



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

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. By law, the IRS cannot redact the information on the form.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation ARIE & EVA HALPERN FAMILY FOUNDATION CO HENRY STEIN	A Employer identification number 22-2764210						
Number and street (or P O box number if mail is not delivered to street address) Room/suite 580 ASHWOOD ROAD	B Telephone number (see instructions)						
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, NJ 07081	C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity						
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return						
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change						
H Check type of organization: <table style="width:100%; border: none;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,782,028	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> Cash</td> <td><input checked="" type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)</td> </tr> </table>	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)				
<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual						
<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)							

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
Revenue				
1 Contributions, gifts, grants, etc, received (attach schedule)	550,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.	383,118	383,118		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	65,799			
b Gross sales price for all assets on line 6a 2,824,491				
7 Capital gain net income (from Part IV, line 2)		65,799		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-84,428			
12 Total. Add lines 1 through 11	914,489	448,917		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	22,855	22,855		
17 Interest	2,198	2,198		
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	25,053	25,053		0
25 Contributions, gifts, grants paid	637,400			637,400
26 Total expenses and disbursements. Add lines 24 and 25	662,453	25,053		637,400
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	252,036			
b Net investment income (if negative, enter -0-)		423,864		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments					
	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					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	11,867,157	11,901,023		13,782,028	
	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)	11,867,157	11,901,023		13,782,028		
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)			0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted	11,867,157	11,901,023			
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	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 page 17 of the instructions)	11,867,157	11,901,023			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,867,157	11,901,023				

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	11,867,157
2	Enter amount from Part I, line 27a	2	252,036
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,119,193
5	Decreases not included in line 2 (itemize) ▶ _____	5	218,170
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,901,023

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any	
a			
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	65,799
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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 page 18 of 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	510,456	10,120,746	0 05044
2011	398,833	8,249,333	0 04835
2010	337,000	8,070,966	0 04176
2009	327,000	7,236,097	0 04519
2008	334,000	7,382,561	0 04524

2	Total of line 1, column (d).	2	0 23097
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 04619
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	12,820,731
5	Multiply line 4 by line 3.	5	592,241
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,239
7	Add lines 5 and 6.	7	596,480
8	Enter qualifying distributions from Part XII, line 4.	8	637,400

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 4,239, 5,722, and 1,483.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FOUNDATION Telephone no (973) 736-8100 Located at 580 ASHWOOD ROAD SPRINGFIELD NJ ZIP +4 07081			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
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	No
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? If "Yes," list the years 20___, 20___, 20___, 20___ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
--	--	--	--

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 Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	

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	13,015,971
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,015,971
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,015,971
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	195,240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,820,731
6	Minimum investment return. Enter 5% of line 5.	6	641,037

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	641,037
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,239
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,239
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	636,798
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	636,798
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	636,798

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	637,400
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	637,400
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	4,239
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	633,161

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				636,798
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012. 11,907				
f Total of lines 3a through e.	11,907			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 637,400				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				636,798
e Remaining amount distributed out of corpus	602			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,509			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	12,509			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012. 11,907				
e Excess from 2013. 602				

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

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 organization 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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
N/A

c Any submission deadlines
N/A

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE 580 ASHWOOD ROAD SPRINGFIELD, NJ 07081		PUBLIC	GENERAL	637,400
Total ▶ 3a				637,400
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENRY STEIN 580 ASHWOOD ROAD SPRINGFIELD, NJ 07081	Trustee 0 00	0		
SHELLEY PARADIS 35 MOUNTAIN RIDGE DRIVE LIVINGSTON, NJ 07039	Trustee 0 00	0		
BELLA SAVRAN 5 YAIR STREET JERUSALEM 93503 IS	Trustee 0 00	0		
NANETTE BRENNER 32 GREENWAY SOUTH ALBANY, NY 12208	Trustee 0 00	0		
BEN STEIN 410 OAKWYNNE DRIVE WYNNEWOOD, PA 19096	Trustee 0 00	0		

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2013

Name of the organization
ARIE & EVA HALPERN FAMILY FOUNDATION
CO HENRY STEIN

Employer identification number
22-2764210

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 33¹/₃% 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 for 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 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
ARIE & EVA HALPERN FAMILY FOUNDATION
CO HENRY STEIN

Employer identification number
22-2764210

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	ESTATE OF EVA HALPERN 580 ASHWOOD ROAD SPRINGFIELD, NJ 07081	\$ 550,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
ARIE & EVA HALPERN FAMILY FOUNDATION
CO HENRY STEIN

Employer identification number
22-2764210

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

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

Name of organization
ARIE & EVA HALPERN FAMILY FOUNDATION
CO HENRY STEIN

Employer identification number
22-2764210

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

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

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

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

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

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

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

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

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

TY 2013 Other Decreases Schedule

Name: ARIE & EVA HALPERN FAMILY FOUNDATION
 CO HENRY STEIN

EIN: 22-2764210

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Decrease in basis	218,170

TY 2013 Other Income Schedule

Name: ARIE & EVA HALPERN FAMILY FOUNDATION
 CO HENRY STEIN

EIN: 22-2764210

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-84,428		

TY 2013 Other Professional Fees Schedule

Name: ARIE & EVA HALPERN FAMILY FOUNDATION
CO HENRY STEIN

EIN: 22-2764210

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	22,855	22,855	0	0

PART XV- GRANTS & CONTRIBUTIONS PAID DURING YEAR
YEAR 2013

PART XV

Line 3a

Name	Status	Purpose	Amount
American Associates, Ben Gurion University of the Negev	Public	General	5,000
American Committee for the Weizmann Institute of Science	Public	General	5,000
American Commttee for Shaare Zedek Medical Center	Public	General	10,000
American Friends of Bar Ilan University	Public	General	5,000
American Friends of Genesis Jerusalem, Inc.	Public	General	25,000
American Friends of Hebrew University	Public	General	5,000
American Friends of Israel Free Loan Association	Public	General	10,000
American Friends of Israel Sport Center for the Disabled	Public	General	5,000
American Friends of Kiryat Sanz Laniado Hospital	Public	General	5,000
American Friends of Midreshet Yeud	Public	General	10,000
American Friends of Tel Aviv University	Public	General	5,000
American Friends of Yaacov Herzog Center for Jewish Studies	Public	General	4,000
American Friends of Yad Eliezer	Public	General	1,000
American Friends of Yeshiva Dmir, Inc.	Public	General	2,000
American Jewish Joint Distribution Committee	Public	General	1,000
American Jewish World Service	Public	General	1,000
American Society for Yad Vashem	Public	General	10,000
American Society of the University of Haifa	Public	General	5,000
Amit	Public	General	4,000
Beth Medrash Govoha	Public	General	5,000
Congregation Israel of Springfield Inc.	Public	General	2,000
Congregation Israel of Springfield Inc.	Public	General	25,000
Friends of the IDF	Public	General	5,000
Friends of the IDF	Public	General	1,000
Golda Och Academy	Public	General	10,000
Golda Och Academy	Public	General	10,000
Good People Fund	Public	General	18,000
Gratz College	Public	General	1,800
Hillel of Greater Philadelphia	Public	General	7,200
Holocaust Resource Foundation	Public	General	10,000
Institutions of Ohev Yisroel Kopishnitz in Jerusalem	Public	General	5,000
Israel Healthcare Foundation	Public	General	18,000
Isralight/Orayta	Public	General	10,000
Jack Barrack Hebrew Academy	Public	General	1,800
Jewish Educational Center	Public	General	10,000
Jewish Educational Center	Public	General	10,000
Jewish Family and Childrens' Service of the East Bay	Public	General	1,000
Jewish Family Service of Central New Jersey	Public	General	10,000
Jewish Foundation for Education of Women	Public	General	1,000
Jewish National Fund - Keren Kayemet	Public	General	5,000
Jewish Theological Seminary	Public	General	3,600
Jewish Women International	Public	General	1,000
Joseph Kushner Hebrew Academy, Inc.	Public	General	10,000
Joseph Kushner Hebrew Academy, Inc.	Public	General	50,000
Kohelet Yeshiva HS	Public	General	1,800
Masorati Foundation	Public	General	5,000
Mazon	Public	General	5,000
Mesivta Tiferet Israel of Rizhin	Public	General	6,000
Mid States Habonim Camping Association-Camp Galil	Public	General	1,800
Ner Yisrael Rabbinical College	Public	General	1,000
Ohr Torah Stone	Public	General	4,000
Ohr Torah Stone	Public	General	3,000
PEF Israel Endowment Fund - Midreshet Habanot - Ein HaNatziv	Public	General	4,000
PEF Israel Endowment Fund (Amcha)	Public	General	5,000
PEF Israel Endowment Fund (CCW)	Public	General	1,800
PEF Israel Endowment Fund (Hassadnah)	Public	General	5,000
PEF Israel Endowment Fund (LaSovah)	Public	General	20,000
PEF Israel Endowment Fund (Shuvu)	Public	General	5,000
PEF Israel Endowment Fund (Tzohar)	Public	General	5,000
Perelman Jewish Day School	Public	General	1,800

