Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

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

Department of the Treasury
Internal Revenue Service

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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): 284 HIGH ST | Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: NUTLEY, NJ 07110

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,863,493.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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	57,094.	56,558.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	59,950.			
b Gross sales price for all assets on line 6a 1,123,621.				
7 Capital gain net income (from Part IV, line 2)		59,950.		
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)	820.	820.		STMT 10
12 **Total** Add lines 1 through 11	270,910.	117,328.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	16,537.			16,537.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 11	1,000.	500.	NONE	500.
c Other professional fees (attach schedule) STMT 12	15,901.	15,901.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 13	1,053.	1,053.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 14	34.	9.		25.
24 **Total operating and administrative expenses.** Add lines 13 through 23	34,525.	17,463.	NONE	17,062.
25 Contributions, gifts, grants paid	115,000.			115,000.
26 **Total expenses and disbursements** Add lines 24 and 25	149,525.	17,463.	NONE	132,062.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	121,385.			
b **Net investment income** (if negative, enter -0-)		99,865.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	114,868.	53,387.	53,387.
2	Savings and temporary cash investments	51,223.	166,720.	166,720.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)	107,505.	146,462.	142,448.
b	Investments - corporate stock (attach schedule)	1,749,802.	1,785,257.	2,123,793.
c	Investments - corporate bonds (attach schedule)	349,745.	346,837.	377,145.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,373,143.	2,498,663.	2,863,493.
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	2,373,143.	2,498,663.	
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)	2,373,143.	2,498,663.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,373,143.	2,498,663.	

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	2,373,143.
2	Enter amount from Part I, line 27a	2	121,385.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	4,135.
4	Add lines 1, 2, and 3	4	2,498,663.
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	2,498,663.

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)
1 a	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	1,123,621.		1,063,671.	59,950.
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				59,950.
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	59,950.
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))
2015	120,209.	2,591,842.	0.046380
2014	104,845.	2,419,656.	0.043331
2013	90,690.	2,136,572.	0.042446
2012	78,561.	1,798,083.	0.043692
2011	69,132.	1,634,578.	0.042293

2	**Total** of line 1, column (d)	2	0.218142
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	0.043628
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,642,331.
5	Multiply line 4 by line 3	5	115,280.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	999.
7	Add lines 5 and 6	7	116,279.
8	Enter qualifying distributions from Part XII, line 4	8	132,062.

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 ▶ [X] and enter 1% of Part I, line 27b	1	999.
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	999.
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	999.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 1,068.		
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	1,068.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	69.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 69. **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) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SEE STATEMENT 15 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			
16	At any time during calendar year 2016, 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 FinCEN Form 114 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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		X
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 2016 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 2016)*	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 2016?	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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? *(see instructions)*	[ ] Yes [X] 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 [X] 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 [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	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 [X] 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
AMERIPRISE NATIONAL TRUST BANK 1581 AMERIPRISE FINANCIAL CENTER, MINNEAPOLIS, MN 554	INVESTMENT AGENT 1	16,537.	-0-	-0-
SHARI HOPE 6 BABCOCK ROAD, MAHWAH, NJ 97430	PRESIDENT 1	-0-	-0-	-0-
NANCY PLATKIN 284 HIGH STREET, NUTLEY, NJ 07110	VICE PRESIDENT 1	-0-	-0-	-0-
BEATRICE FERNANDEZ 284 HIGH STREET, NUTLEY, NJ 07110	SECRETARY 1	-0-	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-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	2,497,258.
b	Average of monthly cash balances	1b	185,312.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,682,570.
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	2,682,570.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,239.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,642,331.
6	***Minimum investment return.*** Enter 5% of line 5	6	132,117.

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	132,117.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	999.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	999.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	131,118.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	131,118.
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	131,118.

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	132,062.
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	132,062.
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	999.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	131,063.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				131,118.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			111,289.	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 . . . NONE				
b From 2012 . . . NONE				
c From 2013 . . . NONE				
d From 2014 . . . NONE				
e From 2015 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 132,062.				
a Applied to 2015, but not more than line 2a			111,289.	
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 2016 distributable amount				20,773.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (*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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				110,345.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012 . . . NONE				
b Excess from 2013 . . . NONE				
c Excess from 2014 . . . NONE				
d Excess from 2015 . . . NONE				
e Excess from 2016 . . . 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 2016, 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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 ▶ [X] 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*				
SEE STATEMENT 19				115,000.
Total . . . . ▶ **3a**				115,000.
b *Approved for future payment*				
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	57,094.	
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	59,950.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DOMINION RES A 6.1			14	163.	
c DOMINION RES INC V			14	557.	
d STANLEY BLACK & DE			14	100.	
e					
12 Subtotal Add columns (b), (d), and (e)				117,864.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 117,864.

(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] Signature of officer or trustee | 5/11/17 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MATTHEW J GARAND	[signature]	05/09/2017		P01445960
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02216			Phone no. 508-926-6707	

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
2016

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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization PLATKIN FAMILY FOUNDATION, INC.

