since inception

[1] Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return See the Disclosures section of this statement for more information

[5] Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions

The MSRB provides disclosure and offering documents from municipal securities issuers online at www.emma msrb org You can also find pricing for municipal trades, interest rates, auction results, daily market statistics and educational material about municipal securities.

** These ratings for municipal bonds are supplied by Standard & Poor's, a division of the McGraw-Hill Companies, Inc, an investment rating provider. Other rating services may rate this security differently Lack of a rating by Standard & Poor's does not imply the security is not rated as it may be rated by other rating services

** This estimated cost basis and gain/loss information is based on values that have been provided by you

A notice from S&P Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise) S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
GAIN ON PY SALES SETTLED IN CY		703.
PY LATE POSTING MUTUAL FUNDS		252.
PY PURCHASE OF ACCRUED INTEREST		300.
PY BOND AMORTIZATION		1,513.
COST BASIS ADJUSTMENT		315.
	TOTAL	3,083.

STATEMENT 12

FORM 990PF, PART VII-A, LINE 12 EXPLANATION
===

NEW JERSEY

STATEMENT 13

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: AMERIPRISE NATIONAL TRUST BANK

ADDRESS: 1581 AMERIPRISE FINANCIAL CENTER
MINNEAPOLIS, MN 08534-1501

TELEPHONE NUMBER: (800)461-1726

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
AMERIPRISE NATIONAL TRUST BANK
ADDRESS:
1581 AMERIPRISE FINANCIAL CENTER
MINNEAPOLIS, MN 55474
TITLE:
INVESTMENT AGENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 4,562.

OFFICER NAME:
SHARI HOPE
ADDRESS:
6 BOBCOCK ROAD
MAHWAH, NJ 97430
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NANCY PLATKIN
ADDRESS:
284 HIGH STREET
NUTLEY, NJ 07110
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BEATRICE FERNANDEZ
ADDRESS:
284 HIGH STREET
NUTLEY, NJ 07110
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
MERRILL LYNCH
ADDRESS:
250 VESEY STREET
NEW YORK, NY 10281
TITLE:
INVESTMENT AGENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 19,932.

TOTAL COMPENSATION: 24,494.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
DOMINION RES INC V	14	54.	
METLIFE INC 5.000%	14	46.	
NEXTERA ENERGY INC	14	38.	
STANLEY BLACK & DE	14	9.	
UNITED TECHNOLOGIE	14	116.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10
▶ Information about Schedule D and its separate instructions is at *www.irs gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	706,645.	661,311.	99.	45,433.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	94,488.	97,456.		-2,968.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	302,465.	277,910.		24,555.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	67,020.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	151,120.	128,757.		22,363.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	278,052.	259,286.		18,766.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	748,012.	616,105.		131,907.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	161.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	173,197.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2013**

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Part III **Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			67,020.
18 **Net long-term gain or (loss):**				
a Total for year	18a			173,197.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			6.
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			240,217.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet**, *as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if.*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	*Subtract line 30 from line 26*			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
47 ANHEUSER BUSCH INBEV S SPONSORED ADR	06/20/2013	09/17/2013	4,673 00	4,173 00			500.00
62. ANHEUSER BUSCH INBEV S SPONSORED ADR	01/11/2013	09/17/2013	6,164 00	5,430.00			734.00
13. ANHEUSER BUSCH INBEV S SPONSORED ADR	01/03/2013	09/17/2013	1,292.00	1,135.00			157.00
4. ANHEUSER BUSCH INBEV SA SPONSORED ADR	09/27/2012	09/17/2013	398.00	346.00			52.00
5. ANHEUSER BUSCH INBEV SA SPONSORED ADR	10/18/2012	09/17/2013	497.00	432.00			65.00
2. ANHEUSER BUSCH INBEV SA SPONSORED ADR	09/18/2012	09/17/2013	199.00	172.00			27.00
54 ASSA ABLOY AB ADR	01/03/2013	09/17/2013	1,276.00	1,027.00			249.00
79. ASSA ABLOY AB ADR	11/07/2012	09/17/2013	1,867.00	1,360.00			507.00
56. ASSA ABLOY AB ADR	11/12/2012	09/17/2013	1,323.00	942.00			381.00
93 ASSA ABLOY AB ADR	10/19/2012	09/17/2013	2,198.00	1,545.00			653.00
26. ASSA ABLOY AB ADR	10/04/2012	09/17/2013	614.00	425.00			189.00
132. BHP BILLITON PLC SPON	07/11/2013	09/17/2013	7,986.00	7,228.00			758.00
18. BHP BILLITON LTD SPONS	06/03/2013	09/17/2013	1,213.00	1,195.00			18.00
26.378 BLACKROCK HIGH YIEL PORTFOLIO	09/03/2013	09/17/2013	215.00	202.00			13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D**

OMB No 1545 0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	**(g)** Amount of adjustment	
823. BLACKROCK HIGH YIELD PORTFOLIO	01/03/2013	09/17/2013	6,707 00	6,300.00			407 00
82 COMPAGNIE FIN RICHEMON	05/03/2013	09/17/2013	812.00	678.00			134.00
457. COMPAGNIE FIN RICHEMO	04/24/2013	09/17/2013	4,524.00	3,611.00			913.00
276. COMPAGNIE FIN RICHEMO	04/23/2013	09/17/2013	2,732 00	2,174.00			558 00
12. HSBC HOLDINGS PLC-SPON	01/03/2013	09/17/2013	665.00	643.00			22.00
17. SANDS CHINA LTD UNSPON	05/03/2013	09/17/2013	1,048.00	893.00			155.00
24 SANDS CHINA LTD UNSPON	04/23/2013	09/17/2013	1,480.00	1,246.00			234.00
19. SANDS CHINA LTD UNSPON	04/22/2013	09/17/2013	1,172.00	975.00			197.00
35. SANDS CHINA LTD UNSPON	04/19/2013	09/17/2013	2,158.00	1,772.00			386.00
26. SANDS CHINA LTD UNSPON	04/18/2013	09/17/2013	1,603.00	1,302 00			301.00
27 SANDS CHINA LTD UNSPON	07/10/2013	09/17/2013	1,665.00	1,318.00			347.00
4. SANDS CHINA LTD UNSPONS	07/08/2013	09/17/2013	247 00	191.00			56.00
18. SANOFI SPONSORED ADR	04/11/2013	09/17/2013	886.00	948.00	W	62.00	
16. SANOFI SPONSORED ADR	01/03/2013	09/17/2013	788.00	767 00			21 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
16. SANOFI SPONSORED ADR	10/18/2012	09/17/2013	788.00	730.00			58.00
28. SANOFI SPONSORED ADR	11/09/2012	09/17/2013	1,378.00	1,220.00			158.00
138. SWATCH GROUP AG ADR	05/02/2013	09/17/2013	4,303.00	3,998.00			305.00
15 SWATCH GROUP AG ADR	01/03/2013	09/17/2013	468.00	398.00			70.00
61. SWATCH GROUP AG ADR	11/12/2012	09/17/2013	1,902 00	1,361.00			541.00
59. SWATCH GROUP AG ADR	10/02/2012	09/17/2013	1,840.00	1,220.00			620.00
356. ISHARES BARCLAYS TIPS	09/27/2012	09/19/2013	39,729.00	43,181.00			-3,452.00
724 ISHARES JP MORGAN USD MARKETS BOND FUND	09/27/2012	09/19/2013	79,673.00	87,041.00			-7,368.00
8 COMCAST CORP NEW CL A S	01/03/2013	09/20/2013	345.00	294.00			51.00
17. DIAGEO PLC-SPONSORED A	06/03/2013	09/20/2013	2,213.00	2,027.00			186.00
48. HOME DEPOT INC	06/03/2013	09/20/2013	3,743.00	3,783.00			-40.00
27. ICICI BK LTD ADR	04/30/2013	09/20/2013	885.00	1,256.00			-371.00
11. ICICI BK LTD ADR	01/03/2013	09/20/2013	360.00	496 00			-136.00
9. ICICI BK LTD ADR	09/27/2012	09/20/2013	295.00	359.00			-64 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
54. ICICI BK LTD ADR	04/09/2013	09/20/2013	1,769.00	2,135.00			-366 00
38. ICICI BK LTD ADR	07/05/2013	09/20/2013	1,245.00	1,404.00			-159.00
13. IMPERIAL TOBACCO GROUP SPONSORED ADR	01/03/2013	09/20/2013	956.00	1,013.00			-57.00
5. IMPERIAL TOBACCO GROUP SPONSORED ADR	09/27/2012	09/20/2013	368.00	375.00			-7 00
12. IMPERIAL TOBACCO GROUP SPONSORED ADR	02/05/2013	09/20/2013	883.00	895.00			-12 00
32 IMPERIAL TOBACCO GROUP SPONSORED ADR	02/04/2013	09/20/2013	2,354.00	2,383.00			-29.00
7. IMPERIAL TOBACCO GROUP SPONSORED ADR	10/18/2012	09/20/2013	515.00	515.00			
71. INTEL CORP	06/03/2013	09/20/2013	1,678.00	1,783.00			-105.00
18 INTERNATIONAL BUSINESS	06/03/2013	09/20/2013	3,472.00	3,742.00			-270.00
4. INTERNATIONAL BUSINESS	02/20/2013	09/20/2013	772.00	802.00			-30 00
11 INTERNATIONAL BUSINESS	02/22/2013	09/20/2013	2,122.00	2,202.00			-80.00
1. INTERNATIONAL BUSINESS	02/21/2013	09/20/2013	193.00	199.00			-6.00
30. MCDONALDS CORP	06/03/2013	09/20/2013	2,926.00	2,934.00			-8 00
15. NESTLE S A SPONSORED A REG SH	04/11/2013	09/20/2013	1,047.00	1,088.00			-41.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
181. NESTLE S A SPONSORED REG SH	02/07/2013	09/20/2013	12,634.00	12,733.00			-99 00
3. OCCIDENTAL PETE DELAWAR	06/03/2013	09/20/2013	276.00	282.00			-6.00
63 PERNOD RICARD S A ADR	03/01/2013	09/20/2013	1,591.00	1,633.00			-42.00
199. PERNOD RICARD S A ADR	02/04/2013	09/20/2013	5,025.00	5,040.00			-15.00
76. PERNOD RICARD S A ADR	03/22/2013	09/20/2013	1,919.00	1,909.00			10.00
24. PERNOD RICARD S A ADR	05/02/2013	09/20/2013	606.00	599.00			7.00
42. PHILIP MORRIS INTL INC	06/03/2013	09/20/2013	3,804.00	3,885.00			-81 00
12. PHILIP MORRIS INTL INC	01/03/2013	09/20/2013	1,087.00	1,035.00			52.00
11. PRUDENTIAL FINL INC CO	07/12/2013	09/20/2013	863.00	856.00			7.00
163. SBERBANK RUSSIA SPONS	03/20/2013	09/20/2013	2,081.00	2,199.00			-118.00
72. SBERBANK RUSSIA SPONSO	05/01/2013	09/20/2013	919.00	949.00			-30.00
55. SBERBANK RUSSIA SPONSO	04/12/2013	09/20/2013	702.00	709.00			-7 00
32. SBERBANK RUSSIA SPONSO	10/05/2012	09/20/2013	409.00	385.00			24.00
51 SBERBANK RUSSIA SPONSO	10/04/2012	09/20/2013	651.00	609.00			42.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e) in the separate instructions*	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
81. SBERBANK RUSSIA SPONSO	09/27/2012	09/20/2013	1,034.00	961.00			73.00
70 SBERBANK RUSSIA SPONSO	11/12/2012	09/20/2013	894.00	772.00			122.00
3. TERADATA CORP DEL COM	12/09/2012	09/20/2013	182.00	203.00			-21 00
10. TERADATA CORP DEL COM	01/15/2013	09/20/2013	606 00	659.00			-53.00
16. TERADATA CORP DEL COM	01/14/2013	09/20/2013	969.00	1,052.00			-83.00
18. TERADATA CORP DEL COM	11/13/2012	09/20/2013	1,090.00	1,160.00			-70.00
19. TERADATA CORP DEL COM	11/13/2012	09/20/2013	1,151.00	1,224.00			-73.00
21. TERADATA CORP DEL COM	11/14/2012	09/20/2013	1,272 00	1,350.00			-78.00
18. TERADATA CORP DEL COM	11/14/2012	09/20/2013	1,090.00	1,157.00			-67.00
11. TERADATA CORP DEL COM	11/15/2012	09/20/2013	666.00	684 00			-18.00
5. TERADATA CORP DEL COM	11/15/2012	09/20/2013	303.00	311.00			-8.00
18 TERADATA CORP DEL COM	04/02/2013	09/20/2013	1,090.00	1,030.00			60.00
11. TERADATA CORP DEL COM	03/18/2013	09/20/2013	666.00	627.00			39.00
8. UNITED TECHNOLOGIES	06/03/2013	09/20/2013	887 00	759.00			128.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
35 99194 VERIZON COMMUNICA	06/03/2013	09/20/2013	1,724.00	1,753.00	W	29.00	
78.00806 VERIZON COMMUNICA	06/03/2013	09/20/2013	3,738.00	3,799.00			-61.00
62. VODAFONE GROUP PLC NEW NEW	06/04/2013	09/20/2013	2,080.00	1,822.00			258 00
12. VODAFONE GROUP PLC NEW NEW	09/27/2012	09/20/2013	403.00	348.00			55.00
18. VODAFONE GROUP PLC NEW NEW	10/18/2012	09/20/2013	604.00	513.00			91.00
118. STANDARD CHARTERED PL .50	05/20/2013	09/20/2013	2,891.00	2,922.00			-31.00
138 STANDARD CHARTERED PL .50	05/17/2013	09/20/2013	3,381.00	3,403.00			-22.00
34. STANDARD CHARTERED PLC	05/16/2013	09/20/2013	833.00	830.00			3.00
6. VIACOM INC NEW CL B	09/20/2013	09/25/2013	498.00	504.00			-6.00
21. VODAFONE GROUP PLC NEW NEW	11/09/2012	09/25/2013	731.00	561.00			170.00
60. VOLVO AKTIEBOLAGET ADR	09/17/2013	09/25/2013	940 00	940.00			
22. EXPERIAN PLC SPONSORED	09/17/2013	09/30/2013	417.00	425.00	W	8.00	
9. VIACOM INC NEW CL B	09/20/2013	10/02/2013	746.00	755.00			-9.00
82. AIA GROUP LTD SPONSORE	04/10/2013	10/07/2013	1,554.00	1,390.00			164.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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You ***must*** **check Box A, B,** ***or*** **C below. Check only one box.** If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
105. AIA GROUP LTD SPONSOR	07/08/2013	10/07/2013	1,990 00	1,778.00			212.00
97. AIA GROUP LTD SPONSORE	06/21/2013	10/07/2013	1,838.00	1,627.00			211.00
99. AIA GROUP LTD SPONSORE	02/22/2013	10/07/2013	1,876 00	1,643.00			233.00
21. AIA GROUP LTD SPONSORE	01/03/2013	10/07/2013	398.00	338.00			60 00
238. AIA GROUP LTD SPONSOR	12/21/2012	10/07/2013	4,510.00	3,752.00			758.00
27. AMERICAN EXPRESS CO	06/03/2013	10/07/2013	1,979.00	2,051.00			-72.00
10. AMERICAN TOWER CORP NE	06/03/2013	10/07/2013	734.00	776.00			-42.00
24. AMGEN INC COM	07/08/2013	10/07/2013	2,657.00	2,305.00			352.00
47. APPLIED MATERIALS INC	05/28/2013	10/07/2013	839.00	700.00			139 00
16 APPLIED MATERIALS INC	05/28/2013	10/07/2013	286.00	238.00			48.00
27. ATLAS COPCO AB SP ADR	01/03/2013	10/07/2013	782.00	759.00			23 00
39. ATLAS COPCO AB SP ADR	05/03/2013	10/07/2013	1,129.00	1,018.00			111.00
7. ATLAS COPCO AB SP ADR A	11/02/2012	10/07/2013	203.00	177.00			26.00
67. ATLAS COPCO AB SP ADR	11/01/2012	10/07/2013	1,940.00	1,672.00			268.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
26. ATLAS COPCO AB SP ADR	10/31/2012	10/07/2013	753 00	645.00			108 00
35. ATLAS COPCO AB SP ADR	11/12/2012	10/07/2013	1,014.00	855.00			159.00
51 ATLAS COPCO AB SP ADR	10/29/2012	10/07/2013	1,477.00	1,244.00			233.00
78. ATLAS COPCO AB SP ADR	10/26/2012	10/07/2013	2,259.00	1,886.00			373.00
8 ATLAS COPCO AB SP ADR A	10/25/2012	10/07/2013	232.00	192.00			40 00
15 BNP PARIBAS SPONSORED	01/03/2013	10/07/2013	520.00	439.00			81.00
69. BNP PARIBAS SPONSORED	04/18/2013	10/07/2013	2,392.00	1,752.00			640.00
43. BOEING CO	03/18/2013	10/07/2013	5,035.00	3,675.00			1,360.00
16. BRITISH SKY BROADCASTI SPONSORED ADR	04/12/2013	10/07/2013	902.00	854.00			48.00
23. BRITISH SKY BROADCASTI SPONSORED ADR	01/03/2013	10/07/2013	1,297.00	1,167.00			130 00
24 BRITISH SKY BROADCASTI SPONSORED ADR	11/12/2012	10/07/2013	1,354.00	1,155.00			199.00
16 BRITISH SKY BROADCASTI SPONSORED ADR	10/18/2012	10/07/2013	902.00	761.00			141.00
200. CAPCOM CO LTD ADR	04/01/2013	10/07/2013	1,904.00	1,584.00			320 00
58 CAPCOM CO LTD ADR	04/02/2013	10/07/2013	552.00	456.00			96.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
162. CAPCOM CO LTD ADR	04/01/2013	10/07/2013	1,542.00	1,259.00			283.00
60. COCA COLA CO COM	06/03/2013	10/07/2013	2,233.00	2,439.00			-206 00
31. CONOCOPHILLIPS	06/03/2013	10/07/2013	2,204.00	1,910 00			294.00
29. CONSOL ENERGY INC COM	06/03/2013	10/07/2013	1,030.00	996.00			34.00
39. CREDIT SUISSE GROUP SP	01/15/2013	10/07/2013	1,213.00	1,062.00			151.00
202. CREDIT SUISSE GROUP S	01/16/2013	10/07/2013	6,282.00	5,486.00			796.00
62. CREDIT SUISSE GROUP SP	02/27/2013	10/07/2013	1,928.00	1,649.00			279.00
33. CREDIT SUISSE GROUP SP	04/11/2013	10/07/2013	1,026.00	876.00			150.00
40. DEERE & CO COM	06/03/2013	10/07/2013	3,309.00	3,526.00			-217 00
60. DOMINION RESOURCES INC	06/03/2013	10/07/2013	3,722.00	3,393.00			329.00
36 DOW CHEMICAL CO	06/03/2013	10/07/2013	1,424.00	1,228.00			196.00
76. DUPONT E I DE NEMOURS	06/03/2013	10/07/2013	4,439.00	4,235.00			204.00
22. DUKE ENERGY CORP NEW C	06/03/2013	10/07/2013	1,467.00	1,483.00			-16.00
64. ENBRIDGE INC COM	06/03/2013	10/07/2013	2,629.00	2,757.00			-128.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
6 EXXON MOBIL CORP	01/29/2013	10/07/2013	517.00	551 00			-34.00
12. EXXON MOBIL CORP	12/05/2012	10/07/2013	1,035.00	1,052.00			-17.00
7 EXXON MOBIL CORP	01/03/2013	10/07/2013	603.00	621.00			-18.00
10 EXXON MOBIL CORP	01/03/2013	10/07/2013	862.00	887.00			-25 00
120. FIFTH THIRD BANCORP	06/03/2013	10/07/2013	2,144.00	2,161.00			-17.00
78. INDUSTRIA DE DISENO TE	04/24/2013	10/07/2013	2,365.00	2,047.00			318.00
188. INDUSTRIA DE DISENO T	04/23/2013	10/07/2013	5,700.00	4,884.00			816.00
75 INDUSTRIA DE DISENO TE	07/05/2013	10/07/2013	2,274.00	1,875.00			399.00
1343 ISHARES INC CORE MSC	06/24/2013	10/07/2013	66,867.00	58,353.00			8,514.00
13 ASML HOLDING N V N Y R	01/03/2013	10/07/2013	1,297.00	861.00			436.00
28 ASML HOLDING N V N Y R	12/20/2012	10/07/2013	2,793.00	1,812.00			981.00
7. ASML HOLDING N V N Y RE	12/20/2012	10/07/2013	698.00	453.00			245.00
25 ASML HOLDING N V N Y R	01/10/2013	10/07/2013	2,494.00	1,613.00			881.00
28. ASML HOLDING N V N Y R	11/06/2012	10/07/2013	2,793.00	1,689.00			1,104.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with *column (g)*
16. ASML HOLDING N V N Y R	11/09/2012	10/07/2013	1,596.00	938.00			658.00
27. AKTIEBOLAGETT ELECTROL ADR	09/17/2013	10/08/2013	1,378.00	1,485.00			-107.00
42 ITV PLC ADR	04/12/2013	10/08/2013	1,234.00	822.00			412.00
94. ITV PLC ADR	02/28/2013	10/08/2013	2,762.00	1,787.00			975.00
95. ITV PLC ADR	02/27/2013	10/08/2013	2,791.00	1,718.00			1,073 00
30. ITV PLC ADR	01/15/2013	10/08/2013	881.00	542.00			339.00
155. ITV PLC ADR	01/14/2013	10/08/2013	4,554.00	2,800.00			1,754.00
2. JOHNSON & JOHNSON	04/09/2013	10/08/2013	172.00	163.00			9.00
40. KINDER MORGAN INC DEL	06/03/2013	10/08/2013	1,397.00	1,525.00			-128.00
22. MARATHON OIL CORP COM	02/20/2013	10/08/2013	754.00	773.00			-19.00
50. MARATHON OIL CORP COM	02/21/2013	10/08/2013	1,714.00	1,727.00			-13.00
2. MASTERCARD INC CL A	12/18/2012	10/08/2013	1,309.00	1,086.00			223.00
1. MASTERCARD INC CL A	12/17/2012	10/08/2013	655.00	514.00			141.00
56. MEADWESTVACO CORP COM	06/03/2013	10/08/2013	2,074.00	1,972.00			102.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I Short-Term.

Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
25. MERCADOLIBRE INC COM	02/27/2013	10/08/2013	3,250.00	2,116.00			1,134.00
5 MERCADOLIBRE INC COM	01/03/2013	10/08/2013	650.00	414.00			236 00
11 MERCADOLIBRE INC COM	12/18/2012	10/08/2013	1,430.00	877.00			553 00
119 MITSUBISHI UFJ FINL G SPONSORED ADR	06/04/2013	10/08/2013	739.00	725.00			14.00
236 MITSUBISHI UFJ FINL G SPONSORED ADR	05/30/2013	10/08/2013	1,466.00	1,431.00			35.00
294. MITSUBISHI UFJ FINL G SPONSORED ADR	06/20/2013	10/08/2013	1,826.00	1,761.00			65.00
104 MITSUBISHI UFJ FINL G SPONSORED ADR	05/29/2013	10/08/2013	646.00	623.00			23.00
103. MITSUBISHI UFJ FINL G SPONSORED ADR	06/03/2013	10/08/2013	640.00	579.00			61.00
960 MITSUBISHI UFJ FINL G SPONSORED ADR	01/15/2013	10/08/2013	5,964.00	5,297.00			667.00
65. MONDELEZ INTERNATIONAL	06/03/2013	10/08/2013	2,009.00	1,924.00			85.00
33. NEWMONT MNG CORP	06/03/2013	10/08/2013	888.00	1,149.00			-261.00
1 NEWS CORP NEW CL A	04/02/2013	10/08/2013	16 00	14.00			2.00
41. NEXTERA ENERGY INC COM	06/03/2013	10/08/2013	3,300.00	3,136.00			164 00
130. NIDEC CORP SPONSORED	05/22/2013	10/08/2013	2,672.00	2,321.00			351.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
176. NIDEC CORP SPONSORED	05/21/2013	10/08/2013	3,617.00	3,088.00			529.00
120. NIDEC CORP SPONSORED	06/21/2013	10/08/2013	2,466.00	1,956.00			510.00
2. NIKE INC CLASS B	12/26/2012	10/08/2013	141.00	107.00			34.00
35. NIKE INC CLASS B	01/03/2013	10/08/2013	2,463.00	1,829.00			634.00
34. NIKE INC CLASS B	12/12/2012	10/08/2013	2,393.00	1,690.00			703.00
4. NIKE INC CLASS B	12/12/2012	10/08/2013	282.00	199.00			83.00
11. NIKE INC CLASS B	12/11/2012	10/08/2013	774.00	545.00			229 00
36. NIKE INC CLASS B	12/20/2012	10/08/2013	2,534.00	1,773.00			761.00
40. NORTHEAST UTILS	06/03/2013	10/08/2013	1,648.00	1,679.00			-31.00
14. NORTHROP GRUMMAN CORP	10/16/2012	10/08/2013	1,319.00	985.00			334.00
12. NORTHROP GRUMMAN CORP	12/12/2012	10/08/2013	1,130.00	817.00			313.00
24. OCEANEERING INTL INC C	04/02/2013	10/08/2013	1,938 00	1,593.00			345.00
6. OCEANEERING INTL INC CO	04/03/2013	10/08/2013	485.00	393.00			92.00
21. ORACLE CORPORATION COM	11/02/2012	10/08/2013	684.00	662.00			22.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
80. ORACLE CORPORATION COM	11/01/2012	10/08/2013	2,606.00	2,650.00			-44.00
32. ORACLE CORPORATION COM	11/13/2012	10/08/2013	1,042.00	969.00			73.00
45. PBF ENERGY INC CL A	04/02/2013	10/08/2013	980.00	1,674.00			-694.00
10 PBF ENERGY INC CL A	04/03/2013	10/08/2013	218.00	342.00			-124 00
7. PACKAGING CORP OF AMERI	02/27/2013	10/08/2013	395.00	293.00			102.00
15. PACKAGING CORP OF AMER	02/22/2013	10/08/2013	846.00	627 00			219.00
15 PACKAGING CORP OF AMER	02/25/2013	10/08/2013	846.00	626.00			220.00
14. PACKAGING CORP OF AMER	02/26/2013	10/08/2013	790.00	583.00			207.00
11. PACKAGING CORP OF AMER	02/21/2013	10/08/2013	621.00	450.00			171.00
15. PACKAGING CORP OF AMER	02/20/2013	10/08/2013	846.00	597.00			249.00
15. PHILLIPS 66 COM	06/03/2013	10/08/2013	855.00	975.00			-120.00
22. PRAXAIR INC COM	06/03/2013	10/08/2013	2,602.00	2,522.00			80.00
44. PROCTER & GAMBLE CO	06/03/2013	10/08/2013	3,379.00	3,389.00			-10.00
31 PUBLIC SERVICE ENTERPR INC.	05/28/2013	10/08/2013	1,029.00	1,055.00			-26.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
21. ROCHE HOLDINGS LTD-SPO	01/03/2013	10/08/2013	1,364.00	1,078.00			286.00
15 ROCHE HOLDINGS LTD-SPO	10/18/2012	10/08/2013	974.00	758.00			216.00
30. ROCHE HOLDINGS LTD-SPO	11/12/2012	10/08/2013	1,948.00	1,424.00			524.00
12. ROSS STORES INC COM	05/06/2013	10/08/2013	859.00	783.00			76 00
16. ROSS STORES INC COM	03/21/2013	10/08/2013	1,146.00	930.00			216.00
6. ROYAL DUTCH SHELL PLC S	05/06/2013	10/08/2013	402.00	428.00			-26.00
13. ROYAL DUTCH SHELL PLC	01/03/2013	10/08/2013	872.00	924.00			-52.00
22. ROYAL DUTCH SHELL PLC	11/09/2012	10/08/2013	1,475.00	1,545.00			-70 00
12. ROYAL DUTCH SHELL PLC	04/11/2013	10/08/2013	804.00	805.00			-1.00
52. ROYAL DUTCH SHELL PLC	04/09/2013	10/08/2013	3,486.00	3,436.00			50.00
24 SCHLUMBERGER LTD COM	06/03/2013	10/08/2013	2,120 00	1,754.00			366.00
21. SEMPRA ENERGY	06/03/2013	10/08/2013	1,805.00	1,714.00			91.00
10. TJX COMPANIES INC NEW	05/06/2013	10/08/2013	548.00	494.00			54.00
65. TJX COMPANIES INC NEW	03/21/2013	10/08/2013	3,565.00	2,971.00			594.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on *your Schedule D, **line 1b*** (if **Box A** above is checked), ***line 2*** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
9. TIME WARNER CABLE INC C	01/03/2013	10/08/2013	987.00	886.00			101.00
7. TIME WARNER CABLE INC C	10/15/2012	10/08/2013	768.00	687.00			81 00
11 TIME WARNER CABLE INC	03/12/2013	10/08/2013	1,206.00	1,008.00			198.00
12. TIME WARNER CABLE INC	02/27/2013	10/08/2013	1,316.00	1,041.00			275.00
23 TORONTO DOMINION BK ON	06/03/2013	10/08/2013	2,021.00	1,875 00			146.00
19 TOTAL S A SPONSORED A	02/05/2013	10/08/2013	1,105.00	1,020.00			85.00
17. TOTAL S A SPONSORED A	03/12/2013	10/08/2013	988.00	875.00			113 00
10. TOTAL S A SPONSORED A	05/28/2013	10/08/2013	581.00	514.00			67.00
200. TOTAL S A SPONSORED	05/21/2013	10/08/2013	11,629.00	10,231.00			1,398.00
45. TOTAL S A SPONSORED A	05/20/2013	10/08/2013	2,616.00	2,289.00			327.00
41. UNILEVER N V N Y SHS N	06/03/2013	10/08/2013	1,541.00	1,685.00			-144.00
15 UNITED CONTL HLDGS INC	01/16/2013	10/08/2013	453.00	392.00			61.00
51. UNITED CONTL HLDGS INC	01/14/2013	10/08/2013	1,539.00	1,324.00			215.00
52. UNITED CONTL HLDGS INC	01/15/2013	10/08/2013	1,569.00	1,346.00			223 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

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☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4. UNITED CONTL HLDGS INC	02/07/2013	10/08/2013	121 00	103.00			18.00
8. UNITED CONTL HLDGS INC	02/06/2013	10/08/2013	241.00	201.00			40 00
62. UNITED CONTL HLDGS INC	02/01/2013	10/08/2013	1,871.00	1,510.00			361.00
22. V F CORP COM	06/03/2013	10/08/2013	4,196.00	4,064.00			132.00
2. VEECO INSTRS INC DEL CO	01/03/2013	10/08/2013	74.00	62.00			12 00
22. VEECO INSTRS INC DEL C	11/09/2012	10/08/2013	811.00	672.00			139 00
42. VEECO INSTRS INC DEL C	10/12/2012	10/08/2013	1,548.00	1,208.00			340.00
14. LIBERTY GLOBAL PLC SHS	04/09/2013	10/08/2013	1,071.00	1,035.00			36 00
10 LIBERTY GLOBAL PLC SHS	01/03/2013	10/08/2013	765.00	656.00			109.00
7. LIBERTY GLOBAL PLC SHS	12/18/2012	10/08/2013	536.00	437.00			99.00
24. LIBERTY GLOBAL PLC SHS	11/06/2012	10/08/2013	1,836.00	1,405.00			431.00
34. JAPAN TOBACCO INC ORD	04/12/2013	10/08/2013	1,183.00	1,170.00			13.00
76 JAPAN TOBACCO INC ORD	02/06/2013	10/08/2013	2,645.00	2,511.00			134.00
149. JAPAN TOBACCO INC ORD	03/13/2013	10/08/2013	5,185 00	4,806.00			379 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
36. GETINGE AB ADR	09/17/2013	10/09/2013	1,112.00	1,311.00			-199.00
4. PPG INDS INC COM	09/20/2013	10/09/2013	645.00	672.00			-27.00
12. ST JUDE MEDICAL INC	09/20/2013	10/09/2013	661.00	645 00			16.00
17. GOLDMAN SACHS GROUP IN	10/07/2013	10/10/2013	2,659.00	2,634.00			25.00
84. SUNTRUST BKS INC COM	10/08/2013	10/10/2013	2,760.00	2,710.00			50.00
156. TWENTY FIRST CENTY FO	10/07/2013	10/10/2013	5,088.00	5,188.00			-100.00
107. WALGREEN CO	10/08/2013	10/10/2013	5,935.00	5,891.00			44.00
11. DANAHER CORP	09/20/2013	10/16/2013	760.00	772 00			-12.00
4. APPLE COMPUTER INC COM	01/03/2013	10/17/2013	2,016.00	2,191.00			-175.00
2. BIOGEN IDEC INC COM	07/08/2013	10/17/2013	492.00	445.00			47.00
3. BIOGEN IDEC INC COM	06/11/2013	10/17/2013	737.00	667.00			70.00
2. GOLDMAN SACHS GROUP INC	12/18/2012	10/17/2013	316.00	261.00			55.00
1. GOOGLE INC CL A	01/03/2013	10/17/2013	886.00	729.00			157 00
2. GOOGLE INC CL A	12/17/2012	10/17/2013	1,772.00	1,432.00			340.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** *Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS*