PART XV- GRANTS & CONTRIBUTIONS PAID DURING YEAR
YEAR 2013

PART XV

Line 3a

Name	Status	Purpose	Amount
Philabundance	Public	General	1,800
Religious Zionists of America	Public	General	10,000
Religious Zionists of America	Public	General	16,000
Religious Zionists of America	Public	General	5,000
Rutgers Hillel	Public	General	5,000
Save a child's heart	Public	General	5,000
Save a child's heart	Public	General	1,000
Schechter Institutes	Public	General	20,000
Schechter Institutes	Public	General	5,000
Schechter Institutes	Public	General	25,000
School for Children with Hidden Intelligence	Public	General	5,000
Temple Beth Hillel	Public	General	20,000
The Blue Card	Public	General	5,000
Touro College	Public	General	10,000
UJA of Greater Metrowest NJ	Public	General	20,000
Yeshiva Maale Gilboa USA, Inc	Public	General	4,000
Yeshiva University	Public	General	15,000
YM-YWHA of Union County	Public	General	10,000
Zamir Choral Foundation	Public	General	25,000
Zamir Choral Foundation	Public	General	5,000
TOTAL			637,400

ARIE & EVA HALPERN FAMILY FOUNDATION

CITI PRIVATE BANK
 CAPITAL GAINS (LOSSES)
 YEAR 2013

ID# 22-2764210

Quantity		Date Acquired	Date Sold	Proceeds	Cost	Gain (Loss)
50,000 000	ISRAEL ST JUBILEE	4/29/11	3/1/13	50,000	50,000	0
0 208	INERGY MIDSTREAM LP	6/24/13	6/24/13	5	0	5
150,000 000	ISRAEL ST DLR 3RD	11/17/10	12/1/13	150,000	150,000	0
1,680,000 000	FHLMC MULTICLASS MTG 5 GTD	6/18/93	1/8/13	1,421	1,521	(100)
4,000 000	GENERAL ELECTRIC	2/14/03	1/18/13	100,000	100,000	0
11,490 000	WELLS FARGO CAP	7/21/03	2/4/13	287,250	293,714	(6,464)
6,800.000	VORNADO REALTY	2/25/94	2/19/13	170,000	170,105	(105)
4,000.000	PPLUS TR SER GSG	2/20/03	4/25/13	100,000	100,000	0
10,000.000	JP MORGAN CHASE CAP D	9/26/03	5/8/13	250,000	250,000	0
1,491 000	VNB CAP TR GTD	10/31/01	7/26/13	37,275	37,275	0
6,887.000	FT UNIT 1887 AGGRESS	10/28/08	10/21/13	23,918	2,265	21,653
	TOTAL			<u>1,169,869</u>	<u>1,154,880</u>	<u>14,989</u>

Merrill Lynch Fund # 857-02921
 Credit Corp. Family Foundation SA 22-2764210

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
119.0000	ABBVIE INC SHS	04/27/12	01/03/13	4,087.36	3,846.81	240.55 ST
6.0000	ABBVIE INC SHS	06/01/12	01/03/13	206.08	189.27	16.81 ST
24.0000	ABBVIE INC SHS	07/02/12	01/03/13	824.34	804.91	19.43 ST
20.0000	ABBVIE INC SHS	08/01/12	01/03/13	686.95	692.01	(5.06) ST
34.0000	ABBVIE INC SHS	09/04/12	01/03/13	1,167.82	1,156.06	11.76 ST
72.0000	ABBVIE INC SHS	11/06/12	01/03/13	2,473.05	2,443.80	29.25 ST
15.0000	AUTOMATIC DATA PROC	04/27/12	01/03/13	878.58	838.87	39.71 ST
11.0000	BAXTER INTERNTL INC	04/27/12	01/03/13	745.43	608.03	137.40 ST
11.0000	CHEVRON CORP	04/27/12	01/03/13	1,215.40	1,169.15	46.25 ST
168.0000	C.H. ROBINSON WORLDWIDE,	07/02/12	01/03/13	10,432.45	10,233.10	199.35 ST
16.0000	C.H. ROBINSON WORLDWIDE,	07/02/12	01/03/13	993.56	926.56	67.00 ST
64.0000	C.H. ROBINSON WORLDWIDE,	08/01/12	01/03/13	3,974.27	3,370.71	603.56 ST
43.0000	C.H. ROBINSON WORLDWIDE,	11/06/12	01/03/13	2,670.22	2,713.39	(43.17) ST
5.0000	COCA COLA COM	04/27/12	01/03/13	187.21	191.94	(4.73) ST
5.0000	EXXON MOBIL CORP COM	04/27/12	01/03/13	443.66	430.00	13.66 ST
33.0000	EATON CORP PLC	12/03/12	01/03/13	1,874.63	1,720.03	154.60 ST
26.0000	GENL DYNAMICS CORP COM	04/27/12	01/03/13	1,863.98	1,759.84	104.14 ST
25.0000	HONEYWELL INTL INC DEL	10/01/12	01/03/13	1,634.59	1,529.39	105.20 ST
44.0000	LINEAR TECHNOLOGY CORP	10/01/12	01/03/13	1,568.99	1,447.14	121.85 ST
11.0000	MCDONALDS CORP COM	04/27/12	01/03/13	994.86	1,070.41	(75.55) ST



WCMA Fiscal Statement

ARIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10,000	MEDTRONIC INC COM	04/27/12	01/03/13	423.24	375.85	47.39 ST
31,000	MICROSOFT CORP	04/27/12	01/03/13	847.92	992.46	(144.54) ST
12,000	3M COMPANY	10/01/12	01/03/13	1,137.62	8.14	8.14 ST
119,000	ABBOTT LABS	04/27/12	02/01/13	4,023.89	3,547.37	476.52 ST
6,000	ABBOTT LABS	06/01/12	02/01/13	202.88	174.53	28.35 ST
24,000	ABBOTT LABS	07/02/12	02/01/13	811.54	742.25	69.29 ST
20,000	ABBOTT LABS	08/01/12	02/01/13	676.28	638.14	38.14 ST
34,000	ABBOTT LABS	09/04/12	02/01/13	1,149.68	1,066.07	83.61 ST
72,000	ABBOTT LABS	11/06/12	02/01/13	2,434.63	2,253.57	181.06 ST
248,000	ABBOTT LABS	01/03/13	02/01/13	8,385.95	8,251.75	134.20 ST
5,000	COCA COLA COM CXL	04/27/12	01/03/13	187.21	191.94	4.73 ST
5,000	COCA COLA COM	04/27/12	01/03/13	187.21	191.94	N/C
7,000	EATON CORP PLC	12/03/12	02/01/13	406.77	364.86	41.91 ST
300,000	EATON CORP PLC	12/04/12	02/01/13	17,433.24	15,571.68	1,861.56 ST
93,000	GENL DYNAMICS CORP COM	04/27/12	02/01/13	6,078.51	6,294.80	(216.29) ST
27,000	GENL DYNAMICS CORP COM	04/27/12	02/01/13	1,764.72	1,747.17	17.55 ST
7,000	GENL DYNAMICS CORP COM	04/27/12	02/01/13	457.52	500.22	(42.70) ST
13,000	GENL DYNAMICS CORP COM	06/01/12	02/01/13	849.68	820.51	29.17 ST
28,000	GENL DYNAMICS CORP COM	07/02/12	02/01/13	1,830.09	1,843.93	(13.84) ST
35,000	GENL DYNAMICS CORP COM	08/01/12	02/01/13	2,287.61	2,223.89	63.72 ST
40,000	GENL DYNAMICS CORP COM	11/06/12	02/01/13	2,614.43	2,791.29	(176.86) ST
11,000	MCDONALDS CORP COM CXL	04/27/12	01/03/13	994.86	1,070.41	75.55 ST
11,000	MCDONALDS CORP COM	04/27/12	01/03/13	994.86	1,070.41	N/C
31,000	MICROSOFT CORP CXL	04/27/12	01/03/13	847.92	992.46	144.54 ST
31,000	MICROSOFT CORP	04/27/12	01/03/13	847.92	992.46	N/C
280,000	TIFFANY & CO NEW	01/03/13	02/01/13	18,143.37	17,298.20	845.17 ST
41,000	AUTOMATIC DATA PROC	04/27/12	03/04/13	2,511.82	2,292.93	218.89 ST
33,000	BAXTER INTERNL INC	04/27/12	03/04/13	2,267.45	1,824.09	443.36 ST
20,000	CHEVRON CORP	04/27/12	03/04/13	2,331.14	2,125.72	205.42 ST
73,000	COCA COLA COM	04/27/12	03/04/13	2,817.01	2,802.33	14.68 ST
21,000	EXXON MOBIL CORP COM	04/27/12	03/04/13	1,862.25	1,806.00	56.25 ST
22,000	EMERSON ELEC CO	01/03/13	03/04/13	1,212.93	1,220.30	(7.37) ST
32,000	HONEYWELL INTL INC DEL	10/01/12	03/04/13	2,219.59	1,957.62	261.97 ST
71,000	LINEAR TECHNOLOGY CORP	10/01/12	03/04/13	2,681.56	2,335.16	346.40 ST
22,000	MCDONALDS CORP COM	04/27/12	03/04/13	2,090.18	2,140.82	(50.64) ST
31,000	MEDTRONIC INC COM	04/27/12	03/04/13	1,392.45	1,165.14	227.31 ST
76,000	MICROSOFT CORP	04/27/12	03/04/13	2,109.75	2,433.14	(323.39) ST
74,000	PAYCHEX INC	04/27/12	03/04/13	2,453.95	2,310.28	143.67 ST
31,000	PROCTER & GAMBLE CO	02/01/13	03/04/13	2,362.54	2,345.36	17.18 ST
23,000	3M COMPANY	10/01/12	03/04/13	2,362.08	2,164.83	197.25 ST