Employer identification number 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 CHARITABLE LEAD ANN C/O AMERIPRISE NATIONAL TRUST BANK MINNEAPOLIS, MN 55474	$ 153,046.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	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
ADT CORP	9.	
AMG CAP TR II 5.15 CONV PFD	422.	422.
AT&T INC	339.	339.
ABBOTT LABS	144.	144.
ACTELION LTD SPONSORED ADR	53.	
ACTIVISION BLIZZARD INC COM	75.	75.
AETNA INC NEW COM	226.	226.
AGILENT TECHNOLOGIES INC	83.	83.
ALBEMARLE CORP COM	89.	89.
ALCOA INC 1/10TH B 1 PFD ALCOA INC DEP S	142.	142.
ALTRIA GROUP INC	926.	926.
AMERICAN EXPRESS CO	60.	60.
AMERICAN EXPRESS CO NOTE 6.150% 8/28/17	789.	789.
AMERICAN INTL GROUP INC COM NEW	442.	442.
AMERIPRISE INSURED MONEY MARKET FDIC	1.	1.
AMGEN INC COM	530.	530.
AMGEN INC 2.5 111516 AMGEN INC	264.	264.
ANHEUSER BUSCH INBEV WORLDWI NOTE 2.500	173.	173.
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	341.	341.
APPLE COMPUTER INC COM	745.	745.
ARCHER DANIELS MIDLAND CO COM	159.	159.
ARES CAP 5.75 020116 ARES CAP CORP	479.	479.
ARES CAP 4.375 011519 ARES CAP CORP	213.	213.
ASHTEAD GROUP PLC ADR	43.	43.
ASSA ABLOY AB ADR	90.	90.
ASSOCIATED BRIT FOODS LTD ADR NEW	27.	27.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	829.	829.
BANCA MEDIOLANUM S P A ADR	50.	50.
BK NOVA SCOT 1.1 121316 BANK NOVA SCOTI	25.	25.
BANKUNITED INC COM	271.	271.
BAYER A G SPONSORED ADR	165.	165.
BECTON DICKINSON	176.	176.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BHP BILLITON LTD SPONSORED ADR	103.	103.
BIOMARIN PHARMACEUTICAL INC NOTE 1.500%1	45.	45.
BRITISH AMERN TOB PLC SPONSORED ADR	317.	317.
BROCADE COMMUNICATIONS SYS I COM NEW	93.	93.
CDW CORP COM	152.	152.
C I G N A CORP COM	5.	5.
CIT GROUP INC COM NEW	110.	110.
CVS CAREMARK CORP COM	612.	612.
CVS HEALTH CORP NOTE 2.750%12/01/22	372.	372.
CANADIAN NATL RY CO COM	32.	32.
CAP GEMINI SA ADR	42.	42.
CARLISLE COS INC COM	69.	69.
CARLSBERG AS SPONSORED ADR	64.	64.
CARNIVAL CORP PAIRED CTF	594.	594.
CARTER INC COM	152.	152.
CHEVRONTEXACO CORP COM	647.	647.
CIENA CORP 0.875 061517 CIENA CORP SR	42.	42.
CISCO SYSTEMS INC COM	891.	891.
CITIGROUP INC COM NEW	247.	247.
CITRIX SYS 0.5 041519 CITRIX SYS INC	22.	22.
COMCAST CORP NEW CL A	718.	718.
COMPAGNIE FIN RICHEMONTAG SW ADR	55.	55.
COMPASS GROUP PLC SPONSORED ADR NE	115.	115.
CONTINENTAL AG SPONSORED ADR	51.	51.
COTY INC COM CL A	43.	43.
COVANTA HLDG CORP COM	367.	121.
CREDIT SUISSE GRP SP ADR CREDIT SUISSE G	81.	81.
CUMMINS INC COM	20.	20.
D R HORTON INC COM	102.	102.
DAIWA HOUSE IND LTD ADR	195.	195.
DANAHER CORP	44.	44.
DANAHER CORP 0.0 012221 DANAHER CORP	123.	123.
DELTA AIR LINES INC DEL COM NEW	243.	243.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMINION RES A 6.125% DOMINION RESOURCES	31.	31.
DOMINION RES INC VA NEW UNIT 99/99/9999	171.	171.
DOW CHEMICAL CO	571.	571.
DR PEPPER SNAPPLE GROUP INC COM	90.	90.
DUPONT E I DE NEMOURS & CO COM	37.	37.
E M C CORP MASS COM	35.	35.
E N I SPA SPONS ADR E N I SPA SPONSORED	141.	141.
EOG RES INC COM	46.	46.
EASTMAN CHEM CO COM	312.	312.
ELECTRONIC AR0.75 071516 ELECTRONIC ARTS	16.	16.
EMCOR GROUP INC COM	20.	20.
ENTERPRISE PRODS OPER LLC NOTE 3.750% 2	266.	266.
EXELON CORP UTS C/O EQUITY UNIT	7.	7.
EXXON MOBIL CORP	468.	468.
EXXON MOBIL CORP NOTE 1.819% 3/15/19	109.	109.
FANUC CORPORATION ADR	60.	60.
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/	748.	748.
FEDEX CORP	64.	64.
FIDELITY NATL INFORMATION SV COM	83.	83.
FIDELITY NATIONAL FINANCIAL FNF GROUP CO	71.	71.
FIRST REP BK SAN FRANCISCO C COM Q	86.	86.
FIRSTENERGY CORP	14.	14.
FRANKLIN RES INC COM	33.	33.
FRESENIUS SE & CO KGAA SPONSORED ADR	34.	34.
GEA GROUP AG ADR	40.	40.
GENERAL ELECTRIC	102.	102.
GENERAL ELEC CAP CORP MTN BE MTNF 4.650	594.	594.
GENERAL MILLS INC	150.	150.
GILEAD SCIENCES INC	456.	456.
GILEAD SR. NOTE 3.5% 2/1/25 CALL 11/1/20	210.	210.
GOLDMAN SACHS GROUP INC COM	433.	433.
GOLDMAN SACHS GROUP INC NOTE 2.600% 4/2	156.	156.
GOODYEAR TIRE & RUBR CO COM	139.	139.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HANESBRANDS INC COM	112.	74.
HESS CORP COM	47.	47.
HESS CORP DEP PDF SR A	143.	143.
HEXCEL CORP NEW COM	109.	109.
HOME DEPOT INC	382.	382.
HONEYWELL INTERNATIONAL INC	145.	145.
HOST HOTELS & RESORTS, INC REIT	210.	210.
HUMANA INC COM	107.	107.
IDEX CORP COM	122.	122.
ILLINOIS TOOL WORKS INC	102.	102.
INFORMA PLC SPONSORED ADR	420.	420.
INTEL CORP	92.	92.
INTEL CORP SDCV 3.250% 8/01/39	1,069.	1,069.
INTERNATIONAL BUSINESS MACHINES	43.	43.
J P MORGAN CHASE & CO	1,671.	1,671.
JPMORGAN CHASE & CO NOTE 3.625% 5/13/24	26.	26.
JAPAN TOB INC ADR	163.	163.
JARDEN CORP 1.125 031534 JARDEN CORP	39.	39.
JEFFERIES GROUP INC NEW DBCV 3.875% 11/0	916.	916.
JOHNSON & JOHNSON	310.	310.
JOHNSON CTLS INC	90.	90.
KBC GROUP NV ADR	44.	44.
KDDI CORP ADR	125.	125.
KOMATSU LTD SPON ADR NEW	68.	68.
KROGER CO COM	141.	141.
LAM RESEARCH CORP	66.	66.
LAM RESEARCH CORP NOTE 1.250% 5/15/18	54.	54.
LEAR CORP COM NEW	143.	143.
LENNAR CORP CL A	34.	34.
LINKEDIN CORP NOTE 0.500%11/01/19	31.	31.
LLOYDS BANKING GROUP PLC SPONSORED ADR	177.	177.
LOWES COS INC	356.	356.
MACQUARIE 2.875 071519 MACQUARIE INFRA	173.	173.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAKITA CORP ADR NEW	85.	85.
MASTERCARD INCORPORATED CL A	39.	39.
MCKESSON HBOC INC	38.	38.
MEDIDATA SOLUTIONS INC NOTE 1.000% 8/01	35.	35.
MERCK & CO INC COM	226.	226.
MERRILL LYNCH CO INC MTN BE MTNF 6.875%	937.	937.
METLIFE INC	265.	265.
MICROSOFT CORP	746.	746.
MICRON TECH 3.0 111543 MICRON TECH INC	124.	124.
MID-AMER APT CMNTYS INC REIT	24.	24.
MOLSON COORS BREWING CO CL B	169.	169.
MONDELEZ INTL INC DEB 4.000% 2/01/24	238.	238.
MONSANTO CO NEW COM	37.	37.
NASDAQ INC COM	112.	112.
NESTLE S A SPONSORED ADR REPSTG REG SH	156.	156.
NY COMM CAP TR V 6.000%	607.	607.
NEWMONT MNG 1.625 071517 NEWMONT MINING	139.	139.
NEXTERA ENERGY INC UNIT 08/31/2018	268.	268.
NORDSTROM INC	19.	19.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	184.	184.
NORTHROP GRUMMAN CORP COM	160.	160.
NOVARTIS AG SPONSORED ADR	374.	374.
NOVELLUS SYS2.625 051541 NOVELLUS SYS IN	546.	546.
NOVO NORDISK A S ADR	138.	138.
NVIDIA CORP NOTE 1.000%12/01/18	6.	6.
OCCIDENTAL PETE DELAWARE	195.	195.
OLD REP INTL CORP NOTE 3.750% 3/15/18	213.	213.
OMNICOM GROUP INC	441.	441.
ORACLE CORPORATION COM	106.	106.
OWENS CORNING NEW COM	19.	19.
P N C BANK CORP COM	128.	128.
PPG INDS INC COM	160.	160.
PVH CORP COM	12.	12.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARKER HANNIFIN CORP COM	140.	140.
PFIZER INC	1,284.	1,284.
PHILIP MORRIS INTL INC COM	495.	495.
PIONEER NAT RES CO COM	4.	4.
PRICELINE GRP INC NOTE 1.000% 3/15/18	87.	87.
PRICELINECOM 0.35 061520 PRICELINE GRP I	15.	15.
PRUDENTIAL FINL INC COM	46.	46.
PRUDENTIAL PLC ADR	291.	291.
PUBLIC SERVICE ENTERPRISE GROUP INC.	408.	408.
RPM INTL INC 2.25 121520 RPM INTL INC	47.	47.
RAYTHEON CO COM NEW	503.	503.
RED ELECTRICA CORPORACION SA ADR	152.	152.
RED HAT INC NOTE 0.250%10/01/19	20.	20.
RELIANCE STEEL & ALUMINUM CO COM	219.	219.
RELX PLC SPONSORED ADR	118.	118.
REXAM PLC ADR REXAM PLC	84.	84.
ROBERT HALF INTL INC COM	27.	27.
ROPER TECHNOLOGIES INC COM	37.	37.
ROSS STORES INC COM	156.	156.
ROYAL DUTCH SHELL PLC SPONS ADR A	376.	376.
ROYAL KPN NV SPONSORED ADR	316.	316.
RYOHIN KEIKAKU CO LTD ADR	36.	36.
SEI INVESTMENTS CO COM	91.	91.
SALESFORCE COM INC NOTE 0.250% 4/01/18	17.	17.
SAMPO OYJ ADR	236.	236.
SCHLUMBERGER LTD COM	694.	694.
SEVEN & I HLDGS CO LTD ADR	78.	78.
SHIRE PHARMACEUTICALS GR-ADR	27.	27.
SMUCKER J M CO COM NEW	93.	93.
SNAP ON INC COM	152.	152.
SOFTBANK CORP ADR	28.	28.
GENERAL MONEY MARKET CLASS A	7.	7.
SONY CORP ADR NEW	22.	22.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOUTHWEST AIRLS CO	135.	135.
SOUTHWESTERN ENERGY CO DEP SHS 1/20 B PF	88.	88.
SPIRIT RLTY 3.75 051521 SPIRIT REALTY C	120.	120.
STANLEY BLACK & DECKER INC COM	15.	15.
STANLEY BLACK & DECKER INC CORP UNIT 201	56.	56.
STATE STR CORP COM	64.	64.
SUMITOMO MITSUI FINL GROUP I SPONSORED A	225.	225.
SUMITOMO MITSUI TR ADR SUMITOMO MITSUI T	26.	26.
SUNCOR ENERGY INC NEW COM	420.	420.
SUNTRUST BKS INC COM	375.	375.
SWEDBANK A B SPD ADR	245.	245.
TARGET CORP	136.	136.
TELENOR ASA SPONSORED ADR	179.	179.
TESORO CORP COM	36.	36.
TEVA PHARMACEUTICAL INDS LTD	522.	522.
TEVA PHARMACEUTICAL FIN LLC DBCV 0.250%	21.	21.
TEXAS INSTRUMENTS	256.	256.
THERMO ELECTRON CORP	19.	19.
3M CO	224.	224.
TIME WARNER INC COM NEW	66.	66.
TIME WARNER INC NOTE 4.750% 3/29/21	635.	635.
TOLL BROS FIN CORP NOTE 0.500% 9/15/32	595.	595.
TOTAL SYS SVCS INC COM	17.	17.
TRAVELERS COMPANIES INC COM	555.	555.
TYSON FOODS INC UNIT 99/99/9999	3.	3.
US BANCORP DEL COM NEW	747.	747.
UNILEVER PLC SPON ADR NEW	178.	178.
UNION PAC CORP	121.	121.
UNITED STATES TREAS NTS NOTE 2.375% 8/1	292.	292.
UNITED STATES TREAS NTS NOTE 1.500%11/3	155.	155.
UNITED STATES TREAS NTS NOTE 1.000%12/1	144.	144.
UST NT INFLT2.375 011517 U S TREASURY NO	7.	7.
UNITED STATES TREAS NTS NOTE 4.750% 8/1	238.	238.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UST NOTE 2.625 022916 U S TREASURY NO	131.	131.
UNITED STATES TREAS NTS NOTE 3.625% 2/1	429.	429.
UNITED STATES TREAS NTS NOTE 1.625% 2/1	64.	64.
UNITED STATES TREAS NTS NOTE 2.375% 5/3	261.	261.
UNITED STATES TREAS NTS NOTE 2.000% 2/1	257.	257.
DUE 5/31/19	84.	84.
UNITED STATES TREAS NTS TIPS 0.125% 1/1	140.	140.
UNITED TECHNOLOGIES	231.	231.
UNITEDHEALTH GROUP INC COM	497.	497.
UNIVERSAL HLTH SVCS INC CL B	38.	38.
VALEO SPONSORED ADR	105.	105.
VALERO REFNG & MARKETING CO	458.	458.
VERIZON COMMUNICATIONS	338.	338.
VERIZON COMMUNICATIONS INC NOTE 4.500%	282.	282.
VIACOM INC NEW CL B	18.	18.
VINCI S A ADR	109.	109.
VIVENDI SA ADR	243.	243.
WABTEC CORP COM	34.	34.
WALMART STORES, INC	158.	158.
WALGREENS BOOTS ALLIANCE INC COM	150.	150.
WELLPOINT INC NOTE 2.750% 10/15/42	456.	456.
WELLS FARGO & COMPANY COM NEW	474.	474.
WELLS FARGO 7.500% CONV PFD SER L Q	825.	825.
WELLTOWER INC 6.50% PFD PREPET	215.	215.
WESTERN DIGITAL CORP	247.	247.
WOLSELEY PLC JERSEY SPONSORED ADR 20	106.	106.
WOLTERS KLUWER N V SPONSORED ADR	111.	111.
WORLDPAY GROUP PLC ADR	4.	4.
XCEL ENERGY INC COM	52.	52.
XILINX INC 2.625 061517 XILINX INC	122.	122.
BROKERAGE CASH BALANCE	8.	8.
DREYFUS GOVT CASH MGT ADMIN CLASS	51.	51.
ALLERGAN PLC PFD CONV SER A	165.	165.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMDOCS LTD ORD	138.	138.
AON PLC SHS CL A	105.	105.
ACCENTURE PLC IRELAND SHS CLASS A	306.	306.
DELPHI AUTOMOTIVE PLC SHS	60.	60.
EATON CORP PLC SHS	137.	
MEDTRONIC PLC SHS	142.	89.
PARTNERRE LIMITED	337.	337.
PENTAIR LTD	7.	7.
SIGNET JEWELERS LIMITED SHS	28.	28.
TYCO INTL PLC	17.	17.
ACE LTD	23.	23.
CHUBB LIMITED COM	93.	93.
TOTAL	57,094.	56,558.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMINION RES A 6.125% DOMINION RESOURCES	163.	163.
DOMINION RES INC VA NEW UNIT 99/99/9999	557.	557.
STANLEY BLACK & DECKER INC CORP UNIT 201	100.	100.
TOTALS	820.	820.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	15,901.	15,901.
TOTALS	15,901.	15,901.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,053.	1,053.
TOTALS	1,053.	1,053.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	25.		25.
OTHER NONALLOCABLE EXPENSES -	9.	9.	
TOTALS	34.	9.	25.