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
10. WANT WANT CHINA HLDGS	12/19/2012	10/17/2013	716.00	691.00			25 00
4 WANT WANT CHINA HLDGS L	01/03/2013	10/17/2013	287.00	275.00			12 00
13. WANT WANT CHINA HLDGS	01/29/2013	10/17/2013	931.00	885.00			46.00
24. WANT WANT CHINA HLDGS	07/08/2013	10/17/2013	1,720.00	1,619.00			101 00
25. WANT WANT CHINA HLDGS	02/22/2013	10/17/2013	1,791.00	1,658.00			133.00
15. WELLS FARGO & COMPANY	01/03/2013	10/17/2013	640.00	521.00			119.00
88. WEYERHAEUSER COMPANY C	06/03/2013	10/17/2013	2,646.00	2,632.00			14.00
36. ZURICH INS GROUP LTD S	04/12/2013	10/17/2013	964.00	970.00			-6.00
25. ZURICH INS GROUP LTD S	01/03/2013	10/17/2013	669.00	630.00			39 00
43. ZURICH INS GROUP LTD S	11/12/2012	10/17/2013	1,152.00	979.00			173.00
77. YANDEX N V SHS CLASS A	02/25/2013	10/17/2013	3,002.00	1,855.00			1,147 00
21. YANDEX N V SHS CLASS A	03/28/2013	10/17/2013	819.00	486.00			333.00
51. YANDEX N V SHS CLASS A	04/01/2013	10/17/2013	1,988.00	1,174.00			814.00
12. YANDEX N V SHS CLASS A	04/12/2013	10/17/2013	468.00	274.00			194.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
30 YANDEX N V SHS CLASS A	04/11/2013	10/17/2013	1,170.00	684.00			486.00
56. RAYTHEON CO COM NEW	10/07/2013	10/21/2013	4,236.00	4,239.00			-3.00
29. RAYTHEON CO COM NEW	06/03/2013	10/21/2013	2,194.00	1,920.00			274 00
16. RAYTHEON CO COM NEW	12/12/2012	10/21/2013	1,210.00	933.00			277.00
9. RAYTHEON CO COM NEW	05/28/2013	10/21/2013	681.00	611.00			70.00
10 STANLEY BLACK & DECKER	09/20/2013	10/23/2013	763.00	905.00			-142.00
5 PPG INDS INC COM	09/20/2013	10/30/2013	913 00	840.00			73.00
9 STANLEY BLACK & DECKER	09/20/2013	10/30/2013	715.00	814.00			-99.00
44. TECHNIP NEW SPONSORED	09/17/2013	11/04/2013	1,138.00	1,317.00			-179.00
50 TECHNIP NEW SPONSORED	10/11/2013	11/04/2013	1,293.00	1,471.00			-178.00
8. JOHNSON & JOHNSON	09/20/2013	11/06/2013	744.00	722.00			22.00
5. PPG INDS INC COM	09/20/2013	11/06/2013	914.00	840.00			74 00
232. WESTERN UN CO COM	10/18/2013	11/07/2013	4,021.00	4,326.00			-305.00
172. PFIZER INC	10/07/2013	11/08/2013	5,301.00	5,042.00			259.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
26. AT&T INC	09/20/2013	11/14/2013	919.00	894.00			25.00
.0742 KINDER MORGAN MANAGE	10/18/2013	11/19/2013	6.00	6.00			
39. AT&T INC	09/20/2013	11/20/2013	1,390.00	1,342.00			48.00
5. PPG INDS INC COM	09/20/2013	11/20/2013	917.00	840.00			77 00
13. SIGNET JEWELERS LIMITE	10/11/2013	12/02/2013	1,001.00	943.00			58.00
7. LOCKHEED MARTIN CORP CO	09/20/2013	12/04/2013	955.00	903.00			52.00
75. PETROFAC LTD ADS	09/17/2013	12/04/2013	736.00	830.00			-94 00
80. PETROFAC LTD ADS	10/11/2013	12/04/2013	785.00	876.00			-91.00
.419 WOLSELEY PLC JERSEY S 20	10/11/2013	12/05/2013	2.00	2 00			
7. PVH CORP COM	10/18/2013	12/06/2013	914.00	851.00			63.00
44. ALLEGION PUB LTD CO OR	10/07/2013	12/10/2013	1,851.00	1,579 00			272.00
12.3332 ALLEGION PUB LTD C	10/08/2013	12/10/2013	518.00	478.00			40.00
5. PPG INDS INC COM	09/20/2013	12/11/2013	912.00	840.00			72.00
81. CITIGROUP INC COM NEW	10/08/2013	12/19/2013	4,195.00	3,887.00			308.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (*if* **Box A** *above is checked*), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☐ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
100. GENERAL CABLE CORP DE	10/18/2013	12/19/2013	2,872.00	3,258.00			-386.00
38. MICROSOFT CORP	10/08/2013	12/19/2013	1,379.00	1,253.00			126.00
522 REGIONS FINL CORP NEW	10/10/2013	12/19/2013	5,007.00	4,952.00			55.00
170. SYMANTEC CORP COM	10/08/2013	12/19/2013	3,926.00	4,207.00			-281.00
26. WADDELL & REED FINL IN	10/18/2013	12/31/2013	1,694.00	1,507.00			187.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			706,645.	661,311.		99.	45,433.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1969. BLACKROCK HIGH YIELD PORTFOLIO	03/06/2012	09/17/2013	16,047.00	15,072.00			975.00
8. HSBC HOLDINGS PLC-SPONS	01/31/2012	09/17/2013	444.00	335.00			109 00
21. SANOFI SPONSORED ADR	01/31/2012	09/17/2013	1,034.00	781.00			253.00
35. SANOFI SPONSORED ADR	01/04/2012	09/17/2013	1,723.00	1,279.00			444.00
54. SANOFI SPONSORED ADR	03/21/2011	09/17/2013	2,658.00	1,837.00			821.00
67 SANOFI SPONSORED ADR	08/09/2011	09/17/2013	3,298.00	2,215.00			1,083.00
17. ICICI BK LTD ADR	09/22/2011	09/20/2013	557.00	581.00			-24.00
21. ICICI BK LTD ADR	03/29/2012	09/20/2013	688.00	707.00			-19.00
3. ICICI BK LTD ADR	03/06/2012	09/20/2013	98.00	101.00			-3.00
20. ICICI BK LTD ADR	01/10/2012	09/20/2013	655.00	600.00			55.00
25. ICICI BK LTD ADR	05/30/2012	09/20/2013	819.00	710.00			109.00
16. IMPERIAL TOBACCO GROUP SPONSORED ADR	03/29/2012	09/20/2013	1,177.00	1,301.00			-124.00
39. IMPERIAL TOBACCO GROUP SPONSORED ADR	07/09/2012	09/20/2013	2,868.00	3,117.00			-249.00
29. IMPERIAL TOBACCO GROUP SPONSORED ADR	02/16/2012	09/20/2013	2,133.00	2,284.00			-151.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
PLATKIN FAMILY FOUNDATION, INC

Social security number or taxpayer identification number
13-4263380

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☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
25 IMPERIAL TOBACCO GROUP SPONSORED ADR	08/08/2012	09/20/2013	1,839.00	1,961 00			-122.00
4. IMPERIAL TOBACCO GROUP SPONSORED ADR	01/04/2012	09/20/2013	294.00	307.00			-13.00
4. IMPERIAL TOBACCO GROUP SPONSORED ADR	02/01/2012	09/20/2013	294.00	292.00			2.00
25. IMPERIAL TOBACCO GROUP SPONSORED ADR	08/08/2011	09/20/2013	1,839.00	1,673.00			166.00
18. IMPERIAL TOBACCO GROUP SPONSORED ADR	06/20/2011	09/20/2013	1,324.00	1,185.00			139.00
3 IMPERIAL TOBACCO GROUP SPONSORED ADR	06/17/2011	09/20/2013	221.00	196.00			25.00
18. IMPERIAL TOBACCO GROUP SPONSORED ADR	08/10/2011	09/20/2013	1,324.00	1,164.00			160.00
9. INTERNATIONAL BUSINESS	01/04/2012	09/20/2013	1,736.00	1,667.00			69.00
1. PHILIP MORRIS INTL INC	03/14/2012	09/20/2013	91.00	85.00			6.00
11. PHILIP MORRIS INTL INC	03/13/2012	09/20/2013	996.00	938.00			58.00
8. PHILIP MORRIS INTL INC	03/12/2012	09/20/2013	725.00	680.00			45.00
28. PHILIP MORRIS INTL INC	01/04/2012	09/20/2013	2,536.00	2,189 00			347 00
4. PHILIP MORRIS INTL INC	10/17/2011	09/20/2013	362.00	270.00			92.00
3 PRUDENTIAL FINL INC COM	01/31/2012	09/20/2013	235.00	172 00			63.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
67. SBERBANK RUSSIA SPONSO	04/25/2012	09/20/2013	856.00	866.00			-10 00
59. SBERBANK RUSSIA SPONSO	05/31/2012	09/20/2013	753.00	591.00			162 00
85. VODAFONE GROUP PLC NEW NEW	03/27/2012	09/20/2013	2,851.00	2,379.00			472.00
100. VODAFONE GROUP PLC NE NEW	02/16/2012	09/20/2013	3,354.00	2,744.00			610.00
129. VODAFONE GROUP PLC NE NEW	05/16/2012	09/20/2013	4,327.00	3,476.00			851.00
57. VODAFONE GROUP PLC NEW NEW	05/30/2012	09/20/2013	1,912 00	1,536.00			376.00
4. VODAFONE GROUP PLC NEW NEW	05/30/2012	09/25/2013	139.00	108.00			31.00
79 ACTIVISION BLIZZARD IN	11/14/2011	10/07/2013	1,308.00	1,018.00			290 00
49. ACTIVISION BLIZZARD IN	11/15/2011	10/07/2013	811.00	603.00			208.00
61. ACTIVISION BLIZZARD IN	01/04/2012	10/07/2013	1,010.00	745.00			265.00
24. ACTIVISION BLIZZARD IN	08/16/2011	10/07/2013	397.00	262.00			135.00
11. AMGEN INC COM	02/01/2011	10/07/2013	1,218.00	662.00			556.00
6. BNP PARIBAS SPONSORED A	03/06/2012	10/07/2013	208.00	138.00			70.00
36. BNP PARIBAS SPONSORED	02/01/2012	10/07/2013	1,248.00	799.00			449.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number

13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
41. BNP PARIBAS SPONSORED	12/08/2011	10/07/2013	1,421.00	859.00			562.00
12. BNP PARIBAS SPONSORED	01/04/2012	10/07/2013	416.00	239 00			177.00
38. BNP PARIBAS SPONSORED	05/31/2012	10/07/2013	1,317.00	602.00			715.00
20. BRITISH SKY BROADCASTI SPONSORED ADR	09/27/2012	10/07/2013	1,128.00	983.00			145.00
24. BRITISH SKY BROADCASTI SPONSORED ADR	08/23/2012	10/07/2013	1,354.00	1,167.00			187.00
40. BRITISH SKY BROADCASTI SPONSORED ADR	05/21/2012	10/07/2013	2,256.00	1,768.00			488.00
23. BRITISH SKY BROADCASTI SPONSORED ADR	05/18/2012	10/07/2013	1,297.00	1,006.00			291.00
13. BRITISH SKY BROADCASTI SPONSORED ADR	05/31/2012	10/07/2013	733.00	558.00			175.00
39. BRITISH SKY BROADCASTI SPONSORED ADR	07/09/2012	10/07/2013	2,200.00	1,673.00			527.00
36. BRITISH SKY BROADCASTI SPONSORED ADR	06/27/2012	10/07/2013	2,030.00	1,537.00			493.00
19. COCA COLA CO COM	09/13/2012	10/07/2013	707.00	725.00			-18.00
11 COCA COLA CO COM	09/10/2012	10/07/2013	409.00	416.00			-7.00
6 DOVER CORP	01/03/2011	10/07/2013	534 00	356.00			178.00
4 DOVER CORP	01/04/2012	10/07/2013	356.00	233.00			123 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number
13-4263380

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
6. DR PEPPER SNAPPLE GROUP	01/04/2012	10/07/2013	261.00	231.00			30.00
20. DR PEPPER SNAPPLE GROU	01/03/2011	10/07/2013	870.00	708.00			162.00
51. EXXON MOBIL CORP	01/04/2012	10/07/2013	4,397.00	4,366.00			31.00
6. EXXON MOBIL CORP	07/17/2012	10/07/2013	517.00	512.00			5.00
3. EXXON MOBIL CORP	07/13/2012	10/07/2013	259.00	256.00			3.00
3. EXXON MOBIL CORP	07/13/2012	10/07/2013	259.00	256.00			3 00
3. EXXON MOBIL CORP	07/16/2012	10/07/2013	259.00	255.00			4.00
8. EXXON MOBIL CORP	07/11/2012	10/07/2013	690.00	672.00			18 00
5. EXXON MOBIL CORP	07/11/2012	10/07/2013	431.00	420.00			11 00
3. EXXON MOBIL CORP	07/12/2012	10/07/2013	259.00	252.00			7.00
7. EXXON MOBIL CORP	07/12/2012	10/07/2013	603.00	588.00			15.00
24. ASML HOLDING N V N Y R	10/01/2012	10/07/2013	2,394.00	1,367.00			1,027.00
3. KIMBERLY CLARK CORP COM	01/04/2012	10/08/2013	281.00	219.00			62.00
6. KIMBERLY CLARK CORP COM	01/03/2011	10/08/2013	563.00	377.00			186.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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PLATKIN FAMILY FOUNDATION, INC.	13-4263380

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12. MERCADOLIBRE INC COM	05/30/2012	10/08/2013	1,560.00	872.00			688.00
1. PHILLIPS 66 COM	01/04/2012	10/08/2013	57.00	34.00			23 00
14. PROCTER & GAMBLE CO	03/06/2012	10/08/2013	1,075.00	937 00			138 00
4. PROCTER & GAMBLE CO	01/04/2012	10/08/2013	307.00	266 00			41.00
8 PROCTER & GAMBLE CO	04/11/2012	10/08/2013	614.00	532.00			82.00
26. ROCHE HOLDINGS LTD-SPO	09/27/2012	10/08/2013	1,688.00	1,243.00			445.00
8 ROCHE HOLDINGS LTD-SPON	08/08/2012	10/08/2013	520.00	358.00			162.00
26. ROSS STORES INC COM	01/03/2011	10/08/2013	1,862.00	831.00			1,031 00
15. ROYAL DUTCH SHELL PLC	09/18/2012	10/08/2013	1,006.00	1,121.00			-115.00
4 ROYAL DUTCH SHELL PLC S	09/27/2012	10/08/2013	268.00	290.00			-22.00
24. ROYAL DUTCH SHELL PLC	07/06/2012	10/08/2013	1,609.00	1,687.00			-78.00
37 ROYAL DUTCH SHELL PLC	06/12/2012	10/08/2013	2,481.00	2,456.00			25.00
16. TIME WARNER CABLE INC	10/04/2012	10/08/2013	1,754.00	1,589.00			165.00
1. TIME WARNER CABLE INC C	09/25/2012	10/08/2013	110.00	96.00			14.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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PLATKIN FAMILY FOUNDATION, INC.	13-4263380

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18. UNILEVER N V N Y SHS N	05/17/2011	10/08/2013	676.00	581.00			95.00
14. UNILEVER N V N Y SHS N	01/03/2011	10/08/2013	526.00	444.00			82.00
16. VEECO INSTRS INC DEL C	09/27/2012	10/08/2013	590.00	492.00			98.00
25. VEECO INSTRS INC DEL C	11/15/2011	10/08/2013	922.00	665.00			257.00
37 VEECO INSTRS INC DEL C	01/31/2012	10/08/2013	1,364.00	904.00			460.00
15. LIBERTY GLOBAL PLC SHS	09/27/2012	10/08/2013	1,148.00	906.00			242 00
23. LIBERTY GLOBAL PLC SHS	08/22/2012	10/08/2013	1,760.00	1,265.00			495.00
4. LIBERTY GLOBAL PLC SHS	01/09/2012	10/08/2013	306.00	167.00			139.00
3 GOLDMAN SACHS GROUP INC	09/24/2012	10/10/2013	470.00	350.00			120.00
5. GOLDMAN SACHS GROUP INC	09/25/2012	10/10/2013	783.00	580.00			203.00
2. APPLE COMPUTER INC COM	09/27/2012	10/17/2013	1,008.00	1,358.00			-350 00
3. APPLE COMPUTER INC COM	06/27/2012	10/17/2013	1,512.00	1,724.00			-212.00
2. APPLE COMPUTER INC COM	06/25/2012	10/17/2013	1,008.00	1,146.00			-138.00
7 APPLE COMPUTER INC COM	06/25/2012	10/17/2013	3,529.00	4,011.00			-482.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number 13-4263380

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					(f) Code(s) from instructions	(g) Amount of adjustment	
2. APPLE COMPUTER INC COM	06/26/2012	10/17/2013	1,008.00	1,142.00			-134.00
3. APPLE COMPUTER INC COM	06/28/2012	10/17/2013	1,512.00	1,706.00			-194.00
3. APPLE COMPUTER INC COM	06/04/2012	10/17/2013	1,512.00	1,671.00			-159.00
2. APPLE COMPUTER INC COM	08/01/2011	10/17/2013	1,008.00	795.00			213.00
2. APPLE COMPUTER INC COM	03/05/2012	10/17/2013	1,008.00	953.00			55.00
2. GOOGLE INC CL A	08/28/2012	10/17/2013	1,772.00	1,350.00			422.00
1. GOOGLE INC CL A	08/13/2012	10/17/2013	886.00	655.00			231.00
21. WANT WANT CHINA HLDGS	09/28/2012	10/17/2013	1,505.00	1,344.00			161.00
8. WANT WANT CHINA HLDGS L	09/27/2012	10/17/2013	573.00	507.00			66.00
7 WANT WANT CHINA HLDGS L	09/25/2012	10/17/2013	502.00	443.00			59.00
5. WANT WANT CHINA HLDGS L	09/26/2012	10/17/2013	358.00	315.00			43.00
9. WANT WANT CHINA HLDGS L	09/24/2012	10/17/2013	645.00	561.00			84.00
26. WELLS FARGO & COMPANY	09/06/2011	10/17/2013	1,109.00	617.00			492.00
30 ZURICH INS GROUP LTD S	09/27/2012	10/17/2013	803.00	706.00			97.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

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☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo, day, yr)	**(c)** Date sold or disposed (Mo, day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), *enter a code in column (f)* **See the separate instructions**		**(h)** **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	**(g)** Amount of adjustment	
45. ZURICH INS GROUP LTD S	06/08/2012	10/17/2013	1,205.00	860.00			345 00
12. ZURICH INS GROUP LTD S	05/31/2012	10/17/2013	321.00	227.00			94.00
8. RAYTHEON CO COM NEW	01/03/2011	10/21/2013	605 00	369.00			236.00
13. RAYTHEON CO COM NEW	01/03/2011	10/21/2013	978.00	600.00			378 00
6.667 ALLEGION PUB LTD CO	11/15/2012	12/10/2013	280.00	185.00			95.00
.22 ALLEGION PUB LTD CO OR	11/15/2012	12/10/2013	9.00	6.00			3 00
5. MICROSOFT CORP	01/14/2010	12/19/2013	181.00	157.00			24.00
4 MICROSOFT CORP	01/15/2010	12/19/2013	145.00	124.00			21.00
52. MICROSOFT CORP	01/03/2011	12/19/2013	1,887.00	1,459.00			428.00
16. MICROSOFT CORP	02/01/2011	12/19/2013	581.00	447.00			134.00
36. MICROSOFT CORP	03/08/2011	12/19/2013	1,306.00	936.00			370.00
3. 3M CO	06/29/2012	12/19/2013	406.00	268.00			138.00
4. 3M CO	06/27/2012	12/19/2013	541.00	349.00			192.00
9. 3M CO	06/27/2012	12/19/2013	1,218.00	786.00			432.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number
13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1. 3M CO	06/28/2012	12/19/2013	135.00	87.00			48.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			151,120.	128,757.			22,363

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ *Information about Form 8949 and its separate instructions is at www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number: 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1000. UNITED STATES TREAS 5.250%11/15/28	01/03/2013	09/13/2013	1,220.00	1,347.00			-127.00
1000. UNITED STATES TREAS 4.250% 5/15/39	01/03/2013	09/13/2013	1,081.00	1,241.00			-160.00
1000. UNITED STATES TREAS 3.125% 2/15/42	01/03/2013	09/13/2013	875.00	1,017.00			-142.00
1000. UNITED STATES TREAS 3.500% 5/15/20	01/03/2013	09/13/2013	1,083.00	1,139.00			-56.00
12000. UNITED STATES TREAS 1.750% 5/15/23	05/23/2013	09/13/2013	10,849.00	11,696.00			-847.00
6000. UNITED STATES TREAS 1.750% 5/15/23	06/05/2013	09/13/2013	5,424.00	5,811.00			-387.00
10000. UNITED STATES TREAS 1 750% 5/15/23	06/26/2013	09/13/2013	9,041.00	9,334 00			-293.00
1000. AT&T INC NOTE 5.500	01/03/2013	09/19/2013	1,130.00	1,163 00			-33.00
11000. AMERICAN EXPRESS CR MTNF 2.375% 3/24/17	02/04/2013	09/19/2013	11,339.00	11,375.00			-36.00
1000. ANHEUSER BUSCH INBEV NOTE 2.500% 7/15/22	01/03/2013	09/19/2013	917.00	1,000.00			-83 00
1000 BHP BILLITON FIN USA 1.625% 2/24/17	01/03/2013	09/19/2013	1,003.00	1,018.00			-15.00
1000. BP CAP MKTS P L C NO 3/10/15	01/03/2013	09/19/2013	1,047.00	1,045.00			2.00
1000 CITIGROUP INC NOTE 1/14/22	01/03/2013	09/19/2013	1,048.00	1,083.00			-35.00
1000. CITIGROUP INC NOTE 1/14/22	09/27/2012	09/19/2013	1,048.00	1,110.00			-62.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at** *www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1000. FEDERAL HOME LN MTG 4.875%11/15/13	09/27/2012	09/19/2013	1,007.00	1,007.00			
1000. FEDERAL HOME LN MTG 4.875%11/15/13	01/03/2013	09/19/2013	1,007.00	1,007 00			
14000. FEDERAL NATL MTG AS 0 750%12/19/14	09/19/2012	09/19/2013	14,100.00	14,073.00			27.00
2000 FEDERAL NATL MTG ASS 0 750%12/19/14	01/03/2013	09/19/2013	2,014.00	2,011 00			3.00
1000. FEDERAL NATL MTG ASS 5 375% 6/12/17	01/03/2013	09/19/2013	1,154.00	1,168.00			-14.00
1000. GENERAL ELEC CAP COR MTNF 2.950% 5/09/16	01/03/2013	09/19/2013	1,044.00	1,046.00			-2.00
1000. GOLDMAN SACHS GROUP 5.750% 1/24/22	01/03/2013	09/19/2013	1,111.00	1,172.00			-61.00
1000. JPMORGAN CHASE & CO 9/15/14	09/27/2012	09/19/2013	1,042.00	1,038.00			4.00
1000 JPMORGAN CHASE & CO 9/15/14	01/03/2013	09/19/2013	1,042.00	1,036 00			6.00
1000. UNITED STATES TREAS 2.000% 4/30/16	01/03/2013	09/19/2013	1,038.00	1,040.00			-2.00
1000. UNITED STATES TREAS 1.500% 8/31/18	01/03/2013	09/19/2013	1,002.00	1,027.00			-25.00
1000. UNITED STATES TREAS 1.000%10/31/16	01/03/2013	09/19/2013	1,008.00	1,014.00			-6.00
1000 VERIZON COMMUNICATIO 6.350% 4/01/19	01/03/2013	09/19/2013	1,171 00	1,238.00			-67.00
1000. WAL-MART STORES INC 4/01/15	01/03/2013	09/19/2013	1,037 00	1,036.00			1.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5000. WELLS FARGO CO MTN B 3.500% 3/08/22	12/05/2012	09/19/2013	4,992.00	5,386.00			-394.00
1000. UNITED STATES TREAS 2.000% 1/15/26	01/03/2013	10/02/2013	1,360.00	1,528.00			-168.00
.667 YAHOO JAPAN CORP ADR	10/17/2012	10/08/2013	7.00				7 00
10000 UNITED STATES TREAS 4.750% 5/15/14	09/24/2013	12/04/2013	10,206.00	10,208.00			-2.00
2000. UNITED STATES TREAS 4.750% 5/15/14	09/26/2013	12/04/2013	2,041.00	2,042.00			-1 00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			94,488.	97,456.			-2,968.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
PLATKIN FAMILY FOUNDATION, INC	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1000. UNITED STATES TREAS 5 250%11/15/28	03/06/2012	09/13/2013	1,220.00	1,326.00			-106 00
1000. UNITED STATES TREAS 5.250%11/15/28	01/04/2012	09/13/2013	1,220.00	1,323.00			-103.00
1000 UNITED STATES TREAS 5.250%11/15/28	01/02/2009	09/13/2013	1,220.00	1,249.00			-29.00
1000. UNITED STATES TREAS 5.250%11/15/28	11/16/2010	09/13/2013	1,220.00	1,155.00			65.00
1000. UNITED STATES TREAS 5.250%11/15/28	02/08/2011	09/13/2013	1,220.00	1,087.00			133.00
1000 UNITED STATES TREAS 5.250%11/15/28	05/20/2008	09/13/2013	1,220.00	1,077.00			143 00
1000. UNITED STATES TREAS 5 250%11/15/28	01/05/2010	09/13/2013	1,220.00	1,075.00			145.00
2000 UNITED STATES TREAS 4.250% 5/15/39	01/04/2012	09/13/2013	2,161.00	2,452.00			-291.00
3000. UNITED STATES TREAS 4.250% 5/15/39	11/17/2009	09/13/2013	3,242.00	2,991.00			251.00
1000 UNITED STATES TREAS 4 250% 5/15/39	11/16/2010	09/13/2013	1,081.00	986.00			95.00
1000 UNITED STATES TREAS 4 250% 5/15/39	01/04/2011	09/13/2013	1,081.00	977.00			104 00
1000. UNITED STATES TREAS 4.250% 5/15/39	01/05/2010	09/13/2013	1,081.00	940.00			141.00
1000. UNITED STATES TREAS 4 250% 5/15/39	02/08/2011	09/13/2013	1,081.00	933.00			148.00
2000. UNITED STATES TREAS 3.125% 2/15/42	09/07/2012	09/13/2013	1,750.00	2,148.00			-398.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number 13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1000. UNITED STATES TREAS 3 125% 2/15/42	03/06/2012	09/13/2013	875.00	1,007.00			-132.00
5000. UNITED STATES TREAS 3.125% 2/15/42	02/24/2012	09/13/2013	4,374 00	5,014.00			-640 00
1000 UNITED STATES TREAS 3 500% 5/15/20	01/04/2012	09/13/2013	1,083.00	1,114.00			-31 00
4000. UNITED STATES TREAS 3.500% 5/15/20	06/24/2010	09/13/2013	4,330.00	4,098.00			232.00
1000 UNITED STATES TREAS 3.500% 5/15/20	01/04/2011	09/13/2013	1,083.00	1,017 00			66.00
1000. UNITED STATES TREAS 3.500% 5/15/20	02/08/2011	09/13/2013	1,083.00	996.00			87 00
1000. UNITED STATES TREAS 2.625% 8/15/20	03/06/2012	09/13/2013	1,023.00	1,063.00			-40.00
5000. UNITED STATES TREAS 2.625% 8/15/20	11/28/2010	09/13/2013	5,113.00	4,974.00			139 00
1000. UNITED STATES TREAS 2.625% 8/15/20	11/16/2010	09/13/2013	1,023.00	983 00			40.00
1000. UNITED STATES TREAS 2.625% 8/15/20	01/04/2011	09/13/2013	1,023.00	960.00			63.00
6875. BLACKROCK HIGH YIELD PORTFOLIO	01/02/2009	09/17/2013	56,031.00	48,751.00			7,280 00
1000. AT&T INC NOTE 5.500	01/04/2012	09/19/2013	1,130.00	1,124.00			6.00
1000. AT&T INC NOTE 5.500	01/04/2011	09/19/2013	1,130.00	1,067.00			63.00
1000. AT&T INC NOTE 5.500	02/08/2011	09/19/2013	1,130.00	1,058.00			72.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h)** **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	**(g)** Amount of adjustment	
1000. AT&T INC NOTE 5.500	01/05/2010	09/19/2013	1,130.00	1,039.00			91.00
1000. AT&T INC NOTE 5 500	09/22/2009	09/19/2013	1,130.00	1,033.00			97.00
2000. AT&T INC NOTE 5 500	05/20/2008	09/19/2013	2,259.00	2,005.00			254.00
2000. AT&T INC NOTE 5.500	03/14/2008	09/19/2013	2,259.00	1,978.00			281.00
5000. ANHEUSER BUSCH INBEV NOTE 2.500% 7/15/22	07/13/2012	09/19/2013	4,587.00	5,029.00			-442.00
10000 BHP BILLITON FIN US 1.625% 2/24/17	02/27/2012	09/19/2013	10,032.00	10,058 00			-26.00
1000. BP CAP MKTS P L C NO 3/10/15	01/06/2012	09/19/2013	1,047.00	1,033.00			14.00
1000. BP CAP MKTS P L C NO 3/10/15	01/04/2011	09/19/2013	1,047.00	1,015.00			32.00
1000. BP CAP MKTS P L C NO 3/10/15	01/06/2010	09/19/2013	1,047.00	1,012.00			35.00
2000. BP CAP MKTS P L C NO 3/10/15	09/22/2009	09/19/2013	2,094.00	2,018.00			76.00
4000 BP CAP MKTS P L C NO 3/10/15	03/10/2009	09/19/2013	4,188.00	3,956.00			232.00
1000. CISCO SYS INC NOTE 1/15/20	03/06/2012	09/19/2013	1,097.00	1,129.00			-32.00
1000 CISCO SYS INC NOTE 1/15/20	01/04/2011	09/19/2013	1,097.00	1,037 00			60.00
1000 CISCO SYS INC NOTE 1/15/20	02/08/2011	09/19/2013	1,097.00	1,013.00			84.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** **(f)** Code(s) from instructions	 **(g)** Amount of adjustment	**(h)** **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
6000. CISCO SYS INC NOTE 1/15/20	11/17/2009	09/19/2013	6,580.00	6,036.00			544.00
1000. CISCO SYS INC NOTE 1/15/20	01/05/2010	09/19/2013	1,097.00	993.00			104.00
4000. CITIGROUP INC NOTE 1/14/22	11/17/2011	09/19/2013	4,193 00	3,854.00			339 00
1000 FEDERAL HOME LN MTG 4.875%11/15/13	01/02/2009	09/19/2013	1,007.00	1,004.00			3.00
1000. FEDERAL HOME LN MTG 4.875%11/15/13	01/04/2011	09/19/2013	1,007.00	1,006.00			1.00
2000. FEDERAL HOME LN MTG 4.875%11/15/13	01/05/2010	09/19/2013	2,015.00	2,008.00			7.00
1000. FEDERAL HOME LN MTG 4.875%11/15/13	09/22/2009	09/19/2013	1,007.00	1,004.00			3.00
1000 FEDERAL HOME LN MTG 4 875%11/15/13	02/08/2011	09/19/2013	1,007.00	1,005.00			2.00
1000. FEDERAL HOME LN MTG 4.875%11/15/13	01/04/2012	09/19/2013	1,007.00	1,007.00			
4000. FEDERAL HOME LN MTG 4.875%11/15/13	06/05/2008	09/19/2013	4,030.00	4,004.00			26.00
1000. FEDERAL NATL MTG ASS 5.375% 6/12/17	01/04/2012	09/19/2013	1,154.00	1,144.00			10.00
1000. FEDERAL NATL MTG ASS 5.375% 6/12/17	01/02/2009	09/19/2013	1,154.00	1,076.00			78.00
1000. FEDERAL NATL MTG ASS 5.375% 6/12/17	01/04/2011	09/19/2013	1,154.00	1,091.00			63.00
1000. FEDERAL NATL MTG ASS 5.375% 6/12/17	02/08/2011	09/19/2013	1,154.00	1,078.00			76.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number

13-4263380

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1000. FEDERAL NATL MTG ASS 5.375% 6/12/17	09/22/2009	09/19/2013	1,154.00	1,061.00			93.00
1000 FEDERAL NATL MTG ASS 5.375% 6/12/17	01/05/2010	09/19/2013	1,154 00	1,061.00			93.00
2000. FEDERAL NATL MTG ASS 5.375% 6/12/17	05/20/2008	09/19/2013	2,307.00	2,071.00			236.00
2000 FEDERAL NATL MTG ASS 5.375% 6/12/17	03/14/2008	09/19/2013	2,307.00	2,066.00			241.00
1000. GENERAL ELEC CAP COR MTNF 2.950% 5/09/16	01/04/2012	09/19/2013	1,044.00	1,015.00			29.00
4000. GENERAL ELEC CAP COR MTNF 2.950% 5/09/16	09/15/2011	09/19/2013	4,178.00	4,025 00			153.00
9000. GOLDMAN SACHS GROUP 5.750% 1/24/22	08/01/2012	09/19/2013	9,995.00	9,810.00			185.00
1000. JPMORGAN CHASE & CO 9/15/14	02/08/2011	09/19/2013	1,042.00	1,021.00			21.00
1000. JPMORGAN CHASE & CO 9/15/14	01/04/2011	09/19/2013	1,042.00	1,020.00			22.00
1000. JPMORGAN CHASE & CO 9/15/14	01/05/2010	09/19/2013	1,042.00	1,016.00			26 00
1000. JPMORGAN CHASE & CO 9/15/14	01/04/2012	09/19/2013	1,042 00	1,023.00			19 00
1000. JPMORGAN CHASE & CO 9/15/14	09/22/2009	09/19/2013	1,042.00	1,011.00			31.00
3000. JPMORGAN CHASE & CO 9/15/14	05/20/2008	09/19/2013	3,126 00	3,003.00			123.00
1000. JPMORGAN CHASE & CO 9/15/14	01/07/2009	09/19/2013	1,042.00	992.00			50.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1000. PEPSICO INC NOTE 5.	01/04/2012	09/19/2013	1,130.00	1,127.00			3.00
1000. PEPSICO INC NOTE 5.	01/04/2011	09/19/2013	1,130.00	1,066.00			64.00
1000. PEPSICO INC NOTE 5.	01/05/2010	09/19/2013	1,130.00	1,034.00			96.00
2000. PEPSICO INC NOTE 5.	11/21/2008	09/19/2013	2,261.00	1,949 00			312.00
1000. UNITED STATES TREAS 4.250%11/15/17	03/06/2012	09/19/2013	1,125.00	1,131.00			-6.00
1000. UNITED STATES TREAS 4.250%11/15/17	01/02/2009	09/19/2013	1,125.00	1,077.00			48.00
1000. UNITED STATES TREAS 4.250%11/15/17	01/04/2011	09/19/2013	1,125.00	1,065.00			60.00
2000. UNITED STATES TREAS 4.250%11/15/17	09/22/2009	09/19/2013	2,250.00	2,071.00			179.00
1000. UNITED STATES TREAS 4.250%11/15/17	01/05/2010	09/19/2013	1,125.00	1,030.00			95.00
1000. UNITED STATES TREAS 4.250%11/15/17	05/20/2008	09/19/2013	1,125.00	1,017.00			108.00
1000 UNITED STATES TREAS 2.000% 4/30/16	03/06/2012	09/19/2013	1,038.00	1,035.00			3.00
4000. UNITED STATES TREAS 2.000% 4/30/16	05/27/2011	09/19/2013	4,151.00	4,033.00			118.00
1000. UNITED STATES TREAS 1.500% 8/31/18	03/06/2012	09/19/2013	1,002.00	1,013.00			-11.00
5000. UNITED STATES TREAS 1.500% 8/31/18	09/15/2011	09/19/2013	5,008 00	5,000.00			8.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
12000. UNITED STATES TREAS 1.000%10/31/16	11/17/2011	09/19/2013	12,092.00	12,049.00			43.00
1000 UNITED STATES TREAS 1 000%10/31/16	01/04/2012	09/19/2013	1,008.00	1,004.00			4.00
1000. VERIZON COMMUNICATIO 6.350% 4/01/19	01/04/2012	09/19/2013	1,171.00	1,178.00			-7.00
1000 VERIZON COMMUNICATIO 6.350% 4/01/19	01/04/2011	09/19/2013	1,171.00	1,112 00			59.00
1000. VERIZON COMMUNICATIO 6.350% 4/01/19	02/08/2011	09/19/2013	1,171.00	1,097.00			74.00
1000. VERIZON COMMUNICATIO 6.350% 4/01/19	01/05/2010	09/19/2013	1,171.00	1,080.00			91.00
4000. VERIZON COMMUNICATIO 6.350% 4/01/19	07/30/2009	09/19/2013	4,684.00	4,284.00			400.00
1000. WAL-MART STORES INC 4/01/15	03/06/2012	09/19/2013	1,037.00	1,033.00			4.00
1000. WAL-MART STORES INC 4/01/15	01/04/2011	09/19/2013	1,037.00	1,011.00			26.00
1000. WAL-MART STORES INC 4/01/15	02/08/2011	09/19/2013	1,037.00	1,006.00			31.00
7000. WAL-MART STORES INC 4/01/15	03/31/2010	09/19/2013	7,259.00	7,001.00			258.00
1000. UNITED STATES TREAS 2 000% 1/15/26	01/04/2012	10/02/2013	1,360.00	1,436.00			-76 00
1000 UNITED STATES TREAS 2.000% 1/15/26	01/04/2011	10/02/2013	1,360.00	1,246.00			114.00
1000. UNITED STATES TREAS 2 000% 1/15/26	02/08/2011	10/02/2013	1,360.00	1,203.00			157.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

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☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2000. UNITED STATES TREAS 2.000% 1/15/26	01/05/2010	10/02/2013	2,719.00	2,382.00			337.00
2000. UNITED STATES TREAS 2.000% 1/15/26	09/22/2009	10/02/2013	2,719.00	2,322.00			397.00
1000. UNITED STATES TREAS 2.000% 1/15/26	02/03/2009	10/02/2013	1,360.00	1,112.00			248.00
9. DOVER CORP	02/03/2010	10/07/2013	801.00	400.00			401.00
6. DOVER CORP	02/01/2010	10/07/2013	534.00	260.00			274.00
7. DOVER CORP	02/11/2010	10/07/2013	623.00	298.00			325.00
8. DOVER CORP	02/09/2010	10/07/2013	712.00	337.00			375.00
9. DOVER CORP	02/05/2010	10/07/2013	801.00	374.00			427.00
36. DR PEPPER SNAPPLE GROU	07/26/2010	10/07/2013	1,566.00	1,444.00			122.00
11. DR PEPPER SNAPPLE GROU	07/20/2010	10/07/2013	478.00	433.00			45.00
3. KIMBERLY CLARK CORP COM	12/02/2009	10/08/2013	281.00	200.00			81.00
3. KIMBERLY CLARK CORP COM	12/03/2009	10/08/2013	281.00	199.00			82 00
10. KIMBERLY CLARK CORP CO	01/04/2010	10/08/2013	938.00	642.00			296.00
14. UNILEVER N V N Y SHS N	10/07/2010	10/08/2013	526.00	425.00			101.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
PLATKIN FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number
13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II Long-Term.

Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
5 UNILEVER N V N Y SHS NE	02/16/2010	10/08/2013	188.00	150.00			38.00
13 RAYTHEON CO COM NEW	05/14/2010	10/21/2013	978.00	734.00			244 00
12. RAYTHEON CO COM NEW	02/16/2010	10/21/2013	903.00	652.00			251.00
12. RAYTHEON CO COM NEW	01/04/2010	10/21/2013	903.00	626.00			277.00
2 RAYTHEON CO COM NEW	01/02/2009	10/21/2013	151.00	104.00			47.00
9. RAYTHEON CO COM NEW	09/22/2009	10/21/2013	677.00	428.00			249.00
23.7798 ALLEGION PUB LTD C	11/13/2012	12/10/2013	999.00	668.00			331.00
9 MICROSOFT CORP	01/04/2010	12/19/2013	327.00	280.00			47.00
59 MICROSOFT CORP	01/11/2010	12/19/2013	2,141.00	1,794.00			347.00
32 MICROSOFT CORP	06/22/2010	12/19/2013	1,161.00	829 00			332.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			278,052.	259,286.			18,766.

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
PLATKIN FAMILY FOUNDATION, INC.	13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) *See the separate instructions*		(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1. [redacted] SALES SEE ATTACHE	01/01/2013	12/31/2013	302,465.00	277,910.00			24,555.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			302,465.	277,910			24,555.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

PLATKIN FAMILY FOUNDATION, INC

Social security number or taxpayer identification number

13-4263380

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1. [redacted] SALES SEE ATTACHE	01/01/2012	12/31/2013	748,012.00	616,105.00			131,907.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			748,012.	616,105.			131,907.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** (2013)

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)

Account Id. 82774C81

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

PLATKIN FAMILY FOUNDATION, INC

Trust Year 1/1/2013 - 11/12/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
								Loss Disallowed	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/24/13	6	220 51					
Acq		08/26/08	6	220 51	224 41	224 41	-3 90	-3 90	L
								3 90	
			Total for 1/24/2013		224 41	224 41	-3 90	-3 90	
								3 90	
425883105	HENNES AND MAURITZ AB-								
Sold		01/08/13	37	251 61					
Acq		02/08/11	37	251 61	256 18	256 18	-4 57	-4 57	L
								4 57	
			Total for 1/8/2013		256 18	256 18	-4 57	-4 57	
								4 57	
535223200	LINDE AG SHS SP ADR								
Sold		01/03/13	8	136 81					
Acq		03/14/12	8	136 81	141 04	141 04	-4 23	-4 23	S
								4 23	
			Total for 1/3/2013		141 04	141 04	-4 23	-4 23	
								4 23	
554744408	NISSAN MTR LTD ADR								
Sold		01/11/13	28	544 78					
Acq		02/08/11	28	544 78	599 11	599 11	-54 33	-54 33	L
								54 33	
			Total for 1/11/2013		599 11	599 11	-54 33	-54 33	
								54.33	
54744408	NISSAN MTR LTD ADR								
Sold		01/11/13	47	914 47					
Acq		03/14/12	47	914 47	994 96	994 96	-80 49	-80 49	S
								80 49	
			Total for 1/11/2013		994 96	994 96	-80.49	-80 49	
								80 49	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
PLATKIN FAMILY FOUNDATION, INC

Account Id: 82774C81

Trust Year 1/1/2013 - 11/12/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
958102105	WESTERN DIGITAL CORP								
Sold		01/14/13	12	529 54					
Acq		01/04/10	12	529 54	546 00	546 00	-16 46	-16 46 16 46	L
		Total for 1/14/2013			546 00	546 00	-16 46	-16 46 16 46	
		Total for Account: 82774C81			2,761 70	2,761 70	-163 98	-163 98 163 98	

Total Proceeds (Wash Sales Only)

2,597 72

	Fed	State	Loss Disallowed
S/T Gain/Loss	-84 72	-84 72	84 72
L/T Gain/Loss	-79 26	-79 26	79 26

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
PLATKIN FAMILY FOUNDATION, INC
Trust Year 1/1/2013 - 11/12/2013

Account Id. 82774C81

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00101J106	ADT CORP SHS								
Sold		04/02/13	4	187 04					
Acq		01/03/11	4	187 04	109 85 ☐	109 85	77 19	77 19	L
			Total for 4/2/2013		109 85	109 85	77 19	77 19	
00101J106	ADT CORP SHS								
Sold		04/02/13	5	233 81					
Acq		06/21/11	5	233 81	154 54 ☐	154 54	79 27	79 27	L
			Total for 4/2/2013		154 54	154 54	79 27	79 27	
00101J106	ADT CORP SHS								
Sold		04/02/13	7	327 34					
Acq		08/23/11	7	327 34	176 39 ☐	176 39	150 95	150 95	L
			Total for 4/2/2013		176 39	176 39	150 95	150 95	
00101J106	ADT CORP SHS								
Sold		06/03/13	20	809 40					
Acq		09/06/11	20	809 40	507 94 ☐	507 94	301 46	301 46	L
			Total for 6/3/2013		507 94	507 94	301 46	301 46	
00101J106	ADT CORP SHS								
Sold		06/03/13	1	40 47					
Acq		08/23/11	1	40 47	25 07 ☐	25 07	15 40	15 40	L
			Total for 6/3/2013		25 07	25 07	15 40	15 40	
001055102	AFLAC INC								
Sold		06/03/13	1	56 02					
Acq		03/06/12	1	56 02	45 46 ☐	45 46	10 56	10 56	L
			Total for 6/3/2013		45 46	45 46	10 56	10 56	
001055102	AFLAC INC								
Sold		06/03/13	12	672 14					
Acq		10/12/11	12	672 14	494 64 ☐	494 64	177 50	177 50	L
			Total for 6/3/2013		494 64	494 64	177 50	177 50	
001055102	AFLAC INC								
Sold		06/03/13	18	1,008 20					
Acq		05/24/11	18	1,008 20	889 88 ☐	889 88	118 32	118 32	L
			Total for 6/3/2013		889 88	889 88	118 32	118.32	
001055102	AFLAC INC								
Sold		06/03/13	10	560 11					
Acq		06/28/11	10	560 11	450 94 ☐	450 94	109 17	109 17	L
			Total for 6/3/2013		450 94	450 94	109 17	109 17	
00130H105	AES CORPORATION								
Sold		06/03/13	92	1,129 74					
Acq		05/21/13	92	1,129.74	1,199 78 ☐	1,199.78	-70 04	-70 04	S
			Total for 6/3/2013		1,199 78	1,199.78	-70 04	-70.04	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
PLATKIN FAMILY FOUNDATION, INC
Trust Year 1/1/2013 - 11/12/2013

Account Id· 82774C81

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT& T INC								
Sold		01/22/13	1	33 71					
Acq		01/02/09	1	33 71	29 24 ☐	29 24	4 47	4 47	L
			Total for 1/22/2013		29 24	29 24	4 47	4 47	
00206R102	AT& T INC								
Sold		01/22/13	7	236 04					
Acq		01/03/11	7	236 04	208 74 ☐	208 74	27 30	27 30	L
			Total for 1/22/2013		208 74	208 74	27 30	27 30	
00206R102	AT& T INC								
Sold		01/22/13	14	472 08					
Acq		01/04/10	14	472 08	401 94 ☐	401 94	70 14	70 14	L
			Total for 1/22/2013		401 94	401 94	70 14	70 14	
00206R102	AT& T INC								
Sold		01/22/13	6	202 31					
Acq		09/22/09	6	202 31	160 73 ☐	160 73	41 58	41 58	L
			Total for 1/22/2013		160 73	160 73	41 58	41 58	
00206R102	AT& T INC								
Sold		02/19/13	3	106 73					
Acq		03/06/12	3	106 73	92 46 ☐	92 46	14 27	14 27	S
			Total for 2/19/2013		92 46	92 46	14 27	14 27	
00206R102	AT& T INC								
Sold		02/19/13	27	960 55					
Acq		06/14/11	27	960 55	834 88 ☐	834 88	125 67	125 67	L
			Total for 2/19/2013		834 88	834 88	125 67	125 67	
002824100	ABBOTT LABORATORIES								
Sold		01/03/13	9	298 20					
Acq		01/03/11	9	298 20	207 61 ☐	207 61	90 59	90 59	L
			Total for 1/3/2013		207 61	207 61	90 59	90 59	
002824100	ABBOTT LABORATORIES								
Sold		01/03/13	23	762 06					
Acq		10/04/10	23	762 06	581 34 ☐	581 34	180 72	180 72	L
			Total for 1/3/2013		581 34	581 34	180 72	180 72	
002824100	ABBOTT LABORATORIES								
Sold		01/03/13	9	298 21					
Acq		02/06/12	9	298 21	239 47 ☐	239 47	58 74	58 74	S
			Total for 1/3/2013		239 47	239 47	58 74	58 74	
00287Y109	ABBVIE INC SHS								
Sold		01/03/13	9	310 95					
Acq		01/03/11	9	310 95	225.10 ☐	225 10	85 85	85 85	L
			Total for 1/3/2013		225 10	225.10	85.85	85 85	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
PLATKIN FAMILY FOUNDATION, INC
Trust Year 1/1/2013 - 11/12/2013

Account Id. 82774C81

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC SHS								
Sold		01/03/13	23	794 64					
Acq		10/04/10	23	794 64	630 30	630 30	164 34	164 34	L
			Total for 1/3/2013		630 30	630 30	164 34	164 34	
00287Y109	ABBVIE INC SHS								
Sold		01/03/13	7	241 85					
Acq		02/06/12	7	241 85	201 94	201 94	39 91	39 91	S
			Total for 1/3/2013		201 94	201 94	39 91	39 91	
00817Y108	AETNA INC								
Sold		03/12/13	11	556 69					
Acq		04/05/11	11	556 69	416 94	416 94	139 75	139 75	L
			Total for 3/12/2013		416 94	416 94	139 75	139 75	
00817Y108	AETNA INC								
Sold		03/12/13	2	101 22					
Acq		04/13/11	2	101 22	75 23	75 23	25 99	25 99	L
			Total for 3/12/2013		75 23	75 23	25 99	25 99	
00817Y108	AETNA INC								
Sold		04/02/13	15	820 26					
Acq		05/07/12	15	820 26	648 20	648 20	172 06	172 06	S
			Total for 4/2/2013		648 20	648.20	172 06	172 06	
00817Y108	AETNA INC								
Sold		04/02/13	10	546 83					
Acq		04/13/11	10	546 83	376 15	376 15	170 68	170 68	L
			Total for 4/2/2013		376 15	376 15	170 68	170 68	
0817Y108	AETNA INC								
Sold		04/02/13	6	328 10					
Acq		09/21/11	6	328 10	243 62	243 62	84 48	84 48	L
			Total for 4/2/2013		243 62	243 62	84 48	84 48	
0817Y108	AETNA INC								
Sold		04/02/13	13	710 89					
Acq		09/22/11	13	710 89	489 89	489.89	221 00	221 00	L
			Total for 4/2/2013		489 89	489.89	221 00	221 00	
0817Y108	AETNA INC								
Sold		04/02/13	12	656 20					
Acq		04/26/11	12	656 20	477 82	477.82	178 38	178 38	L
			Total for 4/2/2013		477 82	477.82	178 38	178 38	
0817Y108	AETNA INC								
Sold		04/30/13	5	292 28					
Acq		01/03/13	5	292 28	231 00	231.00	61 28	61 28	S
			Total for 4/30/2013		231 00	231.00	61.28	61 28	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
PLATKIN FAMILY FOUNDATION, INC
Trust Year 1/1/2013 - 11/12/2013

Account Id: 82774C81

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00817Y108	AETNA INC								
Sold		04/30/13	15	876 82					
Acq		05/07/12	15	876 82	648 20 ☐	648 20	228 62	228 62	S
			Total for 4/30/2013		648 20	648 20	228 62	228 62	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/15/13	14	594 30					
Acq		05/01/12	14	594 30	598 92 ☐	598 92	-4 62	-4 62	S
			Total for 2/15/2013		598 92	598 92	-4 62	-4 62	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/15/13	25	1,061 24					
Acq		01/03/11	25	1,061 24	1,054 75 ☐	1,054 75	6 49	6 49	L
			Total for 2/15/2013		1,054 75	1,054 75	6 49	6 49	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/15/13	19	806 54					
Acq		06/07/12	19	806 54	767 57 ☐	767 57	38 97	38 97	S
			Total for 2/15/2013		767 57	767 57	38 97	38 97	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/15/13	11	466 94					
Acq		04/12/10	11	466 94	377 65 ☐	377 65	89 29	89 29	L
			Total for 2/15/2013		377 65	377 65	89 29	89 29	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/15/13	28	1,188 59					
Acq		04/27/12	28	1,188 59	1,195 31 ☐	1,195 31	-6 72	-6 72	S
			Total for 2/15/2013		1,195 31	1,195 31	-6 72	-6 72	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/15/13	14	594 31					
Acq		08/27/12	14	594 31	527 17 ☐	527 17	67 14	67 14	S
			Total for 2/15/2013		527 17	527 17	67 14	67 14	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/15/13	30	1,273 49					
Acq		04/30/12	30	1,273 49	1,268 76 ☐	1,268 76	4 73	4 73	S
			Total for 2/15/2013		1,268 76	1,268 76	4 73	4 73	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/15/13	17	721 65					
Acq		05/30/12	17	721 65	705 28 ☐	705 28	16 37	16 37	S
			Total for 2/15/2013		705 28	705 28	16 37	16 37	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		02/15/13	48	2,037 60					
Acq		07/30/12	48	2,037 60	1,839 24 ☐	1,839 24	198 36	198 36	S
			Total for 2/15/2013		1,839 24	1,839 24	198 36	198.36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00846U101	AGILENT TECHNOLOGIES INC								
Sold		06/03/13	24	1,083 34					
Acq		08/27/12	24	1,083 34	903 73 ☐	903 73	179 61	179 61	S
			Total for 6/3/2013		903 73	903 73	179 61	179 61	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		06/03/13	21	947 93					
Acq		08/28/12	21	947 93	782 38 ☐	782 38	165 55	165 55	S
			Total for 6/3/2013		782 38	782 38	165 55	165 55	
00846U101	AGILENT TECHNOLOGIES INC								
Sold		06/03/13	1	45 15					
Acq		08/29/12	1	45 15	37 28 ☐	37 28	7 87	7 87	S
			Total for 6/3/2013		37 28	37 28	7 87	7 87	
013817101	ALCOA INC								
Sold		01/03/13	18	163 56					
Acq		01/03/11	18	163 56	288 90 ☐	288 90	-125 34	-125 34	L
			Total for 1/3/2013		288 90	288 90	-125 34	-125 34	
013817101	ALCOA INC								
Sold		01/03/13	9	81 78					
Acq		03/06/12	9	81 78	86 63 ☐	86 63	-4 85	-4 85	S
			Total for 1/3/2013		86 63	86 63	-4 85	-4 85	
013817101	ALCOA INC								
Sold		01/03/13	26	236 24					
Acq		10/07/10	26	236 24	324 57 ☐	324 57	-88 33	-88 33	L
			Total for 1/3/2013		324 57	324 57	-88 33	-88 33	
013817101	ALCOA INC								
Sold		01/03/13	36	327 12					
Acq		07/12/11	36	327 12	578 98 ☐	578 98	-251 86	-251 86	L
			Total for 1/3/2013		578 98	578 98	-251 86	-251 86	
013817101	ALCOA INC								
Sold		01/03/13	55	499 75					
Acq		05/14/10	55	499 75	685 60 ☐	685 60	-185 85	-185 85	L
			Total for 1/3/2013		685 60	685 60	-185 85	-185 85	
013817101	ALCOA INC								
Sold		01/03/13	25	227 16					
Acq		07/28/10	25	227.16	279.51 ☐	279 51	-52 35	-52 35	L
			Total for 1/3/2013		279 51	279 51	-52 35	-52 35	
021441100	ALTERA CORP								
Sold		01/14/13	8	276 91					
Acq		11/08/10	8	276 91	270.77 ☐	270 77	6 14	6 14	L
			Total for 1/14/2013		270.77	270 77	6 14	6 14	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
021441100	ALTERA CORP								
Sold		01/14/13	30	1,038 45					
Acq		11/09/10	30	1,038 45	1,012 53 ☐	1,012 53	25 92	25 92	L
			Total for 1/14/2013		1,012 53	1,012 53	25 92	25 92	
021441100	ALTERA CORP								
Sold		01/14/13	7	242 31					
Acq		11/09/10	7	242 31	236 25 ☐	236 25	6 06	6 06	L
			Total for 1/14/2013		236 25	236 25	6 06	6 06	
021441100	ALTERA CORP								
Sold		01/15/13	22	752 73					
Acq		01/03/11	22	752 73	801 24 ☐	801 24	-48 51	-48 51	L
			Total for 1/15/2013		801 24	801 24	-48 51	-48 51	
021441100	ALTERA CORP								
Sold		01/15/13	8	273 72					
Acq		11/09/10	8	273 72	270 01 ☐	270 01	3 71	3 71	L
			Total for 1/15/2013		270 01	270 01	3 71	3 71	
031162100	AMGEN INC								
Sold		01/14/13	11	955 36					
Acq		11/15/10	11	955 36	602 40 ☐	602 40	352 96	352 96	L
			Total for 1/14/2013		602 40	602 40	352 96	352 96	
031162100	AMGEN INC								
Sold		01/14/13	6	521 11					
Acq		11/29/10	6	521 11	317 85 ☐	317 85	203 26	203 26	L
			Total for 1/14/2013		317 85	317 85	203 26	203 26	
031162100	AMGEN INC								
Sold		06/03/13	6	589 97					
Acq		11/29/10	6	589 97	317 84 ☐	317 84	272 13	272 13	L
			Total for 6/3/2013		317 84	317 84	272 13	272 13	
03524A108	ANHEUSER-BUSCH INBEV ADR								
Sold		04/17/13	18	1,742.37					
Acq		11/22/11	18	1,742 37	1,046 61 ☐	1,046 61	695 76	695 76	L
			Total for 4/17/2013		1,046 61	1,046 61	695 76	695 76	
03524A108	ANHEUSER-BUSCH INBEV ADR								
Sold		04/23/13	9	877 66					
Acq		01/04/12	9	877 66	541.80 ☐	541 80	335 86	335 86	L
			Total for 4/23/2013		541 80	541 80	335 86	335 86	
3524A108	ANHEUSER-BUSCH INBEV ADR								
Sold		04/23/13	16	1,560 30					
Acq		01/10/12	16	1,560 30	983 57 ☐	983 57	576 73	576 73	L
			Total for 4/23/2013		983.57	983.57	576.73	576.73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03524A108	ANHEUSER-BUSCH INBEV ADR								
Sold		04/23/13	5	487 59					
Acq		11/22/11	5	487 59	290 72 ☐	290 72	196 87	196 87	L
		Total for 4/23/2013			290 72	290 72	196 87	196 87	
03524A108	ANHEUSER-BUSCH INBEV ADR								
Sold		05/20/13	3	287 23					
Acq		01/10/12	3	287 23	184 42 ☐	184 42	102 81	102 81	L
		Total for 5/20/2013			184 42	184 42	102 81	102 81	
03524A108	ANHEUSER-BUSCH INBEV ADR								
Sold		05/20/13	13	1,244 69					
Acq		09/18/12	13	1,244 69	1,120 33 ☐	1,120 33	124 36	124 36	S
		Total for 5/20/2013			1,120 33	1,120 33	124 36	124 36	
03524A108	ANHEUSER-BUSCH INBEV ADR								
Sold		05/20/13	10	957 45					
Acq		01/31/12	10	957 45	610 17 ☐	610 17	347 28	347 28	L
		Total for 5/20/2013			610 17	610 17	347 28	347 28	
037411105	APACHE CORPORATION COM								
Sold		06/03/13	13	1,092 76					
Acq		01/15/13	13	1,092 76	1,045 02 ☐	1,045.02	47 74	47 74	S
		Total for 6/3/2013			1,045 02	1,045 02	47 74	47 74	
037833100	APPLE COMPUTER INC COM								
Sold		06/03/13	1	446 69					
Acq		06/15/09	1	446 69	135 84 ☐	135 84	310 85	310 85	L
		Total for 6/3/2013			135 84	135 84	310 85	310 85	
39483102	ARCHER DANIELS MIDLAND CO COM								
Sold		01/03/13	28	796.34					
Acq		11/01/11	28	796 34	782 76 ☐	782 76	13 58	13 58	L
		Total for 1/3/2013			782 76	782 76	13 58	13 58	
39483102	ARCHER DANIELS MIDLAND CO COM								
Sold		01/03/13	2	56 89					
Acq		03/06/12	2	56.89	61 62 ☐	61 62	-4 73	-4 73	S
		Total for 1/3/2013			61.62	61 62	-4 73	-4 73	
39483102	ARCHER DANIELS MIDLAND CO COM								
Sold		01/03/13	12	341.28					
Acq		06/14/11	12	341.28	362 58 ☐	362.58	-21 30	-21 30	L
		Total for 1/3/2013			362 58	362.58	-21 30	-21 30	
45387107	ASSA ABLOY AB ADR								
Sold		04/09/13	46	927.33					
Acq		10/02/12	46	927.33	763 55 ☐	763.55	163.78	163 78	S
		Total for 4/9/2013			763.55	763.55	163 78	163 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
045387107	ASSA ABLOY AB ADR								
Sold		04/09/13	25	503 99					
Acq		10/03/12	25	503 99	410 05 ☐	410 05	93 94	93 94	S
			Total for 4/9/2013		410 05	410 05	93 94	93 94	
045387107	ASSA ABLOY AB ADR								
Sold		04/10/13	67	1,378 51					
Acq		10/03/12	67	1,378 51	1,098 94 ☐	1,098 94	279 57	279 57	S
			Total for 4/10/2013		1,098 94	1,098 94	279 57	279 57	
046353108	ASTRAZENECA PLC SPONS ADR								
Sold		06/03/13	21	1,080 85					
Acq		05/16/13	21	1,080 85	1,096 79 ☐	1,096 79	-15 94	-15 94	S
			Total for 6/3/2013		1,096 79	1,096 79	-15 94	-15 94	
064149107	BANK OF NOVA SCOTIA CAD COM NPV								
Sold		07/12/13	29	1,591 34					
Acq		06/03/13	29	1,591 34	1,657 35 ☐	1,657 35	-66 01	-66 01	S
			Total for 7/12/2013		1,657 35	1,657 35	-66 01	-66 01	
064149107	BANK OF NOVA SCOTIA CAD COM NPV								
Sold		07/15/13	12	661 30					
Acq		06/03/13	12	661 30	685 80 ☐	685 80	-24 50	-24 50	S
			Total for 7/15/2013		685 80	685 80	-24 50	-24 50	
071813109	BAXTER INTL INC COM								
Sold		01/03/13	4	270 11					
Acq		08/01/11	4	270 11	229 09 ☐	229 09	41 02	41 02	L
			Total for 1/3/2013		229 09	229 09	41 02	41 02	
71813109	BAXTER INTL INC COM								
Sold		01/03/13	3	202 58					
Acq		06/14/11	3	202 58	176 51 ☐	176 51	26 07	26 07	L
			Total for 1/3/2013		176 51	176 51	26 07	26 07	
71813109	BAXTER INTL INC COM								
Sold		01/03/13	17	1,147 95					
Acq		06/15/11	17	1,147 95	996 48 ☐	996 48	151 47	151 47	L
			Total for 1/3/2013		996 48	996 48	151 47	151 47	
71813109	BAXTER INTL INC COM								
Sold		01/22/13	9	601 81					
Acq		08/01/11	9	601 81	515 44 ☐	515 44	86 37	86 37	L
			Total for 1/22/2013		515 44	515 44	86 37	86 37	
71813109	BAXTER INTL INC COM								
Sold		01/22/13	5	334 35					
Acq		01/04/12	5	334 35	250 40 ☐	250 40	83 95	83 95	L
			Total for 1/22/2013		250.40	250 40	83.95	83 95	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
091929638	BLACKROCK FDS HGH YLD BD PORTF INSTL CL								
Sold		08/23/13	0 48	3 87					
Acq		04/07/11	0 48	3 87	3 84 ☐	3 84	0 03	0 03	L
			Total for 8/23/2013		3 84	3 84	0 03	0 03	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		04/02/13	26	1,080 40					
Acq		11/01/10	26	1,080 40	707 30 ☐	707 30	373 10	373 10	L
			Total for 4/2/2013		707 30	707 30	373 10	373 10	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		04/02/13	14	581 76					
Acq		01/03/11	14	581 76	374 50 ☐	374 50	207 26	207 26	L
			Total for 4/2/2013		374 50	374 50	207 26	207 26	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		04/02/13	16	664 86					
Acq		08/16/10	16	664 86	421 61 ☐	421 61	243 25	243 25	L
			Total for 4/2/2013		421 61	421 61	243 25	243 25	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		04/02/13	17	706 43					
Acq		06/28/11	17	706 43	488 07 ☐	488 07	218 36	218 36	L
			Total for 4/2/2013		488 07	488 07	218 36	218 36	
111013108	BRITISH SKY BROADCASTING GRP PLC ADR								
Sold		07/05/13	8	387 87					
Acq		05/17/12	8	387 87	353 68 ☐	353 68	34 19	34 19	L
			Total for 7/5/2013		353 68	353 68	34 19	34 19	
111013108	BRITISH SKY BROADCASTING GRP PLC ADR								
Sold		07/05/13	13	630 29					
Acq		05/18/12	13	630 29	569 16 ☐	569 16	61 13	61 13	L
			Total for 7/5/2013		569 16	569 16	61 13	61 13	
12646R105	CST BRANDS INC SHS								
Sold		05/13/13	0 22	6 93					
Acq		04/02/13	0 22	6 93	7 36 ☐	7 36	-0 43	-0 43	S
			Total for 5/13/2013		7 36	7 36	-0 43	-0 43	
12646R105	CST BRANDS INC SHS								
Sold		05/15/13	2	65 26					
Acq		01/03/13	2	65 26	49.09 ☐	49 09	16 17	16 17	S
			Total for 5/15/2013		49 09	49 09	16 17	16 17	
2646R105	CST BRANDS INC SHS								
Sold		05/15/13	4	130 51					
Acq		11/14/11	4	130 51	72 78 ☐	72 78	57 73	57 73	L
			Total for 5/15/2013		72.78	72 78	57 73	57 73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12646R105	CST BRANDS INC SHS								
Sold		05/15/13	5	163 14					
Acq		11/15/11	5	163 14	91 87 ☐	91 87	71 27	71 27	L
			Total for 5/15/2013		91 87	91 87	71 27	71 27	
12646R105	CST BRANDS INC SHS								
Sold		05/15/13	7	228 40					
Acq		11/28/11	7	228 40	113 31 ☐	113 31	115 09	115 09	L
			Total for 5/15/2013		113 31	113 31	115 09	115 09	
12646R105	CST BRANDS INC SHS								
Sold		06/03/13	1	30 77					
Acq		04/02/13	1	30 77	32 20 ☐	32 20	-1 43	-1 43	S
			Total for 6/3/2013		32 20	32 20	-1 43	-1 43	
12646R105	CST BRANDS INC SHS								
Sold		06/03/13	3	92 30					
Acq		01/03/13	3	92 30	73 64 ☐	73 64	18 66	18 66	S
			Total for 6/3/2013		73 64	73 64	18 66	18 66	
12646R105	CST BRANDS INC SHS								
Sold		06/03/13	2	61 54					
Acq		02/05/13	2	61 54	67 69 ☐	67 69	-6 15	-6 15	S
			Total for 6/3/2013		67 69	67 69	-6 15	-6 15	
12646R105	CST BRANDS INC SHS								
Sold		06/03/13	2	61 54					
Acq		01/29/13	2	61 54	62.37 ☐	62 37	-0 83	-0 83	S
			Total for 6/3/2013		62.37	62 37	-0 83	-0 83	
126650100	CVS CORP								
Sold		06/03/13	11	642 28					
Acq		07/09/12	11	642 28	520 75 ☐	520 75	121 53	121 53	S
			Total for 6/3/2013		520 75	520 75	121 53	121 53	
12673P105	CA INC								
Sold		02/06/13	21	521 48					
Acq		01/03/11	21	521 48	523 74 ☐	523 74	-2 26	-2 26	L
			Total for 2/6/2013		523 74	523 74	-2 26	-2 26	
12673P105	CA INC								
Sold		02/06/13	1	24 83					
Acq		03/06/12	1	24 83	26 60 ☐	26 60	-1 77	-1 77	S
			Total for 2/6/2013		26 60	26 60	-1 77	-1 77	
12673P105	CA INC								
Sold		02/06/13	23	571.16					
Acq		03/12/12	23	571 16	627.81 ☐	627 81	-56.65	-56 65	S
			Total for 2/6/2013		627.81	627 81	-56.65	-56.65	