PLEASE SEE REVERSE SIDE
 Page 94 of 100
 Statement Period Year Ending 12/31/13
 Account No. 857-02921

WICMA Fiscal Statement

ARIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	UNITED TECHS CORP COM	02/01/13	03/04/13	2,131.67	2,150.81	(19.14) ST
38.0000	WAL-MART STORES INC	12/03/12	03/04/13	2,744.95	2,729.59	15.36 ST
7.0000	AUTOMATIC DATA PROC	04/27/12	04/02/13	459.14	391.47	67.67 ST
1.0000	BAXTER INTERNTL INC	04/27/12	04/02/13	72.31	55.28	17.03 ST
5.0000	COCA COLA COM	04/27/12	04/02/13	203.99	191.94	12.05 ST
22.0000	EMERSON ELEC CO CXL	01/03/13	03/04/13	1,212.93X	1,220.30	7.37 ST
14.0000	EMERSON ELEC CO	01/03/13	03/04/13	771.86	776.55	N/C
8.0000	EMERSON ELEC CO	01/03/13	03/04/13	441.07X	443.75	(2.68) ST
7.0000	HONEYWELL INTL INC DEL	10/01/12	04/02/13	522.73	428.23	94.50 ST
1.0000	JOHNSON AND JOHNSON COM	03/04/13	04/02/13	82.34	77.16	5.18 ST
1.0000	MEDTRONIC INC COM	04/27/12	04/02/13	47.13	37.59	9.54 ST
76.0000	MICROSOFT CORP CXL	04/27/12	03/04/13	2,109.75X	2,433.14	323.39 ST
4.0000	MICROSOFT CORP	04/27/12	03/04/13	111.04	128.06	N/C
72.0000	MICROSOFT CORP	04/27/12	03/04/13	1,998.71X	2,305.08	(306.37) ST
12.0000	PAYCHEX INC	04/27/12	04/02/13	424.43X	374.64	49.79 ST
103.0000	COCA COLA COM	04/27/12	05/02/13	4,323.00	3,953.98	369.02 LT
44.0000	COCA COLA COM	04/27/12	05/02/13	1,846.72	1,677.56	169.16 LT
5.0000	COCA COLA COM	05/26/12	05/02/13	209.85	192.32	17.53 ST
16.0000	COCA COLA COM	06/01/12	05/02/13	671.53	588.24	83.29 ST
36.0000	COCA COLA COM	07/02/12	05/02/13	1,510.95	1,419.79	91.16 ST
36.0000	COCA COLA COM	08/01/12	05/02/13	1,510.95	1,455.97	54.98 ST
83.0000	COCA COLA COM	09/04/12	05/02/13	3,483.59	3,103.73	379.86 ST
70.0000	COCA COLA COM	11/06/12	05/02/13	2,937.97	2,614.32	323.65 ST
67.0000	COCA COLA COM	02/01/13	05/02/13	2,812.06	2,513.75	298.31 ST
175.0000	COCA COLA COM	04/26/13	05/02/13	7,344.94	7,389.81	(44.87) ST
268.0000	TARGET CORP COM	03/04/13	05/02/13	18,546.23	17,683.44	862.79 ST
4.0000	TARGET CORP COM	04/02/13	05/02/13	276.80	274.36	2.44 ST
104.0000	TARGET CORP COM	04/26/13	05/02/13	7,197.06	7,372.58	(175.52) ST
36.0000	AIR PRODUCTS&CHEM	05/02/13	06/04/13	3,427.99	3,208.32	219.67 ST
31.0000	AUTOMATIC DATA PROC	04/27/12	06/04/13	2,160.56	1,733.68	426.88 LT
12.0000	BAXTER INTERNTL INC	04/27/12	06/04/13	840.77	663.31	177.46 LT
44.0000	CHEVRON CORP	04/27/12	06/04/13	5,422.64	4,676.58	746.06 LT
5.0000	CHEVRON CORP	04/27/12	06/04/13	616.20	558.95	57.25 LT
12.0000	CHEVRON CORP	06/01/12	06/04/13	1,478.90	1,162.90	316.00 LT
12.0000	CHEVRON CORP	07/02/12	06/04/13	1,478.90	1,265.16	213.74 ST
9.0000	CHEVRON CORP	08/01/12	06/04/13	1,109.17	999.00	110.17 ST
18.0000	CHEVRON CORP	09/04/12	06/04/13	2,218.35	1,998.36	219.99 ST
38.0000	CHEVRON CORP	11/06/12	06/04/13	4,683.20	4,203.23	479.97 ST
16.0000	CHEVRON CORP	02/01/13	06/04/13	1,971.87	1,858.07	113.80 ST
2.0000	CHEVRON CORP	04/02/13	06/04/13	246.48	239.22	7.26 ST

PLEASE SEE REVERSE SIDE
Page 95 of 100
Statement Period Year Ending 12/31/13
Account No. 857-02921



WCMA Fiscal Statement

ARIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
62.0000	CHEVRON CORP	04/26/13	06/04/13	7,641.01	7,435.60	205.41 ST
98.0000	CHEVRON CORP	05/02/13	06/04/13	12,077.74	11,932.94	144.80 ST
23.0000	EXXON MOBIL CORP COM	04/27/12	06/04/13	2,094.18	1,978.00	116.18 LT
43.0000	EMERSON ELEC CO	01/03/13	06/04/13	2,479.98	2,385.14	94.84 ST
46.0000	HONEYWELL INTL INC DEL	10/01/12	06/04/13	3,621.21	2,814.08	807.13 ST
11.0000	JOHNSON AND JOHNSON COM	03/04/13	06/04/13	931.54	848.74	82.80 ST
57.0000	LINEAR TECHNOLOGY CORP	10/01/12	06/04/13	2,153.73	1,874.71	279.02 ST
89.0000	MEDTRONIC INC COM	04/27/12	06/04/13	4,621.73	3,345.08	1,276.65 LT
123.0000	MICROSOFT CORP	04/27/12	06/04/13	4,370.69	3,937.85	432.84 LT
49.0000	PAYCHEX INC	04/27/12	06/04/13	1,839.58	1,529.78	309.80 LT
12.0000	PROCTER & GAMBLE CO	02/01/13	06/04/13	937.60	907.88	29.72 ST
24.0000	3M COMPANY	10/01/12	06/04/13	2,667.07	2,258.95	408.12 ST
24.0000	UNITED TECHS CORP COM	02/01/13	06/04/13	2,278.09	2,150.81	127.28 ST
393.0000	AIR PRODUCTS&CHEM	05/02/13	07/02/13	35,777.12	35,024.20	752.92 ST
130.0000	HONEYWELL INTL INC DEL	10/01/12	07/02/13	10,152.61	7,952.82	2,199.79 ST
9.0000	HONEYWELL INTL INC DEL	10/01/12	07/02/13	702.87	576.57	126.30 ST
43.0000	HONEYWELL INTL INC DEL	11/06/12	07/02/13	3,358.17	2,743.71	614.46 ST
24.0000	HONEYWELL INTL INC DEL	02/01/13	07/02/13	1,874.32	1,663.20	211.12 ST
100.0000	HONEYWELL INTL INC DEL	04/26/13	07/02/13	7,809.70	7,402.57	407.13 ST
169.0000	HONEYWELL INTL INC DEL	05/02/13	07/02/13	13,198.42	12,468.36	730.06 ST
26.0000	AUTOMATIC DATA PROC	04/27/12	08/08/13	1,878.52	1,454.05	424.47 LT
83.0000	BAXTER INTERNTL INC	04/27/12	08/08/13	6,025.27	4,587.86	1,437.41 LT
22.0000	BAXTER INTERNTL INC	06/01/12	08/08/13	1,597.05	1,108.84	488.21 LT
29.0000	BAXTER INTERNTL INC	07/02/12	08/08/13	2,105.21	1,554.60	550.61 LT
7.0000	BAXTER INTERNTL INC	08/01/12	08/08/13	508.15	411.53	96.62 LT
36.0000	BAXTER INTERNTL INC	09/04/12	08/08/13	2,613.37	2,104.55	508.82 ST
35.0000	BAXTER INTERNTL INC	11/06/12	08/08/13	2,540.77	2,319.83	220.94 ST
36.0000	BAXTER INTERNTL INC	02/01/13	08/08/13	2,613.37	2,473.86	139.51 ST
107.0000	BAXTER INTERNTL INC	04/26/13	08/08/13	7,767.53	7,364.35	403.18 ST
179.0000	BAXTER INTERNTL INC	05/02/13	08/08/13	12,994.27	12,607.01	387.26 ST
27.0000	BAXTER INTERNTL INC	07/02/13	08/08/13	1,960.04	1,898.45	61.59 ST
897.0000	COCA COLA COM	06/04/13	08/08/13	36,021.36	37,030.94	(1,009.58) ST
74.0000	COCA COLA COM	07/02/13	08/08/13	2,971.67	3,012.61	(40.94) ST
11.0000	EXXON MOBIL CORP COM	04/27/12	08/08/13	1,005.03	946.00	59.03 LT
83.0000	EMERSON ELEC CO	01/03/13	08/08/13	5,158.60	4,603.87	554.73 ST
4.0000	GENUINE PARTS CO	07/02/13	08/08/13	329.10	331.98	(2.88) ST
38.0000	JOHNSON AND JOHNSON COM	03/04/13	08/08/13	3,533.28	2,932.02	601.26 ST
97.0000	LINEAR TECHNOLOGY CORP	10/01/12	08/08/13	3,890.38	3,190.29	700.09 ST
65.0000	MEDTRONIC INC COM	04/27/12	08/08/13	3,611.80	2,443.04	1,168.76 LT
19.0000	MEDTRONIC INC COM	06/01/12	08/08/13	1,055.75	691.03	364.72 LT