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 XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JEWISH HOME FOUNDATION OF NORTH
JERSEY INC
ADDRESS:
10 LINK DR
ROCKLEIGH, NJ 07647
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PASCACK VALLEY MEALS ON WHEELS
ADDRESS:
100 MADISON AVE STE 3
WESTWOOD, NJ 07675
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FAMILY REACH FOUNDATION
ADDRESS:
25 HOMER ST
PARSIPPANY, NJ 07054
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ANTI-DEFAMATION LEAGUE
ADDRESS:
605 3RD AVE 3 10
NEW YORK, NY 10158
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ADVOCATES FOR YOUTH
ADDRESS:
2000 M ST NW STE 750
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
C/O AMERIPRISE NATIONAL TRUST BANK
ADDRESS:
1581 AMERIPRISE FINANCIAL CENTER
MINNEAPOLIS, MN 55474
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
WEST BERGEN MENTAL HEALTHCARE
ADDRESS:
120 CHESTNUT ST
RIDGEWOOD, NJ 07450
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE VALERIE FUND
ADDRESS:
2101 MILLBURN AVE
MAPLEWOOD, NJ 07040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
COMMUNITY FOOD BANK OF NJ
INC
ADDRESS:
31 EVANS TERMINAL RD
HILLSIDE, NJ 07205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION
ADDRESS:
1347 PERRINVILLE ROAD
MONROE TOWNSHIP, NJ 08831
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HUMAN RIGHTS CAMPAIGN FDN
ADDRESS:
1640 RHODE ISLAND AVE NW
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
ST JUDE CHILDREN'S RESEARCH
HOSPITAL
ADDRESS:
501 ST JUDE PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 115,000.