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12673P105	CA INC								
Sold		02/06/13	27	670 49					
Acq		03/13/12	27	670 49	746 66 ☐	746 66	-76 17	-76 17	S
			Total for 2/6/2013		746 66	746 66	-76 17	-76 17	
12673P105	CA INC								
Sold		02/06/13	5	124 17					
Acq		03/14/12	5	124 17	137 90 ☐	137 90	-13 73	-13 73	S
			Total for 2/6/2013		137 90	137 90	-13 73	-13 73	
138006309	CANON INC ADR REPSTG 5 SHS								
Sold		03/12/13	46	1,688 20					
Acq		12/03/12	46	1,688 20	1,657 73 ☐	1,657 73	30 47	30 47	S
			Total for 3/12/2013		1,657 73	1,657 73	30 47	30 47	
138006309	CANON INC ADR REPSTG 5 SHS								
Sold		03/13/13	82	2,969 27					
Acq		12/03/12	82	2,969 27	2,955 08 ☐	2,955 08	14 19	14 19	S
			Total for 3/13/2013		2,955 08	2,955 08	14 19	14 19	
138006309	CANON INC ADR REPSTG 5 SHS								
Sold		03/13/13	14	506 96					
Acq		01/03/13	14	506 96	560 93 ☐	560 93	-53 97	-53 97	S
			Total for 3/13/2013		560 93	560 93	-53 97	-53 97	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		04/29/13	16	917 15					
Acq		01/03/11	16	917 15	702 24 ☐	702 24	214 91	214 91	L
			Total for 4/29/2013		702 24	702 24	214 91	214 91	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		04/29/13	7	401 25					
Acq		01/04/12	7	401 25	311 36 ☐	311 36	89 89	89 89	L
			Total for 4/29/2013		311 36	311 36	89 89	89 89	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		04/29/13	4	229 30					
Acq		12/05/12	4	229 30	228 32 ☐	228 32	0 98	0 98	S
			Total for 4/29/2013		228 32	228 32	0 98	0 98	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		04/29/13	28	1,605 02					
Acq		04/06/10	28	1,605 02	1,210 35 ☐	1,210 35	394 67	394 67	L
			Total for 4/29/2013		1,210 35	1,210 35	394 67	394.67	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		04/29/13	14	802 51					
Acq		04/07/10	14	802.51	607.23 ☐	607.23	195 28	195 28	L
			Total for 4/29/2013		607.23	607.23	195 28	195 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP COM								
Sold		06/03/13	4	245 35					
Acq		01/03/13	4	245 35	243 40	243 40	1 95	1 95	S
			Total for 6/3/2013		243 40	243 40	1 95	1 95	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		06/03/13	12	736 06					
Acq		12/05/12	12	736 06	684 94	684 94	51 12	51 12	S
			Total for 6/3/2013		684 94	684 94	51 12	51 12	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		06/03/13	9	552 05					
Acq		02/12/13	9	552 05	501 85	501 85	50 20	50 20	S
			Total for 6/3/2013		501 85	501 85	50 20	50 20	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		06/03/13	8	490 72					
Acq		02/19/13	8	490 72	425 98	425 98	64 74	64 74	S
			Total for 6/3/2013		425 98	425 98	64 74	64 74	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		06/03/13	18	1,104 10					
Acq		01/29/13	18	1,104 10	1,002 92	1,002 92	101 18	101 18	S
			Total for 6/3/2013		1,002 92	1,002 92	101 18	101 18	
14040H105	CAPITAL ONE FINL CORP COM								
Sold		06/03/13	9	552 06					
Acq		04/30/13	9	552 06	520 91	520 91	31 15	31 15	S
			Total for 6/3/2013		520 91	520 91	31 15	31 15	
166764100	CHEVRONTEXACO CORP								
Sold		01/03/13	19	2,101 90					
Acq		11/14/08	19	2,101 90	1,374 88	1,374 88	727 02	727 02	L
			Total for 1/3/2013		1,374 88	1,374 88	727 02	727 02	
166764100	CHEVRONTEXACO CORP								
Sold		01/03/13	7	774 38					
Acq		05/20/08	7	774 38	720 72	720 72	53 66	53 66	L
			Total for 1/3/2013		720 72	720 72	53 66	53 66	
166764100	CHEVRONTEXACO CORP								
Sold		01/03/13	5	553 14					
Acq		12/29/08	5	553 14	356 34	356 34	196 80	196 80	L
			Total for 1/3/2013		356 34	356 34	196 80	196 80	
66764100	CHEVRONTEXACO CORP								
Sold		01/14/13	11	1,233.87					
Acq		01/02/09	11	1,233.87	834 68	834 68	399 19	399 19	L
			Total for 1/14/2013		834.68	834 68	399 19	399 19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP								
Sold		01/14/13	5	560 84					
Acq		12/29/08	5	560 84	356 34	356 34	204 50	204 50	L
			Total for 1/14/2013		356 34	356 34	204 50	204 50	
166764100	CHEVRONTEXACO CORP								
Sold		01/22/13	7	811 16					
Acq		01/02/09	7	811 16	531 16	531 16	280 00	280 00	L
			Total for 1/22/2013		531 16	531 16	280 00	280 00	
166764100	CHEVRONTEXACO CORP								
Sold		02/19/13	5	580 65					
Acq		01/02/09	5	580 65	379 40	379 40	201 25	201 25	L
			Total for 2/19/2013		379 40	379 40	201 25	201 25	
166764100	CHEVRONTEXACO CORP								
Sold		02/19/13	4	464 53					
Acq		01/12/09	4	464 53	286 52	286 52	178 01	178 01	L
			Total for 2/19/2013		286 52	286 52	178 01	178 01	
166764100	CHEVRONTEXACO CORP								
Sold		04/16/13	4	466 37					
Acq		01/04/10	4	466 37	317 00	317 00	149 37	149 37	L
			Total for 4/16/2013		317 00	317 00	149 37	149 37	
166764100	CHEVRONTEXACO CORP								
Sold		04/16/13	5	582 95					
Acq		01/12/09	5	582 95	358 16	358 16	224 79	224 79	L
			Total for 4/16/2013		358 16	358 16	224 79	224 79	
166764100	CHEVRONTEXACO CORP								
Sold		04/16/13	9	1,049 31					
Acq		09/22/09	9	1,049 31	653 83	653 83	395 48	395 48	L
			Total for 4/16/2013		653 83	653 83	395 48	395 48	
16939P106	CHINA LIFE INS CO LTD								
Sold		06/20/13	3	106 48					
Acq		09/02/11	3	106 48	108 62	108 62	-2 14	-2 14	L
			Total for 6/20/2013		108 62	108 62	-2 14	-2 14	
16939P106	CHINA LIFE INS CO LTD								
Sold		06/20/13	14	496 93					
Acq		10/18/11	14	496 93	530 60	530 60	-33 67	-33 67	L
			Total for 6/20/2013		530 60	530 60	-33 67	-33 67	
16939P106	CHINA LIFE INS CO LTD								
Sold		06/21/13	48	1,696 29					
Acq		05/01/13	48	1,696 29	1,982 53	1,982 53	-286 24	-286 24	S
			Total for 6/21/2013		1,982.53	1,982 53	-286 24	-286.24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16939P106	CHINA LIFE INS CO LTD								
Sold		06/21/13	3	106 01					
Acq		03/06/12	3	106 01	121 25 ☐	121 25	-15 24	-15 24	L
			Total for 6/21/2013		121 25	121 25	-15 24	-15 24	
16939P106	CHINA LIFE INS CO LTD								
Sold		06/21/13	19	671 44					
Acq		01/10/12	19	671 44	733 68 ☐	733 68	-62 24	-62 24	L
			Total for 6/21/2013		733 68	733 68	-62 24	-62 24	
16939P106	CHINA LIFE INS CO LTD								
Sold		06/21/13	21	742 12					
Acq		10/18/11	21	742 12	795 91 ☐	795 91	-53 79	-53 79	L
			Total for 6/21/2013		795 91	795 91	-53 79	-53 79	
16939P106	CHINA LIFE INS CO LTD								
Sold		06/21/13	8	282 71					
Acq		09/27/12	8	282 71	349 69 ☐	349 69	-66 98	-66 98	S
			Total for 6/21/2013		349 69	349 69	-66 98	-66 98	
17275R102	CISCO SYS INC								
Sold		06/03/13	37	895 91					
Acq		11/01/11	37	895 91	655 72 ☐	655 72	240 19	240 19	L
			Total for 6/3/2013		655 72	655 72	240 19	240 19	
17275R102	CISCO SYS INC								
Sold		06/03/13	16	387 43					
Acq		01/03/13	16	387 43	328 80 ☐	328 80	58 63	58 63	S
			Total for 6/3/2013		328 80	328 80	58 63	58 63	
17275R102	CISCO SYS INC								
Sold		06/03/13	1	24 21					
Acq		03/06/12	1	24 21	19 57 ☐	19 57	4 64	4 64	L
			Total for 6/3/2013		19 57	19 57	4 64	4 64	
17275R102	CISCO SYS INC								
Sold		06/03/13	27	653.77					
Acq		05/15/12	27	653 77	451 68 ☐	451 68	202 09	202 09	L
			Total for 6/3/2013		451 68	451 68	202 09	202 09	
17275R102	CISCO SYS INC								
Sold		06/03/13	40	968 55					
Acq		04/17/12	40	968 55	804 44 ☐	804 44	164 11	164 11	L
			Total for 6/3/2013		804 44	804 44	164 11	164 11	
17275R102	CISCO SYS INC								
Sold		06/03/13	39	944.35					
Acq		11/20/12	39	944.35	717 10 ☐	717 10	227 25	227 25	S
			Total for 6/3/2013		717 10	717.10	227 25	227 25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYS INC								
Sold		06/03/13	24	581 13					
Acq		05/25/09	24	581 13	473 00☐	473 00	108 13	108 13	L
			Total for 6/3/2013		473 00	473 00	108 13	108 13	
17275R102	CISCO SYS INC								
Sold		06/03/13	34	823 27					
Acq		10/25/11	34	823 27	603 50☐	603 50	219 77	219 77	L
			Total for 6/3/2013		603 50	603 50	219 77	219 77	
17275R102	CISCO SYS INC								
Sold		06/03/13	13	314 78					
Acq		05/26/09	13	314 78	262 18☐	262 18	52 60	52 60	L
			Total for 6/3/2013		262 18	262 18	52 60	52 60	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	15	767 33					
Acq		01/03/11	15	767 33	741 29☐	741 29	26 04	26 04	L
			Total for 6/3/2013		741 29	741 29	26 04	26 04	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	12	613 86					
Acq		12/06/10	12	613 86	542 61☐	542 61	71 25	71 25	L
			Total for 6/3/2013		542 61	542 61	71 25	71 25	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	3	153 47					
Acq		03/06/12	3	153 47	96 63☐	96 63	56 84	56 84	L
			Total for 6/3/2013		96 63	96 63	56 84	56 84	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	8	409 24					
Acq		10/07/10	8	409 24	339 02☐	339 02	70 22	70 22	L
			Total for 6/3/2013		339 02	339 02	70 22	70 22	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	22	1,125 43					
Acq		08/09/11	22	1,125 43	648 93☐	648 93	476 50	476 50	L
			Total for 6/3/2013		648 93	648 93	476 50	476 50	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	9	460 41					
Acq		06/12/12	9	460 41	246 95☐	246.95	213 46	213 46	S
			Total for 6/3/2013		246 95	246 95	213 46	213 46	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	15	767 33					
Acq		04/13/11	15	767.33	683.40☐	683.40	83 93	83 93	L
			Total for 6/3/2013		683 40	683.40	83.93	83 93	

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172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	6	306 93					
Acq		08/16/10	6	306 93	223 95 ☐	223 95	82 98	82 98	L
			Total for 6/3/2013		223 95	223 95	82 98	82 98	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	19	971 96					
Acq		03/22/11	19	971 96	854 24 ☐	854 24	117 72	117 72	L
			Total for 6/3/2013		854 24	854 24	117 72	117 72	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	8	409 25					
Acq		11/22/11	8	409 25	197 67 ☐	197 67	211 58	211 58	L
			Total for 6/3/2013		197 67	197 67	211 58	211 58	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	14	716 18					
Acq		06/28/11	14	716 18	559 82 ☐	559 82	156 36	156 36	L
			Total for 6/3/2013		559 82	559 82	156 36	156 36	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	7	358 08					
Acq		08/29/10	7	358 08	334 36 ☐	334 36	23 72	23 72	L
			Total for 6/3/2013		334 36	334 36	23 72	23 72	
172967424	CITIGROUP INC COM NEW								
Sold		06/03/13	1	51 15					
Acq		08/29/10	1	51 15	48 21 ☐	48 21	2 94	2 94	L
			Total for 6/3/2013		48 21	48 21	2 94	2 94	
219350105	CORNING INC COM								
Sold		01/22/13	24	294 96					
Acq		08/02/11	24	294 96	375 77 ☐	375 77	-80 81	-80 81	L
			Total for 1/22/2013		375 77	375.77	-80 81	-80 81	
219350105	CORNING INC COM								
Sold		01/22/13	15	184 35					
Acq		08/23/11	15	184 35	216 58 ☐	216.58	-32 23	-32 23	L
			Total for 1/22/2013		216 58	216 58	-32 23	-32 23	
219350105	CORNING INC COM								
Sold		01/22/13	11	135 19					
Acq		06/28/11	11	135 19	194 89 ☐	194.89	-59 70	-59 70	L
			Total for 1/22/2013		194 89	194 89	-59 70	-59 70	
19350105	CORNING INC COM								
Sold		06/03/13	31	483 75					
Acq		08/07/12	31	483 75	361 35 ☐	361.35	122 40	122 40	S
			Total for 6/3/2013		361 35	361.35	122 40	122 40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
219350105	CORNING INC COM								
Sold		06/03/13	34	530 55					
Acq		09/13/11	34	530 55	466 58	466 58	63 97	63 97	L
			Total for 6/3/2013		466 58	466 58	63 97	63 97	
219350105	CORNING INC COM								
Sold		06/03/13	29	452 54					
Acq		12/20/11	29	452 54	374 96	374 96	77 58	77 58	L
			Total for 6/3/2013		374 96	374 96	77 58	77 58	
219350105	CORNING INC COM								
Sold		06/03/13	53	827 05					
Acq		09/22/11	53	827 05	641 69	641 69	185 36	185 36	L
			Total for 6/3/2013		641 69	641 69	185 36	185 36	
219350105	CORNING INC COM								
Sold		06/03/13	28	436 92					
Acq		08/23/11	28	436 92	404 29	404 29	32 63	32 63	L
			Total for 6/3/2013		404 29	404 29	32 63	32 63	
231021106	CUMMINS ENGINE INC								
Sold		03/18/13	12	1,398 95					
Acq		03/12/12	12	1,398 95	1,416 98	1,416 98	-18 03	-18 03	L
			Total for 3/18/2013		1,416 98	1,416 98	-18 03	-18 03	
231021106	CUMMINS ENGINE INC								
Sold		05/06/13	1	111 56					
Acq		01/03/13	1	111 56	114 17	114 17	-2 61	-2 61	S
			Total for 5/6/2013		114 17	114 17	-2 61	-2 61	
231021106	CUMMINS ENGINE INC								
Sold		05/06/13	8	892 42					
Acq		03/12/12	8	892 42	944 66	944 66	-52 24	-52 24	L
			Total for 5/6/2013		944.66	944 66	-52 24	-52 24	
231021106	CUMMINS ENGINE INC								
Sold		05/06/13	11	1,227 08					
Acq		03/26/12	11	1,227 08	1,361 94	1,361 94	-134 86	-134 86	L
			Total for 5/6/2013		1,361 94	1,361 94	-134 86	-134 86	
231021106	CUMMINS ENGINE INC								
Sold		05/06/13	2	223 10					
Acq		03/27/12	2	223 10	247 71	247 71	-24 61	-24 61	L
			Total for 5/6/2013		247 71	247 71	-24 61	-24 61	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		01/03/13	5	265.24					
Acq		01/03/11	5	265.24	395.25	395 25	-130 01	-130 01	L
			Total for 1/3/2013		395.25	395 25	-130 01	-130 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		01/03/13	2	106 09					
Acq		10/07/10	2	106 09	131 22 ☐	131 22	-25 13	-25 13	L
			Total for 1/3/2013		131 22	131 22	-25 13	-25 13	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		01/03/13	14	742 70					
Acq		12/13/11	14	742 70	912 63 ☐	912 63	-169 93	-169 93	L
			Total for 1/3/2013		912 63	912 63	-169 93	-169 93	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		04/09/13	4	219 30					
Acq		01/04/12	4	219 30	260 12 ☐	260 12	-40 82	-40 82	L
			Total for 4/9/2013		260 12	260 12	-40 82	-40 82	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		04/09/13	6	328 95					
Acq		01/10/12	6	328 95	396 94 ☐	396 94	-67 99	-67 99	L
			Total for 4/9/2013		396 94	396 94	-67 99	-67 99	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		04/09/13	8	438 59					
Acq		12/13/11	8	438 59	521 51 ☐	521 51	-82 92	-82 92	L
			Total for 4/9/2013		521 51	521 51	-82 92	-82 92	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		01/03/13	11	562 37					
Acq		01/02/09	11	562 37	260 92 ☐	260 92	301 45	301 45	L
			Total for 1/3/2013		260 92	260 92	301 45	301 45	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		01/03/13	6	306 75					
Acq		01/04/10	6	306 75	192 84 ☐	192 84	113 91	113 91	L
			Total for 1/3/2013		192 84	192 84	113 91	113 91	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		01/03/13	1	51 12					
Acq		03/06/12	1	51 12	42 05 ☐	42 05	9 07	9 07	S
			Total for 1/3/2013		42 05	42 05	9 07	9 07	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		01/03/13	5	255 64					
Acq		12/11/12	5	255 64	249 23 ☐	249 23	6 41	6 41	S
			Total for 1/3/2013		249 23	249 23	6 41	6 41	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		01/03/13	13	664 62					
Acq		10/18/11	13	664 62	437 64 ☐	437 64	226.98	226 98	L
			Total for 1/3/2013		437 64	437.64	226 98	226 98	

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254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		04/15/13	42	2,506 35					
Acq		12/11/12	42	2,506 35	2,093 49	2,093 49	412 86	412 86	S
			Total for 4/15/2013		2,093 49	2,093 49	412 86	412 86	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		04/15/13	5	298 38					
Acq		12/12/12	5	298 38	249 37	249 37	49 01	49 01	S
			Total for 4/15/2013		249 37	249 37	49 01	49 01	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		04/16/13	27	1,614 64					
Acq		12/12/12	27	1,614 64	1,346 59	1,346 59	268 05	268 05	S
			Total for 4/16/2013		1,346 59	1,346 59	268 05	268 05	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		04/16/13	2	119 61					
Acq		12/13/12	2	119 61	98 75	98 75	20 86	20 86	S
			Total for 4/16/2013		98 75	98 75	20 86	20 86	
254709108	DISCOVER FINL SVCS								
Sold		01/14/13	23	914 31					
Acq		05/17/11	23	914 31	580 32	580 32	333 99	333 99	L
			Total for 1/14/2013		580 32	580 32	333 99	333 99	
254709108	DISCOVER FINL SVCS								
Sold		01/14/13	38	1,510 62					
Acq		05/23/11	38	1,510 62	935 78	935 78	574 84	574 84	L
			Total for 1/14/2013		935 78	935 78	574 84	574 84	
254709108	DISCOVER FINL SVCS								
Sold		06/03/13	6	287 34					
Acq		01/03/13	6	287 34	238 50	238 50	48 84	48 84	S
			Total for 6/3/2013		238 50	238 50	48 84	48 84	
254709108	DISCOVER FINL SVCS								
Sold		06/03/13	15	718.34					
Acq		01/04/12	15	718 34	364 80	364.80	353 54	353 54	L
			Total for 6/3/2013		364 80	364 80	353 54	353 54	
254709108	DISCOVER FINL SVCS								
Sold		06/03/13	45	2,155.01					
Acq		05/23/11	45	2,155 01	1,108 16	1,108 16	1,046 85	1,046 85	L
			Total for 6/3/2013		1,108 16	1,108.16	1,046 85	1,046 85	
254709108	DISCOVER FINL SVCS								
Sold		06/03/13	19	909.90					
Acq		05/24/11	19	909.90	455 67	455.67	454 23	454.23	L
			Total for 6/3/2013		455 67	455.67	454 23	454 23	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
PLATKIN FAMILY FOUNDATION, INC
Trust Year 1/1/2013 - 11/12/2013

Account Id 82774C81

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25746U109	DOMINION RES INC VA NEW								
Sold		02/05/13	2	108 77					
Acq		01/02/09	2	108 77	72 68 ☐	72 68	36 09	36 09	L
			Total for 2/5/2013		72 68	72 68	36 09	36 09	
25746U109	DOMINION RES INC VA NEW								
Sold		02/05/13	3	163 14					
Acq		11/14/08	3	163 14	108 03 ☐	108 03	55 11	55 11	L
			Total for 2/5/2013		108 03	108 03	55 11	55 11	
25746U109	DOMINION RES INC VA NEW								
Sold		02/05/13	8	435 05					
Acq		06/26/08	8	435 05	378 64 ☐	378 64	56 41	56 41	L
			Total for 2/5/2013		378 64	378 64	56 41	56 41	
25746U109	DOMINION RES INC VA NEW								
Sold		05/28/13	6	346 50					
Acq		01/02/09	6	346 50	218 04 ☐	218 04	128 46	128 46	L
			Total for 5/28/2013		218 04	218 04	128 46	128 46	
25746U109	DOMINION RES INC VA NEW								
Sold		05/28/13	7	404 26					
Acq		01/04/12	7	404 26	366 45 ☐	366 45	37 81	37 81	L
			Total for 5/28/2013		366 45	366 45	37 81	37 81	
25746U109	DOMINION RES INC VA NEW								
Sold		05/28/13	10	577 51					
Acq		12/06/10	10	577 51	423 94 ☐	423 94	153 57	153 57	L
			Total for 5/28/2013		423 94	423 94	153 57	153 57	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		01/03/13	8	366 95					
Acq		01/02/09	8	366 95	207 76 ☐	207 76	159 19	159 19	L
			Total for 1/3/2013		207 76	207 76	159 19	159 19	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		01/03/13	6	275 21					
Acq		01/04/10	6	275 21	206 22 ☐	206 22	68 99	68 99	L
			Total for 1/3/2013		206 22	206 22	68 99	68 99	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		01/03/13	8	366 96					
Acq		05/14/10	8	366 96	302 23 ☐	302 23	64 73	64 73	L
			Total for 1/3/2013		302.23	302 23	64 73	64 73	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		01/22/13	4	190 83					
Acq		01/03/11	4	190 83	201 28 ☐	201.28	-10 45	-10 45	L
			Total for 1/22/2013		201 28	201.28	-10.45	-10 45	

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Statement of Capital Gains and Losses From Sales

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Account Id. 82774C81

PLATKIN FAMILY FOUNDATION, INC

Trust Year 1/1/2013 - 11/12/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		01/22/13	4	190 85					
Acq		01/04/12	4	190 85	187 76	187 76	3 09	3 09	L
			Total for 1/22/2013		187 76	187 76	3 09	3 09	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		01/22/13	4	190 83					
Acq		05/14/10	4	190 83	151 12	151 12	39 71	39 71	L
			Total for 1/22/2013		151 12	151 12	39 71	39 71	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		01/22/13	9	429 38					
Acq		05/24/11	9	429 38	464 29	464 29	-34 91	-34 91	L
			Total for 1/22/2013		464 29	464 29	-34 91	-34 91	
29266R108	ENERGIZER HLDGS INC								
Sold		06/03/13	9	841 50					
Acq		04/02/13	9	841 50	897 68	897 68	-56 18	-56 18	S
			Total for 6/3/2013		897 68	897 68	-56 18	-56 18	
29266R108	ENERGIZER HLDGS INC								
Sold		06/03/13	18	1,683 00					
Acq		01/03/13	18	1,683 00	1,464 48	1,464 48	218 52	218 52	S
			Total for 6/3/2013		1,464 48	1,464 48	218 52	218 52	
29285W104	ENGILITY HOLDINGS INC								
Sold		06/03/13	1	25 68					
Acq		01/04/12	1	25 68	16 85	16 85	8 83	8 83	L
			Total for 6/3/2013		16 85	16 85	8 83	8 83	
30212P303	EXPEDIA INC								
Sold		03/18/13	15	971 14					
Acq		05/17/10	15	971 14	323 47	323 47	647 67	647 67	L
			Total for 3/18/2013		323 47	323 47	647 67	647 67	
30212P303	EXPEDIA INC								
Sold		03/18/13	2	129 49					
Acq		05/18/10	2	129 49	43 69	43 69	85 80	85 80	L
			Total for 3/18/2013		43 69	43 69	85 80	85 80	
30212P303	EXPEDIA INC								
Sold		04/02/13	7	431 05					
Acq		01/03/11	7	431.05	163 61	163.61	267 44	267 44	L
			Total for 4/2/2013		163 61	163 61	267 44	267 44	
30212P303	EXPEDIA INC								
Sold		04/02/13	10	615 77					
Acq		05/18/10	10	615.77	218 42	218 42	397 35	397 35	L
			Total for 4/2/2013		218 42	218.42	397 35	397 35	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302130109	EXPEDITORS INTL WASH INC COM								
Sold		02/21/13	26	1,061 56					
Acq		12/18/12	26	1,061 56	1,024 30 ☐	1,024 30	37 26	37 26	S
			Total for 2/21/2013		1,024 30	1,024 30	37 26	37 26	
302130109	EXPEDITORS INTL WASH INC COM								
Sold		02/22/13	35	1,428 12					
Acq		12/18/12	35	1,428 12	1,378 87 ☐	1,378 87	49 25	49 25	S
			Total for 2/22/2013		1,378 87	1,378 87	49 25	49 25	
302130109	EXPEDITORS INTL WASH INC COM								
Sold		02/22/13	14	571 25					
Acq		12/19/12	14	571 25	556 54 ☐	556 54	14 71	14 71	S
			Total for 2/22/2013		556 54	556 54	14 71	14 71	
302130109	EXPEDITORS INTL WASH INC COM								
Sold		03/14/13	9	345 54					
Acq		01/03/13	9	345 54	368 82 ☐	368 82	-23 28	-23 28	S
			Total for 3/14/2013		368 82	368 82	-23 28	-23 28	
302130109	EXPEDITORS INTL WASH INC COM								
Sold		03/14/13	11	422 33					
Acq		01/10/13	11	422 33	468 35 ☐	468 35	-46 02	-46 02	S
			Total for 3/14/2013		468 35	468 35	-46 02	-46 02	
302130109	EXPEDITORS INTL WASH INC COM								
Sold		03/14/13	17	652 70					
Acq		01/11/13	17	652 70	727 73 ☐	727 73	-75 03	-75 03	S
			Total for 3/14/2013		727 73	727 73	-75 03	-75 03	
302130109	EXPEDITORS INTL WASH INC COM								
Sold		03/14/13	40	1,535 74					
Acq		12/19/12	40	1,535 74	1,590 13 ☐	1,590 13	-54 39	-54 39	S
			Total for 3/14/2013		1,590 13	1,590 13	-54 39	-54 39	
302130109	EXPEDITORS INTL WASH INC COM								
Sold		03/15/13	42	1,610 18					
Acq		01/11/13	42	1,610 18	1,797 91 ☐	1,797 91	-187 73	-187 73	S
			Total for 3/15/2013		1,797 91	1,797 91	-187 73	-187 73	
0219G108	EXPRESS SCRIPTS HLDG CO								
Sold		04/02/13	7	407 20					
Acq		07/12/12	7	407 20	391.14 ☐	391.14	16 06	16 06	S
			Total for 4/2/2013		391.14	391 14	16 06	16 06	
0219G108	EXPRESS SCRIPTS HLDG CO								
Sold		04/02/13	7	407.20					
Acq		07/12/12	7	407.20	391.14 ☐	391 14	16.06	16 06	S
			Total for 4/2/2013		391.14	391 14	16 06	16 06	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		04/02/13	7	407 20					
Acq		07/13/12	7	407 20	400 24 ☐	400 24	6 96	6 96	S
			Total for 4/2/2013		400 24	400 24	6 96	6 96	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		04/02/13	7	407 21					
Acq		07/13/12	7	407 21	400 24 ☐	400 24	6 97	6 97	S
			Total for 4/2/2013		400 24	400 24	6 97	6 97	
30219G108	EXPRESS SCRIPTS HLDG CO								
Sold		04/02/13	7	407 21					
Acq		07/16/12	7	407 21	403 12 ☐	403 12	4 09	4 09	S
			Total for 4/2/2013		403 12	403 12	4 09	4 09	
30231G102	EXXON MOBIL CORP								
Sold		06/03/13	10	910 68					
Acq		11/09/09	10	910 68	630 22 ☐	630 22	280 46	280 46	L
			Total for 6/3/2013		630 22	630 22	280 46	280 46	
30231G102	EXXON MOBIL CORP								
Sold		06/03/13	5	455 35					
Acq		11/10/09	5	455 35	315 70 ☐	315 70	139 65	139 65	L
			Total for 6/3/2013		315 70	315 70	139 65	139 65	
307305102	FANUC LTD-UNSP								
Sold		05/21/13	11	287 28					
Acq		01/03/13	11	287 28	351 23 ☐	351 23	-63 95	-63 95	S
			Total for 5/21/2013		351 23	351 23	-63 95	-63 95	
307305102	FANUC LTD-UNSP								
Sold		05/21/13	82	2,141 57					
Acq		12/06/12	82	2,141 57	2,359 01 ☐	2,359 01	-217 44	-217 44	S
			Total for 5/21/2013		2,359 01	2,359 01	-217 44	-217 44	
307305102	FANUC LTD-UNSP								
Sold		05/21/13	44	1,149 15					
Acq		01/11/13	44	1,149 15	1,314 21 ☐	1,314 21	-165 06	-165 06	S
			Total for 5/21/2013		1,314 21	1,314 21	-165 06	-165 06	
07305102	FANUC LTD-UNSP								
Sold		05/21/13	146	3,813 05					
Acq		11/27/12	146	3,813 05	4,193 10 ☐	4,193 10	-380 05	-380 05	S
			Total for 5/21/2013		4,193 10	4,193 10	-380 05	-380 05	
45370860	FORD MOTOR CO DEL								
Sold		06/03/13	91	1,429 12					
Acq		01/03/13	91	1,429.12	1,243 97 ☐	1,243.97	185 15	185 15	S
			Total for 6/3/2013		1,243 97	1,243.97	185 15	185 15	

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PLATKIN FAMILY FOUNDATION, INC
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Account Id 82774C81

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345370860	FORD MOTOR CO DEL								
Sold		06/03/13	73	1,146 43					
Acq		04/04/12	73	1,146 43	915 64 ☐	915 64	230 79	230 79	L
			Total for 6/3/2013		915 64	915 64	230 79	230 79	
345370860	FORD MOTOR CO DEL								
Sold		06/03/13	32	502 56					
Acq		02/19/13	32	502 56	418 40 ☐	418 40	84 16	84 16	S
			Total for 6/3/2013		418 40	418 40	84 16	84 16	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/24/13	18	661 52					
Acq		01/02/09	18	661 52	470 16 ☐	470 16	191 36	191 36	L
			Total for 1/24/2013		470 16	470 16	191 36	191 36	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/24/13	9	330 76					
Acq		11/14/08	9	330 76	207 63 ☐	207 63	123 13	123 13	L
			Total for 1/24/2013		207 63	207 63	123 13	123 13	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/24/13	13	477 78					
Acq		07/20/09	13	477 78	329 52 ☐	329 52	148 26	148 26	L
			Total for 1/24/2013		329 52	329 52	148 26	148 26	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/24/13	12	441 01					
Acq		08/26/08	12	441 01	448 82 ☐	448 82	-7 81	-7 81	L
			Total for 1/24/2013		448 82	448 82	-7 81	-7 81	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/24/13	6	220 50					
Acq		08/27/08	6	220 50	219 01 ☐	219 01	1 49	1 49	L
			Total for 1/24/2013		219 01	219 01	1 49	1 49	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/29/13	8	290 89					
Acq		07/20/09	8	290 89	202 78 ☐	202 78	88 11	88 11	L
			Total for 1/29/2013		202 78	202 78	88 11	88 11	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/29/13	6	218 16					
Acq		08/26/08	6	218 16	218 22 ☐	218 22	-0 06	-0 06	L
			Total for 1/29/2013		218 22	218 22	-0 06	-0 06	
45838106	FOREST LABORATORIES INC COMMON								
Sold		01/30/13	14	509 21					
Acq		07/20/09	14	509 21	354 87 ☐	354 87	154 34	154 34	L
			Total for 1/30/2013		354 87	354.87	154 34	154 34	

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PLATKIN FAMILY FOUNDATION, INC
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Account Id. 82774C81

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/31/13	14	509 59					
Acq		07/20/09	14	509 59	354 87	354 87	154 72	154 72	L
		Total for 1/31/2013			354 87	354 87	154 72	154 72	
345838106	FOREST LABORATORIES INC COMMON								
Sold		02/01/13	11	400 37					
Acq		07/20/09	11	400 37	278 82	278 82	121 55	121 55	L
		Total for 2/1/2013			278 82	278 82	121 55	121 55	
345838106	FOREST LABORATORIES INC COMMON								
Sold		02/01/13	4	145 59					
Acq		09/22/09	4	145 59	115 35	115 35	30 24	30 24	L
		Total for 2/1/2013			115 35	115 35	30 24	30 24	
345838106	FOREST LABORATORIES INC COMMON								
Sold		02/04/13	5	180 24					
Acq		01/04/10	5	180 24	162 20	162 20	18 04	18 04	L
		Total for 2/4/2013			162 20	162 20	18 04	18 04	
345838106	FOREST LABORATORIES INC COMMON								
Sold		02/04/13	9	324 42					
Acq		09/22/09	9	324 42	259 55	259 55	64 87	64 87	L
		Total for 2/4/2013			259 55	259 55	64 87	64 87	
345838106	FOREST LABORATORIES INC COMMON								
Sold		02/05/13	15	541 91					
Acq		01/04/10	15	541 91	486 60	486 60	55 31	55 31	L
		Total for 2/5/2013			486 60	486 60	55 31	55 31	
345838106	FOREST LABORATORIES INC COMMON								
Sold		02/06/13	10	357 02					
Acq		01/03/11	10	357 02	320 50	320 50	36 52	36 52	L
		Total for 2/6/2013			320 50	320 50	36 52	36 52	
345838106	FOREST LABORATORIES INC COMMON								
Sold		02/06/13	4	142 80					
Acq		01/04/10	4	142 80	129 76	129 76	13 04	13 04	L
		Total for 2/6/2013			129 76	129 76	13 04	13 04	
345838106	FOREST LABORATORIES INC COMMON								
Sold		02/07/13	7	248 21					
Acq		01/04/12	7	248 21	213 78	213 78	34 43	34 43	L
		Total for 2/7/2013			213 78	213 78	34 43	34 43	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		01/03/13	9	318.80					
Acq		05/23/11	9	318.80	426 33	426 33	-107.53	-107.53	L
		Total for 1/3/2013			426 33	426 33	-107 53	-107 53	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		01/03/13	20	708 45					
Acq		10/25/11	20	708 45	782 35	782 35	-73 90	-73 90	L
			Total for 1/3/2013		782 35	782 35	-73 90	-73 90	
369604103	GENERAL ELECTRIC CO								
Sold		06/03/13	62	1,454 65					
Acq		10/14/09	62	1,454 65	1,047 17	1,047 17	407 48	407 48	L
			Total for 6/3/2013		1,047 17	1,047 17	407 48	407 48	
369604AY9	GENERAL ELEC CO								
Sold		02/01/13	1000	1,000 01					
Acq		01/03/13	1000	1,000 01	1,003 10	1,003 10	-3 09	-3 09	S
			Total for 2/1/2013		1,003 10	1,003 10	-3 09	-3 09	
369604AY9	GENERAL ELEC CO								
Sold		02/01/13	1000	1,000 00					
Acq		01/04/11	1000	1,000 00	1,000 00	1,000 00	0 00	0 00	L
			Total for 2/1/2013		1,000 00	1,000 00	0 00	0 00	
369604AY9	GENERAL ELEC CO								
Sold		02/01/13	1000	1,000 00					
Acq		01/04/12	1000	1,000 00	1,000 00	1,000 00	0 00	0 00	L
			Total for 2/1/2013		1,000 00	1,000 00	0 00	0 00	
369604AY9	GENERAL ELEC CO								
Sold		02/01/13	1000	999 99					
Acq		01/05/09	1000	999 99	1,000 00	1,000 00	-0 01	-0 01	L
			Total for 2/1/2013		1,000 00	1,000 00	-0 01	-0 01	
369604AY9	GENERAL ELEC CO								
Sold		02/01/13	1000	1,000 00					
Acq		01/06/10	1000	1,000 00	1,000 00	1,000 00	0 00	0 00	L
			Total for 2/1/2013		1,000 00	1,000 00	0 00	0 00	
369604AY9	GENERAL ELEC CO								
Sold		02/01/13	1000	1,000 00					
Acq		11/16/10	1000	1,000 00	1,000 00	1,000 00	0 00	0 00	L
			Total for 2/1/2013		1,000 00	1,000 00	0 00	0 00	
369604AY9	GENERAL ELEC CO								
Sold		02/01/13	1000	1,000 00					
Acq		05/20/08	1000	1,000 00	1,000 00	1,000 00	0 00	0 00	L
			Total for 2/1/2013		1,000 00	1,000 00	0 00	0 00	
69604AY9	GENERAL ELEC CO								
Sold		02/01/13	1000	1,000 00					
Acq		09/22/09	1000	1,000 00	1,000 00	1,000 00	0 00	0 00	L
			Total for 2/1/2013		1,000 00	1,000 00	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37045V100	GENERAL MOTORS CO								
Sold		06/03/13	33	1,123 80					
Acq		01/15/13	33	1,123 80	1,013 25	1,013 25	110 55	110 55	S
		Total for 6/3/2013			1,013 25	1,013 25	110 55	110 55	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		06/03/13	3	485 30					
Acq		09/24/12	3	485 30	349 99	349 99	135 31	135 31	S
		Total for 6/3/2013			349 99	349 99	135 31	135 31	
404280406	HSBC HLDGS PLC								
Sold		02/21/13	24	1,315 46					
Acq		11/16/11	24	1,315 46	939 38	939 38	376 08	376 08	L
		Total for 2/21/2013			939 38	939 38	376 08	376 08	
404280406	HSBC HLDGS PLC								
Sold		03/28/13	6	320 29					
Acq		01/04/12	6	320 29	235 86	235 86	84 43	84 43	L
		Total for 3/28/2013			235 86	235 86	84 43	84 43	
404280406	HSBC HLDGS PLC								
Sold		03/28/13	2	106 76					
Acq		11/16/11	2	106 76	78 28	78 28	28 48	28 48	L
		Total for 3/28/2013			78 28	78 28	28 48	28 48	
404280406	HSBC HLDGS PLC								
Sold		04/01/13	2	106 41					
Acq		01/04/12	2	106 41	78 62	78 62	27 79	27 79	L
		Total for 4/1/2013			78 62	78 62	27 79	27 79	
404280406	HSBC HLDGS PLC								
Sold		04/01/13	21	1,117 35					
Acq		01/09/12	21	1,117 35	803 76	803 76	313 59	313 59	L
		Total for 4/1/2013			803 76	803 76	313 59	313 59	
406216101	HALLIBURTON COMPANY COM								
Sold		01/15/13	4	144 89					
Acq		01/03/11	4	144 89	163 82	163 82	-18 93	-18 93	L
		Total for 1/15/2013			163 82	163 82	-18 93	-18 93	
406216101	HALLIBURTON COMPANY COM								
Sold		01/15/13	7	253 56					
Acq		05/14/10	7	253 56	197 41	197 41	56 15	56 15	L
		Total for 1/15/2013			197 41	197 41	56 15	56 15	
06216101	HALLIBURTON COMPANY COM								
Sold		01/15/13	6	217 34					
Acq		01/24/12	6	217.34	220.12 ☐	220 12	-2 78	-2 78	S
		Total for 1/15/2013			220.12	220.12	-2 78	-2 78	