PLEASE SEE REVERSE SIDE

Page 96 of 100 Statement Period Year Ending 12/31/13 Account No. 857-02921

WCMA Fiscal Statement

ARIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
38.0000	MEDTRONIC INC COM	07/02/12	08/08/13	2,111.51	1,479.82	631.69 LT
41.0000	MEDTRONIC INC COM	08/01/12	08/08/13	2,278.21	1,615.93	662.28 LT
34.0000	MEDTRONIC INC COM	09/04/12	08/08/13	1,889.25	1,388.52	500.73 ST
94.0000	MEDTRONIC INC COM	11/05/12	08/08/13	5,223.23	4,040.95	1,182.28 ST
18.0000	MEDTRONIC INC COM	02/01/13	08/08/13	1,000.19	846.83	153.36 ST
159.0000	MEDTRONIC INC COM	04/25/13	08/08/13	8,835.04	7,394.31	1,440.73 ST
254.0000	MEDTRONIC INC COM	05/02/13	08/08/13	14,113.83	12,041.76	2,072.07 ST
35.0000	MEDTRONIC INC COM	07/02/13	08/08/13	1,944.83	1,825.03	119.80 ST
102.0000	PAYCHEX INC	04/27/12	08/08/13	4,115.01	3,184.44	930.57 LT
30.0000	PROCTER & GAMBLE CO	02/01/13	08/08/13	2,450.41	2,269.70	180.71 ST
17.0000	TARGET CORP COM	06/04/13	08/08/13	1,205.31	1,227.63	(22.32) ST
32.0000	3M COMPANY	10/01/12	08/08/13	3,776.65	3,011.93	764.72 ST
51.0000	UNITED TECHS CORP COM	02/01/13	08/08/13	5,401.58	4,570.46	831.12 ST
21.0000	WAL-MART STORES INC	12/03/12	08/08/13	1,616.59	1,508.46	108.13 ST
21.0000	AUTOMATIC DATA PROC	04/27/12	09/09/13	1,547.08	1,174.42	372.66 LT
3.0000	AUTOMATIC DATA PROC	05/01/12	09/09/13	221.01	165.41	55.60 LT
18.0000	AUTOMATIC DATA PROC	06/01/12	09/09/13	1,326.08	921.75	404.33 LT
9.0000	AUTOMATIC DATA PROC	07/02/12	09/09/13	663.04	499.22	163.82 LT
106.0000	CSX CORP	08/08/13	09/09/13	2,714.02	2,738.91	(24.89) ST
30.0000	DU PONT E I DE NEMOURS	08/08/13	09/09/13	1,731.69	1,793.03	(61.34) ST
17.0000	EXXON MOBIL CORP COM	04/27/12	09/09/13	1,495.53	1,462.00	33.53 LT
52.0000	EMERSON ELEC CO	01/03/13	09/09/13	3,257.31	2,884.35	372.96 ST
24.0000	GENUINE PARTS CO	07/02/13	09/09/13	1,921.77	1,991.87	(70.10) ST
7.0000	JOHNSON AND JOHNSON COM	03/04/13	09/09/13	610.55	540.11	70.44 ST
53.0000	LINEAR TECHNOLOGY CORP	10/01/12	09/09/13	2,078.37	1,743.15	335.22 ST
24.0000	MCDONALDS CORP COM	04/27/12	09/09/13	2,314.77	2,335.43	(20.66) LT
46.0000	MICROSOFT CORP	04/27/12	09/09/13	1,452.79	1,472.69	(19.90) LT
20.0000	NORTHROP GRUMMAN CORP	08/08/13	09/09/13	1,869.92	1,915.34	(45.42) ST
33.0000	PAYCHEX INC	04/27/12	09/09/13	1,301.40	1,030.26	271.14 LT
3.0000	PAYCHEX INC	05/01/12	09/09/13	118.30	92.87	25.43 LT
19.0000	PAYCHEX INC	06/01/12	09/09/13	749.30	555.30	194.00 LT
14.0000	PROCTER & GAMBLE CO	02/01/13	09/09/13	1,059.32	1,059.20	30.12 ST
33.0000	RAYTHEON CO DELAWARE NEW	08/08/13	09/09/13	2,503.84	2,538.14	(34.30) ST
22.0000	3M COMPANY	10/01/12	09/09/13	2,569.17	2,070.70	498.47 ST
22.0000	UNITED TECHS CORP COM	02/01/13	09/09/13	2,294.95	1,971.57	323.38 ST
15.0000	WAL-MART STORES INC	12/03/12	09/09/13	1,099.66	1,077.47	22.19 ST
618.0000	DU PONT E I DE NEMOURS	08/08/13	11/07/13	37,603.11	36,936.31	666.80 ST
652.0000	MEDTRONIC INC COM	09/09/13	11/07/13	37,399.11	35,137.13	2,261.98 ST
23.0000	MICROSOFT CORP	04/27/12	11/07/13	864.53 X	736.34	128.19 LT
41.0000	MICROSOFT CORP	04/27/12	11/07/13	1,541.13 X	1,338.46	202.67 LT

PLEASE SEE REVERSE SIDE
Page 97 of 100
Statement Period 12/31/13
Year Ending 12/31/13
Account No. 857-02921



WICMA Fiscal Statement

ERIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	NORTHROP GRUMMAN CORP	08/08/13	11/07/13	1,640.72	1,436.50	204.22 ST
10.0000	MICROSOFT CORP	04/27/12	11/29/13	381.99	326.45	55.54 LT
31.0000	MICROSOFT CORP	05/26/12	11/29/13	1,184.18	1,012.49	171.69 LT
4.0000	MICROSOFT CORP	05/26/12	11/29/13	152.79	132.17	20.62 LT
43.0000	MICROSOFT CORP	06/01/12	11/29/13	1,642.57	1,234.10	408.47 LT
52.0000	MICROSOFT CORP	07/02/12	11/29/13	1,986.37	1,585.46	400.91 LT
75.0000	MICROSOFT CORP	08/01/12	11/29/13	2,864.95	2,212.49	652.46 LT
121.0000	MICROSOFT CORP	11/06/12	11/29/13	4,622.13	3,624.57	997.56 LT
26.0000	MICROSOFT CORP	12/03/12	11/29/13	993.18	689.44	303.74 ST
55.0000	MICROSOFT CORP	02/01/13	11/29/13	2,100.97	1,539.91	561.06 ST
233.0000	MICROSOFT CORP	04/26/13	11/29/13	8,900.48	7,382.98	1,517.50 ST
293.0000	MICROSOFT CORP	05/02/13	11/29/13	11,192.45	9,576.73	1,615.72 ST
99.0000	MICROSOFT CORP	07/02/13	11/29/13	3,781.75	3,389.17	392.58 ST
23.0000	MICROSOFT CORP	08/08/13	11/29/13	878.59	755.78	122.81 ST
495.0000	TARGET CORP	06/04/13	11/29/13	31,699.45	35,745.63	(4,046.18) ST
50.0000	TARGET CORP	07/02/13	11/29/13	3,201.96	3,513.36	(311.40) ST
14.0000	TARGET CORP	09/09/13	11/29/13	896.55	892.17	4.38 ST
54.0000	TARGET CORP	11/07/13	11/29/13	3,458.13	3,527.11	(68.98) ST
34.0000	3M COMPANY	10/01/12	12/06/13	4,361.95	3,200.18	1,161.77 LT
15.0000	3M COMPANY	10/01/12	12/06/13	1,924.38	1,419.58	504.80 LT
34.0000	3M COMPANY	11/06/12	12/06/13	4,361.95	3,098.87	1,263.08 LT
14.0000	3M COMPANY	02/01/13	12/06/13	1,796.09	1,422.38	373.71 ST
1.0000	3M COMPANY	04/02/13	12/06/13	128.29	106.53	21.76 ST
71.0000	3M COMPANY	04/26/13	12/06/13	9,108.78	7,374.77	1,734.01 ST
114.0000	3M COMPANY	05/02/13	12/06/13	14,625.38	12,112.53	2,512.85 ST
23.0000	3M COMPANY	07/02/13	12/06/13	2,950.73	2,517.21	433.52 ST
9.0000	3M COMPANY	11/07/13	12/06/13	1,154.64	1,145.70	8.94 ST