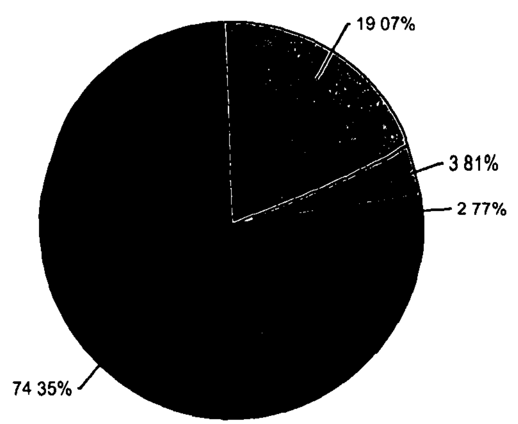
For the Account of: ***PLATKIN FAMILY FOUNDATION, INC***
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: ***52 00 0913 0 BB***
Date: ***AUGUST 1, 2016 - AUGUST 31, 2016***

Ameriprise Financial

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on JUL 31, 2016	Value on AUG 31, 2016	Est. Ann Income	% Total Assets
CASH	77,729.95	75,519.43	.00	2.77
CASH EQUIVALENTS	95,307 39	104,048 28	1 04	3 81
FIXED INCOME SECURITIES	521,755 18	520,188 27	11,610 39	19 07
EQUITIES	2,028,808 71	2,028,662.71	42,712.53	74.35
TOTAL ASSETS	**2,723,601.23**	**2,728,418.69**	**54,323.96**	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-43,142 06	-691,644 83
SECURITIES SOLD & REDEEMD	47,556 62	00	709,579 16
DEPOSITS & WITHDRAWALS	.00	-1,409 97	-40,222 35
DIVIDENDS	1,504 29	-16.05	27,327.33
INTEREST	2,036 67	.00	9,291 93
WITHHOLDING	00	00	00
OTHER ACTIVITY	.00	00	-858.77

	This Period	YTD
INCOME	3,524.91	36,619.26

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	2,777 84	4,169 36
LONG-TERM	3,416.85	17,088 94

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *AUGUST 1, 2016 - AUGUST 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		75,519.43		75,519.43	2.77			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL MONEY MARKET CLASS A	6,089 950	6,089 95	1 000	6,089 95	.22	00	06	00
GENERAL MONEY MARKET CLASS A	9,733 870	9,733.87	1 000	9,733 87	36	00	.10	00
GENERAL MONEY MARKET CLASS A	13,001 640	13,001 64	1 000	13,001 64	48	00	13	00
GENERAL MONEY MARKET CLASS A	14,633.860	14,633.86	1.000	14,633.86	.54	.00	.15	.00
GENERAL MONEY MARKET CLASS A	15,750.790	15,750.79	1.000	15,750.79	.58	.00	.16	.00
GENERAL MONEY MARKET CLASS A	33,355.230	33,355.23	1.000	33,355.23	1.22	.00	.33	.00
GENERAL MONEY MARKET CLASS A	11,482.940	11,482.94	1.000	11,482.94	.42	.00	.11	.00
TOTAL CASH EQUIVALENTS		**104,048.28**		**104,048.28**		**.00**	**1.04**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
DUE 5/31/19	10,000	10,057.11	100.664	10,066.40	.37	9.29	112.50	1.12

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1 000%12/15/17	15,000	15,020 12	100 336	15,050.40	55	30 28	150 00	1 00
UNITED STATES TREAS NTS NOTE 1 500%11/30/19	11,000	11,115 75	101.668	11,183 48	41	67 73	165 00	1 48
UNITED STATES TREAS NTS NOTE 1 625% 2/15/26	15,000	14,700 58	100 406	15,060 90	55	360 32	243.75	1.62
UNITED STATES TREAS NTS NOTE 2 000% 2/15/22	15,000	15,093.01	103.820	15,573 00	.57	479.99	300 00	1 93
UNITED STATES TREAS NTS NOTE 2.375% 5/31/18	11,000	11,543.94	102 738	11,301.18	.41	-242 76	261 25	2 31
UNITED STATES TREAS NTS NOTE 2 375% 8/15/24	15,000	15,735 36	106.539	15,980.85	.59	245.49	356.25	2.23
UNITED STATES TREAS NTS NOTE 3 625% 2/15/20	14,000	15,374 76	108 820	15,234.80	56	-139 96	507 50	3 33
UNITED STATES TREAS NTS NOTE 4 750% 8/15/17	5,000	5,707 22	103 860	5,193.00	.19	-514 22	237 50	4 57
UNITED STATES TREAS NTS TIPS 0.125% 1/15/23	8,000	8,245.48	100 605	8,048.40	29	-197.08	10 00	12
TOTAL U.S. TREASURY BONDS & NOTES		**122,593.33**		**122,692.41**		**99.08**	**2,343.75**	**1.91**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/27/19	22,000	23,868.63	107.020	23,544.40	.86	-324.23	825.00	3.50
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,544.40**		**-324.23**	**825.00**	**3.50**

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CORPORATE BONDS & NOTES								
AMERICAN EXPRESS CO NOTE 6 150% 8/28/17	15,000	16,989 10	104 731	15,709 65	.58	-1,279.45	922.50	5.87
AMGEN INC NOTE 2.500%11/15/16	15,000	15,426 06	100 305	15,045.75	.55	-380 31	375 00	2.49
ANHEUSER BUSCH INBEV WORLDWI NOTE 2 500% 7/15/22	8,000	7,728 39	102 005	8,160 40	30	432 01	200 00	2 45
CVS HEALTH CORP NOTE 2 750%12/01/22	15,000	14,285 61	103 353	15,502.95	57	1,217.34	412 50	2.66
ENTERPRISE PRODS OPER LLC NOTE 3.750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	104 568	8,365.44	.31	656.60	300 00	3 59
EXXON MOBIL CORP NOTE 1 819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023 28	101 330	6,079.80	.22	56 52	109 14	1 80
GENERAL ELEC CAP CORP MTN BE MTNF 4 650%10/17/21	15,000	16,368 25	114.187	17,128.05	.63	759.80	697.50	4 07
GILEAD SR NOTE 3.5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	107 557	6,453 42	.24	281 40	210 00	3 25
GOLDMAN SACHS GROUP INC NOTE 2.600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	102 065	6,123 90	.22	81 18	156 00	2 55
LINKEDIN CORP NOTE 0 500%11/01/19	10,000	9,163 59	99 250	9,925 00	36	761 41	50 00	50
MEDIDATA SOLUTIONS INC NOTE 1 000% 8/01/18	3,000	3,360 75	117 250	3,517.50	13	156.75	30.00	.85

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MERRILL LYNCH CO INC MTN BE MTNF 6 875% 4/25/18	15,000	17,299 05	108 405	16,260.75	60	-1,038 30	1,031 25	6.34
NOVELLUS SYS INC NOTE 2.625% 5/15/41	5,000	7,945 00	274 625	13,731 25	.50	5,786.25	131.25	.96
PRICELINE GRP INC NOTE 1 000% 3/15/18	8,000	10,677 18	153 125	12,250 00	45	1,572.82	80.00	.65
TIME WARNER INC NOTE 4.750% 3/29/21	15,000	16,130.65	112.181	16,827 15	62	696.50	712.50	4.23
VERIZON COMMUNICATIONS INC NOTE 4.500% 9/15/20	7,000	7,577 20	110 241	7,716 87	28	139.67	.00	00
TOTAL CORPORATE BONDS & NOTES		**168,897.69**		**178,797.88**		**9,900.19**	**5,417.64**	**3.03**

CONVERTIBLE CORPORATE BONDS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ARES CAP CORP NOTE 4 375% 1/15/19	12,000	12,074.87	104.375	12,525 00	.46	450.13	525.00	4.19
BIOMARIN PHARMACEUTICAL INC NOTE 1.500%10/15/20	6,000	7,275 00	127 563	7,653 78	28	378 78	90.00	1 18
CIENA CORP NOTE 0 875% 6/15/17	6,000	5,990 00	98.938	5,936.28	22	-53 72	52 50	88
CITRIX SYS INC NOTE 0.500% 4/15/19	3,000	3,192 30	115.063	3,451 89	13	259 59	15 00	43
INTEL CORP SDCV 3.250% 8/01/39	11,000	13,640 00	174 875	19,236.25	.71	5,596.25	357.50	1 86
JEFFERIES GROUP INC NEW DBCV 3.875%11/01/29 CALLABLE 11/01/2017	8,000	8,440 00	101.438	8,115 04	.30	-324 96	310.00	3.82