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PLATKIN FAMILY FOUNDATION, INC
Trust Year 1/1/2013 - 11/12/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON COMPANY COM								
Sold		05/16/13	17	750 39					
Acq		01/24/12	17	750 39	623 66 ☐	623 66	126 73	126 73	L
			Total for 5/16/2013		623 66	623 66	126 73	126 73	
406216101	HALLIBURTON COMPANY COM								
Sold		06/03/13	1	41 84					
Acq		03/06/12	1	41 84	34 24 ☐	34 24	7 60	7 60	L
			Total for 6/3/2013		34 24	34 24	7 60	7 60	
406216101	HALLIBURTON COMPANY COM								
Sold		06/03/13	18	753 16					
Acq		07/24/12	18	753 16	572 01 ☐	572 01	181 15	181 15	S
			Total for 6/3/2013		572 01	572 01	181 15	181 15	
406216101	HALLIBURTON COMPANY COM								
Sold		06/03/13	20	836 83					
Acq		03/27/12	20	836 83	658 90 ☐	658 90	177 93	177 93	L
			Total for 6/3/2013		658 90	658 90	177 93	177 93	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		01/22/13	25	616 74					
Acq		10/07/10	25	616 74	592 81 ☐	592 81	23 93	23 93	L
			Total for 1/22/2013		592 81	592 81	23 93	23 93	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		01/22/13	4	98 68					
Acq		10/22/10	4	98 68	99 76 ☐	99 76	-1 08	-1 08	L
			Total for 1/22/2013		99 76	99 76	-1 08	-1 08	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	7	206 53					
Acq		01/03/13	7	206 53	166 46 ☐	166 46	40 07	40 07	S
			Total for 6/3/2013		166 46	166 46	40 07	40 07	
116515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	9	265 52					
Acq		12/06/10	9	265.52	215 26 ☐	215 26	50 26	50 26	L
			Total for 6/3/2013		215 26	215 26	50 26	50 26	
116515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	1	29 50					
Acq		03/06/12	1	29 50	19 60 ☐	19 60	9 90	9 90	L
			Total for 6/3/2013		19 60	19 60	9 90	9 90	
16515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	35	1,032 61					
Acq		01/10/12	35	1,032 61	617 53 ☐	617 53	415 08	415 08	L
			Total for 6/3/2013		617 53	617.53	415.08	415 08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	26	767 08					
Acq		05/15/12	26	767 08	500 59	500 59	266 49	266 49	L
			Total for 6/3/2013		500 59	500 59	266 49	266 49	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	31	914 60					
Acq		04/17/12	31	914 60	640 64	640 64	273 96	273 96	L
			Total for 6/3/2013		640 64	640 64	273 96	273 96	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	7	206 52					
Acq		10/22/10	7	206 52	174 60	174 60	31 92	31 92	L
			Total for 6/3/2013		174 60	174 60	31 92	31 92	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	19	560 55					
Acq		05/24/11	19	560 55	504 52	504 52	56 03	56 03	L
			Total for 6/3/2013		504 52	504 52	56 03	56 03	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	21	619 57					
Acq		04/24/12	21	619 57	430 94	430 94	188 63	188 63	L
			Total for 6/3/2013		430 94	430 94	188 63	188 63	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		06/03/13	22	649 07					
Acq		03/27/12	22	649 07	479 53	479 53	169 54	169 54	L
			Total for 6/3/2013		479 53	479 53	169 54	169 54	
425883105	HENNES AND MAURITZ AB-								
Sold		01/08/13	38	258 43					
Acq		01/04/12	38	258 43	246 62	246 62	11 81	11 81	L
			Total for 1/8/2013		246 62	246 62	11 81	11 81	
25883105	HENNES AND MAURITZ AB-								
Sold		01/08/13	161	1,094 90					
Acq		08/10/11	161	1,094 90	991 27	991 27	103 63	103 63	L
			Total for 1/8/2013		991 27	991 27	103 63	103 63	
25883105	HENNES AND MAURITZ AB-								
Sold		01/08/13	13	88 40					
Acq		02/17/11	13	88 40	91 56	91 56	-3 16	-3 16	L
			Total for 1/8/2013		91 56	91 56	-3 16	-3 16	
25883105	HENNES AND MAURITZ AB-								
Sold		01/08/13	11	74 80					
Acq		05/19/11	11	74 80	87 70	87.70	-12 90	-12 90	L
			Total for 1/8/2013		87.70	87.70	-12 90	-12 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
425883105	HENNES AND MAURITZ AB-								
Sold		01/08/13	61	414 83					
Acq		02/23/11	61	414 83	432 70	432 70	-17 87	-17 87	L
			Total for 1/8/2013		432 70	432 70	-17 87	-17 87	
425883105	HENNES AND MAURITZ AB-								
Sold		01/16/13	54	373 59					
Acq		01/04/12	54	373 59	350 46	350 46	23 13	23 13	L
			Total for 1/16/2013		350 46	350 46	23 13	23 13	
425883105	HENNES AND MAURITZ AB-								
Sold		01/16/13	37	255 97					
Acq		02/08/11	37	255 97	263 20	263 20	-7 23	-7 23	L
			Total for 1/16/2013		263 20	263 20	-7 23	-7 23	
425883105	HENNES AND MAURITZ AB-								
Sold		01/16/13	138	954 74					
Acq		01/10/12	138	954 74	898 17	898 17	56 57	56 57	L
			Total for 1/16/2013		898 17	898 17	56 57	56 57	
425883105	HENNES AND MAURITZ AB-								
Sold		02/07/13	25	180 42					
Acq		01/03/13	25	180 42	174 75	174 75	5 67	5 67	S
			Total for 2/7/2013		174 75	174 75	5 67	5 67	
425883105	HENNES AND MAURITZ AB-								
Sold		02/07/13	158	1,140 19					
Acq		08/08/12	158	1,140 19	1,194 20	1,194 20	-54 01	-54 01	S
			Total for 2/7/2013		1,194 20	1,194 20	-54 01	-54 01	
425883105	HENNES AND MAURITZ AB-								
Sold		02/07/13	16	115 46					
Acq		01/10/12	16	115 46	104 14	104 14	11 32	11 32	L
			Total for 2/7/2013		104 14	104 14	11 32	11 32	
425883105	HENNES AND MAURITZ AB-								
Sold		02/07/13	108	779 37					
Acq		03/14/12	108	779 37	780 32	780 32	-0 95	-0 95	S
			Total for 2/7/2013		780 32	780 32	-0 95	-0 95	
425883105	HENNES AND MAURITZ AB-								
Sold		02/07/13	127	916 49					
Acq		08/23/12	127	916 49	941 03	941 03	-24 54	-24 54	S
			Total for 2/7/2013		941 03	941 03	-24 54	-24 54	
25883105	HENNES AND MAURITZ AB-								
Sold		02/07/13	248	1,789 68					
Acq		09/27/12	248	1,789 68	1,793 04	1,793 04	-3 36	-3 36	S
			Total for 2/7/2013		1,793.04	1,793 04	-3 36	-3.36	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
425883105	HENNES AND MAURITZ AB-								
Sold		02/07/13	211	1,522 67					
Acq		05/31/12	211	1,522 67	1,283 64	1,283 64	239 03	239 03	S
			Total for 2/7/2013		1,283 64	1,283 64	239 03	239 03	
42809H107	HESS CORP								
Sold		04/30/13	1	71 49					
Acq		11/04/10	1	71 49	67 75	67 75	3 74	3 74	L
			Total for 4/30/2013		67 75	67 75	3 74	3 74	
42809H107	HESS CORP								
Sold		04/30/13	5	357 46					
Acq		02/21/12	5	357 46	332 19	332 19	25 27	25 27	L
			Total for 4/30/2013		332 19	332 19	25 27	25 27	
42809H107	HESS CORP								
Sold		04/30/13	4	285 95					
Acq		01/31/11	4	285 95	335 76	335 76	-49 81	-49 81	L
			Total for 4/30/2013		335 76	335 76	-49 81	-49 81	
42809H107	HESS CORP								
Sold		05/16/13	6	413 75					
Acq		06/12/12	6	413 75	264 09	264 09	149 66	149 66	S
			Total for 5/16/2013		264 09	264 09	149 66	149 66	
42809H107	HESS CORP								
Sold		05/16/13	4	275 83					
Acq		02/21/12	4	275 83	265 76	265 76	10 07	10 07	L
			Total for 5/16/2013		265 76	265 76	10 07	10 07	
42809H107	HESS CORP								
Sold		05/28/13	4	273 82					
Acq		06/12/12	4	273 82	176 06	176 06	97 76	97 76	S
			Total for 5/28/2013		176 06	176 06	97 76	97 76	
2809H107	HESS CORP								
Sold		05/28/13	11	753 03					
Acq		07/24/12	11	753 03	485 48	485 48	267 55	267.55	S
			Total for 5/28/2013		485 48	485 48	267 55	267 55	
2809H107	HESS CORP								
Sold		06/03/13	12	823 79					
Acq		10/16/12	12	823 79	661.78	661 78	162 01	162 01	S
			Total for 6/3/2013		661 78	661 78	162 01	162 01	
2809H107	HESS CORP								
Sold		06/03/13	3	205 94					
Acq		07/24/12	3	205.94	132 40	132 40	73 54	73 54	S
			Total for 6/3/2013		132.40	132.40	73 54	73 54	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438516106	HONEYWELL INTL INC								
Sold		05/28/13	4	319 99					
Acq		01/04/10	4	319 99	161 68 ☐	161 68	158 31	158 31	L
		Total for 5/28/2013			161 68	161 68	158 31	158 31	
438516106	HONEYWELL INTL INC								
Sold		05/28/13	7	560 01					
Acq		02/16/10	7	560 01	271 86 ☐	271 86	288 15	288 15	L
		Total for 5/28/2013			271 86	271 86	288 15	288 15	
444859102	HUMANA INC COM								
Sold		02/01/13	3	223 85					
Acq		01/07/10	3	223 85	141 81 ☐	141 81	82 04	82 04	L
		Total for 2/1/2013			141 81	141 81	82 04	82 04	
444859102	HUMANA INC COM								
Sold		02/01/13	15	1,119 23					
Acq		02/17/09	15	1,119 23	629 02 ☐	629 02	490 21	490 21	L
		Total for 2/1/2013			629 02	629 02	490 21	490 21	
444859102	HUMANA INC COM								
Sold		02/01/13	7	522 31					
Acq		02/18/09	7	522 31	290 57 ☐	290 57	231 74	231 74	L
		Total for 2/1/2013			290 57	290 57	231 74	231 74	
45069P107	ITV PLC SHS								
Sold		07/05/13	96	2,131 35					
Acq		01/14/13	96	2,131 35	1,740 07 ☐	1,740 07	391 28	391 28	S
		Total for 7/5/2013			1,740 07	1,740 07	391 28	391 28	
45104G104	ICICI BK LTD								
Sold		01/30/13	1	46 45					
Acq		09/21/11	1	46 45	31 85 ☐	31 85	14 60	14 60	L
		Total for 1/30/2013			31 85	31 85	14 60	14 60	
5104G104	ICICI BK LTD								
Sold		01/30/13	25	1,161 27					
Acq		09/22/11	25	1,161 27	855 67 ☐	855 67	305 60	305 60	L
		Total for 1/30/2013			855 67	855 67	305 60	305 60	
5104G104	ICICI BK LTD								
Sold		01/31/13	13	595 51					
Acq		09/22/11	13	595 51	444 95 ☐	444 95	150 56	150 56	L
		Total for 1/31/2013			444 95	444 95	150 56	150 56	
59200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		01/03/13	2	391 31					
Acq		01/03/11	2	391.31	295.48 ☐	295.48	95 83	95 83	L
		Total for 1/3/2013			295.48	295.48	95 83	95 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		01/03/13	6	1,173 93					
Acq		06/04/10	6	1,173 93	751 89 ☐	751 89	422 04	422 04	L
			Total for 1/3/2013		751 89	751 89	422 04	422 04	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		01/03/13	10	1,956 56					
Acq		01/04/12	10	1,956 56	1,852 90 ☐	1,852 90	103 66	103 66	S
			Total for 1/3/2013		1,852 90	1,852 90	103 66	103 66	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		01/03/13	2	391 31					
Acq		11/16/10	2	391 31	285 43 ☐	285 43	105 88	105 88	L
			Total for 1/3/2013		285 43	285 43	105 88	105 88	
460690100	INTERPUBLIC GROUP OF COMPANIES INC								
Sold		06/03/13	86	1,201 62					
Acq		12/12/12	86	1,201 62	955 93 ☐	955 93	245 69	245 69	S
			Total for 6/3/2013		955 93	955 93	245 69	245 69	
464287234	ISHARES TR								
Sold		06/24/13	182	6,613 92					
Acq		06/03/13	182	6,613 92	7,585 40 ☐	7,585 40	-971 48	-971 48	S
			Total for 6/24/2013		7,585 40	7,585 40	-971 48	-971 48	
464287234	ISHARES TR								
Sold		06/24/13	298	10,829 37					
Acq		01/04/12	298	10,829 37	11,589 22 ☐	11,589 22	-759 85	-759 85	L
			Total for 6/24/2013		11,589 22	11,589 22	-759 85	-759 85	
464287234	ISHARES TR								
Sold		06/24/13	833	30,271 35					
Acq		02/08/11	833	30,271 35	38,701 51 ☐	38,701 51	-8,430 16	-8,430 16	L
			Total for 6/24/2013		38,701 51	38,701 51	-8,430 16	-8,430 16	
464287234	ISHARES TR								
Sold		06/24/13	74	2,689 17					
Acq		02/23/11	74	2,689 17	3,546 18 ☐	3,546 18	-857 01	-857 01	L
			Total for 6/24/2013		3,546 18	3,546 18	-857 01	-857 01	
464287234	ISHARES TR								
Sold		06/24/13	104	3,779 38					
Acq		09/27/12	104	3,779.38	4,329 10 ☐	4,329 10	-549 72	-549 72	S
			Total for 6/24/2013		4,329 10	4,329 10	-549 72	-549 72	
65562106	ITAU UNIBANCO BANCO MULT								
Sold		02/01/13	27	463 31					
Acq		01/03/13	27	463 31	467 37 ☐	467.37	-4 06	-4 06	S
			Total for 2/1/2013		467 37	467 37	-4.06	-4 06	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465562106	ITAU UNIBANCO BANCO MULT								
Sold		02/01/13	36	617 73					
Acq		12/18/12	36	617 73	569 57	569 57	48 16	48 16	S
			Total for 2/1/2013		569 57	569 57	48 16	48 16	
465562106	ITAU UNIBANCO BANCO MULT								
Sold		02/01/13	196	3,363 20					
Acq		06/26/12	196	3,363 20	2,604 79	2,604 79	758 41	758 41	S
			Total for 2/1/2013		2,604 79	2,604 79	758 41	758 41	
465562106	ITAU UNIBANCO BANCO MULT								
Sold		02/01/13	35	600 57					
Acq		09/27/12	35	600 57	552 19	552 19	48 38	48 38	S
			Total for 2/1/2013		552 19	552 19	48 38	48 38	
46625H100	J P MORGAN CHASE & CO								
Sold		06/03/13	8	429 75					
Acq		03/14/08	8	429 75	298 24	298 24	131 51	131 51	L
			Total for 6/3/2013		298 24	298 24	131 51	131 51	
46625H100	J P MORGAN CHASE & CO								
Sold		06/03/13	7	376 04					
Acq		11/14/08	7	376 04	242 13	242 13	133 91	133 91	L
			Total for 6/3/2013		242 13	242 13	133 91	133 91	
46625H100	J P MORGAN CHASE & CO								
Sold		06/03/13	26	1,396 70					
Acq		05/20/08	26	1,396 70	1,159 86	1,159 86	236 84	236 84	L
			Total for 6/3/2013		1,159 86	1,159 86	236 84	236 84	
46625H100	J P MORGAN CHASE & CO								
Sold		06/03/13	2	107 43					
Acq		03/24/08	2	107 43	94 50	94 50	12 93	12 93	L
			Total for 6/3/2013		94 50	94 50	12 93	12 93	
46625H100	J P MORGAN CHASE & CO								
Sold		06/03/13	9	483 47					
Acq		06/26/08	9	483 47	330 84	330 84	152 63	152 63	L
			Total for 6/3/2013		330 84	330 84	152 63	152 63	
69814107	JACOBS ENGR GROUP INC COM								
Sold		02/27/13	3	142 63					
Acq		03/06/12	3	142 63	135 29	135 29	7 34	7 34	S
			Total for 2/27/2013		135 29	135 29	7 34	7 34	
69814107	JACOBS ENGR GROUP INC COM								
Sold		02/27/13	4	190 18					
Acq		04/11/12	4	190.18	171 05	171 05	19 13	19 13	S
			Total for 2/27/2013		171 05	171.05	19 13	19 13	

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469814107	JACOBS ENGR GROUP INC COM								
Sold		02/27/13	5	237 71					
Acq		06/28/11	5	237 71	210 22	210 22	27 49	27 49	L
		Total for 2/27/2013			210 22	210 22	27 49	27 49	
469814107	JACOBS ENGR GROUP INC COM								
Sold		06/03/13	8	455 51					
Acq		04/11/12	8	455 51	342 10	342 10	113 41	113 41	L
		Total for 6/3/2013			342 10	342 10	113 41	113 41	
469814107	JACOBS ENGR GROUP INC COM								
Sold		06/03/13	13	740 21					
Acq		05/29/12	13	740 21	488 62	488 62	251 59	251 59	L
		Total for 6/3/2013			488 62	488 62	251 59	251 59	
478160104	JOHNSON & JOHNSON COM								
Sold		05/16/13	14	1,220 39					
Acq		01/04/10	14	1,220 39	908 32	908 32	312 07	312 07	L
		Total for 5/16/2013			908 32	908 32	312 07	312 07	
478160104	JOHNSON & JOHNSON COM								
Sold		06/03/13	4	336 80					
Acq		01/03/11	4	336 80	252 00	252 00	84 80	84 80	L
		Total for 6/3/2013			252 00	252 00	84 80	84 80	
478160104	JOHNSON & JOHNSON COM								
Sold		06/03/13	2	168 39					
Acq		01/04/10	2	168 39	129 76	129 76	38 63	38 63	L
		Total for 6/3/2013			129 76	129 76	38 63	38 63	
478160104	JOHNSON & JOHNSON COM								
Sold		06/03/13	5	420 99					
Acq		11/16/10	5	420 99	317 48	317 48	103 51	103 51	L
		Total for 6/3/2013			317 48	317 48	103 51	103 51	
478160104	JOHNSON & JOHNSON COM								
Sold		06/03/13	23	1,936 57					
Acq		06/22/10	23	1,936 57	1,367 76	1,367 76	568 81	568 81	L
		Total for 6/3/2013			1,367 76	1,367 76	568 81	568 81	
82480100	KLA TENCOR CORP								
Sold		05/01/13	22	1,181 80					
Acq		08/27/12	22	1,181 80	1,173 02	1,173 02	8 78	8 78	S
		Total for 5/1/2013			1,173 02	1,173 02	8 78	8 78	
82480100	KLA TENCOR CORP								
Sold		05/23/13	9	493.35					
Acq		08/27/12	9	493 35	479 87	479.87	13 48	13 48	S
		Total for 5/23/2013			479 87	479.87	13 48	13 48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
482480100	KLA TENCOR CORP								
Sold		05/23/13	13	712 61					
Acq		08/27/12	13	712 61	693 14	693 14	19 47	19 47	S
			Total for 5/23/2013		693 14	693 14	19 47	19 47	
482480100	KLA TENCOR CORP								
Sold		05/24/13	4	218 48					
Acq		08/27/12	4	218 48	213 28	213 28	5 20	5 20	S
			Total for 5/24/2013		213 28	213 28	5 20	5 20	
482480100	KLA TENCOR CORP								
Sold		05/24/13	9	491 61					
Acq		08/28/12	9	491 61	462 75	462 75	28 86	28 86	S
			Total for 5/24/2013		462 75	462 75	28 86	28 86	
482480100	KLA TENCOR CORP								
Sold		05/24/13	9	491 60					
Acq		08/28/12	9	491 60	462 75	462 75	28 85	28 85	S
			Total for 5/24/2013		462 75	462 75	28 85	28 85	
482480100	KLA TENCOR CORP								
Sold		05/28/13	2	111 26					
Acq		08/28/12	2	111 26	102 83	102 83	8 43	8 43	S
			Total for 5/28/2013		102 83	102 83	8 43	8 43	
482480100	KLA TENCOR CORP								
Sold		05/28/13	9	500 70					
Acq		08/29/12	9	500 70	470 06	470 06	30 64	30 64	S
			Total for 5/28/2013		470 06	470 06	30 64	30 64	
482480100	KLA TENCOR CORP								
Sold		05/28/13	2	111 27					
Acq		08/30/12	2	111 27	102 41	102 41	8 86	8 86	S
			Total for 5/28/2013		102 41	102 41	8 86	8 86	
482480100	KLA TENCOR CORP								
Sold		05/28/13	7	389 42					
Acq		08/30/12	7	389.42	358 43	358.43	30 99	30 99	S
			Total for 5/28/2013		358 43	358 43	30 99	30 99	
482480100	KLA TENCOR CORP								
Sold		05/28/13	2	111 27					
Acq		08/31/12	2	111 27	102 75	102 75	8 52	8 52	S
			Total for 5/28/2013		102 75	102 75	8 52	8 52	
82480100	KLA TENCOR CORP								
Sold		05/29/13	4	222.37					
Acq		12/03/12	4	222 37	181 99	181.99	40 38	40 38	S
			Total for 5/29/2013		181.99	181.99	40 38	40.38	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
482480100	KLA TENCOR CORP								
Sold		05/29/13	6	333 56					
Acq		09/04/12	6	333 56	311 10	311 10	22 46	22 46	S
			Total for 5/29/2013		311 10	311 10	22 46	22 46	
482480100	KLA TENCOR CORP								
Sold		05/29/13	4	222 36					
Acq		09/04/12	4	222 36	207 40	207 40	14 96	14 96	S
			Total for 5/29/2013		207 40	207 40	14 96	14 96	
482480100	KLA TENCOR CORP								
Sold		05/29/13	7	389 14					
Acq		08/31/12	7	389 14	359 63	359 63	29 51	29 51	S
			Total for 5/29/2013		359 63	359 63	29 51	29 51	
482480100	KLA TENCOR CORP								
Sold		05/30/13	10	562 30					
Acq		12/03/12	10	562 30	454 96	454 96	107 34	107 34	S
			Total for 5/30/2013		454 96	454 96	107 34	107 34	
482480100	KLA TENCOR CORP								
Sold		05/30/13	3	168 69					
Acq		12/03/12	3	168 69	136 49	136 49	32 20	32 20	S
			Total for 5/30/2013		136 49	136 49	32 20	32 20	
482480100	KLA TENCOR CORP								
Sold		05/30/13	5	281 15					
Acq		01/03/13	5	281 15	246 80	246 80	34 35	34 35	S
			Total for 5/30/2013		246 80	246 80	34 35	34 35	
495724403	KINGFISHER PLC								
Sold		05/17/13	95	947 05					
Acq		02/19/13	95	947 05	819 28	819 28	127 77	127 77	S
			Total for 5/17/2013		819 28	819 28	127 77	127 77	
495724403	KINGFISHER PLC								
Sold		05/17/13	104	1,036 78					
Acq		02/20/13	104	1,036 78	900 52	900 52	136 26	136 26	S
			Total for 5/17/2013		900 52	900 52	136 26	136 26	
495724403	KINGFISHER PLC								
Sold		06/04/13	66	705 55					
Acq		02/20/13	66	705 55	571 48	571.48	134 07	134 07	S
			Total for 6/4/2013		571 48	571 48	134 07	134 07	
495724403	KINGFISHER PLC								
Sold		06/05/13	166	1,759 77					
Acq		02/20/13	166	1,759 77	1,437.36	1,437.36	322.41	322 41	S
			Total for 6/5/2013		1,437.36	1,437.36	322 41	322 41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
495724403	KINGFISHER PLC								
Sold		06/20/13	1	10 37					
Acq		02/20/13	1	10 37	8 66 ☐	8 66	1 71	1 71	S
		Total for 6/20/2013			8 66	8 66	1 71	1 71	
495724403	KINGFISHER PLC								
Sold		06/20/13	152	1,576 65					
Acq		02/21/13	152	1,576 65	1,313 83 ☐	1,313 83	262 82	262 82	S
		Total for 6/20/2013			1,313 83	1,313 83	262 82	262 82	
495724403	KINGFISHER PLC								
Sold		06/21/13	97	1,000 62					
Acq		04/12/13	97	1,000 62	899 54 ☐	899 54	101 08	101 08	S
		Total for 6/21/2013			899 54	899 54	101 08	101 08	
495724403	KINGFISHER PLC								
Sold		06/21/13	399	4,115 93					
Acq		02/21/13	399	4,115 93	3,448 79 ☐	3,448 79	667 14	667 14	S
		Total for 6/21/2013			3,448 79	3,448 79	667 14	667 14	
500255104	KOHLS CORP								
Sold		06/03/13	22	1,132 33					
Acq		12/12/12	22	1,132 33	958 25 ☐	958 25	174 08	174 08	S
		Total for 6/3/2013			958 25	958 25	174 08	174 08	
501044101	KROGER COMPANY COMMON								
Sold		06/03/13	17	573 44					
Acq		01/04/12	17	573 44	415 65 ☐	415 65	157 79	157 79	L
		Total for 6/3/2013			415 65	415 65	157 79	157 79	
501044101	KROGER COMPANY COMMON								
Sold		06/03/13	19	640 92					
Acq		04/09/13	19	640 92	610 44 ☐	610 44	30 48	30 48	S
		Total for 6/3/2013			610 44	610 44	30 48	30 48	
01044101	KROGER COMPANY COMMON								
Sold		06/03/13	74	2,496 16					
Acq		03/28/11	74	2,496 16	1,771.58 ☐	1,771 58	724 58	724 58	L
		Total for 6/3/2013			1,771 58	1,771 58	724 58	724 58	
01797104	L BRANDS INC								
Sold		04/29/13	12	600 45					
Acq		06/03/10	12	600 45	319.47 ☐	319 47	280 98	280 98	L
		Total for 4/29/2013			319.47	319 47	280 98	280 98	
01797104	L BRANDS INC								
Sold		04/29/13	21	1,050 81					
Acq		01/03/11	21	1,050 81	647.22 ☐	647 22	403 59	403 59	L
		Total for 4/29/2013			647.22	647.22	403.59	403.59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501797104	L BRANDS INC								
Sold		04/29/13	6	300 22					
Acq		11/16/10	6	300 22	187 95	187 95	112 27	112 27	L
			Total for 4/29/2013		187 95	187 95	112 27	112 27	
501797104	L BRANDS INC								
Sold		04/30/13	13	648 73					
Acq		01/03/11	13	648 73	400 66	400 66	248 07	248 07	L
			Total for 4/30/2013		400 66	400 66	248 07	248 07	
501797104	L BRANDS INC								
Sold		04/30/13	8	399 22					
Acq		01/03/13	8	399 22	357 60	357 60	41 62	41 62	S
			Total for 4/30/2013		357 60	357 60	41 62	41 62	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		04/02/13	5	399 85					
Acq		01/03/11	5	399 85	340 54	340 54	59 31	59 31	L
			Total for 4/2/2013		340 54	340 54	59 31	59 31	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		04/02/13	6	479 82					
Acq		01/04/10	6	479 82	505 79	505 79	-25 97	-25 97	L
			Total for 4/2/2013		505 79	505 79	-25 97	-25 97	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		04/02/13	3	239 91					
Acq		01/04/12	3	239 91	194 70	194 70	45 21	45 21	L
			Total for 4/2/2013		194 70	194 70	45 21	45 21	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		04/02/13	3	239 91					
Acq		09/22/09	3	239 91	234 68	234 68	5 23	5 23	L
			Total for 4/2/2013		234 68	234 68	5 23	5 23	
521865204	LEAR CORP SHS								
Sold		06/03/13	21	1,254 99					
Acq		12/05/12	21	1,254 99	914 17	914 17	340 82	340 82	S
			Total for 6/3/2013		914 17	914 17	340 82	340 82	
21865204	LEAR CORP SHS								
Sold		06/03/13	10	597 61					
Acq		01/08/13	10	597 61	478 90	478 90	118 71	118 71	S
			Total for 6/3/2013		478 90	478 90	118 71	118 71	
21865204	LEAR CORP SHS								
Sold		06/03/13	9	537 86					
Acq		02/12/13	9	537.86	489 07	489 07	48 79	48 79	S
			Total for 6/3/2013		489.07	489.07	48 79	48 79	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
530555101	LIBERTY GLOBAL INCSER A								
Sold		05/09/13	7	534 35					
Acq		01/03/11	7	534 35	256 55☐	256 55	277 80	277 80	L
			Total for 5/9/2013		256 55	256 55	277 80	277 80	
530555101	LIBERTY GLOBAL INCSER A								
Sold		05/09/13	11	839 70					
Acq		02/07/11	11	839 70	455 35☐	455 35	384 35	384 35	L
			Total for 5/9/2013		455 35	455 35	384 35	384 35	
530555101	LIBERTY GLOBAL INCSER A								
Sold		05/09/13	19	1,450 41					
Acq		01/09/12	19	1,450 41	796 45☐	796 45	653 96	653 96	L
			Total for 5/9/2013		796 45	796 45	653 96	653 96	
530555101	LIBERTY GLOBAL INCSER A								
Sold		05/09/13	12	916 03					
Acq		06/10/10	12	916 03	300 88☐	300 88	615 15	615 15	L
			Total for 5/9/2013		300 88	300 88	615 15	615 15	
532457108	ELI LILLY & CO COM								
Sold		01/08/13	3	155 73					
Acq		06/04/10	3	155 73	97 91☐	97 91	57 82	57 82	L
			Total for 1/8/2013		97 91	97 91	57 82	57 82	
532457108	ELI LILLY & CO COM								
Sold		01/08/13	15	778 63					
Acq		01/07/10	15	778 63	530.24☐	530 24	248 39	248 39	L
			Total for 1/8/2013		530 24	530 24	248 39	248 39	
532457108	ELI LILLY & CO COM								
Sold		03/19/13	29	1,582 87					
Acq		06/04/10	29	1,582 87	946 47☐	946 47	636 40	636 40	L
			Total for 3/19/2013		946 47	946 47	636 40	636 40	
532457108	ELI LILLY & CO COM								
Sold		07/08/13	8	407 04					
Acq		06/04/10	8	407 04	261 10☐	261 10	145 94	145 94	L
			Total for 7/8/2013		261 10	261 10	145 94	145 94	
532457108	ELI LILLY & CO COM								
Sold		07/08/13	6	305 29					
Acq		07/12/10	6	305 29	211.18☐	211 18	94 11	94 11	L
			Total for 7/8/2013		211 18	211 18	94 11	94 11	
34187109	LINCOLN NATIONAL CORP								
Sold		06/03/13	7	243 94					
Acq		03/02/11	7	243.94	211.59☐	211 59	32 35	32 35	L
			Total for 6/3/2013		211.59	211 59	32 35	32 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
534187109	LINCOLN NATIONAL CORP								
Sold		06/03/13	18	627 29					
Acq		08/02/11	18	627 29	466 02	466 02	161 27	161 27	L
			Total for 6/3/2013		466 02	466 02	161 27	161 27	
534187109	LINCOLN NATIONAL CORP								
Sold		06/03/13	2	69 69					
Acq		03/06/12	2	69 69	47 90	47 90	21 79	21 79	L
			Total for 6/3/2013		47 90	47 90	21 79	21 79	
534187109	LINCOLN NATIONAL CORP								
Sold		06/03/13	19	662 15					
Acq		03/13/12	19	662 15	478 52	478 52	183 63	183 63	L
			Total for 6/3/2013		478 52	478 52	183 63	183 63	
534187109	LINCOLN NATIONAL CORP								
Sold		06/03/13	20	696 99					
Acq		07/26/11	20	696 99	553 33	553 33	143 66	143 66	L
			Total for 6/3/2013		553 33	553 33	143 66	143 66	
534187109	LINCOLN NATIONAL CORP								
Sold		06/03/13	21	731 85					
Acq		01/29/13	21	731 85	617 61	617 61	114 24	114 24	S
			Total for 6/3/2013		617 61	617 61	114 24	114 24	
535223200	LINDE AG SHS SP ADR								
Sold		01/03/13	56	957 63					
Acq		02/01/12	56	957 63	913 02	913 02	44 61	44 61	S
			Total for 1/3/2013		913 02	913 02	44 61	44 61	
535223200	LINDE AG SHS SP ADR								
Sold		01/03/13	18	307 80					
Acq		01/04/12	18	307 80	279 72	279 72	28 08	28 08	S
			Total for 1/3/2013		279 72	279 72	28 08	28 08	
535223200	LINDE AG SHS SP ADR								
Sold		01/03/13	54	923 43					
Acq		01/26/12	54	923 43	856.65	856 65	66 78	66 78	S
			Total for 1/3/2013		856 65	856 65	66 78	66 78	
535223200	LINDE AG SHS SP ADR								
Sold		03/20/13	47	890 04					
Acq		03/14/12	47	890.04	828 64	828.64	61 40	61 40	L
			Total for 3/20/2013		828 64	828 64	61 40	61 40	
535223200	LINDE AG SHS SP ADR								
Sold		03/20/13	8	151 49					
Acq		03/15/12	8	151.49	143 03	143 03	8 46	8 46	L
			Total for 3/20/2013		143 03	143 03	8 46	8 46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
535223200	LINDE AG SHS SP ADR								
Sold		03/20/13	43	814 30					
Acq		05/30/12	43	814 30	668 43	668 43	145 87	145 87	S
			Total for 3/20/2013		668 43	668 43	145 87	145 87	
535223200	LINDE AG SHS SP ADR								
Sold		03/20/13	73	1,382 43					
Acq		07/31/12	73	1,382 43	1,101 45	1,101 45	280 98	280 98	S
			Total for 3/20/2013		1,101 45	1,101 45	280 98	280 98	
535223200	LINDE AG SHS SP ADR								
Sold		04/18/13	42	765 44					
Acq		08/08/12	42	765 44	656 56	656 56	108 88	108 88	S
			Total for 4/18/2013		656 56	656 56	108 88	108 88	
535223200	LINDE AG SHS SP ADR								
Sold		04/18/13	45	820 11					
Acq		07/31/12	45	820 11	678 98	678 98	141 13	141 13	S
			Total for 4/18/2013		678 98	678 98	141 13	141 13	
535223200	LINDE AG SHS SP ADR								
Sold		04/23/13	95	1,732 93					
Acq		08/08/12	95	1,732 93	1,485 07	1,485 07	247 86	247 86	S
			Total for 4/23/2013		1,485 07	1,485 07	247 86	247 86	
535223200	LINDE AG SHS SP ADR								
Sold		04/23/13	18	328 35					
Acq		10/18/12	18	328 35	316 07	316 07	12 28	12 28	S
			Total for 4/23/2013		316 07	316 07	12 28	12 28	
535223200	LINDE AG SHS SP ADR								
Sold		04/23/13	69	1,258 66					
Acq		09/19/12	69	1,258 66	1,207 04	1,207 04	51 62	51 62	S
			Total for 4/23/2013		1,207 04	1,207 04	51 62	51 62	
535223200	LINDE AG SHS SP ADR								
Sold		04/23/13	24	437 80					
Acq		10/19/12	24	437 80	418 92	418 92	18 88	18 88	S
			Total for 4/23/2013		418 92	418 92	18 88	18 88	
535223200	LINDE AG SHS SP ADR								
Sold		04/23/13	53	966 80					
Acq		08/23/12	53	966 80	833 10	833 10	133 70	133 70	S
			Total for 4/23/2013		833 10	833 10	133 70	133 70	
535223200	LINDE AG SHS SP ADR								
Sold		04/24/13	10	182 60					
Acq		01/04/13	10	182 60	173 50	173 50	9 10	9 10	S
			Total for 4/24/2013		173 50	173 50	9.10	9 10	