Total: ST 652439.49 615016.26 37423.23
 LT 92,984.70 74325.32 18659.38
745,424.19 689341.58 56082.61

PLEASE SEE REVERSE SIDE
 Page 98 of 100
 Statement Period Year Ending 12/31/13
 Account No. 857-02921

MCMA Fiscal Statement

THE ARIE AND EVA HALPERN FAMILY FOUNDATION
 ID # 22-2764210
 Merrill Lynch Acct# 857-02920

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ALPS ALERIAN MLP ETF	04/27/12	12/18/12	15.82	16.70	0.88 ST
1.0000	ALPS ALERIAN MLP ETF	04/27/12	12/18/12	15.82	15.96	(0.14) ST
41.0000	ISHARES RUSSELL 1000	04/27/12	03/28/13	2,916.41	2,720.94	195.47 ST
75.0000	ISHARES RUSSELL 1000	04/27/12	03/28/13	6,070.55	5,228.09	842.46 ST
1.0000	GUGGENHEIM RUSSELL	04/27/12	03/28/13	111.14	102.65	8.49 ST
7.0000	ISHARES TR MSCI EAFE	04/27/12	03/28/13	441.64	407.94	33.70 ST
26.0000	VANGUARD SMALL CAP VALUE	04/27/12	03/28/13	2,131.93	1,828.48	303.45 ST
23.0000	VANGUARD SMALL CAP	04/27/12	03/28/13	2,295.20	2,002.86	292.34 ST
15.0000	VANGUARD REIT ETF	04/27/12	03/28/13	1,055.74	977.05	78.69 ST
109.0000	POWERSHARES S&P 500 HIGH	04/27/12	03/28/13	1,891.11	1,880.78	210.33 ST
24.0000	WISDOMTREE L/C DIVID FD	04/27/12	03/28/13	1,410.10	1,274.96	135.14 ST
52.0000	VANGUARD INDEX FDS	04/27/12	03/28/13	3,984.56	3,583.49	401.07 ST
52.0000	VANGUARD MID-CAP VAL IDX	04/27/12	03/28/13	3,472.48	2,981.32	491.16 ST
517.0000	VANGUARD FTSE ALL WORLD	04/27/12	03/28/13	23,685.12	22,554.38	1,330.74 ST
159.0000	VANGUARD INTERMEDIATE	04/27/12	03/28/13	13,991.75	13,978.56	13.19 ST
57.0000	VANGUARD SHORT TERM BOND	04/27/12	03/28/13	4,616.04	4,626.43	(10.39) ST
2.0000	ISHARES FTSE EPRA/NAREIT	04/27/12	03/28/13	68.09	58.84	9.25 ST
11.0000	POWERSHARES PREFERRED	04/27/12	03/28/13	163.45	157.80	5.65 ST
1,306.0000	SPDR BARCLAYS MORTGAGE	04/27/12	03/28/13	35,522.67	36,102.96	(580.29) ST
16.0000	SPDR BARCLAYS MORTGAGE	09/18/12	03/28/13	435.19	445.79	(10.60) ST
5.0000	SPDR BARCLAYS MORTGAGE	12/18/12	03/28/13	136.01	138.45	(2.44) ST
44.0000	ALPS ALERIAN MLP ETF	04/27/12	03/28/13	775.88	701.67	74.21 ST
6.0000	SECTOR SPDR ENERGY	12/18/12	03/28/13	476.87	433.08	43.79 ST
21.0000	SECTOR SPDR INDUSTRIAL	12/18/12	03/28/13	871.27	798.83	72.44 ST
28.0000	SPDR GOLD TRUST	04/27/12	03/28/13	4,327.13	4,511.19	(184.06) ST
32.0000	SPDR S&P 500 ETF TRUST	04/27/12	03/28/13	4,996.82	4,495.93	500.89 ST
421.0000	AQR DIV ARBITRAGE CL I	04/27/12	03/28/13	4,689.94	4,673.10	16.84 ST
0.3850	AQR DIVERSIFIED	04/27/12	03/28/13	4.28	4.27	0.01 ST
0.4480	AQR DIV ARBITRAGE CL I	04/27/12	03/28/13	4.99	4.97	0.02 ST
3,509.0000	PIMCO COMM RR STR CL P	04/27/12	03/28/13	23,019.04	23,475.21	(456.17) ST
0.2790	PIMCO COMM RR STR CL P	12/18/12	03/28/13	1.83	1.90	(0.07) ST
29.0000	VIRTUS ALPHASECTOR ROTN I	04/27/12	03/28/13	376.42	341.33	35.09 ST
0.3370	VIRTUS ALPHASECTOR ROTN I	12/18/12	03/28/13	4.37	3.98	0.39 ST
1,199.0000	AQR MGD FUTURES STRAT I	04/27/12	03/28/13	12,073.93	11,306.57	767.36 ST
0.4200	AQR MANAGED FUTURES	04/27/12	03/28/13	4.22	3.96	0.26 ST
0.0430	AQR MGD FUTURES STRAT I	09/18/12	03/28/13	0.43	0.41	0.02 ST
0.7550	AQR RISK PARITY FD CL I	12/18/12	03/28/13	9.08	8.68	0.40 ST
230.0000	AQR RISK PARITY FD CL I	12/18/12	03/28/13	2,766.90	2,642.70	124.20 ST
0.0690	AQR RISK PARITY FD	12/18/12	03/28/13	0.82	0.79	0.03 ST