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *AUGUST 1, 2016 - AUGUST 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LAM RESEARCH CORP NOTE 1 250% 5/15/18	4,000	4,830 00	157 688	6,307 52	.23	1,477.52	50 00	.79
MACQUARIE INFRASTRUCTURE COR NOTE 2.875% 7/15/19	5,000	5,676 85	116 000	5,800.00	21	123.15	143 75	2.48
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	6,000	4,940.93	89 250	5,355 00	20	414 07	180 00	3 36
NEWMONT MINING CORP NOTE 1 625% 7/15/17	7,000	7,641 25	109.000	7,630 00	28	-11.25	113 75	1.49
OLD REP INTL CORP NOTE 3 750% 3/15/18	5,000	5,894 73	128 625	6,431 25	24	536 52	187 50	2.92
PRICELINE GRP INC NOTE 0.350% 6/15/20	4,000	4,585 00	125 375	5,015.00	18	430.00	14.00	28
RED HAT INC NOTE 0.250%10/01/19	10,000	12,267.53	119 625	11,962 50	44	-305 03	25 00	.21
RPM INTL INC NOTE 2 250%12/15/20	2,000	2,207 50	120 250	2,405 00	09	197 50	45.00	1 87
SALESFORCE COM INC NOTE 0.250% 4/01/18	6,000	6,860 80	128.500	7,710 00	28	849 20	15 00	19
SPIRIT RLTY CAP INC NEW NOTE 3 750% 5/15/21	6,000	6,503.50	113.563	6,813 78	.25	310 28	225.00	3 30
TEVA PHARMACEUTICAL FIN LLC DBCV 0 250% 2/01/26 CALLABLE 02/01/2008	12,000	13,935 99	126 938	15,232 56	56	1,296 57	30.00	.20
TOLL BROS FIN CORP NOTE 0.500% 9/15/32 CALLABLE 09/15/2017	8,000	8,333.35	98 125	7,850 00	29	-483 35	40 00	.51

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLPOINT INC NOTE 2.750%10/15/42	8,000	10,927 29	174 750	13,980 00	.51	3,052.71	220 00	1.57
XILINX INC NOTE 2 625% 6/15/17	4,000	6,372 50	187.625	7,505.00	28	1,132 50	105 00	1 40
TOTAL CONVERTIBLE CORPORATE BONDS		**151,589.39**		**166,915.85**		**15,326.46**	**2,744.00**	**1.64**
FOREIGN BONDS & NOTES								
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400 85	110.414	7,728 98	.28	328.13	280 00	3 62
TOTAL FOREIGN BONDS & NOTES		**7,400.85**		**7,728.98**		**328.13**	**280.00**	**3.62**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022 50	311.000	9,330 00	.34	3,307.50	.00	.00
ILLUMINA INC 0% DUE 6/15/19	11,000	11,673 53	101.625	11,178 75	41	-494 78	00	00
TOTAL ZERO COUPON BONDS-CORPORATE		**17,696.03**		**20,508.75**		**2,812.72**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**492,045.92**		**520,188.27**		**28,142.35**	**11,610.39**	**2.23**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 BB
Date: *AUGUST 1, 2016 - AUGUST 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	115	4,101 71	42.020	4,832 30	18	730 59	119 60	2 48
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	88	6,923 56	115.000	10,120 00	37	3,196 44	193 60	1.91
ACTELION LTD SPONSORED ADR (ALIOY)	110	3,181 10	41.550	4,570.50	17	1,389 40	00	00
ACTIVISION BLIZZARD INC COM (ATVI)	288	9,644 59	41.370	11,914.56	44	2,269.97	74 88	63
AECOM COM (ACM)	131	4,469.71	30.830	4,038 73	15	-430 98	.00	00
AECOM COM (ACM)	40	1,362 00	30.830	1,233.20	05	-128.80	00	00
AETNA INC NEW COM (AET)	178	14,271 47	117 120	20,847.36	76	6,575.89	178 00	85
AETNA INC NEW COM (AET)	64	4,149 75	117.120	7,495 68	27	3,345.93	64 00	85
AGILENT TECHNOLOGIES INC COM (A)	189	9,465 86	46 980	8,879 22	33	-586 64	86.94	98
ALBEMARLE CORP COM (ALB)	79	4,955 37	79 970	6,317 63	23	1,362 26	96 38	1 53
ALCOA INC DEP SHS 1/10TH (AA PB)	53	2,625 63	34.450	1,825 85	07	-799 78	142 46	7 80
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	832 660	2,497 98	09	-570 43	165.00	6 61
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631 03	789 850	22,905.65	84	12,274.62	.00	00
ALPHABET INC CAP STK CL C (GOOG)	20	3,530 53	767.050	15,341 00	.56	11,810 47	.00	.00

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ALTRIA GROUP INC COM (MO)	378	19,626.92	66.090	24,982 02	92	5,355 10	922.32	3 69
AMDOCS LTD ORD (DOX)	180	8,425 65	60.120	10,821 60	40	2,395.95	140.40	1.30
AMERICAN EXPRESS CO COM (AXP)	52	4,041 59	65 580	3,410 16	.12	-631 43	60.32	1.77
AMERICAN INTL GROUP INC COM NEW (AIG)	264	12,259.02	59.830	15,795.12	.58	3,536.10	337.92	2.14
AMERICAN INTL GROUP INC COM NEW (AIG)	87	3,397 00	59 830	5,205 21	19	1,808 21	111 36	2 14
AMG CAP TR II 5.15 CONV PFD (AATR L)	64	3,718 40	53.812	3,444.00	.13	-274.40	164 80	4.79
AMGEN INC COM (AMGN)	89	7,486 49	170 060	15,135 34	55	7,648.85	356 00	2 35
AMGEN INC COM (AMGN)	23	3,536.02	170 060	3,911 38	14	375 36	92.00	2 35
AMSURG CORP COM (AMSG)	122	8,964.44	64.920	7,920 24	29	-1,044.20	00	.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	84	8,018 17	124.030	10,418.52	.38	2,400.35	270.82	2.60
AON PLC SHS CL A (AON)	44	4,800 60	111.350	4,899 40	18	98 80	58 08	1 19
AON PLC SHS CL A (AON)	52	5,066.69	111 350	5,790 20	.21	723 51	68.64	1.19
APPLE INC COM (AAPL)	397	36,778.22	106.100	42,121 70	1 54	5,343 48	905.16	2.15

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
APPLE INC COM (AAPL)	39	3,784 90	106 100	4,137 90	15	353 00	88.92	2 15
ARCHER DANIELS MIDLAND CO COM (ADM)	107	4,467 42	43 760	4,682 32	.17	214.90	128 40	2 74
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207 99	66.925	2,342 37	09	134.38	41 93	1.79
ASSA ABLOY AB ADR (ASAZY)	645	4,592 78	10.080	6,501.60	.24	1,908.82	76 11	1.17
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235 81	40.440	2,790.36	.10	554.55	30.57	1 10
AT&T INC COM (T)	172	5,805 91	40.880	7,031 36	26	1,225 45	330 24	4 70
BANCA MEDIOLANUM S P A ADR (BNCDY)	168	2,758.89	13.900	2,335 20	.09	-423 69	00	.00
BANKUNITED INC COM (BKU)	352	11,759 13	32 150	11,316 80	41	-442.33	295 68	2 61
BECTON DICKINSON & CO COM (BDX)	68	9,983 41	177 210	12,050 28	.44	2,066 87	179.52	1 49
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	57	7,036.73	150 490	8,577 93	31	1,541.20	00	00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	20	2,239 78	150.490	3,009.80	11	770 02	00	00
BHP BILLITON LTD SPONSORED ADR (BHP)	184	8,141.86	30 000	5,520 00	20	-2,621.86	110.40	2.00
BIOGEN INC COM (BIIB)	28	8,966 75	305 630	8,557.64	31	-409.11	.00	.00