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535223200	LINDE AG SHS SP ADR								
Sold		04/24/13	2	36 51					
Acq		10/19/12	2	36 51	34 91	34 91	1 60	1 60	S
			Total for 4/24/2013		34 91	34 91	1 60	1 60	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	2151	21,402 44					
Acq		01/02/09	2151	21,402 44	20,434 50	20,434 50	967 94	967 94	L
			Total for 7/24/2013		20,434 50	20,434 50	967 94	967 94	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	2579	25,661 05					
Acq		01/03/11	2579	25,661 05	26,331 59	26,331 59	-670 54	-670 54	L
			Total for 7/24/2013		26,331 59	26,331 59	-670 54	-670 54	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	1861	18,516 96					
Acq		01/03/13	1861	18,516 96	19,168 30	19,168 30	-651 34	-651 34	S
			Total for 7/24/2013		19,168 30	19,168 30	-651 34	-651 34	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	506	5,034 70					
Acq		01/04/12	506	5,034 70	5,080 24	5,080 24	-45 54	-45 54	L
			Total for 7/24/2013		5,080 24	5,080 24	-45 54	-45 54	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	1958	19,482 10					
Acq		01/05/10	1958	19,482 10	19,854 12	19,854 12	-372 02	-372 02	L
			Total for 7/24/2013		19,854 12	19,854 12	-372 02	-372 02	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	531	5,283 45					
Acq		03/06/12	531	5,283 45	5,426 82	5,426 82	-143 37	-143 37	L
			Total for 7/24/2013		5,426 82	5,426 82	-143 37	-143 37	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	50	497 50					
Acq		04/07/11	50	497 50	510 50	510 50	-13 00	-13 00	L
			Total for 7/24/2013		510 50	510 50	-13 00	-13 00	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	651	6,477 45					
Acq		02/08/11	651	6,477 45	6,575.10	6,575 10	-97 65	-97 65	L
			Total for 7/24/2013		6,575 10	6,575 10	-97 65	-97 65	
61656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	1645	16,367 75					
Acq		03/14/08	1645	16,367.75	16,466.45	16,466 45	-98 70	-98 70	L
			Total for 7/24/2013		16,466.45	16,466 45	-98 70	-98 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	954	9,492 30					
Acq		11/16/10	954	9,492 30	10,360 44	10,360 44	-868 14	-868 14	L
			Total for 7/24/2013		10,360 44	10,360 44	-868 14	-868 14	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	5132	51,063 40					
Acq		05/20/08	5132	51,063 40	51,114 72	51,114 72	-51 32	-51 32	L
			Total for 7/24/2013		51,114 72	51,114 72	-51 32	-51 32	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	946	9,412 70					
Acq		09/22/09	946	9,412 70	9,582 98	9,582 98	-170 28	-170 28	L
			Total for 7/24/2013		9,582 98	9,582 98	-170 28	-170 28	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	59	587 05					
Acq		03/25/08	59	587 05	587 64	587 64	-0 59	-0 59	L
			Total for 7/24/2013		587 64	587 64	-0 59	-0 59	
561656109	ML US MORTGAGE PORTFOLIO								
Sold		07/24/13	36	358 20					
Acq		09/27/12	36	358 20	379 44	379 44	-21 24	-21 24	S
			Total for 7/24/2013		379 44	379 44	-21 24	-21 24	
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	1077	16,338 09					
Acq		01/02/09	1077	16,338 09	8,831 40	8,831 40	7,506 69	7,506 69	L
			Total for 7/23/2013		8,831 40	8,831 40	7,506 69	7,506 69	
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	664	10,072 88					
Acq		01/03/11	664	10,072 88	8,485 92	8,485 92	1,586 96	1,586 96	L
			Total for 7/23/2013		8,485 92	8,485 92	1,586 96	1,586 96	
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	443	6,720 32					
Acq		01/03/13	443	6,720 32	5,781 15	5,781 15	939 17	939 17	S
			Total for 7/23/2013		5,781 15	5,781 15	939 17	939 17	
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	1188	18,021 96					
Acq		01/04/12	1188	18,021 96	13,531 32	13,531 32	4,490 64	4,490 64	L
			Total for 7/23/2013		13,531 32	13,531 32	4,490 64	4,490 64	
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	713	10,816 21					
Acq		01/05/10	713	10,816.21	7,885 78	7,885 78	2,930.43	2,930 43	L
			Total for 7/23/2013		7,885.78	7,885.78	2,930 43	2,930 43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	975	14,790 75					
Acq		03/14/08	975	14,790 75	11,485 50	11,485 50	3,305 25	3,305 25	L
			Total for 7/23/2013		11,485 50	11,485 50	3,305 25	3,305 25	
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	977	14,821 08					
Acq		11/14/08	977	14,821 08	7,288 42	7,288 42	7,532 66	7,532 66	L
			Total for 7/23/2013		7,288 42	7,288 42	7,532 66	7,532 66	
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	1111	16,853 87					
Acq		05/20/08	1111	16,853 87	14,376 34	14,376 34	2,477 53	2,477 53	L
			Total for 7/23/2013		14,376 34	14,376 34	2,477 53	2,477 53	
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	42	637 14					
Acq		03/25/08	42	637 14	499 38	499 38	137 76	137 76	L
			Total for 7/23/2013		499 38	499 38	137 76	137 76	
561656307	ML GLOBAL SMALL CAP PORT								
Sold		07/23/13	327	4,960 59					
Acq		09/27/12	327	4,960 59	4,094 04	4,094 04	866 55	866 55	S
			Total for 7/23/2013		4,094 04	4,094 04	866 55	866 55	
561656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	1467	22,342 41					
Acq		01/02/09	1467	22,342 41	9,799 56	9,799 56	12,542 85	12,542 85	L
			Total for 7/23/2013		9,799 56	9,799 56	12,542 85	12,542 85	
561656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	829	12,625 67					
Acq		01/03/11	829	12,625 67	9,268 22	9,268 22	3,357 45	3,357 45	L
			Total for 7/23/2013		9,268 22	9,268 22	3,357 45	3,357 45	
561656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	546	8,315 60					
Acq		01/03/13	546	8,315 60	6,895 98	6,895 98	1,419 62	1,419 62	S
			Total for 7/23/2013		6,895 98	6,895 98	1,419 62	1,419 62	
561656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	747	11,376 81					
Acq		01/04/12	747	11,376 81	8,269 29	8,269 29	3,107 52	3,107 52	L
			Total for 7/23/2013		8,269 29	8,269 29	3,107 52	3,107 52	
61656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	873	13,295 79					
Acq		01/05/10	873	13,295 79	7,830.81	7,830.81	5,464.98	5,464 98	L
			Total for 7/23/2013		7,830.81	7,830.81	5,464.98	5,464 98	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
561656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	1013	15,427 98					
Acq		03/14/08	1013	15,427 98	9,299 33 ☐	9,299 33	6,128 65	6,128 65	L
			Total for 7/23/2013		9,299 33	9,299 33	6,128 65	6,128 65	
561656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	973	14,818 79					
Acq		11/14/08	973	14,818 79	5,945 03 ☐	5,945 03	8,873 76	8,873 76	L
			Total for 7/23/2013		5,945 03	5,945 03	8,873 76	8,873 76	
561656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	989	15,062 47					
Acq		05/20/08	989	15,062 47	10,453 73 ☐	10,453 73	4,608 74	4,608 74	L
			Total for 7/23/2013		10,453 73	10,453 73	4,608 74	4,608 74	
561656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	59	898 56					
Acq		03/25/08	59	898 56	564 63 ☐	564 63	333 93	333 93	L
			Total for 7/23/2013		564 63	564 63	333 93	333 93	
561656406	ML MID CAP VALUE OPPOR								
Sold		07/23/13	301	4,584 23					
Acq		09/27/12	301	4,584 23	3,618 02 ☐	3,618 02	966 21	966 21	S
			Total for 7/23/2013		3,618 02	3,618 02	966 21	966 21	
565849106	MARATHON OIL CORP								
Sold		01/14/13	10	319 89					
Acq		01/04/10	10	319 89	192 67 ☐	192 67	127 22	127 22	L
			Total for 1/14/2013		192 67	192 67	127 22	127 22	
565849106	MARATHON OIL CORP								
Sold		01/14/13	22	703 76					
Acq		06/04/10	22	703 76	404 39 ☐	404 39	299 37	299 37	L
			Total for 1/14/2013		404 39	404 39	299 37	299 37	
65849106	MARATHON OIL CORP								
Sold		01/14/13	17	543 81					
Acq		10/07/10	17	543 81	354 54 ☐	354 54	189 27	189 27	L
			Total for 1/14/2013		354 54	354 54	189 27	189 27	
65849106	MARATHON OIL CORP								
Sold		01/14/13	5	159 95					
Acq		11/08/10	5	159 95	101 88 ☐	101.88	58 07	58 07	L
			Total for 1/14/2013		101 88	101.88	58 07	58 07	
65849106	MARATHON OIL CORP								
Sold		01/15/13	6	190 79					
Acq		02/01/11	6	190 79	166 74 ☐	166 74	24 05	24 05	L
			Total for 1/15/2013		166.74	166 74	24.05	24 05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
565849106	MARATHON OIL CORP								
Sold		01/15/13	19	604 18					
Acq		01/03/11	19	604 18	428 86	428 86	175 32	175 32	L
			Total for 1/15/2013		428 86	428 86	175 32	175 32	
565849106	MARATHON OIL CORP								
Sold		01/15/13	12	381 60					
Acq		06/14/11	12	381 60	371 14	371 14	10 46	10 46	L
			Total for 1/15/2013		371 14	371 14	10 46	10 46	
565849106	MARATHON OIL CORP								
Sold		01/15/13	16	508 80					
Acq		08/15/11	16	508 80	438 77	438 77	70 03	70 03	L
			Total for 1/15/2013		438 77	438 77	70 03	70 03	
565849106	MARATHON OIL CORP								
Sold		06/03/13	20	702 08					
Acq		09/13/11	20	702 08	495 09	495 09	206 99	206 99	L
			Total for 6/3/2013		495 09	495 09	206 99	206 99	
565849106	MARATHON OIL CORP								
Sold		06/03/13	70	2,457 29					
Acq		08/15/11	70	2,457 29	1,919 64	1,919 64	537 65	537 65	L
			Total for 6/3/2013		1,919 64	1,919 64	537 65	537 65	
565849106	MARATHON OIL CORP								
Sold		06/03/13	50	1,755 22					
Acq		08/22/11	50	1,755 22	1,280 44	1,280 44	474 78	474 78	L
			Total for 6/3/2013		1,280 44	1,280 44	474 78	474 78	
565849106	MARATHON OIL CORP								
Sold		06/03/13	5	175 53					
Acq		05/29/12	5	175 53	127 60	127 60	47 93	47 93	L
			Total for 6/3/2013		127 60	127 60	47 93	47 93	
57636Q104	MASTERCARD INC								
Sold		06/03/13	2	1,147 76					
Acq		10/15/12	2	1,147 76	949 57	949 57	198 19	198 19	S
			Total for 6/3/2013		949 57	949 57	198 19	198 19	
580645109	MC GRAW-HILL COMPANIES INC								
Sold		03/11/13	33	1,621 90					
Acq		02/14/11	33	1,621 90	1,245 81	1,245 81	376 09	376 09	L
			Total for 3/11/2013		1,245 81	1,245 81	376 09	376 09	
80645109	MC GRAW-HILL COMPANIES INC								
Sold		03/11/13	28	1,376 16					
Acq		02/27/12	28	1,376.16	1,305 81	1,305 81	70 35	70 35	L
			Total for 3/11/2013		1,305.81	1,305 81	70 35	70 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
585055106	MEDTRONIC INC								
Sold		06/03/13	13	671 76					
Acq		11/01/11	13	671 76	433 56 ☐	433 56	238 20	238 20	L
			Total for 6/3/2013		433 56	433 56	238 20	238 20	
585055106	MEDTRONIC INC								
Sold		06/03/13	15	775 11					
Acq		02/01/11	15	775 11	583 62 ☐	583 62	191 49	191 49	L
			Total for 6/3/2013		583 62	583 62	191 49	191 49	
585055106	MEDTRONIC INC								
Sold		06/03/13	8	413 40					
Acq		01/03/13	8	413 40	338 56 ☐	338 56	74 84	74 84	S
			Total for 6/3/2013		338 56	338 56	74 84	74 84	
585055106	MEDTRONIC INC								
Sold		06/03/13	16	826 78					
Acq		06/14/11	16	826 78	616 26 ☐	616 26	210 52	210 52	L
			Total for 6/3/2013		616 26	616 26	210 52	210 52	
585055106	MEDTRONIC INC								
Sold		06/03/13	1	51 67					
Acq		02/15/11	1	51 67	37 58 ☐	37 58	14 09	14 09	L
			Total for 6/3/2013		37 58	37 58	14 09	14 09	
585055106	MEDTRONIC INC								
Sold		06/03/13	28	1,446 88					
Acq		05/15/12	28	1,446 88	1,072 84 ☐	1,072 84	374 04	374 04	L
			Total for 6/3/2013		1,072 84	1,072 84	374 04	374 04	
585055106	MEDTRONIC INC								
Sold		06/03/13	26	1,343 52					
Acq		02/23/11	26	1,343 52	1,030 79 ☐	1,030 79	312 73	312 73	L
			Total for 6/3/2013		1,030 79	1,030 79	312 73	312 73	
585055106	MEDTRONIC INC								
Sold		06/03/13	17	878 46					
Acq		08/23/11	17	878 46	557 69 ☐	557 69	320 77	320 77	L
			Total for 6/3/2013		557 69	557 69	320 77	320 77	
58733R102	MERCADOLIBRE INC								
Sold		05/08/13	5	592 82					
Acq		09/01/10	5	592.82	341 02 ☐	341 02	251 80	251 80	L
			Total for 5/8/2013		341 02	341 02	251 80	251 80	
8733R102	MERCADOLIBRE INC								
Sold		05/08/13	14	1,659.92					
Acq		10/13/10	14	1,659.92	910 50 ☐	910 50	749 42	749 42	L
			Total for 5/8/2013		910 50	910 50	749 42	749.42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58733R102	MERCADOLIBRE INC								
Sold		06/04/13	4	456 40					
Acq		01/03/11	4	456 40	278 16 ☐	278 16	178 24	178 24	L
			Total for 6/4/2013		278 16	278 16	178 24	178 24	
58733R102	MERCADOLIBRE INC								
Sold		06/04/13	6	684 62					
Acq		02/07/11	6	684 62	419 51 ☐	419 51	265 11	265 11	L
			Total for 6/4/2013		419 51	419 51	265 11	265 11	
58733R102	MERCADOLIBRE INC								
Sold		06/04/13	1	114 10					
Acq		10/13/10	1	114 10	65 04 ☐	65 04	49 06	49 06	L
			Total for 6/4/2013		65 04	65 04	49 06	49 06	
58733R102	MERCADOLIBRE INC								
Sold		06/20/13	5	560 30					
Acq		01/04/12	5	560 30	395 50 ☐	395 50	164 80	164 80	L
			Total for 6/20/2013		395 50	395 50	164 80	164 80	
58733R102	MERCADOLIBRE INC								
Sold		06/20/13	1	112 05					
Acq		03/06/12	1	112 05	92 71 ☐	92 71	19 34	19 34	L
			Total for 6/20/2013		92 71	92 71	19 34	19 34	
58733R102	MERCADOLIBRE INC								
Sold		06/20/13	1	112 05					
Acq		02/07/11	1	112 05	69 92 ☐	69 92	42 13	42 13	L
			Total for 6/20/2013		69 92	69 92	42 13	42 13	
58733R102	MERCADOLIBRE INC								
Sold		06/20/13	8	896 49					
Acq		05/30/12	8	896 49	582 04 ☐	582 04	314 45	314 45	L
			Total for 6/20/2013		582 04	582 04	314 45	314 45	
58933Y105	MERCK AND CO INC SHS								
Sold		05/16/13	15	694 38					
Acq		11/08/10	15	694 38	538 39 ☐	538 39	155 99	155 99	L
			Total for 5/16/2013		538 39	538 39	155 99	155 99	
8933Y105	MERCK AND CO INC SHS								
Sold		05/16/13	17	786 96					
Acq		02/16/10	17	786 96	643 86 ☐	643 86	143 10	143 10	L
			Total for 5/16/2013		643 86	643 86	143 10	143 10	
8933Y105	MERCK AND CO INC SHS								
Sold		06/03/13	39	1,893 97					
Acq		02/01/11	39	1,893 97	1,321 48 ☐	1,321 48	572 49	572 49	L
			Total for 6/3/2013		1,321.48	1,321.48	572 49	572 49	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK AND CO INC SHS								
Sold		06/03/13	9	437 07					
Acq		01/03/11	9	437 07	326 43	326 43	110 64	110 64	L
			Total for 6/3/2013		326 43	326 43	110 64	110 64	
58933Y105	MERCK AND CO INC SHS								
Sold		06/03/13	16	777 01					
Acq		11/08/10	16	777 01	574 29	574 29	202 72	202 72	L
			Total for 6/3/2013		574 29	574 29	202 72	202 72	
58933Y105	MERCK AND CO INC SHS								
Sold		06/03/13	13	631 33					
Acq		09/22/11	13	631 33	404 82	404 82	226 51	226 51	L
			Total for 6/3/2013		404 82	404 82	226 51	226 51	
58933Y105	MERCK AND CO INC SHS								
Sold		07/08/13	6	284 57					
Acq		09/22/11	6	284 57	186 84	186 84	97 73	97 73	L
			Total for 7/8/2013		186 84	186 84	97 73	97 73	
59156R108	METLIFE INC								
Sold		01/22/13	3	111 44					
Acq		01/02/09	3	111 44	107 16	107 16	4 28	4 28	L
			Total for 1/22/2013		107 16	107 16	4 28	4 28	
59156R108	METLIFE INC								
Sold		01/22/13	14	520 10					
Acq		04/23/09	14	520 10	374 78	374 78	145 32	145 32	L
			Total for 1/22/2013		374 78	374 78	145 32	145 32	
59156R108	METLIFE INC								
Sold		06/03/13	4	174 93					
Acq		01/04/10	4	174 93	145 64	145 64	29 29	29 29	L
			Total for 6/3/2013		145 64	145 64	29 29	29 29	
59156R108	METLIFE INC								
Sold		06/03/13	2	87 47					
Acq		03/06/12	2	87.47	75 30	75 30	12 17	12 17	L
			Total for 6/3/2013		75 30	75 30	12 17	12 17	
9156R108	METLIFE INC								
Sold		06/03/13	25	1,093 37					
Acq		09/13/11	25	1,093 37	760 87	760 87	332 50	332 50	L
			Total for 6/3/2013		760 87	760 87	332 50	332 50	
9156R108	METLIFE INC								
Sold		06/03/13	15	656 01					
Acq		10/14/09	15	656 01	570 02	570 02	85 99	85 99	L
			Total for 6/3/2013		570 02	570 02	85.99	85 99	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC								
Sold		06/03/13	10	437 34					
Acq		06/21/11	10	437 34	418 27 ☐	418 27	19 07	19 07	L
			Total for 6/3/2013		418 27	418 27	19 07	19 07	
59156R108	METLIFE INC								
Sold		06/03/13	18	787 21					
Acq		03/22/11	18	787 21	809 74 ☐	809 74	-22 53	-22 53	L
			Total for 6/3/2013		809 74	809 74	-22 53	-22 53	
59156R108	METLIFE INC								
Sold		06/03/13	15	656 01					
Acq		04/23/09	15	656 01	401 54 ☐	401 54	254 47	254 47	L
			Total for 6/3/2013		401 54	401 54	254 47	254 47	
594918104	MICROSOFT CORP COM								
Sold		06/03/13	63	2,222 20					
Acq		01/04/10	63	2,222 20	1,961 19 ☐	1,961 19	261 01	261 01	L
			Total for 6/3/2013		1,961 19	1,961 19	261 01	261 01	
594918104	MICROSOFT CORP COM								
Sold		06/03/13	10	352 73					
Acq		12/31/09	10	352 73	308 49 ☐	308 49	44 24	44 24	L
			Total for 6/3/2013		308 49	308 49	44 24	44 24	
606822104	MITSUBISHI UFJ FINL GRP								
Sold		04/17/13	43	285 94					
Acq		01/15/13	43	285 94	239 82 ☐	239 82	46 12	46 12	S
			Total for 4/17/2013		239 82	239 82	46 12	46 12	
606822104	MITSUBISHI UFJ FINL GRP								
Sold		04/18/13	220	1,453 66					
Acq		01/15/13	220	1,453 66	1,227 01 ☐	1,227 01	226 65	226 65	S
			Total for 4/18/2013		1,227 01	1,227 01	226 65	226 65	
17446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		06/03/13	43	1,087 88					
Acq		05/21/13	43	1,087 88	1,079 28 ☐	1,079 28	8 60	8 60	S
			Total for 6/3/2013		1,079 28	1,079 28	8 60	8 60	
29377508	NRG ENERGY INC								
Sold		01/14/13	6	139 62					
Acq		01/02/09	6	139 62	142 32 ☐	142 32	-2 70	-2 70	L
			Total for 1/14/2013		142 32	142 32	-2 70	-2 70	
29377508	NRG ENERGY INC								
Sold		01/14/13	56	1,303 17					
Acq		08/10/09	56	1,303 17	1,603.07 ☐	1,603 07	-299 90	-299 90	L
			Total for 1/14/2013		1,603 07	1,603 07	-299 90	-299 90	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
629377508	NRG ENERGY INC								
Sold		01/14/13	15	349 06					
Acq		08/11/09	15	349 06	433 46	433 46	-84 40	-84 40	L
			Total for 1/14/2013		433 46	433 46	-84 40	-84 40	
629377508	NRG ENERGY INC								
Sold		01/14/13	7	162 89					
Acq		11/14/08	7	162 89	156 88	156 88	6 01	6 01	L
			Total for 1/14/2013		156 88	156 88	6 01	6 01	
629377508	NRG ENERGY INC								
Sold		01/14/13	17	395 61					
Acq		11/16/10	17	395 61	329 94	329 94	65 67	65 67	L
			Total for 1/14/2013		329 94	329 94	65 67	65 67	
629377508	NRG ENERGY INC								
Sold		01/14/13	2	46 54					
Acq		05/20/08	2	46 54	85 00	85 00	-38 46	-38 46	L
			Total for 1/14/2013		85 00	85 00	-38 46	-38 46	
629377508	NRG ENERGY INC								
Sold		01/15/13	17	398 66					
Acq		01/03/11	17	398 66	338 47	338 47	60 19	60 19	L
			Total for 1/15/2013		338 47	338 47	60 19	60 19	
629377508	NRG ENERGY INC								
Sold		01/15/13	5	117 26					
Acq		03/06/12	5	117 26	84 22	84 22	33 04	33 04	S
			Total for 1/15/2013		84 22	84 22	33 04	33 04	
629377508	NRG ENERGY INC								
Sold		01/15/13	3	70 35					
Acq		11/16/10	3	70 35	58 22	58 22	12 13	12 13	L
			Total for 1/15/2013		58 22	58 22	12 13	12 13	
631103108	NASDAQ STOCK MARKET INC								
Sold		06/03/13	39	1,199 61					
Acq		01/03/13	39	1,199 61	1,019 07	1,019 07	180 54	180 54	S
			Total for 6/3/2013		1,019 07	1,019 07	180 54	180 54	
631103108	NASDAQ STOCK MARKET INC								
Sold		06/03/13	15	461 40					
Acq		02/05/13	15	461 40	433 60	433 60	27 80	27 80	S
			Total for 6/3/2013		433 60	433 60	27 80	27 80	
651229106	NEWELL RUBBERMAID INC								
Sold		06/03/13	44	1,180 17					
Acq		01/29/13	44	1,180 17	1,041 23	1,041 23	138 94	138 94	S
			Total for 6/3/2013		1,041 23	1,041.23	138 94	138.94	