WCMA Fiscal Statement

E ARIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.0040	THE MERGER FUND CL N	12/18/12	03/28/13	0.06	0.06	0.00
410.0000	THE MERGER FUND CL N	12/18/12	03/28/13	6,506.70	6,605.10	(98.40) ST
0.1220	THE MERGER FUND CL N	12/18/12	03/28/13	1.93	1.96	(0.03) ST
377.0000	JPMRGN HGBR ST MK NT SEL	04/27/12	03/28/13	5,541.90	5,605.99	(64.09) ST
0.5330	JP MORGAN HIGHBRIDGE	04/27/12	03/28/13	7.83	7.92	(0.09) ST
0.1160	JPMRGN HGBR ST MK NT SEL	04/27/12	03/28/13	1.70	1.72	(0.02) ST
124.0000	BLKRK EM MKT LNG SH EQ I	04/27/12	03/28/13	1,305.72	1,299.52	6.20 ST
0.3860	BLACKROCK EMERGING MKTS	04/27/12	03/28/13	4.06	4.04	0.02 ST
0.5630	BLKRK EM MKT LNG SH EQ I	12/18/12	03/28/13	5.92	6.02	(0.10) ST
452.0000	EV GLB MCR ABS RTN FD I	09/18/12	03/28/13	4,485.76	4,465.76	0.00
0.5380	EATON VANCE GLBL MACRO	09/18/12	03/28/13	5.31	5.31	0.00
0.3280	EV GLB MCR ABS RTN FD I	12/18/12	03/28/13	3.24	3.24	0.00
92.0000	GOLDMAN SACHS STRUCTURED	04/27/12	03/28/13	829.84	758.08	71.76 ST
0.3800	GOLDMAN SACHS STRUCTURED	04/27/12	03/28/13	3.42	3.13	0.29 ST
0.3710	GOLDMAN SACHS STRUCTURED	12/18/12	03/28/13	3.34	3.03	0.31 ST
0.0710	BLACKROCK STRATEGIC	12/18/12	03/28/13	0.72	0.72	0.00
140.0000	BLACKROCK STRATEGIC	12/18/12	03/28/13	1,419.60	1,412.60	7.00 ST
539.0000	GOLDMAN SACHS ABSOLUTE	04/27/12	03/28/13	5,001.92	4,899.51	102.41 ST
0.3400	GOLDMAN SACHS ABSOLUTE	04/27/12	03/28/13	3.15	3.09	0.06 ST
0.5050	GOLDMAN SACHS ABSOLUTE	12/18/12	03/28/13	4.68	4.61	0.07 ST
133.0000	JP MORGAN STRATEGIC	04/27/12	03/28/13	1,586.69	1,544.13	42.56 ST
0.6180	JP MORGAN STRATEGIC	04/27/12	03/28/13	7.37	7.17	0.20 ST
0.0450	JP MORGAN STRATEGIC	12/18/12	03/28/13	0.53	0.53	0.00
817.0000	PIMCO GLOBAL MULTI	04/27/12	03/28/13	9,289.29	9,272.95	16.34 ST
0.1190	PIMCO GLOBAL MULTI	04/27/12	03/28/13	1.35	1.35	0.00
0.0710	PIMCO GLOBAL MULTI	12/18/12	03/28/13	0.80	0.83	(0.03) ST
13.0000	ISHARES RUSSELL 1000	04/27/12	06/11/13	968.27	862.74	105.53 LT
12.0000	ISHARES RUSSELL 1000	04/27/12	06/11/13	1,018.83	836.49	182.34 LT
3.0000	GUGGENHEIM RUSSELL	04/27/12	06/11/13	351.68	307.95	43.73 LT
11.0000	POWERSHARES S&P 500 HIGH	04/27/12	06/11/13	200.19	169.62	30.57 LT
10.0000	VANGUARD MID-CAP VAL IDX	04/27/12	06/11/13	69.56	57.33	12.23 LT
6.0000	SPDR BARCLAYS INTL	04/27/12	06/11/13	580.40	603.40	(23.00) LT
26.0000	ISHARES BARCLAYS 3-7 YEA	04/27/12	06/11/13	731.05	794.18	(63.13) LT
500.0000	ISHARES BARCLAYS MBS BON	04/27/12	06/11/13	2,754.47	2,816.26	(61.79) LT
37.0000	VANGUARD INTERMEDIATE	04/27/12	06/11/13	42,574.47	43,957.74	(1,383.27) LT
4.0000	VANGUARD SHORT TERM BOND	04/27/12	06/11/13	2,973.43	3,003.12	(29.69) LT
8.0000	SECTOR SPDR INDUSTRIAL	12/18/12	06/11/13	174.20	152.16	22.04 ST
176.0000	AMEX TECHNOLGY SELCT SPDR	04/27/12	06/11/13	254.07	240.38	13.69 LT
12.0000	SPDR GOLD TRUST	04/27/12	06/11/13	23,411.78	28,356.06	(4,944.28) LT
	SPDR S&P 500 ETF TRUST	04/27/12	06/11/13	1,970.90	1,685.97	284.93 LT

PLEASE SEE REVERSE SIDE
Page 51 of 100
Statement Period Year Ending 12/31/13
Account No. 857-02920



WICMA[®] Fiscal Statement

THE ARIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,013.0000	PIMCO COMM RR STR CL P	04/27/12	06/11/13	11,997.48	13,466.97	(1,469.49) LT
0.1860	PIMCO COMMODITY REAL	04/27/12	06/11/13	1.10	1.24	(0.14) LT
0.5320	PIMCO COMM RR STR CL P	12/18/12	06/11/13	3.17	3.62	(0.45) ST
2.0000	VIRTUS ALPHASECTOR ROTN I	04/27/12	06/11/13	26.70	23.54	3.16 LT
0.2660	VIRTUS ALPHASECTOR ROTN I	12/18/12	06/11/13	3.55	3.14	0.41 ST
287.0000	AQR MGD FUTURES STRAT I	04/27/12	06/11/13	2,907.31	2,706.41	200.90 LT
0.3300	AQR MANAGED FUTURES	04/27/12	06/11/13	3.34	3.11	0.23 LT
0.5800	AQR MGD FUTURES STRAT I	04/27/12	06/11/13	5.87	5.46	0.41 LT
0.4460	JPMORGAN HBR DYN CL SEL	03/28/13	06/11/13	5.54	6.04	(0.50) ST
1,024.0000	JPMORGAN HBR DYN CL SEL	03/28/13	06/11/13	12,718.08	13,875.20	(1,157.12) ST
0.5110	JPMORGAN HIGHBRIDGE	03/28/13	06/11/13	6.34	6.92	(0.58) ST
2,823.0000	AQR RISK PARITY FD CL I	12/18/12	06/11/13	31,984.59	32,436.26	(451.67) ST
0.9310	AQR RISK PARITY FD CL I	12/18/12	06/11/13	10.55	10.69	(0.14) ST
85.0000	THE MERGER FUND CLN	12/18/12	06/11/13	1,353.20	1,369.35	(16.15) ST
0.2940	THE MERGER FUND CLN	12/18/12	06/11/13	4.68	4.73	(0.05) ST
2,733.0000	JPMRGN HGBR ST MK NT SEL	04/27/12	06/11/13	40,284.42	40,639.71	(355.29) LT
0.4670	JPMRGN HGBR ST MK NT SEL	04/27/12	06/11/13	6.88	6.94	(0.06) LT
104.0000	BLKRK EM MKT LNG SH EQ I	04/27/12	06/11/13	1,108.64	1,089.92	18.72 LT
0.5900	BLKRK EM MKT LNG SH EQ I	04/27/12	06/11/13	6.29	6.18	0.11 LT
97.0000	BLKRK GLB LNG SHRT CRD I	04/27/12	06/11/13	1,031.11	991.34	39.77 LT
0.9370	BLKRK GLB LNG SHRT CRD I	03/28/13	06/11/13	9.96	9.71	0.25 ST
0.2450	BLACKROCK STRATEGIC	12/18/12	06/11/13	2.47	2.47	0.00
120.0000	BLACKROCK STRATEGIC	12/18/12	06/11/13	1,213.20	1,210.80	2.40 ST
0.2990	BLACKROCK STRATEGIC	12/18/12	06/11/13	3.02	3.01	0.01 ST
132.0000	GOLDMAN SACHS ABSOLUTE	04/27/12	06/11/13	1,231.56	1,199.80	31.68 LT
0.4230	GOLDMAN SACHS ABSOLUTE	04/27/12	06/11/13	3.95	3.84	0.11 LT
95.0000	JP MORGAN STRATEGIC	04/27/12	06/11/13	1,130.50	1,102.95	27.55 LT
0.5770	JP MORGAN STRATEGIC	04/27/12	06/11/13	6.86	6.69	0.17 LT
0.3820	JP MORGAN STRATEGIC	04/27/12	06/11/13	4.54	4.43	0.11 LT
3.0000	ISHARES TIPS	04/27/12	07/19/13	340.01	358.47	(18.46) LT
3.0000	VANGUARD SMALL CAP VALUE	04/27/12	07/19/13	267.89	210.98	56.91 LT
3.0000	VANGUARD SMALL CAP	04/27/12	07/19/13	330.43	261.24	69.19 LT
18.0000	WISDOMTREE TRUST JAPAN	03/28/13	07/19/13	878.97	775.40	103.57 ST
4.0000	SPDR BARCLAYS INTL	04/27/12	07/19/13	228.29	241.36	(13.07) LT
101.0000	ISHARES 3-7 YEAR	04/27/12	07/19/13	12,242.40	12,358.76	(116.36) LT
81.0000	ISHARES MBS ETF	04/27/12	07/19/13	8,504.66	8,773.74	(269.08) LT
21.0000	ISHARES IBOX\$ HIGH YIELD	04/27/12	07/19/13	1,971.11	1,909.98	61.13 LT
150.0000	ISHARES JP MORGAN EM BON	04/27/12	07/19/13	16,737.57	17,078.09	(340.52) LT
7.0000	ISHARES JP MORGAN EM BON	03/28/13	07/19/13	781.08	823.03	(41.95) ST
3.0000	ISHARES JP MORGAN EM BON	06/11/13	07/19/13	334.76	332.04	2.72 ST

PLEASE SEE REVERSE SIDE
 Page 52 of 100
 Statement Period Year Ending 12/31/13
 Account No. 857-02920