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BP PLC SPONSORED ADR (BP)	266	11,969 45	33 860	9,006 76	33	-2,962 69	633.08	7.03
BP PLC SPONSORED ADR (BP)	119	3,982 64	33 860	4,029 34	15	46 70	283 22	7.03
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	76	8,165.40	124.190	9,438 44	35	1,273 04	331 28	3.51
CANADIAN NATL RY CO COM (CNI)	51	3,216 89	64 310	3,279 81	.12	62.92	57.88	1 76
CAP GEMINI SA ADR (CGEMY)	76	3,153 09	48.715	3,702 34	.14	549.25	44.31	1 20
CARLISLE COS INC COM (CSL)	60	5,404.35	104.860	6,291.60	.23	887.25	84.00	1.34
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726 78	18.800	4,944 40	18	217 62	46 55	94
CARNIVAL CORP PAIRED CTF (CCL)	351	16,118.47	47.800	16,777.80	61	659 33	491 40	2 93
CARNIVAL CORP PAIRED CTF (CCL)	119	5,532.25	47 800	5,688.20	21	155 95	166.60	2 93
CARTER INC COM (CRI)	121	9,574.11	95 290	11,530 09	.42	1,955 98	159 72	1.39
CBRE GROUP INC CL A (CBG)	359	11,175.66	29.890	10,730.51	.39	-445.15	.00	.00
CDW CORP COM (CDW)	214	8,049 70	44 650	9,555 10	35	1,505 40	92 02	.96
CDW CORP COM (CDW)	126	5,218.48	44 650	5,625 90	21	407 42	54.18	.96

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CENTENE CORP DEL COM (CNC)	152	8,619 28	68 290	10,380 08	.38	1,760 80	00	00
CHECK POINT SOFTWARE TECH LT ORD (CHKP)	36	2,887.93	76 740	2,762 64	.10	-125.29	00	00
CHEVRON CORP NEW COM (CVX)	135	13,051 79	100 580	13,578 30	50	526 51	577 80	4 26
CHEVRON CORP NEW COM (CVX)	99	9,250 19	100 580	9,957.42	36	707 23	423 72	4 26
CHUBB LIMITED COM (CB)	49	1,300 92	126 930	6,219.57	23	4,918.65	135 24	2 17
CIGNA CORPORATION COM (CI)	25	3,475 65	128.260	3,206.50	.12	-269.15	1 00	03
CIGNA CORPORATION COM (CI)	69	9,052 22	128 260	8,849.94	.32	-202 28	2.76	.03
CIGNA CORPORATION COM (CI)	22	2,362.27	128 260	2,821.72	10	459 45	88	03
CISCO SYS INC COM (CSCO)	625	15,854.37	31 440	19,650 00	72	3,795 63	650.00	3 31
CISCO SYS INC COM (CSCO)	257	5,851 38	31.440	8,080 08	30	2,228 70	267.28	3 31
CIT GROUP INC COM NEW (CIT)	185	8,646 66	36 880	6,822 80	25	-1,823 86	111.00	1.63
CITIGROUP INC COM NEW (C)	110	4,860.39	47.740	5,251.40	19	391 01	70 40	1 34
CITIGROUP INC COM NEW (C)	342	14,884 52	47 740	16,327 08	60	1,442 56	218 88	1 34

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CITIGROUP INC COM NEW (C)	178	5,138 71	47 740	8,497 72	31	3,359 01	113.92	1 34
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	28	1,622 67	57 440	1,608 32	06	-14 35	.00	.00
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	242	15,284 36	57 440	13,900 48	.51	-1,383 88	.00	.00
COMCAST CORP NEW CL A (CMCS A)	115	3,859.12	65.260	7,504 90	28	3,645.78	126 50	1 69
COMCAST CORP NEW CL A (CMCS A)	441	19,880 97	65 260	28,779.66	1.05	8,898 69	485.10	1.69
COMCAST CORP NEW CL A (CMCS A)	121	3,274 37	65.260	7,896 46	.29	4,622.09	133.10	1.69
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	360	2,837.89	5.720	2,059 20	08	-778 69	36.00	1.75
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167 58	18 925	5,715 35	21	547.77	114 76	2 01
CONTINENTAL AG SPONSORED ADR (CTTAY)	61	2,784 51	41 945	2,558 64	09	-225.87	37.76	1.48
COVANTA HLDG CORP COM (CVA)	362	6,860 06	14 890	5,390.18	.20	-1,469 88	362 00	6.72
CVS HEALTH CORP COM (CVS)	60	3,776.48	93.400	5,604.00	.21	1,827.52	102.00	1.82
CVS HEALTH CORP COM (CVS)	260	16,128 21	93 400	24,284 00	89	8,155 79	442 00	1 82
CVS HEALTH CORP COM (CVS)	51	2,404 33	93.400	4,763 40	17	2,359 07	86.70	1.82

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
D R HORTON INC COM (DHI)	356	10,811 18	32 060	11,413 36	42	602 18	113 92	1 00
D R HORTON INC COM (DHI)	92	2,848 63	32 060	2,949 52	11	100 89	29.44	1 00
DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729 08	25 725	7,588.87	.28	1,859 79	148.38	1 96
DANAHER CORP DEL COM (DHR)	61	4,603 89	81 410	4,966 01	18	362 12	39 04	79
DELPHI AUTOMOTIVE PLC SHS (DLPH)	42	2,504 66	70.660	2,967 72	.11	463 06	48 72	1 64
DELTA AIR LINES INC DEL COM NEW (DAL)	388	18,926 76	36 750	14,259 00	52	-4,667.76	314 28	2.20
DELTA AIR LINES INC DEL COM NEW (DAL)	111	4,955 42	36 750	4,079 25	.15	-876.17	89 91	2.20
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	277	13,598 66	50 460	13,977 42	51	378.76	883 08	6.32
DOW CHEM CO COM (DOW)	233	9,994 31	53 640	12,498 12	46	2,503 81	428 72	3 43
DOW CHEM CO COM (DOW)	71	2,938 68	53 640	3,808.44	.14	869 76	130 64	3.43
DR PEPPER SNAPPLE GROUP INC COM (DPS)	30	1,821 23	93.700	2,811 00	10	989 77	63 60	2.26
DU PONT E I DE NEMOURS & CO COM (DD)	33	2,240.00	69 600	2,296.80	.08	56 80	50 16	2 18
E M C CORP MASS COM (EMC)	207	5,454.89	28.990	6,000 93	22	546.04	95 22	1.59

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EASTMAN CHEM CO COM (EMN)	208	12,997 29	67 890	14,121 12	52	1,123.83	382 72	2 71
EASTMAN CHEM CO COM (EMN)	52	3,613 53	67 890	3,530 28	13	−83 25	95 68	2.71
EATON CORP PLC SHS (ETN)	55	3,492 94	66.540	3,659 70	.13	166 76	125 40	3.43
EMCOR GROUP INC COM (EME)	83	3,584 97	57.260	4,752 58	.17	1,167 61	26 56	56
ENI S P A SPONSORED ADR (E)	162	5,066 58	30 130	4,881.06	.18	−185 52	208.17	4 26
EOG RES INC COM (EOG)	60	5,103.40	88.490	5,309.40	.19	206.00	40.20	.76
EURONET WORLDWIDE INC COM (EEFT)	158	8,058 20	77 610	12,262.38	45	4,204 18	00	00
EXXON MOBIL CORP COM (XOM)	100	8,418.64	87.140	8,714 00	32	295.36	300 00	3.44
EXXON MOBIL CORP COM (XOM)	78	5,479 67	87 140	6,796 92	25	1,317.25	234 00	3 44
FACEBOOK INC CL A (FB)	77	4,924.67	126 120	9,711.24	.36	4,786.57	00	00
FANUC CORPORATION ADR (FANUY)	116	3,114 29	28.395	3,293.82	.12	179 53	58 12	1.76
FEDEX CORP COM (FDX)	19	3,114.60	164.930	3,133.67	.11	19.07	30.40	.97
FIDELITY NATIONAL FINANCIAL FNF GROUP COM (FNF)	113	4,131 20	37 690	4,258.97	16	127 77	94 92	2 23