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PLATKIN FAMILY FOUNDATION, INC
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65248E104	NEWS CORP								
Sold		06/03/13	13	418 85					
Acq		07/19/10	13	418 85	166 96	166 96	251 89	251 89	L
			Total for 6/3/2013		166 96	166 96	251 89	251 89	
65248E104	NEWS CORP								
Sold		06/03/13	2	64 44					
Acq		08/30/10	2	64 44	25 02	25 02	39 42	39 42	L
			Total for 6/3/2013		25 02	25 02	39 42	39 42	
65249B109	NEW NEWSCORP LLC SHS								
Sold		07/16/13	0 25	3 84					
Acq		04/02/13	0 25	3 84	3 03	3 03	0 81	0 81	S
			Total for 7/16/2013		3 03	3 03	0 81	0 81	
65249B109	NEW NEWSCORP LLC SHS								
Sold		07/18/13	14	216 81					
Acq		04/02/13	14	216 81	200 31	200 31	16 50	16 50	S
			Total for 7/18/2013		200 31	200 31	16 50	16 50	
65249B109	NEW NEWSCORP LLC SHS								
Sold		07/18/13	12	185 82					
Acq		01/03/11	12	185 82	81 36	81 36	104 46	104 46	L
			Total for 7/18/2013		81 36	81 36	104 46	104 46	
65249B109	NEW NEWSCORP LLC SHS								
Sold		07/18/13	6	92 91					
Acq		01/03/13	6	92 91	71 81	71 81	21 10	21 10	S
			Total for 7/18/2013		71 81	71 81	21 10	21 10	
5249B109	NEW NEWSCORP LLC SHS								
Sold		07/18/13	3	46 45					
Acq		01/04/12	3	46 45	24 52	24 52	21 93	21 93	L
			Total for 7/18/2013		24 52	24 52	21 93	21 93	
5249B109	NEW NEWSCORP LLC SHS								
Sold		07/18/13	16	247 77					
Acq		10/04/12	16	247 77	183 85	183 85	63 92	63 92	S
			Total for 7/18/2013		183 85	183 85	63 92	63 92	
5249B109	NEW NEWSCORP LLC SHS								
Sold		07/18/13	41	634 90					
Acq		08/30/10	41	634 90	236 21	236 21	398 69	398 69	L
			Total for 7/18/2013		236 21	236 21	398 69	398.69	
5249B109	NEW NEWSCORP LLC SHS								
Sold		07/18/13	7	108 40					
Acq		08/31/10	7	108 40	40.41	40 41	67 99	67.99	L
			Total for 7/18/2013		40.41	40 41	67 99	67 99	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65249B109	NEW NEWSCORP LLC SHS								
Sold		07/18/13	18	278 73					
Acq		08/31/10	18	278 73	103 90 ☐	103 90	174 83	174 83	L
			Total for 7/18/2013		103 90	103 90	174 83	174 83	
654106103	NIKE INC CL B								
Sold		04/02/13	21	1,240 26					
Acq		12/11/12	21	1,240 26	1,042 48 ☐	1,042 48	197 78	197 78	S
			Total for 4/2/2013		1,042 48	1,042 48	197 78	197 78	
654744408	NISSAN MTR LTD ADR								
Sold		01/11/13	3	58 37					
Acq		01/03/11	3	58 37	57 81 ☐	57 81	0 56	0 56	L
			Total for 1/11/2013		57 81	57 81	0 56	0 56	
654744408	NISSAN MTR LTD ADR								
Sold		01/11/13	23	447 50					
Acq		01/04/12	23	447 50	420 21 ☐	420 21	27 29	27 29	L
			Total for 1/11/2013		420 21	420 21	27 29	27 29	
654744408	NISSAN MTR LTD ADR								
Sold		01/11/13	59	1,147 95					
Acq		11/08/11	59	1,147 95	1,093 42 ☐	1,093 42	54 53	54 53	L
			Total for 1/11/2013		1,093 42	1,093 42	54 53	54 53	
654744408	NISSAN MTR LTD ADR								
Sold		01/11/13	50	972 84					
Acq		01/10/12	50	972 84	890 18 ☐	890 18	82 66	82 66	L
			Total for 1/11/2013		890 18	890 18	82 66	82 66	
654744408	NISSAN MTR LTD ADR								
Sold		01/11/13	8	155 66					
Acq		03/14/12	8	155 66	169 36 ☐	169 36	-13 70	-13 70	S
			Total for 1/11/2013		169 36	169 36	-13 70	-13 70	
54744408	NISSAN MTR LTD ADR								
Sold		01/11/13	57	1,109 03					
Acq		09/21/11	57	1,109 03	995 71 ☐	995 71	113 32	113 32	L
			Total for 1/11/2013		995 71	995 71	113 32	113 32	
54744408	NISSAN MTR LTD ADR								
Sold		01/11/13	69	1,342 53					
Acq		05/31/12	69	1,342 53	1,331 86 ☐	1,331 86	10 67	10 67	S
			Total for 1/11/2013		1,331 86	1,331 86	10 67	10 67	
54744408	NISSAN MTR LTD ADR								
Sold		01/17/13	28	544 06					
Acq		02/08/11	28	544 06	601 73 ☐	601 73	-57 67	-57 67	L
			Total for 1/17/2013		601 73	601.73	-57.67	-57 67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654744408	NISSAN MTR LTD ADR								
Sold		01/17/13	47	913 26					
Acq		03/14/12	47	913 26	999 34 ☐	999 34	-86 08	-86 08	S
			Total for 1/17/2013		999 34	999 34	-86 08	-86 08	
654744408	NISSAN MTR LTD ADR								
Sold		01/17/13	8	155 44					
Acq		05/31/12	8	155 44	154 42 ☐	154 42	1 02	1 02	S
			Total for 1/17/2013		154 42	154 42	1 02	1 02	
654744408	NISSAN MTR LTD ADR								
Sold		01/17/13	137	2,662 07					
Acq		07/31/12	137	2,662 07	2,636 50 ☐	2,636 50	25 57	25 57	S
			Total for 1/17/2013		2,636 50	2,636 50	25 57	25 57	
654744408	NISSAN MTR LTD ADR								
Sold		01/18/13	87	1,694 55					
Acq		11/12/12	87	1,694 55	1,530 75 ☐	1,530 75	163 80	163 80	S
			Total for 1/18/2013		1,530 75	1,530 75	163 80	163 80	
654744408	NISSAN MTR LTD ADR								
Sold		01/18/13	32	623 28					
Acq		09/27/12	32	623 28	551 15 ☐	551 15	72 13	72 13	S
			Total for 1/18/2013		551 15	551 15	72 13	72 13	
654744408	NISSAN MTR LTD ADR								
Sold		01/18/13	1	19 47					
Acq		07/31/12	1	19 47	19 24 ☐	19 24	0 23	0 23	S
			Total for 1/18/2013		19 24	19 24	0 23	0 23	
570346105	NUCOR CORP								
Sold		01/15/13	4	184 19					
Acq		04/03/09	4	184 19	172 43 ☐	172 43	11 76	11 76	L
			Total for 1/15/2013		172 43	172 43	11 76	11 76	
570346105	NUCOR CORP								
Sold		01/15/13	5	230 25					
Acq		01/04/12	5	230 25	205 55 ☐	205 55	24 70	24 70	L
			Total for 1/15/2013		205 55	205 55	24 70	24 70	
570346105	NUCOR CORP								
Sold		01/15/13	5	230 25					
Acq		12/06/10	5	230 25	199 73 ☐	199 73	30 52	30 52	L
			Total for 1/15/2013		199 73	199 73	30 52	30 52	
70346105	NUCOR CORP								
Sold		01/15/13	12	552 60					
Acq		07/28/10	12	552.60	479.42 ☐	479 42	73 18	73 18	L
			Total for 1/15/2013		479 42	479.42	73 18	73 18	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		06/03/13	33	1,125 28					
Acq		05/08/12	33	1,125 28	917 98	917 98	207 30	207 30	L
		Total for 6/3/2013			917 98	917 98	207 30	207 30	
68389X105	ORACLE CORPORATION								
Sold		06/03/13	13	443 30					
Acq		10/15/12	13	443 30	407 38	407 38	35 92	35 92	S
		Total for 6/3/2013			407 38	407 38	35 92	35 92	
68389X105	ORACLE CORPORATION								
Sold		06/03/13	7	238 69					
Acq		04/17/12	7	238 69	205 37	205 37	33 32	33 32	L
		Total for 6/3/2013			205 37	205 37	33 32	33 32	
693483109	POSCO								
Sold		04/05/13	38	2,603 59					
Acq		12/17/12	38	2,603 59	3,128 47	3,128 47	-524 88	-524 88	S
		Total for 4/5/2013			3,128 47	3,128 47	-524 88	-524 88	
69351T106	PPL CORP								
Sold		05/21/13	33	1,045 54					
Acq		12/12/12	33	1,045 54	966 38	966 38	79 16	79 16	S
		Total for 5/21/2013			966 38	966 38	79 16	79 16	
701094104	PARKER HANNIFIN CORP								
Sold		04/02/13	21	1,875 89					
Acq		05/21/12	21	1,875 89	1,736 34	1,736 34	139 55	139 55	S
		Total for 4/2/2013			1,736 34	1,736 34	139 55	139 55	
704549104	PEABODY ENERGY CORP								
Sold		01/22/13	6	157 49					
Acq		09/01/09	6	157 49	196 05	196 05	-38 56	-38 56	L
		Total for 1/22/2013			196 05	196 05	-38 56	-38 56	
04549104	PEABODY ENERGY CORP								
Sold		01/22/13	10	262 51					
Acq		02/01/11	10	262 51	647 33	647 33	-384 82	-384 82	L
		Total for 1/22/2013			647 33	647 33	-384 82	-384 82	
04549104	PEABODY ENERGY CORP								
Sold		01/22/13	5	131 24					
Acq		09/22/09	5	131 24	203 40	203 40	-72 16	-72 16	L
		Total for 1/22/2013			203 40	203 40	-72 16	-72 16	
04549104	PEABODY ENERGY CORP								
Sold		04/02/13	2	40 45					
Acq		02/01/11	2	40 45	129 47	129 47	-89 02	-89 02	L
		Total for 4/2/2013			129 47	129 47	-89 02	-89 02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
704549104	PEABODY ENERGY CORP								
Sold		04/02/13	14	283 22					
Acq		10/04/11	14	283 22	452 91	452 91	-169 69	-169 69	L
			Total for 4/2/2013		452 91	452 91	-169 69	-169 69	
704549104	PEABODY ENERGY CORP								
Sold		04/02/13	10	202 29					
Acq		07/12/11	10	202 29	587 57	587 57	-385 28	-385 28	L
			Total for 4/2/2013		587 57	587 57	-385 28	-385 28	
704549104	PEABODY ENERGY CORP								
Sold		04/02/13	20	404 61					
Acq		05/15/12	20	404 61	537 62	537 62	-133 01	-133 01	S
			Total for 4/2/2013		537 62	537 62	-133 01	-133 01	
704549104	PEABODY ENERGY CORP								
Sold		04/02/13	16	323 67					
Acq		01/31/12	16	323 67	557 94	557 94	-234 27	-234 27	L
			Total for 4/2/2013		557 94	557 94	-234 27	-234 27	
713448108	PEPSICO INC								
Sold		01/03/13	13	900 32					
Acq		02/21/12	13	900 32	824 27	824 27	76 05	76 05	S
			Total for 1/3/2013		824 27	824 27	76 05	76 05	
716768106	PETSMART INC COM								
Sold		04/02/13	29	1,800 93					
Acq		10/15/12	29	1,800 93	2,015 90	2,015 90	-214 97	-214 97	S
			Total for 4/2/2013		2,015 90	2,015 90	-214 97	-214 97	
717081103	PFIZER INC COM								
Sold		06/03/13	51	1,412 93					
Acq		02/01/11	51	1,412 93	989 59	989 59	423 34	423 34	L
			Total for 6/3/2013		989 59	989 59	423 34	423 34	
717081103	PFIZER INC COM								
Sold		06/03/13	14	387 86					
Acq		01/03/11	14	387 86	249 48	249 48	138 38	138 38	L
			Total for 6/3/2013		249 48	249 48	138 38	138 38	
17081103	PFIZER INC COM								
Sold		06/03/13	32	886 54					
Acq		02/03/11	32	886 54	616 96	616 96	269 58	269 58	L
			Total for 6/3/2013		616 96	616 96	269 58	269 58	
17081103	PFIZER INC COM								
Sold		06/03/13	45	1,246 70					
Acq		01/04/10	45	1,246.70	854 55	854.55	392 15	392.15	L
			Total for 6/3/2013		854 55	854 55	392 15	392 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC COM								
Sold		06/03/13	7	193 94					
Acq		09/13/11	7	193 94	128 63 ☐	128 63	65 31	65 31	L
			Total for 6/3/2013		128 63	128 63	65 31	65 31	
717081103	PFIZER INC COM								
Sold		06/03/13	23	637 20					
Acq		05/17/11	23	637 20	488 18 ☐	488 18	149 02	149 02	L
			Total for 6/3/2013		488 18	488 18	149 02	149 02	
717081103	PFIZER INC COM								
Sold		06/03/13	24	664 90					
Acq		10/19/09	24	664 90	421 80 ☐	421 80	243 10	243 10	L
			Total for 6/3/2013		421 80	421 80	243 10	243 10	
717081103	PFIZER INC COM								
Sold		06/03/13	14	387 86					
Acq		09/22/09	14	387 86	235 89 ☐	235 89	151 97	151 97	L
			Total for 6/3/2013		235 89	235 89	151 97	151 97	
717081103	PFIZER INC COM								
Sold		07/08/13	17	479 90					
Acq		09/13/11	17	479 90	312 37 ☐	312 37	167 53	167 53	L
			Total for 7/8/2013		312 37	312 37	167 53	167 53	
718172109	PHILIP MORRIS INTL INC								
Sold		05/06/13	11	1,026 28					
Acq		10/25/10	11	1,026 28	654 95 ☐	654 95	371 33	371 33	L
			Total for 5/6/2013		654 95	654 95	371 33	371 33	
18172109	PHILIP MORRIS INTL INC								
Sold		05/29/13	9	827 43					
Acq		02/01/11	9	827 43	521 83 ☐	521 83	305 60	305 60	L
			Total for 5/29/2013		521 83	521 83	305 60	305 60	
18172109	PHILIP MORRIS INTL INC								
Sold		05/29/13	9	827 42					
Acq		01/03/11	9	827 42	528 03 ☐	528 03	299 39	299 39	L
			Total for 5/29/2013		528 03	528 03	299 39	299 39	
18172109	PHILIP MORRIS INTL INC								
Sold		05/29/13	5	459 69					
Acq		02/07/11	5	459 69	294 34 ☐	294 34	165 35	165 35	L
			Total for 5/29/2013		294 34	294 34	165 35	165 35	
18172109	PHILIP MORRIS INTL INC								
Sold		05/29/13	12	1,103 23					
Acq		11/22/10	12	1,103.23	712 78 ☐	712 78	390 45	390 45	L
			Total for 5/29/2013		712 78	712.78	390 45	390 45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC								
Sold		05/29/13	14	1,287 10					
Acq		10/25/10	14	1,287 10	833 58 ☐	833 58	453 52	453 52	L
		Total for 5/29/2013			833 58	833 58	453 52	453 52	
718172109	PHILIP MORRIS INTL INC								
Sold		05/29/13	9	827 42					
Acq		01/31/11	9	827 42	512 95 ☐	512 95	314 47	314 47	L
		Total for 5/29/2013			512 95	512 95	314 47	314 47	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/09/13	9	703 28					
Acq		01/04/12	9	703 28	599 31 ☐	599 31	103 97	103 97	L
		Total for 4/9/2013			599 31	599 31	103 97	103 97	
742718109	PROCTER & GAMBLE CO COM								
Sold		05/21/13	13	1,022 43					
Acq		01/04/12	13	1,022 43	865 67 ☐	865 67	156 76	156 76	L
		Total for 5/21/2013			865 67	865 67	156 76	156 76	
744320102	PRUDENTIAL FINL INC								
Sold		06/03/13	22	1,508 07					
Acq		01/30/12	22	1,508 07	1,258 36 ☐	1,258 36	249 71	249 71	L
		Total for 6/3/2013			1,258 36	1,258 36	249 71	249 71	
744320102	PRUDENTIAL FINL INC								
Sold		06/03/13	4	274 20					
Acq		01/31/12	4	274 20	229 86 ☐	229 86	44 34	44 34	L
		Total for 6/3/2013			229 86	229 86	44 34	44 34	
756255204	RECKITT BENCKISER GROUP								
Sold		02/01/13	63	831 78					
Acq		02/01/12	63	831 78	691 23 ☐	691 23	140 55	140 55	S
		Total for 2/1/2013			691 23	691 23	140 55	140 55	
56255204	RECKITT BENCKISER GROUP								
Sold		02/01/13	69	911 01					
Acq		01/03/13	69	911 01	889 41 ☐	889 41	21 60	21 60	S
		Total for 2/1/2013			889 41	889 41	21.60	21 60	
56255204	RECKITT BENCKISER GROUP								
Sold		02/01/13	60	792 17					
Acq		01/04/12	60	792 17	619.80 ☐	619 80	172 37	172 37	L
		Total for 2/1/2013			619.80	619 80	172 37	172 37	
56255204	RECKITT BENCKISER GROUP								
Sold		02/01/13	221	2,917 84					
Acq		08/10/11	221	2,917 84	2,329.14 ☐	2,329 14	588 70	588 70	L
		Total for 2/1/2013			2,329.14	2,329.14	588 70	588 70	

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756255204	RECKITT BENCKISER GROUP								
Sold		02/01/13	77	1,016 62					
Acq		03/14/12	77	1,016 62	869 71	869 71	146 91	146 91	S
			Total for 2/1/2013		869 71	869 71	146 91	146 91	
756255204	RECKITT BENCKISER GROUP								
Sold		02/01/13	19	250 85					
Acq		10/18/12	19	250 85	226 58	226 58	24 27	24 27	S
			Total for 2/1/2013		226 58	226 58	24 27	24 27	
756255204	RECKITT BENCKISER GROUP								
Sold		02/01/13	226	2,983 86					
Acq		09/19/12	226	2,983 86	2,713 27	2,713 27	270 59	270 59	S
			Total for 2/1/2013		2,713 27	2,713 27	270 59	270 59	
7591EP100	REGIONS FINL CORP NEW								
Sold		06/03/13	135	1,210 24					
Acq		12/19/12	135	1,210 24	977 36	977 36	232 88	232 88	S
			Total for 6/3/2013		977 36	977 36	232 88	232 88	
7591EP100	REGIONS FINL CORP NEW								
Sold		06/03/13	64	573 75					
Acq		03/19/13	64	573 75	536 15	536 15	37 60	37 60	S
			Total for 6/3/2013		536 15	536 15	37 60	37 60	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/09/13	9	427 95					
Acq		01/03/11	9	427 95	649 17	649 17	-221 22	-221 22	L
			Total for 4/9/2013		649 17	649 17	-221 22	-221 22	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/09/13	1	47 55					
Acq		01/04/10	1	47 55	56 01	56 01	-8 46	-8 46	L
			Total for 4/9/2013		56 01	56 01	-8 46	-8 46	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/09/13	5	237 76					
Acq		01/04/12	5	237 76	263 15	263 15	-25 39	-25 39	L
			Total for 4/9/2013		263 15	263 15	-25 39	-25 39	
'67204100	RIO TINTO PLC SPON ADR								
Sold		04/09/13	13	618 16					
Acq		04/06/11	13	618 16	948 06	948 06	-329 90	-329 90	L
			Total for 4/9/2013		948 06	948 06	-329 90	-329 90	
67204100	RIO TINTO PLC SPON ADR								
Sold		04/09/13	5	237.75					
Acq		02/07/11	5	237.75	369 60	369.60	-131 85	-131 85	L
			Total for 4/9/2013		369 60	369.60	-131 85	-131 85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
767204100	RIO TINTO PLC SPON ADR								
Sold		04/09/13	19	903 48					
Acq		10/11/11	19	903 48	971 63	971 63	-68 15	-68 15	L
			Total for 4/9/2013		971 63	971 63	-68 15	-68 15	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/09/13	30	1,426 52					
Acq		08/12/10	30	1,426 52	1,525 43	1,525 43	-98 91	-98 91	L
			Total for 4/9/2013		1,525 43	1,525 43	-98 91	-98 91	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/30/13	16	726 54					
Acq		01/03/13	16	726 54	946 40	946 40	-219 86	-219 86	S
			Total for 4/30/2013		946 40	946 40	-219 86	-219 86	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/30/13	3	136 22					
Acq		01/04/12	3	136 22	157 89	157 89	-21 67	-21 67	L
			Total for 4/30/2013		157 89	157 89	-21 67	-21 67	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/30/13	32	1,453 06					
Acq		07/06/12	32	1,453 06	1,526 89	1,526 89	-73 83	-73 83	S
			Total for 4/30/2013		1,526 89	1,526 89	-73 83	-73 83	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/30/13	29	1,316 84					
Acq		11/09/12	29	1,316 84	1,433 57	1,433 57	-116 73	-116 73	S
			Total for 4/30/2013		1,433 57	1,433 57	-116 73	-116 73	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/30/13	20	908 16					
Acq		09/18/12	20	908 16	1,036 39	1,036 39	-128 23	-128 23	S
			Total for 4/30/2013		1,036 39	1,036 39	-128 23	-128 23	
767204100	RIO TINTO PLC SPON ADR								
Sold		04/30/13	33	1,498 46					
Acq		05/30/12	33	1,498 46	1,446 23	1,446 23	52 23	52 23	S
			Total for 4/30/2013		1,446 23	1,446 23	52 23	52 23	
67204100	RIO TINTO PLC SPON ADR								
Sold		04/30/13	14	635 71					
Acq		01/31/12	14	635 71	849 26	849 26	-213 55	-213 55	L
			Total for 4/30/2013		849 26	849 26	-213 55	-213 55	
71195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		02/27/13	38	2,151.45					
Acq		01/10/12	38	2,151.45	1,647.69	1,647 69	503 76	503 76	L
			Total for 2/27/2013		1,647.69	1,647 69	503 76	503 76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		04/01/13	40	2,336 78					
Acq		01/10/12	40	2,336 78	1,734 41 ☐	1,734 41	602 37	602 37	L
			Total for 4/1/2013		1,734 41	1,734 41	602 37	602 37	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		04/01/13	1	58 42					
Acq		01/10/12	1	58 42	45 05 ☐	45 05	13 37	13 37	L
			Total for 4/1/2013		45 05	45 05	13 37	13 37	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		04/02/13	14	820 99					
Acq		02/24/12	14	820 99	624 11 ☐	624 11	196 88	196 88	L
			Total for 4/2/2013		624 11	624 11	196 88	196 88	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		04/18/13	30	1,810 67					
Acq		02/24/12	30	1,810 67	1,337 37 ☐	1,337 37	473 30	473 30	L
			Total for 4/18/2013		1,337 37	1,337 37	473 30	473 30	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		05/16/13	6	383 81					
Acq		02/24/12	6	383 81	267 48 ☐	267 48	116 33	116 33	L
			Total for 5/16/2013		267 48	267 48	116 33	116 33	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		05/16/13	36	2,302 91					
Acq		05/31/12	36	2,302 91	1,421 46 ☐	1,421 46	881 45	881 45	S
			Total for 5/16/2013		1,421 46	1,421 46	881 45	881 45	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		05/20/13	21	1,331 58					
Acq		07/09/12	21	1,331 58	905 78 ☐	905 78	425 80	425 80	S
			Total for 5/20/2013		905 78	905 78	425 80	425 80	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		05/20/13	4	253 63					
Acq		05/31/12	4	253 63	157 94 ☐	157 94	95 69	95 69	S
			Total for 5/20/2013		157 94	157 94	95 69	95 69	
71195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		05/21/13	9	572 08					
Acq		08/08/12	9	572 08	403 77 ☐	403 77	168 31	168 31	S
			Total for 5/21/2013		403 77	403 77	168 31	168 31	
71195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		05/21/13	28	1,779 80					
Acq		07/09/12	28	1,779 80	1,207 70 ☐	1,207 70	572 10	572.10	S
			Total for 5/21/2013		1,207.70	1,207.70	572 10	572 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		07/11/13	28	1,784 76					
Acq		08/08/12	28	1,784 76	1,256 17	1,256 17	528 59	528 59	S
			Total for 7/11/2013		1,256 17	1,256 17	528 59	528 59	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/07/13	10	461 91					
Acq		10/04/10	10	461 91	379 00	379 00	82 91	82 91	L
			Total for 2/7/2013		379 00	379 00	82 91	82 91	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/07/13	2	92 38					
Acq		09/16/10	2	92 38	74 68	74 68	17 70	17 70	L
			Total for 2/7/2013		74 68	74 68	17 70	17 70	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/08/13	3	137 28					
Acq		01/03/11	3	137 28	104 73	104 73	32 55	32 55	L
			Total for 2/8/2013		104 73	104 73	32 55	32 55	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/08/13	22	1,006 64					
Acq		10/04/10	22	1,006 64	833 81	833 81	172 83	172 83	L
			Total for 2/8/2013		833 81	833 81	172 83	172 83	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/11/13	10	458 15					
Acq		01/03/11	10	458 15	349 10	349 10	109 05	109 05	L
			Total for 2/11/2013		349 10	349 10	109 05	109 05	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/11/13	6	274 90					
Acq		02/07/11	6	274 90	212 76	212 76	62 14	62 14	L
			Total for 2/11/2013		212 76	212 76	62 14	62 14	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/12/13	11	506 81					
Acq		02/07/11	11	506 81	390 05	390 05	116 76	116 76	L
			Total for 2/12/2013		390 05	390 05	116 76	116 76	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/12/13	8	368 59					
Acq		03/09/11	8	368 59	282 50	282 50	86 09	86 09	L
			Total for 2/12/2013		282 50	282 50	86 09	86 09	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/13/13	14	639 61					
Acq		03/09/11	14	639 61	494 37	494 37	145 24	145 24	L
			Total for 2/13/2013		494.37	494 37	145 24	145 24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/14/13	1	45 29					
Acq		01/04/12	1	45 29	38 71	38 71	6 58	6 58	L
			Total for 2/14/2013		38 71	38 71	6 58	6 58	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/14/13	12	543 40					
Acq		03/09/11	12	543 40	423 75	423 75	119 65	119 65	L
			Total for 2/14/2013		423 75	423 75	119 65	119 65	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/14/13	16	724 55					
Acq		05/18/11	16	724 55	607 43	607 43	117 12	117 12	L
			Total for 2/14/2013		607 43	607 43	117 12	117 12	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/15/13	10	463 35					
Acq		01/03/13	10	463 35	462 90	462 90	0 45	0 45	S
			Total for 2/15/2013		462 90	462 90	0 45	0 45	
775109200	ROGERS COMMUNICATIONS INC CL B								
Sold		02/15/13	14	648 67					
Acq		01/04/12	14	648 67	541 94	541 94	106 73	106 73	L
			Total for 2/15/2013		541 94	541 94	106 73	106 73	
780259107	ROYAL DUTCH SHEL PLC								
Sold		01/10/13	57	4,053 94					
Acq		06/11/12	57	4,053 94	3,761 93	3,761 93	292 01	292 01	S
			Total for 1/10/2013		3,761 93	3,761 93	292 01	292 01	
780259107	ROYAL DUTCH SHEL PLC								
Sold		01/15/13	10	715 08					
Acq		06/11/12	10	715 08	659 99	659 99	55 09	55 09	S
			Total for 1/15/2013		659 99	659 99	55 09	55 09	
'80259107	ROYAL DUTCH SHEL PLC								
Sold		01/15/13	14	1,001 12					
Acq		06/12/12	14	1,001 12	930 29	930 29	70 83	70 83	S
			Total for 1/15/2013		930 29	930 29	70 83	70 83	
80259206	ROYAL DUTCH SHELL PLC								
Sold		06/03/13	14	932 80					
Acq		01/03/13	14	932.80	969 36	969 36	-36 56	-36 56	S
			Total for 6/3/2013		969 36	969 36	-36 56	-36 56	
80259206	ROYAL DUTCH SHELL PLC								
Sold		06/03/13	15	999 44					
Acq		02/05/13	15	999.44	1,036 20	1,036.20	-36 76	-36 76	S
			Total for 6/3/2013		1,036 20	1,036.20	-36.76	-36.76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold		06/03/13	12	514 91					
Acq		02/05/13	12	514 91	499 22	499 22	15 69	15 69	S
			Total for 6/3/2013		499 22	499 22	15 69	15 69	
790849103	ST JUDE MEDICAL INC								
Sold		06/03/13	25	1,072 73					
Acq		11/07/12	25	1,072 73	943 50	943 50	129 23	129 23	S
			Total for 6/3/2013		943 50	943 50	129 23	129 23	
790849103	ST JUDE MEDICAL INC								
Sold		06/03/13	12	514 91					
Acq		02/12/13	12	514 91	515 50	515 50	-0 59	-0 59	S
			Total for 6/3/2013		515 50	515 50	-0 59	-0 59	
790849103	ST JUDE MEDICAL INC								
Sold		06/03/13	18	772 38					
Acq		05/16/13	18	772 38	846 95	846 95	-74 57	-74 57	S
			Total for 6/3/2013		846 95	846 95	-74 57	-74 57	
790849103	ST JUDE MEDICAL INC								
Sold		06/03/13	10	429 09					
Acq		03/19/13	10	429 09	417 75	417 75	11 34	11 34	S
			Total for 6/3/2013		417 75	417 75	11 34	11 34	
790849103	ST JUDE MEDICAL INC								
Sold		06/03/13	15	643 64					
Acq		01/29/13	15	643 64	623 21	623 21	20 43	20 43	S
			Total for 6/3/2013		623 21	623 21	20 43	20 43	
80585Y308	SBERBANK SPONSORED ADR								
Sold		02/04/13	139	2,003 38					
Acq		04/25/12	139	2,003 38	1,804 98	1,804 98	198 40	198 40	S
			Total for 2/4/2013		1,804 98	1,804 98	198 40	198 40	
342587107	SOUTHERN COMPANY COMMON								
Sold		01/03/13	8	350 18					
Acq		01/02/09	8	350 18	299 28	299 28	50 90	50 90	L
			Total for 1/3/2013		299 28	299 28	50 90	50 90	
342587107	SOUTHERN COMPANY COMMON								
Sold		01/03/13	5	218 87					
Acq		01/04/10	5	218 87	167 00	167 00	51 87	51.87	L
			Total for 1/3/2013		167 00	167 00	51 87	51 87	
42587107	SOUTHERN COMPANY COMMON								
Sold		01/03/13	13	569 04					
Acq		11/19/08	13	569 04	457.54	457 54	111 50	111 50	L
			Total for 1/3/2013		457.54	457.54	111 50	111.50	

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842587107	SOUTHERN COMPANY COMMON								
Sold		01/22/13	12	526 20					
Acq		11/01/11	12	526 20	517 49	517 49	8 71	8 71	L
			Total for 1/22/2013		517 49	517 49	8 71	8 71	
842587107	SOUTHERN COMPANY COMMON								
Sold		01/22/13	8	350 79					
Acq		01/03/11	8	350 79	307 92	307 92	42 87	42 87	L
			Total for 1/22/2013		307 92	307 92	42 87	42 87	
842587107	SOUTHERN COMPANY COMMON								
Sold		01/22/13	2	87 69					
Acq		01/04/10	2	87 69	66 80	66 80	20 89	20 89	L
			Total for 1/22/2013		66 80	66 80	20 89	20 89	
854502101	STANLEY BLACK & DECKER								
Sold		06/03/13	13	1,025 18					
Acq		12/19/12	13	1,025 18	968 33	968 33	56 85	56 85	S
			Total for 6/3/2013		968 33	968 33	56 85	56 85	
857477103	STATE ST CORP COM								
Sold		06/03/13	21	1,383 26					
Acq		10/23/12	21	1,383 26	928 93	928 93	454 33	454 33	S
			Total for 6/3/2013		928 93	928 93	454 33	454 33	
863667101	STRYKER CORP								
Sold		05/16/13	11	758 70					
Acq		10/23/12	11	758 70	577 50	577 50	181 20	181 20	S
			Total for 5/16/2013		577 50	577 50	181 20	181 20	
863667101	STRYKER CORP								
Sold		05/28/13	8	541.67					
Acq		02/05/13	8	541 67	501 50	501 50	40 17	40 17	S
			Total for 5/28/2013		501 50	501 50	40 17	40 17	
863667101	STRYKER CORP								
Sold		05/28/13	7	473 96					
Acq		10/23/12	7	473.96	367 50	367 50	106 46	106 46	S
			Total for 5/28/2013		367 50	367 50	106 46	106 46	
70123106	SWATCH GROUP AG UNSPOND								
Sold		01/08/13	26	690 91					
Acq		02/01/12	26	690 91	574 58	574 58	116 33	116 33	S
			Total for 1/8/2013		574 58	574 58	116 33	116 33	
70123106	SWATCH GROUP AG UNSPOND								
Sold		01/08/13	32	850.34					
Acq		01/10/12	32	850 34	640 18	640 18	210 16	210 16	S
			Total for 1/8/2013		640.18	640 18	210.16	210 16	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870123106	SWATCH GROUP AG UNSPOND								
Sold		02/15/13	6	169 45					
Acq		02/01/12	6	169 45	132 59	132 59	36 86	36 86	L
		Total for 2/15/2013			132 59	132 59	36 86	36 86	
870123106	SWATCH GROUP AG UNSPOND								
Sold		02/15/13	26	734 32					
Acq		10/02/12	26	734 32	539 04	539 04	195 28	195 28	S
		Total for 2/15/2013			539 04	539 04	195 28	195 28	
870123106	SWATCH GROUP AG UNSPOND								
Sold		02/15/13	2	56 48					
Acq		03/06/12	2	56 48	43 85	43 85	12 63	12 63	S
		Total for 2/15/2013			43 85	43 85	12 63	12 63	
870123106	SWATCH GROUP AG UNSPOND								
Sold		02/15/13	66	1,864 01					
Acq		09/19/12	66	1,864 01	1,427 80	1,427 80	436 21	436 21	S
		Total for 2/15/2013			1,427 80	1,427 80	436 21	436 21	
871503108	SYMANTEC CORP								
Sold		06/03/13	46	1,027 16					
Acq		05/28/13	46	1,027 16	1,056 01	1,056 01	-28 85	-28 85	S
		Total for 6/3/2013			1,056 01	1,056 01	-28 85	-28 85	
87264S106	TRW AUTOMOTIVE HLDGS CORP								
Sold		06/03/13	19	1,194 51					
Acq		01/08/13	19	1,194 51	1,017 61	1,017 61	176 90	176 90	S
		Total for 6/3/2013			1,017 61	1,017 61	176 90	176 90	
87264S106	TRW AUTOMOTIVE HLDGS CORP								
Sold		06/03/13	1	62 87					
Acq		02/20/13	1	62 87	60 81	60 81	2 06	2 06	S
		Total for 6/3/2013			60 81	60 81	2 06	2 06	
37612E106	TARGET CORP								
Sold		06/03/13	17	1,201 55					
Acq		01/29/13	17	1,201 55	1,045 42	1,045 42	156 13	156 13	S
		Total for 6/3/2013			1,045 42	1,045 42	156 13	156 13	
87317303	TIME WARNER INC SHS								
Sold		01/08/13	12	587 04					
Acq		01/02/09	12	587 04	267 14	267.14	319 90	319 90	L
		Total for 1/8/2013			267 14	267 14	319 90	319 90	
87317303	TIME WARNER INC SHS								
Sold		03/12/13	3	169 77					
Acq		01/02/09	3	169.77	66 78	66.78	102 99	102 99	L
		Total for 3/12/2013			66.78	66.78	102 99	102 99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC SHS								
Sold		03/12/13	7	396 13					
Acq		01/04/10	7	396 13	206 85	206 85	189 28	189 28	L
			Total for 3/12/2013		206 85	206 85	189 28	189 28	
887317303	TIME WARNER INC SHS								
Sold		03/12/13	2	113 19					
Acq		12/06/10	2	113 19	61 61	61 61	51 58	51 58	L
			Total for 3/12/2013		61 61	61 61	51 58	51 58	
887317303	TIME WARNER INC SHS								
Sold		06/03/13	12	699 59					
Acq		01/03/11	12	699 59	388 56	388 56	311 03	311 03	L
			Total for 6/3/2013		388 56	388 56	311 03	311 03	
887317303	TIME WARNER INC SHS								
Sold		06/03/13	24	1,399 17					
Acq		12/06/10	24	1,399 17	739 30	739 30	659 87	659 87	L
			Total for 6/3/2013		739 30	739 30	659 87	659 87	
887317303	TIME WARNER INC SHS								
Sold		06/03/13	17	991 09					
Acq		02/14/12	17	991 09	643 72	643 72	347 37	347 37	L
			Total for 6/3/2013		643 72	643 72	347 37	347 37	
88732J207	TIME WARNER CABLE INC								
Sold		06/03/13	23	2,188 75					
Acq		09/06/11	23	2,188 75	1,437 77	1,437 77	750 98	750 98	L
			Total for 6/3/2013		1,437 77	1,437 77	750 98	750 98	
88732J207	TIME WARNER CABLE INC								
Sold		06/03/13	13	1,237 12					
Acq		09/07/11	13	1,237 12	830 60	830 60	406 52	406 52	L
			Total for 6/3/2013		830 60	830 60	406 52	406 52	
88732J207	TIME WARNER CABLE INC								
Sold		06/03/13	11	1,046 79					
Acq		09/17/12	11	1,046 79	1,015 13	1,015 13	31 66	31 66	S
			Total for 6/3/2013		1,015 13	1,015 13	31 66	31 66	
38732J207	TIME WARNER CABLE INC								
Sold		06/03/13	12	1,141 96					
Acq		09/18/12	12	1,141 96	1,111.10	1,111 10	30 86	30 86	S
			Total for 6/3/2013		1,111 10	1,111 10	30 86	30 86	
8732J207	TIME WARNER CABLE INC								
Sold		06/03/13	6	570 98					
Acq		09/19/12	6	570 98	558 08	558.08	12 90	12.90	S
			Total for 6/3/2013		558.08	558.08	12 90	12 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88732J207	TIME WARNER CABLE INC								
Sold		06/03/13	5	475 82					
Acq		09/20/12	5	475 82	467 01	467 01	8 81	8 81	S
			Total for 6/3/2013		467 01	467 01	8 81	8 81	
88732J207	TIME WARNER CABLE INC								
Sold		06/03/13	11	1,046 80					
Acq		09/24/12	11	1,046 80	1,056 75	1,056 75	-9 95	-9 95	S
			Total for 6/3/2013		1,056 75	1,056 75	-9 95	-9 95	
88732J207	TIME WARNER CABLE INC								
Sold		06/03/13	3	285 50					
Acq		09/25/12	3	285 50	287 19	287 19	-1 69	-1 69	S
			Total for 6/3/2013		287 19	287 19	-1 69	-1 69	
89417E109	TRAVELERS COS INC								
Sold		01/03/13	19	1,380 01					
Acq		01/06/09	19	1,380 01	837 52	837 52	542 49	542 49	L
			Total for 1/3/2013		837 52	837 52	542 49	542 49	
902681105	UGI CORP NEW COM								
Sold		06/03/13	29	1,106 33					
Acq		01/29/13	29	1,106 33	1,022 75	1,022 75	83 58	83 58	S
			Total for 6/3/2013		1,022 75	1,022 75	83 58	83 58	
904784709	UNILEVER NV NY SHARE F NEW								
Sold		04/02/13	18	750 04					
Acq		01/02/09	18	750 04	455 04	455 04	295 00	295 00	L
			Total for 4/2/2013		455 04	455 04	295 00	295 00	
04784709	UNILEVER NV NY SHARE F NEW								
Sold		04/02/13	5	208 35					
Acq		01/04/10	5	208 35	165 15	165 15	43 20	43 20	L
			Total for 4/2/2013		165 15	165 15	43 20	43 20	
04784709	UNILEVER NV NY SHARE F NEW								
Sold		05/21/13	5	209 26					
Acq		01/04/10	5	209 26	165 15	165 15	44 11	44 11	L
			Total for 5/21/2013		165 15	165 15	44 11	44 11	
04784709	UNILEVER NV NY SHARE F NEW								
Sold		05/21/13	10	418 54					
Acq		02/16/10	10	418 54	301 50	301.50	117 04	117 04	L
			Total for 5/21/2013		301 50	301 50	117 04	117 04	
12828KY5	U S TREASURY NOTE								
Sold		06/05/13	1000	1,025.97					
Acq		01/04/11	1000	1,025.97	1,014 62	1,014.62	11.35	11 35	L
			Total for 6/5/2013		1,014 62	1,014.62	11 35	11 35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828KY5	U S TREASURY NOTE								
Sold		06/05/13	1000	1,025 98					
Acq		01/04/12	1000	1,025 98	1,023 75 ☐	1,023 75	2 23	2 23	L
			Total for 6/5/2013		1,023 75	1,023 75	2 23	2 23	
912828KY5	U S TREASURY NOTE								
Sold		06/05/13	1000	1,025 97					
Acq		01/05/10	1000	1,025 97	1,002 97 ☐	1,002 97	23 00	23 00	L
			Total for 6/5/2013		1,002 97	1,002 97	23 00	23 00	
912828NZ9	U S TREASURY NOTE								
Sold		06/26/13	1000	1,017 35					
Acq		01/03/13	1000	1,017 35	1,020 11 ☐	1,020 11	-2 76	-2 76	S
			Total for 6/26/2013		1,020 11	1,020 11	-2 76	-2 76	
912828NZ9	U S TREASURY NOTE								
Sold		06/26/13	1000	1,017 33					
Acq		01/04/11	1000	1,017 33	972 23 ☐	972 23	45 10	45 10	L
			Total for 6/26/2013		972 23	972 23	45 10	45 10	
912828NZ9	U S TREASURY NOTE								
Sold		06/26/13	1000	1,017 34					
Acq		01/04/12	1000	1,017 34	1,014 32 ☐	1,014 32	3 02	3 02	L
			Total for 6/26/2013		1,014 32	1,014 32	3 02	3 02	
912828NZ9	U S TREASURY NOTE								
Sold		06/26/13	6000	6,104 04					
Acq		10/28/10	6000	6,104 04	6,002 09 ☐	6,002 09	101 95	101 95	L
			Total for 6/26/2013		6,002 09	6,002 09	101 95	101 95	
912828SF8	U S TREASURY NOTE 2 000% FEB 15 2022								
Sold		05/23/13	6000	6,094 20					
Acq		02/27/12	6000	6,094 20	6,040 06 ☐	6,040 06	54 14	54 14	L
			Total for 5/23/2013		6,040 06	6,040 06	54 14	54 14	
1324P102	UNITED HEALTH GROUP INC								
Sold		01/03/13	10	530 09					
Acq		12/13/10	10	530 09	372 09 ☐	372 09	158 00	158 00	L
			Total for 1/3/2013		372 09	372 09	158 00	158 00	
1324P102	UNITED HEALTH GROUP INC								
Sold		02/20/13	25	1,390 35					
Acq		12/13/10	25	1,390 35	930 22 ☐	930 22	460 13	460 13	L
			Total for 2/20/2013		930 22	930 22	460 13	460 13	
1324P102	UNITED HEALTH GROUP INC								
Sold		02/20/13	20	1,112 28					
Acq		12/13/10	20	1,112 28	744 17 ☐	744 17	368 11	368 11	L
			Total for 2/20/2013		744 17	744.17	368 11	368 11	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITED HEALTH GROUP INC								
Sold		02/20/13	38	2,113 34					
Acq		12/14/10	38	2,113 34	1,399 34	1,399 34	714 00	714 00	L
			Total for 2/20/2013		1,399 34	1,399 34	714 00	714 00	
91324P102	UNITED HEALTH GROUP INC								
Sold		02/21/13	29	1,600 63					
Acq		01/03/11	29	1,600 63	1,077 06	1,077 06	523 57	523 57	L
			Total for 2/21/2013		1,077 06	1,077 06	523 57	523 57	
91324P102	UNITED HEALTH GROUP INC								
Sold		02/21/13	13	717 52					
Acq		01/03/11	13	717 52	482 82	482 82	234 70	234 70	L
			Total for 2/21/2013		482 82	482 82	234 70	234 70	
91324P102	UNITED HEALTH GROUP INC								
Sold		02/21/13	2	110 38					
Acq		12/14/10	2	110 38	73 65	73 65	36 73	36 73	L
			Total for 2/21/2013		73 65	73 65	36 73	36 73	
91324P102	UNITED HEALTH GROUP INC								
Sold		02/22/13	17	927 53					
Acq		01/03/11	17	927 53	631 38	631 38	296 15	296 15	L
			Total for 2/22/2013		631 38	631 38	296 15	296 15	
91324P102	UNITED HEALTH GROUP INC								
Sold		02/22/13	28	1,527 68					
Acq		01/03/11	28	1,527 68	1,039 92	1,039 92	487 76	487 76	L
			Total for 2/22/2013		1,039 92	1,039 92	487 76	487 76	
1324P102	UNITED HEALTH GROUP INC								
Sold		02/22/13	5	272 81					
Acq		01/04/12	5	272 81	260 55	260 55	12 26	12 26	L
			Total for 2/22/2013		260 55	260 55	12 26	12 26	
1913Y100	VALERO ENERGY CORP NEW								
Sold		06/03/13	45	1,790 07					
Acq		11/14/11	45	1,790 07	1,011 19	1,011.19	778 88	778 88	L
			Total for 6/3/2013		1,011 19	1,011 19	778 88	778 88	
1913Y100	VALERO ENERGY CORP NEW								
Sold		06/03/13	31	1,233 17					
Acq		11/15/11	31	1,233 17	705 08	705 08	528 09	528 09	L
			Total for 6/3/2013		705 08	705.08	528 09	528 09	
2417100	VEECO INSTRS INC DEL COM								
Sold		03/25/13	1	38 54					
Acq		07/12/11	1	38 54	43 04	43.04	-4 50	-4 50	L
			Total for 3/25/2013		43 04	43.04	-4 50	-4 50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922417100	VEECO INSTRS INC DEL COM								
Sold		03/25/13	27	1,040 80					
Acq		11/15/11	27	1,040 80	720 17 ☐	720 17	320 63	320 63	L
		Total for 3/25/2013			720 17	720 17	320 63	320 63	
922417100	VEECO INSTRS INC DEL COM								
Sold		03/25/13	12	462 57					
Acq		07/27/11	12	462 57	530 60 ☐	530 60	-68 03	-68 03	L
		Total for 3/25/2013			530 60	530 60	-68 03	-68 03	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		02/05/13	8	357 77					
Acq		02/01/11	8	357 77	290 19 ☐	290 19	67 58	67 58	L
		Total for 2/5/2013			290 19	290 19	67 58	67 58	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		02/05/13	15	670 82					
Acq		07/19/11	15	670 82	551 36 ☐	551 36	119 46	119 46	L
		Total for 2/5/2013			551 36	551 36	119 46	119 46	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		02/05/13	28	1,252 20					
Acq		01/30/12	28	1,252 20	1,051 51 ☐	1,051 51	200 69	200 69	L
		Total for 2/5/2013			1,051 51	1,051 51	200 69	200 69	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		03/20/13	39	1,897 10					
Acq		01/30/12	39	1,897 10	1,464 61 ☐	1,464 61	432 49	432 49	L
		Total for 3/20/2013			1,464 61	1,464 61	432 49	432 49	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		04/02/13	42	2,079 08					
Acq		01/30/12	42	2,079 08	1,577 27 ☐	1,577 27	501 81	501 81	L
		Total for 4/2/2013			1,577 27	1,577 27	501 81	501 81	
2343V104	VERIZON COMMUNICATIONS INC								
Sold		04/25/13	11	580 32					
Acq		02/13/12	11	580 32	420 78 ☐	420 78	159 54	159 54	L
		Total for 4/25/2013			420 78	420 78	159 54	159 54	
2343V104	VERIZON COMMUNICATIONS INC								
Sold		04/25/13	26	1,371 65					
Acq		01/30/12	26	1,371 65	976.40 ☐	976 40	395 25	395 25	L
		Total for 4/25/2013			976.40	976 40	395 25	395 25	
2343V104	VERIZON COMMUNICATIONS INC								
Sold		05/01/13	21	1,113 59					
Acq		02/13/12	21	1,113 59	803.31 ☐	803 31	310 28	310 28	L
		Total for 5/1/2013			803.31	803 31	310 28	310.28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343V104	VERIZON COMMUNICATIONS INC								
Sold		05/01/13	16	848 46					
Acq		02/14/12	16	848 46	608 03 ☐	608 03	240 43	240 43	L
			Total for 5/1/2013		608 03	608 03	240 43	240 43	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		05/02/13	11	577 11					
Acq		01/03/13	11	577 11	485 87 ☐	485 87	91 24	91 24	S
			Total for 5/2/2013		485 87	485 87	91 24	91 24	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		05/02/13	16	839 42					
Acq		05/07/12	16	839 42	649 06 ☐	649 06	190 36	190 36	S
			Total for 5/2/2013		649 06	649 06	190 36	190 36	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		05/02/13	28	1,468 98					
Acq		05/08/12	28	1,468 98	1,138 70 ☐	1,138 70	330 28	330 28	S
			Total for 5/2/2013		1,138 70	1,138 70	330 28	330 28	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		05/02/13	1	52 46					
Acq		02/14/12	1	52 46	38 00 ☐	38 00	14 46	14 46	L
			Total for 5/2/2013		38 00	38 00	14 46	14 46	
92553P201	VIACOM INC NEW CL B								
Sold		06/03/13	10	666 40					
Acq		04/02/13	10	666 40	625 70 ☐	625 70	40 70	40 70	S
			Total for 6/3/2013		625 70	625 70	40 70	40 70	
92553P201	VIACOM INC NEW CL B								
Sold		06/03/13	10	666 39					
Acq		01/03/11	10	666 39	399 10 ☐	399 10	267 29	267 29	L
			Total for 6/3/2013		399 10	399 10	267 29	267 29	
92553P201	VIACOM INC NEW CL B								
Sold		06/03/13	24	1,599 34					
Acq		01/03/13	24	1,599 34	1,358 16 ☐	1,358 16	241 18	241 18	S
			Total for 6/3/2013		1,358 16	1,358 16	241 18	241 18	
2553P201	VIACOM INC NEW CL B								
Sold		06/03/13	3	199 91					
Acq		01/04/10	3	199 91	90 33 ☐	90 33	109 58	109 58	L
			Total for 6/3/2013		90 33	90 33	109 58	109 58	
2553P201	VIACOM INC NEW CL B								
Sold		06/03/13	4	266 55					
Acq		01/04/12	4	266 55	183 78 ☐	183 78	82 77	82 77	L
			Total for 6/3/2013		183.78	183 78	82 77	82 77	