WCMA Fiscal Statement

ERIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	POWERSHARES PREFERRED	04/27/12	07/19/13	255.27	258.22	(2.95) LT
913.0000	EMERGING GLOBAL SHARES	04/27/12	07/19/13	23,892.79	22,675.27	1,217.52 LT
36.0000	EMERGING GLOBAL SHARES	09/18/12	07/19/13	942.10	872.82	69.28 ST
42.0000	EMERGING GLOBAL SHARES	03/28/13	07/19/13	1,099.12	1,113.00	(13.88) ST
85.0000	EMERGING GLOBAL SHARES	06/11/13	07/19/13	2,224.42	2,162.05	62.37 ST
93.0000	AQR DIV ARBITRAGE CL I	04/27/12	07/19/13	1,038.81	1,032.30	6.51 LT
0.3840	AQR DIV ARBITRAGE CL I	06/11/13	07/19/13	4.29	4.27	0.02 ST
169.0000	AQR MGD FUTURES STRAT I	04/27/12	07/19/13	1,718.73	1,593.67	125.06 LT
0.0210	AQR MGD FUTURES STRAT I	04/27/12	07/19/13	0.21	0.20	0.01 LT
98.0000	RS FLOATING RATE FD CL Y	03/28/13	07/19/13	1,011.36	1,015.28	(3.92) ST
0.5820	RS FLOATING RATE FUND	03/28/13	07/19/13	6.00	6.02	(0.02) ST
0.0890	RS FLOATING RATE FD CL Y	06/11/13	07/19/13	0.91	0.92	(0.01) ST
39.0000	JPMORGAN HBR DYN CL SEL	03/28/13	07/19/13	480.09	528.45	(48.36) ST
0.4210	JPMORGAN HBR DYN CL SEL	03/28/13	07/19/13	5.18	5.70	(0.52) ST
65.0000	THE MERGER FUND CL N	12/18/12	07/19/13	1,041.95	1,047.15	(5.20) ST
0.4070	THE MERGER FUND CL N	12/18/12	07/19/13	6.52	6.55	(0.03) ST
0.5840	THE MERGER FUND CL N	12/18/12	07/19/13	9.36	9.41	(0.05) ST
87.0000	BLKRK EM MKT LNG SH EQ I	04/27/12	07/19/13	936.99	911.76	25.23 LT
0.7700	BLACKROCK EMERGING MKTS	04/27/12	07/19/13	8.29	8.06	0.23 LT
0.0240	BLKRK EM MKT LNG SH EQ I	04/27/12	07/19/13	0.25	0.25	0.00
60.0000	BLKRK GLB LNG SHRT CRD I	04/27/12	07/19/13	637.80	613.20	24.60 LT
0.7020	BLACKROCK GLOBAL LONG	04/27/12	07/19/13	7.45	7.17	0.28 LT
0.0010	BLKRK GLB LNG SHRT CRD I	03/28/13	07/19/13	0.01	0.01	0.00
70.0000	IVY ASSET STRATEGY FD I	03/28/13	07/19/13	1,987.30	1,907.50	79.80 ST
0.3360	IVY ASSET STRATEGY FD I	06/11/13	07/19/13	9.54	9.25	0.29 ST
54.0000	EV GLB MCR ABS RTN FD I	09/18/12	07/19/13	521.64	533.52	(11.88) ST
0.1340	EATON VANCE GLBL MACRO	09/18/12	07/19/13	1.29	1.32	(0.03) ST
0.1480	EV GLB MCR ABS RTN FD I	06/11/13	07/19/13	1.42	1.44	(0.02) ST
53.0000	BLACKROCK STRATEGIC	12/18/12	07/19/13	531.06	534.77	(3.71) ST
0.0050	BLACKROCK STRATEGIC	12/18/12	07/19/13	0.06	0.05	0.01 ST
0.7010	BLACKROCK STRATEGIC	12/18/12	07/19/13	7.07	7.07	(0.06) ST
0.9030	MAINSTAY MARKETFIELD	06/11/13	07/19/13	15.87	15.33	0.54 ST
135.0000	MAINSTAY MARKETFIELD	06/11/13	07/19/13	2,373.30	2,292.30	81.00 ST
125.0000	GOLDMAN SACHS ABSOLUTE	04/27/12	07/19/13	1,182.50	1,136.25	46.25 LT
0.2860	GOLDMAN SACHS ABSOLUTE	04/27/12	07/19/13	2.70	2.59	0.11 LT
0.2370	GOLDMAN SACHS ABSOLUTE	04/27/12	07/19/13	2.24	2.15	0.09 LT
2,737.0000	PIMCO EMERGING LOCAL	04/27/12	07/19/13	27,233.14	29,532.23	(2,299.09) LT
1.0000	PIMCO EMERGING LOCAL	09/18/12	07/19/13	9.95	10.80	(0.85) ST
28.0000	PIMCO EMERGING LOCAL	09/18/12	07/19/13	278.60	304.64	(26.04) ST
1.0000	PIMCO EMERGING LOCAL	03/28/13	07/19/13	9.95	10.79	(0.84) ST



WICMA Fiscal Statement

HEARIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
86.0000	PIMCO EMERGING LOCAL	03/28/13	07/19/13	855.70	932.24	(76.54) ST
1.0000	PIMCO EMERGING LOCAL	06/11/13	07/19/13	9.95	10.57	(0.62) ST
0.0420	PIMCO EMERGING LOCAL	06/11/13	07/19/13	0.42	0.42	0.00
88.0000	PIMCO EMERGING LOCAL	06/11/13	07/19/13	875.61	887.04	(11.43) ST
70.0000	JP MORGAN STRATEGIC	04/27/12	07/19/13	834.40	812.70	21.70 LT
0.0790	JP MORGAN STRATEGIC	04/27/12	07/19/13	0.94	0.91	0.03 LT
0.4230	JP MORGAN STRATEGIC	04/27/12	07/19/13	5.03	4.91	0.12 LT
0.6080	AQR RISK PARITY II MV I	06/11/13	07/19/13	6.00	6.07	(0.07) ST
29.0000	AQR RISK PARITY II MV I	06/11/13	07/19/13	286.23	289.71	(3.48) ST
13.0000	PERMANENT PORTFOLIO FUND	03/28/13	07/19/13	603.20	635.83	(32.63) ST
0.2940	PERMANENT PORTFOLIO FUND	03/28/13	07/19/13	13.64	14.37	(0.73) ST
0.4540	PERMANENT PORTFOLIO FUND	06/11/13	07/19/13	21.06	21.20	(0.14) ST
234.0000	GUGGENHEIM RUSSELL	04/27/12	09/23/13	27,848.63	24,019.77	3,828.86 LT
7.0000	GUGGENHEIM RUSSELL	07/19/13	09/23/13	833.08	834.75	(1.67) ST
9.0000	ISHARES TR MSCI EAFE	04/27/12	09/23/13	491.46	411.90	79.56 LT
1.0000	ISHARES TR MSCI EAFE	04/27/12	09/23/13	88.59	58.28	10.31 LT
50.0000	ISHARES iBOXX \$	04/27/12	09/23/13	5,662.52	5,827.35	(164.83) LT
14.0000	ISHARES TIPS	04/27/12	09/23/13	1,571.30	1,672.88	(101.58) LT
8.0000	VANGUARD MSCI EMERGING	04/27/12	09/23/13	333.99	342.22	(8.23) LT
895.0000	WISDOMTREE L/C DIVID FD	04/27/12	09/23/13	55,623.81	47,545.26	8,078.55 LT
27.0000	WISDOMTREE L/C DIVID FD	04/27/12	09/23/13	1,678.04	1,688.15	(10.11) ST
29.0000	SPDR BARCLAYS INTL	07/19/13	09/23/13	1,588.87	1,749.84	(160.97) LT
138.0000	ISHARES 3-7 YEAR	04/27/12	09/23/13	16,663.42	16,886.22	(222.80) LT
3.0000	ISHARES 3-7 YEAR	09/18/12	09/23/13	362.25	369.57	(7.32) LT
2.0000	ISHARES 3-7 YEAR	03/28/13	09/23/13	241.50	247.14	(5.64) ST
2.0000	VANGUARD FTSE ALL WORLD	04/27/12	09/23/13	98.15	87.25	10.90 LT
92.0000	ISHARES MBS ETF	04/27/12	09/23/13	9,675.07	9,965.24	(290.17) LT
65.0000	VANGUARD INTERMEDIATE	04/27/12	09/23/13	5,392.97	5,714.51	(321.54) LT
27.0000	ISHARES iBOXX\$ HIGH YEL	04/27/12	09/23/13	2,493.20	2,455.69	37.51 LT
101.0000	VANGUARD SHORT TERM BOND	04/27/12	09/23/13	8,105.29	8,197.70	(92.41) LT
53.0000	POWERSHARES PREFERRED	04/27/12	09/23/13	724.17	760.31	(36.14) LT
22.0000	SPDR GOLD TRUST	04/27/12	09/23/13	2,814.52	3,544.51	(729.99) LT
226.0000	AQR DIV ARBITRAGE CL I	04/27/12	09/23/13	2,531.20	2,508.60	22.60 LT
0.2550	AQR DIV ARBITRAGE CL I	06/11/13	09/23/13	2.89	2.89	0.03 ST
2,738.0000	PIMCO COMM RR STR CL P	04/27/12	09/23/13	15,661.35	18,317.22	(2,655.87) LT
1.0000	PIMCO COMM RR STR CL P	09/18/12	09/23/13	5.72	6.83	(1.11) LT
901.0000	PIMCO COMM RR STR CL P	09/18/12	09/23/13	5,153.72	6,424.13	(1,270.41) LT
1,307.0000	PIMCO COMM RR STR CL P	12/18/12	09/23/13	7,476.04	8,756.90	(1,280.86) ST
1.0000	PIMCO COMM RR STR CL P	07/19/13	09/23/13	5.72	6.53	(0.81) ST
0.4630	PIMCO COMM RR STR CL P	07/19/13	09/23/13	2.65	2.70	(0.05) ST