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FIDELITY NATL INFORMATION SV COM (FIS)	55	2,731.92	79.330	4,363 15	16	1,631.23	57 20	1 31
FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218 68	76 960	10,543.52	39	3,324 84	87 68	83
FIRSTENERGY CORP COM (FE)	62	2,011 24	32 730	2,029.26	07	18.02	89 28	4 40
FISERV INC COM (FISV)	33	3,463 65	103 050	3,400 65	12	-63 00	.00	.00
FLEXTRONICS INTL LTD ORD (FLEX)	353	4,483 06	13.240	4,673.72	.17	190 66	00	00
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268 25	18 195	4,548 75	17	1,280.50	25 00	.55
GEA GROUP AG ADR (GEAGY)	55	2,347 22	53 655	2,951.02	.11	603.80	48 56	1 65
GENERAL ELECTRIC CO COM (GE)	91	2,085 12	31 240	2,842.84	10	757 72	83 72	2 94
GENERAL MLS INC COM (GIS)	52	2,484 48	70.820	3,682.64	13	1,198 16	99 84	2.71
GILEAD SCIENCES INC COM (GILD)	211	21,572 88	78.380	16,538 18	61	-5,034 70	396 68	2 40
GILEAD SCIENCES INC COM (GILD)	31	2,675 92	78 380	2,429 78	09	-246.14	58 28	2 40
GOLDMAN SACHS GROUP INC COM (GS)	45	7,801 82	169 460	7,625 70	28	-176 12	117 00	1 53
GOLDMAN SACHS GROUP INC COM (GS)	83	12,970.54	169 460	14,065 18	52	1,094.64	215.80	1 53

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EQUITIES

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GOLDMAN SACHS GROUP INC COM (GS)	38	5,194 34	169 460	6,439.48	.24	1,245.14	98 80	1.53
GOODYEAR TIRE & RUBR CO COM (GT)	451	12,418 56	29 350	13,236.85	.49	818 29	126 28	.95
GOODYEAR TIRE & RUBR CO COM (GT)	133	3,895 09	29 350	3,903 55	14	8 46	37 24	.95
HANESBRANDS INC COM (HBI)	276	8,359 73	26 540	7,325 04	27	-1,034 69	121 44	1.66
HESS CORP COM (HES)	62	5,638 49	54 300	3,366.60	.12	-2,271 89	62 00	1.84
HESS CORP DEP PDF SR A (HES PA)	59	4,160.88	66.140	3,902.26	.14	-258 62	236.00	6.05
HEXCEL CORP NEW COM (HXL)	254	10,818.68	44.850	11,391.90	.42	573.22	111.76	.98
HOME DEPOT INC COM (HD)	113	10,850 70	134 120	15,155 56	56	4,304 86	311 88	2 06
HOME DEPOT INC COM (HD)	21	1,882 75	134.120	2,816.52	.10	933 77	57 96	2 06
HONEYWELL INTL INC COM (HON)	47	2,877 04	116 710	5,485.37	20	2,608.33	111 86	2.04
HOST HOTELS & RESORTS INC COM (HST)	370	6,584.11	17.820	6,593 40	24	9.29	296.00	4 49
HUMANA INC COM (HUM)	68	10,826.32	178 710	12,152.28	.45	1,325 96	78 88	.65
HUMANA INC COM (HUM)	28	5,188.29	178.710	5,003 88	18	-184 41	32.48	.65

Portfolio Assets Detail

EQUITIES

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IDEX CORP COM (IEX)	95	6,519 81	93.440	8,876 80	.33	2,356 99	129.20	1 46
ILLINOIS TOOL WKS INC COM (ITW)	36	2,983 61	118 850	4,278 60	.16	1,294.99	93.60	2.19
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085 67	18.790	4,547 18	17	461.51	122 94	2 70
JACOBS ENGR GROUP INC DEL COM (JEC)	220	10,234 49	52 690	11,591.80	42	1,357.31	00	00
JAPAN TOB INC ADR (JAPAY)	343	5,557 24	19 280	6,613.04	24	1,055 80	132 40	2.00
JOHNSON & JOHNSON COM (JNJ)	79	7,342.16	119 340	9,427 86	35	2,085 70	252.80	2 68
JOHNSON CTLS INC COM (JCI)	97	4,044 56	43.880	4,256 36	16	211 80	112 52	2 64
JPMORGAN CHASE & CO COM (JPM)	217	11,947 09	67.500	14,647 50	54	2,700.41	416.64	2.84
JPMORGAN CHASE & CO COM (JPM)	483	24,153 45	67 500	32,602 50	1.19	8,449.05	927 36	2 84
JPMORGAN CHASE & CO COM (JPM)	204	8,033 18	67.500	13,770 00	.50	5,736 82	391 68	2 84
KBC GROUP NV ADR (KBCSY)	95	2,817.59	29.550	2,807 25	10	−10 34	00	00
KDDI CORP ADR (KDDIY)	436	4,316 78	14 600	6,365 60	.23	2,048.82	94 18	1 48
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	317	7,689 74	30 430	9,646 31	35	1,956 57	00	00

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KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408 30	21.875	3,150.00	12	-258 30	57.46	1 82
KROGER CO COM (KR)	324	7,812 60	31 990	10,364 76	.38	2,552 16	155.52	1.50
LABORATORY CORP AMER HLDGS COM NEW (LH)	21	2,634 62	136 930	2,875 53	11	240 91	00	00
LABORATORY CORP AMER HLDGS COM NEW (LH)	26	3,024 91	136 930	3,560 18	13	535.27	.00	00
LAM RESEARCH CORP COM (LRCX)	161	12,933 57	93.320	15,024 52	55	2,090 95	193 20	1 29
LEAR CORP COM NEW (LEA)	116	13,338 33	116.290	13,489 64	49	151 31	139 20	1.03
LEAR CORP COM NEW (LEA)	28	3,159.68	116.290	3,256.12	.12	96.44	33.60	1.03
LENNAR CORP CL A (LEN)	212	10,786.70	47.300	10,027.60	.37	-759 10	33.92	34
LOWES COS INC COM (LOW)	218	8,469 15	76.560	16,690 08	.61	8,220.93	305.20	1.83
LOWES COS INC COM (LOW)	34	1,635 33	76 560	2,603 04	10	967 71	47.60	1 83
MAKITA CORP ADR NEW (MKTAY)	89	4,996.08	70 850	6,305 65	23	1,309.57	75.74	1.20
MCKESSON CORP COM (MCK)	17	3,286 68	184 620	3,138.54	12	-148 14	19.04	61
MEDTRONIC PLC SHS (MDT)	79	4,022 22	87.030	6,875 37	.25	2,853 15	135 88	1.98

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MERCK & CO INC COM (MRK)	108	6,192 00	62 790	6,781.32	25	589 32	198.72	2 93
METLIFE INC COM (MET)	125	5,968 37	43.400	5,425.00	.20	-543 37	200 00	3 69
MICROSOFT CORP COM (MSFT)	531	22,873 81	57.460	30,511.26	1 12	7,637.45	764 64	2 51
MICROSOFT CORP COM (MSFT)	50	2,689 80	57 460	2,873 00	11	183 20	72 00	2 51
MOHAWK INDS INC COM (MHK)	60	8,803.41	212 780	12,766.80	47	3,963.39	00	00
MOLSON COORS BREWING CO CL B (TAP)	93	6,069.86	102.320	9,515.76	35	3,445 90	152 52	1.60
MOLSON COORS BREWING CO CL B (TAP)	28	1,883 44	102 320	2,864.96	11	981 52	45 92	1 60
NASDAQ INC COM (NDAQ)	74	2,961 88	71 210	5,269 54	.19	2,307.66	94.72	1 80
NESTLE S A SPONSORED ADR (NSRGY)	68	4,744 22	79.500	5,406 00	.20	661 78	132 40	2 45
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720 19	50 150	9,929 70	36	209 51	594.00	5 98
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917 55	58.700	10,213.80	37	1,296 25	554 19	5 43
NORFOLK SOUTHERN CORP COM (NSC)	104	8,685 03	93 900	9,765 60	36	1,080.57	245 44	2 51
NORTHROP GRUMMAN CORP COM (NOC)	41	6,515 86	212 070	8,694 87	32	2,179 01	147 60	1 70