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92553P201	VIACOM INC NEW CL B								
Sold		06/03/13	16	1,066 23					
Acq		12/05/12	16	1,066 23	824 89	824 89	241 34	241 34	S
		Total for 6/3/2013			824 89	824 89	241 34	241 34	
92553P201	VIACOM INC NEW CL B								
Sold		06/03/13	1	66 63					
Acq		03/06/12	1	66 63	47 46	47 46	19 17	19 17	L
		Total for 6/3/2013			47 46	47 46	19 17	19 17	
92553P201	VIACOM INC NEW CL B								
Sold		06/03/13	26	1,732 61					
Acq		02/16/10	26	1,732 61	762 97	762 97	969 64	969 64	L
		Total for 6/3/2013			762 97	762 97	969 64	969 64	
92857W209	VODAFONE GROUP PLC NEW								
Sold		04/17/13	28	806 94					
Acq		11/29/11	28	806 94	747 65	747 65	59 29	59 29	L
		Total for 4/17/2013			747 65	747 65	59 29	59 29	
92857W209	VODAFONE GROUP PLC NEW								
Sold		04/18/13	44	1,299 13					
Acq		11/29/11	44	1,299 13	1,174 89	1,174 89	124 24	124 24	L
		Total for 4/18/2013			1,174 89	1,174 89	124 24	124 24	
92857W209	VODAFONE GROUP PLC NEW								
Sold		04/23/13	25	742 95					
Acq		12/14/11	25	742 95	670 31	670 31	72 64	72 64	L
		Total for 4/23/2013			670 31	670 31	72 64	72 64	
2857W209	VODAFONE GROUP PLC NEW								
Sold		04/23/13	28	832 09					
Acq		11/29/11	28	832 09	747 65	747 65	84 44	84 44	L
		Total for 4/23/2013			747 65	747 65	84 44	84 44	
2857W209	VODAFONE GROUP PLC NEW								
Sold		07/05/13	39	1,115 30					
Acq		01/09/12	39	1,115 30	1,080 64	1,080 64	34 66	34 66	L
		Total for 7/5/2013			1,080 64	1,080 64	34 66	34 66	
2857W209	VODAFONE GROUP PLC NEW								
Sold		07/05/13	19	543 35					
Acq		12/14/11	19	543 35	509 45	509 45	33 90	33 90	L
		Total for 7/5/2013			509 45	509 45	33 90	33 90	
2857W209	VODAFONE GROUP PLC NEW								
Sold		07/05/13	1	28 60					
Acq		02/16/12	1	28.60	27.50	27.50	1 10	1 10	L
		Total for 7/5/2013			27 50	27.50	1 10	1 10	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931422109	WALGREEN COMPANY COMMON								
Sold		01/22/13	26	1,024 64					
Acq		04/24/12	26	1,024 64	919 18	919 18	105 46	105 46	S
			Total for 1/22/2013		919 18	919 18	105 46	105 46	
931422109	WALGREEN COMPANY COMMON								
Sold		06/03/13	22	1,061 70					
Acq		05/21/13	22	1,061 70	1,097 95	1,097 95	-36 25	-36 25	S
			Total for 6/3/2013		1,097 95	1,097 95	-36 25	-36 25	
949746101	WELLS FARGO & CO NEW								
Sold		06/03/13	5	201 65					
Acq		11/08/10	5	201 65	143 48	143 48	58 17	58 17	L
			Total for 6/3/2013		143 48	143 48	58 17	58 17	
949746101	WELLS FARGO & CO NEW								
Sold		06/03/13	15	604 94					
Acq		10/14/09	15	604 94	463 22	463 22	141 72	141 72	L
			Total for 6/3/2013		463 22	463 22	141 72	141 72	
949746101	WELLS FARGO & CO NEW								
Sold		06/03/13	2	80 65					
Acq		04/23/09	2	80 65	39 25	39 25	41 40	41 40	L
			Total for 6/3/2013		39 25	39 25	41 40	41 40	
949746101	WELLS FARGO & CO NEW								
Sold		06/03/13	18	725 93					
Acq		07/28/10	18	725 93	510 08	510 08	215 85	215 85	L
			Total for 6/3/2013		510 08	510 08	215 85	215 85	
58102105	WESTERN DIGITAL CORP								
Sold		01/14/13	2	88 26					
Acq		02/01/10	2	88 26	78 87	78 87	9 39	9 39	L
			Total for 1/14/2013		78.87	78 87	9 39	9 39	
58102105	WESTERN DIGITAL CORP								
Sold		01/14/13	9	397 15					
Acq		01/02/09	9	397 15	109 62	109 62	287 53	287 53	L
			Total for 1/14/2013		109 62	109 62	287 53	287 53	
58102105	WESTERN DIGITAL CORP								
Sold		01/14/13	11	485 40					
Acq		11/14/08	11	485 40	150.37	150 37	335 03	335 03	L
			Total for 1/14/2013		150 37	150 37	335 03	335 03	
58102105	WESTERN DIGITAL CORP								
Sold		01/14/13	15	661 91					
Acq		05/20/08	15	661 91	521 85	521 85	140 06	140 06	L
			Total for 1/14/2013		521 85	521 85	140 06	140 06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
958102105	WESTERN DIGITAL CORP								
Sold		01/14/13	16	706 04					
Acq		09/22/09	16	706 04	577 56 ☐	577 56	128 48	128 48	L
		Total for 1/14/2013			577 56	577 56	128 48	128 48	
958102105	WESTERN DIGITAL CORP								
Sold		01/14/13	1	44 12					
Acq		06/26/08	1	44 12	35 70 ☐	35 70	8 42	8 42	L
		Total for 1/14/2013			35 70	35 70	8 42	8 42	
958102105	WESTERN DIGITAL CORP								
Sold		01/15/13	38	1,688 19					
Acq		02/01/10	38	1,688 19	1,498 58 ☐	1,498 58	189 61	189 61	L
		Total for 1/15/2013			1,498 58	1,498 58	189 61	189 61	
958102105	WESTERN DIGITAL CORP								
Sold		01/15/13	12	533 11					
Acq		01/04/10	12	533 11	538 46 ☐	538 46	-5 35	-5 35	L
		Total for 1/15/2013			538 46	538 46	-5 35	-5 35	
958102105	WESTERN DIGITAL CORP								
Sold		02/01/13	6	280 57					
Acq		02/01/10	6	280 57	236 62 ☐	236 62	43 95	43 95	L
		Total for 2/1/2013			236 62	236 62	43 95	43 95	
958102105	WESTERN DIGITAL CORP								
Sold		02/01/13	22	1,028 79					
Acq		01/03/11	22	1,028 79	759 00 ☐	759 00	269 79	269 79	L
		Total for 2/1/2013			759 00	759 00	269 79	269 79	
58102105	WESTERN DIGITAL CORP								
Sold		02/01/13	6	280 59					
Acq		01/04/12	6	280 59	188 52 ☐	188 52	92 07	92 07	L
		Total for 2/1/2013			188 52	188 52	92 07	92 07	
58102105	WESTERN DIGITAL CORP								
Sold		02/01/13	21	982 03					
Acq		02/08/10	21	982 03	841 39 ☐	841 39	140 64	140 64	L
		Total for 2/1/2013			841 39	841 39	140 64	140 64	
8102105	WESTERN DIGITAL CORP								
Sold		02/01/13	6	280 58					
Acq		11/16/10	6	280 58	193 68 ☐	193 68	86 90	86 90	L
		Total for 2/1/2013			193 68	193 68	86 90	86 90	
9802109	WESTERN UN CO								
Sold		01/08/13	31	421.28					
Acq		06/15/11	31	421 28	617 55 ☐	617.55	-196 27	-196 27	L
		Total for 1/8/2013			617.55	617.55	-196.27	-196 27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
959802109	WESTERN UN CO								
Sold		01/08/13	5	67 95					
Acq		06/16/11	5	67 95	98 75 ☐	98 75	-30 80	-30 80	L
		Total for 1/8/2013			98 75	98 75	-30 80	-30 80	
959802109	WESTERN UN CO								
Sold		06/03/13	36	586 60					
Acq		10/04/11	36	586 60	542 10 ☐	542 10	44 50	44 50	L
		Total for 6/3/2013			542 10	542 10	44 50	44 50	
959802109	WESTERN UN CO								
Sold		06/03/13	15	244 42					
Acq		01/04/12	15	244 42	276 45 ☐	276 45	-32 03	-32 03	L
		Total for 6/3/2013			276 45	276 45	-32 03	-32 03	
959802109	WESTERN UN CO								
Sold		06/03/13	40	651 80					
Acq		03/06/12	40	651 80	688 58 ☐	688 58	-36 78	-36 78	L
		Total for 6/3/2013			688 58	688 58	-36 78	-36 78	
959802109	WESTERN UN CO								
Sold		06/03/13	18	293 30					
Acq		10/12/11	18	293 30	302 20 ☐	302 20	-8 90	-8 90	L
		Total for 6/3/2013			302 20	302 20	-8 90	-8 90	
59802109	WESTERN UN CO								
Sold		06/03/13	21	342 18					
Acq		12/13/11	21	342 18	371 17 ☐	371 17	-28 99	-28 99	L
		Total for 6/3/2013			371 17	371 17	-28 99	-28 99	
59802109	WESTERN UN CO								
Sold		06/03/13	31	505 13					
Acq		06/16/11	31	505 13	612 25 ☐	612 25	-107 12	-107 12	L
		Total for 6/3/2013			612 25	612 25	-107 12	-107 12	
8956P102	ZIMMER HLDGS INC								
Sold		06/03/13	9	705 58					
Acq		01/08/13	9	705 58	623 07 ☐	623 07	82 51	82 51	S
		Total for 6/3/2013			623 07	623 07	82 51	82 51	
956P102	ZIMMER HLDGS INC								
Sold		06/03/13	14	1,097 58					
Acq		12/12/12	14	1,097 58	946 28 ☐	946 28	151 30	151 30	S
		Total for 6/3/2013			946 28	946 28	151 30	151 30	
956P102	ZIMMER HLDGS INC								
Sold		06/03/13	6	470 40					
Acq		05/16/13	6	470 40	485.58 ☐	485 58	-15 18	-15 18	S
		Total for 6/3/2013			485 58	485 58	-15 18	-15 18	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98956P102	ZIMMER HLDGS INC								
Sold		06/03/13	8	627 19					
Acq		03/19/13	8	627 19	586 09 ☐	586 09	41 10	41 10	S
			Total for 6/3/2013		586 09	586 09	41 10	41 10	
98956P102	ZIMMER HLDGS INC								
Sold		06/03/13	9	705 59					
Acq		04/30/13	9	705 59	688 28 ☐	688 28	17 31	17 31	S
			Total for 6/3/2013		688 28	688 28	17 31	17 31	
989825104	ZURICH INSURANCE GROUP								
Sold		07/15/13	159	4,231 86					
Acq		05/07/12	159	4,231 86	3,537 36 ☐	3,537 36	694 50	694 50	L
			Total for 7/15/2013		3,537 36	3,537 36	694 50	694 50	
989825104	ZURICH INSURANCE GROUP								
Sold		07/15/13	26	692 01					
Acq		05/31/12	26	692 01	493 64 ☐	493 64	198 37	198 37	L
			Total for 7/15/2013		493 64	493 64	198 37	198 37	
G3157S106	ENSCO PLC SHS CL A								
Sold		01/15/13	5	303 94					
Acq		07/07/11	5	303 94	264 49 ☐	264 49	39 45	39 45	L
			Total for 1/15/2013		264 49	264 49	39 45	39 45	
G3157S106	ENSCO PLC SHS CL A								
Sold		01/15/13	6	364 71					
Acq		06/14/11	6	364 71	322 21 ☐	322 21	42 50	42 50	L
			Total for 1/15/2013		322 21	322 21	42 50	42 50	
3157S106	ENSCO PLC SHS CL A								
Sold		05/21/13	6	378 93					
Acq		07/07/11	6	378 93	317 38 ☐	317 38	61 55	61 55	L
			Total for 5/21/2013		317 38	317 38	61 55	61 55	
3157S106	ENSCO PLC SHS CL A								
Sold		05/21/13	14	884 18					
Acq		07/12/11	14	884 18	720 09 ☐	720 09	164 09	164 09	L
			Total for 5/21/2013		720 09	720 09	164 09	164 09	
6852T105	PARTNERRE LTD BERMUDA								
Sold		06/03/13	12	1,073 86					
Acq		10/23/12	12	1,073 86	959 00 ☐	959 00	114 86	114 86	S
			Total for 6/3/2013		959 00	959 00	114 86	114 86	
96666105	WILLIS GROUP HOLDINGS								
Sold		06/03/13	27	1,053 79					
Acq		11/15/12	27	1,053 79	908 16 ☐	908 16	145 63	145 63	S
			Total for 6/3/2013		908 16	908 16	145 63	145.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G98290102	XL GROUP PLC SHS								
Sold		06/03/13	38	1,181 78					
Acq		12/12/12	38	1,181 78	957 92	957 92	223 86	223 86	S
			Total for 6/3/2013		957 92	957 92	223 86	223 86	
G98290102	XL GROUP PLC SHS								
Sold		06/03/13	19	590 89					
Acq		05/28/13	19	590 89	601 73	601 73	-10 84	-10 84	S
			Total for 6/3/2013		601 73	601 73	-10 84	-10 84	
H0023R105	ACE LIMITED								
Sold		06/03/13	5	442 85					
Acq		01/03/11	5	442 85	311 55	311 55	131 30	131 30	L
			Total for 6/3/2013		311 55	311 55	131 30	131 30	
H0023R105	ACE LIMITED								
Sold		06/03/13	8	708 54					
Acq		06/29/10	8	708 54	418 41	418 41	290 13	290 13	L
			Total for 6/3/2013		418 41	418 41	290 13	290 13	
H0023R105	ACE LIMITED								
Sold		06/03/13	14	1,239 96					
Acq		06/30/10	14	1,239 96	732.54	732 54	507 42	507 42	L
			Total for 6/3/2013		732.54	732 54	507 42	507 42	
15833N103	NOBLE CORP NAMEN-AKT								
Sold		01/03/13	17	615 57					
Acq		09/06/11	17	615 57	542.16	542 16	73 41	73 41	L
			Total for 1/3/2013		542 16	542 16	73 41	73 41	
15833N103	NOBLE CORP NAMEN-AKT								
Sold		01/03/13	12	434 52					
Acq		10/12/11	12	434 52	373 99	373 99	60 53	60 53	L
			Total for 1/3/2013		373 99	373 99	60 53	60 53	
15833N103	NOBLE CORP NAMEN-AKT								
Sold		01/03/13	3	108 64					
Acq		10/18/11	3	108 64	95.30	95 30	13 34	13 34	L
			Total for 1/3/2013		95 30	95.30	13 34	13 34	
5833N103	NOBLE CORP NAMEN-AKT								
Sold		01/03/13	1	36 20					
Acq		06/28/11	1	36 20	38 71	38 71	-2 51	-2 51	L
			Total for 1/3/2013		38 71	38 71	-2 51	-2 51	
5833N103	NOBLE CORP NAMEN-AKT								
Sold		03/12/13	8	283 99					
Acq		10/18/11	8	283 99	254.15	254 15	29 84	29 84	L
			Total for 3/12/2013		254 15	254.15	29 84	29 84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H5833N103	NOBLE CORP NAMEN-AKT								
Sold		03/12/13	9	319 50					
Acq		12/20/11	9	319 50	281 12	281 12	38 38	38 38	L
		Total for 3/12/2013			281 12	281 12	38 38	38 38	
H5833N103	NOBLE CORP NAMEN-AKT								
Sold		06/03/13	21	818 99					
Acq		06/12/12	21	818 99	665 17	665 17	153 82	153 82	S
		Total for 6/3/2013			665 17	665 17	153 82	153 82	
H5833N103	NOBLE CORP NAMEN-AKT								
Sold		06/03/13	8	311 99					
Acq		12/20/11	8	311 99	249 89	249 89	62 10	62 10	L
		Total for 6/3/2013			249 89	249 89	62 10	62 10	
H6169Q108	TYCO FLOW CONTROL INTL								
Sold		06/03/13	1	57 52					
Acq		09/06/11	1	57 52	29 23	29 23	28 29	28 29	L
		Total for 6/3/2013			29 23	29 23	28 29	28 29	
H8817H100	TRANSOCEAN LTD ZUG								
Sold		06/03/13	19	960 48					
Acq		01/08/13	19	960 48	995 00	995 00	-34 52	-34 52	S
		Total for 6/3/2013			995 00	995 00	-34 52	-34 52	
H89128104	TYCO INTL LTD NAMEN-AKT								
Sold		06/03/13	8	269 81					
Acq		01/03/11	8	269 81	168 85	168 85	100 96	100 96	L
		Total for 6/3/2013			168 85	168 85	100 96	100 96	
189128104	TYCO INTL LTD NAMEN-AKT								
Sold		06/03/13	12	404 73					
Acq		12/06/10	12	404 73	245 93	245 93	158 80	158 80	L
		Total for 6/3/2013			245 93	245 93	158 80	158 80	
189128104	TYCO INTL LTD NAMEN-AKT								
Sold		06/03/13	2	67 46					
Acq		09/06/11	2	67 46	39 26	39 26	28 20	28 20	L
		Total for 6/3/2013			39 26	39 26	28 20	28 20	
189128104	TYCO INTL LTD NAMEN-AKT								
Sold		06/03/13	13	438 45					
Acq		05/14/10	13	438 45	250.51	250 51	187 94	187 94	L
		Total for 6/3/2013			250.51	250 51	187 94	187 94	
89128104	TYCO INTL LTD NAMEN-AKT								
Sold		06/03/13	10	337.27					
Acq		06/21/11	10	337 27	237.40	237 40	99 87	99 87	L
		Total for 6/3/2013			237 40	237 40	99 87	99 87	

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H89128104	TYCO INTL LTD NAMEN-AKT								
Sold		06/03/13	16	539 65					
Acq		08/23/11	16	539 65	310 01	310 01	229 64	229 64	L
			Total for 6/3/2013		310 01	310 01	229 64	229 64	
H89128104	TYCO INTL LTD NAMEN-AKT								
Sold		06/03/13	12	404 72					
Acq		07/28/10	12	404 72	220 34	220 34	184 38	184 38	L
			Total for 6/3/2013		220 34	220 34	184 38	184 38	
J27869106	JAPAN TOBACCO INC JPY50000 ORDS								
Sold		05/21/13	115	4,129 82					
Acq		02/05/13	115	4,129 82	3,719 79	3,719 79	410 03	410 03	S
			Total for 5/21/2013		3,719 79	3,719 79	410 03	410 03	
J27869106	JAPAN TOBACCO INC JPY50000 ORDS								
Sold		05/21/13	20	718 23					
Acq		02/06/13	20	718 23	660 80	660 80	57 43	57 43	S
			Total for 5/21/2013		660 80	660 80	57 43	57 43	
J75734103	SMC CORPORATION JPY ORDS								
Sold		01/07/13	22	3,942 49					
Acq		09/19/12	22	3,942 49	3,551 47	3,551 47	391 02	391 02	S
			Total for 1/7/2013		3,551 47	3,551 47	391 02	391 02	
J75734103	SMC CORPORATION JPY ORDS								
Sold		01/11/13	10	1,720 62					
Acq		09/19/12	10	1,720 62	1,614 30	1,614 30	106 32	106 32	S
			Total for 1/11/2013		1,614 30	1,614 30	106 32	106 32	
J75734103	SMC CORPORATION JPY ORDS								
Sold		01/15/13	3	519 20					
Acq		01/03/13	3	519 20	560 67	560 67	-41 47	-41 47	S
			Total for 1/15/2013		560 67	560 67	-41 47	-41 47	
75734103	SMC CORPORATION JPY ORDS								
Sold		01/15/13	5	865 33					
Acq		10/19/12	5	865 33	802 28	802 28	63 05	63 05	S
			Total for 1/15/2013		802 28	802 28	63 05	63 05	
07059210	ASML HLDG NV NY REG SHS								
Sold		05/29/13	6	499 48					
Acq		10/01/12	6	499 48	342 19	342 19	157 29	157 29	S
			Total for 5/29/2013		342 19	342 19	157 29	157 29	
07059210	ASML HLDG NV NY REG SHS								
Sold		05/29/13	28	2,330 89					
Acq		09/28/12	28	2,330 89	1,585 76	1,585 76	745 13	745 13	S
			Total for 5/29/2013		1,585 76	1,585.76	745 13	745.13	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N53745100	LYONDELLBASELL INDUSTRIE								
Sold		06/03/13	20	1,326 20					
Acq		05/16/13	20	1,326 20	1,305 02	1,305 02	21 18	21 18	S
		Total for 6/3/2013			1,305 02	1,305 02	21 18	21 18	
N97284108	YANDEX N V CL A								
Sold		06/10/13	38	1,015 23					
Acq		02/22/13	38	1,015 23	897 77	897 77	117 46	117 46	S
		Total for 6/10/2013			897 77	897 77	117 46	117 46	
N97284108	YANDEX N V CL A								
Sold		06/10/13	28	748 08					
Acq		02/25/13	28	748 08	676 30	676 30	71 78	71 78	S
		Total for 6/10/2013			676 30	676 30	71 78	71 78	
X45471111	KOMERCNI BANKA AS								
Sold		03/25/13	2	383 96					
Acq		04/26/12	2	383 96	369 79	369 79	14 17	14 17	S
		Total for 3/25/2013			369 79	369 79	14 17	14 17	
X45471111	KOMERCNI BANKA AS								
Sold		03/26/13	1	188 91					
Acq		04/26/12	1	188 91	184 90	184 90	4 01	4 01	S
		Total for 3/26/2013			184 90	184 90	4 01	4 01	
45471111	KOMERCNI BANKA AS								
Sold		03/27/13	3	557 68					
Acq		04/26/12	3	557 68	554 68	554 68	3 00	3 00	S
		Total for 3/27/2013			554 68	554 68	3 00	3 00	
45471111	KOMERCNI BANKA AS								
Sold		03/27/13	2	371 80					
Acq		04/27/12	2	371 80	369 24	369 24	2 56	2 56	S
		Total for 3/27/2013			369 24	369 24	2 56	2 56	
45471111	KOMERCNI BANKA AS								
Sold		03/28/13	4	754 54					
Acq		05/31/12	4	754 54	614 66	614 66	139 88	139 88	S
		Total for 3/28/2013			614 66	614 66	139 88	139 88	
45471111	KOMERCNI BANKA AS								
Sold		04/02/13	1	193 38					
Acq		01/03/13	1	193 38	217 00	217 00	-23 62	-23 62	S
		Total for 4/2/2013			217 00	217.00	-23 62	-23 62	
5471111	KOMERCNI BANKA AS								
Sold		04/02/13	1	193.37					
Acq		09/27/12	1	193.37	203.00	203 00	-9.63	-9 63	S
		Total for 4/2/2013			203.00	203.00	-9.63	-9 63	

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Account Id. 82774C81

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		02/20/13	1674	1,468 40					
Acq		06/27/12	1674	1,468 40	1,097 48 ☐	1,097 48	370 92	370 92	S
			Total for 2/20/2013		1,097 48	1,097 48	370 92	370 92	
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		03/21/13	913	816 31					
Acq		06/27/12	913	816 31	598 56 ☐	598 56	217 75	217 75	S
			Total for 3/21/2013		598 56	598 56	217 75	217 75	
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		03/21/13	627	560 60					
Acq		07/31/12	627	560 60	463 67 ☐	463 67	96 93	96 93	S
			Total for 3/21/2013		463 67	463 67	96 93	96 93	
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		03/22/13	212	184 32					
Acq		07/31/12	212	184 32	156 77 ☐	156 77	27 55	27 55	S
			Total for 3/22/2013		156 77	156 77	27 55	27 55	
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/02/13	31	29 95					
Acq		08/09/12	31	29 95	23 10 ☐	23 10	6 85	6 85	S
			Total for 5/2/2013		23 10	23 10	6 85	6 85	
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/02/13	941	909 08					
Acq		07/31/12	941	909 08	695 87 ☐	695 87	213 21	213 21	S
			Total for 5/2/2013		695 87	695 87	213 21	213 21	
0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/03/13	1214	1,111 52					
Acq		08/09/12	1214	1,111 52	904 43 ☐	904 43	207 09	207 09	S
			Total for 5/3/2013		904 43	904 43	207 09	207 09	
0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/07/13	574	545 69					
Acq		08/09/12	574	545 69	427 63 ☐	427 63	118 06	118 06	S
			Total for 5/7/2013		427 63	427 63	118 06	118 06	
0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/08/13	112	106 02					
Acq		10/01/12	112	106 02	84 00 ☐	84 00	22 02	22 02	S
			Total for 5/8/2013		84 00	84 00	22 02	22 02	
0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/08/13	272	257 46					
Acq		08/09/12	272	257.46	202.64 ☐	202 64	54 82	54 82	S
			Total for 5/8/2013		202.64	202 64	54 82	54 82	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
PLATKIN FAMILY FOUNDATION, INC
Trust Year 1/1/2013 - 11/12/2013

Account Id: 82774C81

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/10/13	15	14 07					
Acq		10/02/12	15	14 07	11 69	11 69	2 38	2 38	S
			Total for 5/10/2013		11 69	11 69	2 38	2 38	
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/10/13	657	616 27					
Acq		01/03/13	657	616 27	502 61	502 61	113 66	113 66	S
			Total for 5/10/2013		502 61	502 61	113 66	113 66	
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/13/13	22	20 39					
Acq		10/01/12	22	20 39	16 50	16 50	3 89	3 89	S
			Total for 5/13/2013		16 50	16 50	3 89	3 89	
Y0697U112	PT BANK RAKYAT INDONESIA								
Sold		05/13/13	1063	985 39					
Acq		10/02/12	1063	985 39	828 50	828 50	156 89	156 89	S
			Total for 5/13/2013		828 50	828 50	156 89	156 89	
			Total for Account: 82774C81		891,252 74	891,252 74	156,626 43	156,626 43	

Total Proceeds:

1,047,879 17

	Fed	State
S/T Gain/Loss	24,639 96	24,639 96
L/T Gain/Loss	131,986 47	131,986 47