PLEASE SEE REVERSE SIDE

WICMA Fiscal Statement

ARIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	PIMCO COMM RR STR CL P	07/19/13	09/23/13	45.77	46.72	(0.95) ST
427.0000	AQR MGD FUTURES STRAT I	04/27/12	09/23/13	4,299.89	4,026.61	273.28 LT
0.0560	AQR MGD FUTURES STRAT J	04/27/12	09/23/13	0.56	0.53	0.03 LT
295.0000	RS FLOATING RATE FD CL Y	03/28/13	09/23/13	3,032.60	3,056.20	(23.60) ST
0.3040	RS FLOATING RATE FD CL Y	03/28/13	09/23/13	3.13	3.15	(0.02) ST
154.0000	THE MERGER FUND CL N	12/18/12	09/23/13	2,490.18	2,480.94	9.24 ST
0.3470	THE MERGER FUND CL N	12/18/12	09/23/13	5.62	5.29	0.33 ST
0.5930	THE MERGER FUND CL N	12/18/12	09/23/13	9.58	9.55	0.03 ST
131.0000	BLKRK EM MKT LNG SH EQ I	04/27/12	09/23/13	1,401.70	1,372.88	28.82 LT
0.3940	BLACKROCK EMERGING MKTS	04/27/12	09/23/13	4.22	2.94	1.28 LT
0.2300	BLKRK EM MKT LNG SH EQ I	04/27/12	09/23/13	2.46	2.41	0.05 LT
179.0000	BLKRK GLB LNG SHRT CRD I	04/27/12	09/23/13	1,908.14	1,829.38	78.76 LT
0.0250	BLKRK GLB LNG SHRT CRD I	04/27/12	09/23/13	0.27	0.26	0.01 LT
211.0000	IVY ASSET STRATEGY FD I	03/28/13	09/23/13	6,302.57	5,749.75	552.82 ST
0.1240	IVY ASSET STRATEGY FD I	06/11/13	09/23/13	3.70	3.42	0.28 ST
253.0000	EV GLB MCR ABS RTN FD I	09/18/12	09/23/13	2,393.38	2,499.64	(106.26) LT
0.5400	EV GLB MCR ABS RTN FD I	09/18/12	09/23/13	5.11	5.33	(0.22) LT
72.0000	GOLDMAN SACHS INTL SMALL	04/27/12	09/23/13	792.24	593.28	198.96 LT
0.3180	GOLDMAN SACHS INTL SMALL	04/27/12	09/23/13	3.24	1.59	1.65 LT
0.2360	GOLDMAN SACHS INTL SMALL	07/19/13	09/23/13	2.39	2.15	0.24 ST
224.0000	BLACKROCK STRATEGIC	12/18/12	09/23/13	2,244.48	2,260.16	(15.68) ST
0.7670	BLACKROCK STRATEGIC	12/18/12	09/23/13	7.69	7.73	(0.04) ST
0.0160	MAINSTAY MARKETFIELD	06/11/13	09/23/13	0.28	0.27	0.01 ST
237.0000	MAINSTAY MARKETFIELD	06/11/13	09/23/13	4,280.22	4,024.26	255.96 ST
0.7330	MAINSTAY MARKETFIELD	06/11/13	09/23/13	13.25	9.68	3.57 ST
243.0000	GOLDMAN SACHS ABSOLUTE	04/27/12	09/23/13	2,323.08	2,208.37	114.21 LT
0.2940	GOLDMAN SACHS ABSOLUTE	04/27/12	09/23/13	2.81	2.67	0.14 LT
183.0000	JP MORGAN STRATEGIC	04/27/12	09/23/13	2,172.21	2,124.63	47.58 LT
0.4710	JP MORGAN STRATEGIC	04/27/12	09/23/13	5.59	5.47	0.12 LT
258.0000	PIMCO GLOBAL MULTI	04/27/12	09/23/13	2,685.78	2,928.30	(242.52) LT
0.1820	PIMCO GLOBAL MULTI	07/19/13	09/23/13	1.89	1.92	(0.03) ST
0.0360	AQR RISK PARITY II MV I	06/11/13	09/23/13	0.35	0.36	(0.01) ST
342.0000	AQR RISK PARITY II MV I	06/11/13	09/23/13	3,382.38	3,416.58	(34.20) ST
0.9120	AQR RISK PARITY II MV	06/11/13	09/23/13	9.03	7.49	1.54 ST
100.0000	PERMANENT PORTFOLIO FUND	03/28/13	09/23/13	4,751.00	4,891.00	(140.00) ST
0.1350	PERMANENT PORTFOLIO FUND	03/28/13	09/23/13	6.42	5.65	0.77 ST
0.7060	PERMANENT PORTFOLIO FUND	03/28/13	09/23/13	33.54	34.53	(0.99) ST
139.0000	ISHARES IBOX \$	04/27/12	11/21/13	15,829.24	16,200.04	(370.80) LT
755.0000	POWERSHARES PREFERRED	04/27/12	11/21/13	10,279.40	10,830.77	(551.37) LT
7.0000	POWERSHARES PREFERRED	12/18/12	11/21/13	95.30	102.45	(7.15) ST

PLEASE SEE REVERSE SIDE
Page 55 of 100
Statement Period Year Ending 12/31/13
Account No. 857-02920



WICMA Fiscal Statement

HE ARIE AND EVA HALPERN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
404.0000	POWERSHARES PREFERRED	06/11/13	11/21/13	5,500.52	5,811.53	(311.01) ST
135.0000	SPDR GOLD TRUST	04/27/12	11/21/13	16,190.68	21,750.38	(5,559.70) LT
23.0000	SPDR GOLD TRUST	09/18/12	11/21/13	2,758.41	3,938.61	(1,180.20) LT
44.0000	SPDR GOLD TRUST	12/18/12	11/21/13	5,276.97	7,229.72	(1,952.75) ST
6.0000	SPDR GOLD TRUST	07/19/13	11/21/13	719.59	750.15	(30.56) ST
2,345.0000	JPMORGAN HBR DYN CL SEL	03/28/13	11/21/13	27,178.54	31,774.75	(4,596.21) ST
0.5230	JPMORGAN HBR DYN CL SEL	09/23/13	11/21/13	6.06	6.44	(0.38) ST
2,001.0000	JPMORGAN HBR DYN CL SEL	09/23/13	11/21/13	23,191.60	24,292.14	(1,100.54) ST
1,896.0000	EV GLB MCR ABS RTN FD I	09/18/12	11/21/13	17,860.32	18,732.48	(872.16) LT
0.3260	EV GLB MCR ABS RTN FD I	09/18/12	11/21/13	3.07	3.22	(0.15) LT
924.0000	EV GLB MCR ABS RTN FD I	12/18/12	11/21/13	8,704.07	9,073.68	(369.61) ST
1.0000	EV GLB MCR ABS RTN FD I	06/11/13	11/21/13	9.42	9.79	(0.37) ST
1,103.0000	EV GLB MCR ABS RTN FD I	06/11/13	11/21/13	10,390.27	10,732.19	(341.92) ST
1,762.0000	PIMCO GLOBAL MULTI	04/27/12	11/21/13	18,236.70	19,998.70	(1,762.00) LT
1.0000	PIMCO GLOBAL MULTI	12/18/12	11/21/13	10.34	11.37	(1.03) ST
699.0000	PIMCO GLOBAL MULTI	12/18/12	11/21/13	7,234.65	8,115.39	(880.74) ST
1.0000	PIMCO GLOBAL MULTI	06/11/13	11/21/13	10.35	11.29	(0.94) ST
1,033.0000	PIMCO GLOBAL MULTI	06/11/13	11/21/13	10,691.55	11,249.37	(557.82) ST
1.0000	PIMCO GLOBAL MULTI	07/19/13	11/21/13	10.35	10.84	(0.49) ST
0.5420	PIMCO GLOBAL MULTI	07/19/13	11/21/13	5.61	5.73	(0.12) ST
69.0000	PIMCO GLOBAL MULTI	07/19/13	11/21/13	714.16	729.33	(15.17) ST
<i>Total</i>						
						(7513.35)
						(12534.33)
						(20,047.68)

PLEASE SEE REVERSE SIDE
 Page 56 of 100
 Statement Period Year Ending 12/31/13
 Account No. 857-02920