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *AUGUST 1, 2016 - AUGUST 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722 82	78 770	10,870 26	.40	147.44	317.81	2 92
NOVO-NORDISK A S ADR (NVO)	98	3,461 13	46 720	4,578 56	.17	1,117 43	100.94	2 20
OCCIDENTAL PETE CORP DEL COM (OXY)	67	5,221 38	76 850	5,148 95	.19	-72 43	203.68	3 96
OMNICOM GROUP INC COM (OMC)	179	12,937 61	86 130	15,417 27	.57	2,479.66	393.80	2.55
OMNICOM GROUP INC COM (OMC)	41	2,984.19	86.130	3,531.33	.13	547.14	90.20	2.55
ORACLE CORP COM (ORCL)	71	2,845 16	41 220	2,926 62	11	81 46	42 60	1 46
OWENS CORNING NEW COM (OC)	54	2,424 47	54 920	2,965.68	.11	541.21	38.88	1 31
PFIZER INC COM (PFE)	198	5,961 64	34.800	6,890 40	25	928.76	237 60	3.45
PFIZER INC COM (PFE)	547	15,973 84	34 800	19,035 60	70	3,061 76	656.40	3.45
PFIZER INC COM (PFE)	164	3,816.77	34.800	5,707.20	.21	1,890.43	196 80	3 45
PHILIP MORRIS INTL INC COM (PM)	124	9,232 19	99 930	12,391 32	45	3,159 13	505.92	4.08
PIONEER NAT RES CO COM (PXD)	48	9,288.15	179.050	8,594 40	31	-693.75	3.84	.04
PNC FINL SVCS GROUP INC COM (PNC)	64	5,601.28	90.100	5,766 40	21	165 12	140.80	2.44

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
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Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PPG INDS INC COM (PPG)	82	8,721.68	105.880	8,682 16	32	-39 52	131 20	1.51
PRUDENTIAL PLC ADR (PUK)	235	9,041 14	36 150	8,495 25	.31	-545.89	327.35	3 85
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813 50	42.760	8,209 92	30	396.42	314 88	3 84
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	60	2,428 08	42 760	2,565 60	.09	137 52	98 40	3 84
PVH CORP COM (PVH)	91	9,423 20	107 760	9,806 16	36	382 96	13.65	14
RAYTHEON CO COM NEW (RTN)	129	13,792 27	140 130	18,076.77	66	4,284 50	377 97	2.09
RAYTHEON CO COM NEW (RTN)	48	4,820 22	140.130	6,726 24	.25	1,906 02	140.64	2 09
RED ELECTRICA CORPORACION SA ADR (RDEIY)	403	3,391 91	10 740	4,328 22	.16	936 31	127 35	2.94
RELIANCE STEEL & ALUMINUM CO COM (RS)	145	10,065 84	72 080	10,451 60	38	385.76	246 50	2.36
RELX PLC SPONSORED ADR (RELX)	258	4,498 15	19 210	4,956.18	18	458.03	118.16	2 38
ROPER TECHNOLOGIES INC COM (ROP)	26	3,424.17	177 550	4,616.30	17	1,192 13	31 20	.68
ROSS STORES INC COM (ROST)	181	6,645 42	62 240	11,265.44	41	4,620 02	97.74	.87
ROSS STORES INC COM (ROST)	138	1,481 23	62 240	8,589 12	31	7,107.89	74.52	87

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	106	5,822 69	48.900	5,183 40	.19	-639 29	338 78	6 54
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	3 320	2,430 24	09	26 86	324 28	13 34
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	47	1,478 70	72.610	3,412 67	13	1,933.97	101.33	2.97
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	94	2,663 11	36.085	3,391.99	12	728 88	30 17	89
SAMPO OYJ ADR (SAXPY)	201	4,487.21	21.400	4,301.40	.16	-185.81	200.40	4.66
SAP AG SPON ADR (SAP)	33	2,788 34	87 970	2,903 01	11	114 67	30 72	1 06
SCHLUMBERGER LTD COM (SLB)	77	5,995 55	79 000	6,083 00	22	87 45	154.00	2.53
SCHLUMBERGER LTD COM (SLB)	151	12,178 79	79 000	11,929 00	.44	-249.79	302 00	2 53
SCHLUMBERGER LTD COM (SLB)	36	2,736 95	79 000	2,844 00	10	107 05	72 00	2.53
SEI INVESTMENTS CO COM (SEIC)	195	7,184.10	46 100	8,989 50	.33	1,805 40	101 40	1.13
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106.72	20 975	4,677.42	.17	570.70	57.31	1.23
SHIRE PLC SPONSORED ADR (SHPG)	33	6,397 47	187 180	6,176 94	23	-220 53	26 53	43
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385.31	81.980	2,459 40	.09	74.09	31.20	1 27

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SMUCKER J M CO COM NEW (SJM)	33	4,254 07	141 790	4,679 07	17	425.00	99 00	2 12
SNAP ON INC COM (SNA)	60	9,630 19	153 290	9,197 40	34	-432.79	146 40	1 59
SOFTBANK CORP ADR (SFTBY)	150	5,062 86	32 605	4,890.75	18	-172.11	18 75	38
SONY CORP ADR NEW (SNE)	128	3,319 47	32 160	4,116.48	15	797 01	18.82	.46
SOUTHWEST AIRLS CO COM (LUV)	379	13,042 76	36.880	13,977 52	51	934 76	151.60	1 08
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (SWH)	25	2,577.69	127 170	3,179.25	12	601 56	156 25	4 91
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915.16	6 950	5,914 45	.22	-2,000 71	195 73	3 31
SUNCOR ENERGY INC NEW COM (SU)	364	11,838 15	27 110	9,868.04	36	-1,970 11	320 32	3 25
SUNCOR ENERGY INC NEW COM (SU)	113	3,647.32	27 110	3,063 43	11	-583 89	99 44	3.25
SUNTRUST BKS INC COM (STI)	308	11,571 91	44.070	13,573 56	50	2,001.65	320.32	2 36
SUNTRUST BKS INC COM (STI)	144	4,615 05	44 070	6,346 08	.23	1,731 03	149 76	2.36
SWEDBANK A B SPD ADR (SWDBY)	191	4,607.82	22.990	4,391 09	.16	-216 73	207.81	4.73
TARGET CORP COM (TGT)	60	4,071.06	70 190	4,211 40	15	140 34	144 00	3 42

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TELENOR ASA SPONSORED ADR (TELNY)	195	4,266.86	17.350	3,383 25	12	−883.61	141 18	4 17
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806 66	50 390	5,442 12	.20	−364.54	124 85	2 29
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577.59	50.390	11,690 48	43	−887 11	268.19	2.29
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	58	3,014 78	50 390	2,922 62	11	−92 16	67.05	2.29
TEXAS INSTRS INC COM (TXN)	122	6,130.10	69.540	8,483.88	.31	2,353.78	185.44	2.19
THERMO FISHER SCIENTIFIC INC COM (TMO)	33	3,484.68	152 190	5,022.27	.18	1,537.59	19.80	.39
TIME WARNER INC COM NEW (TWX)	33	2,269 89	78 410	2,587 53	.09	317.64	53 13	2.05
TOTAL SYS SVCS INC COM (TSS)	41	1,253 27	49 250	2,019 25	.07	765 98	16 40	81
TRAVELERS COMPANIES INC COM (TRV)	52	4,510 15	118 710	6,172 92	23	1,662.77	139.36	2 26
TRAVELERS COMPANIES INC COM (TRV)	116	9,625 59	118 710	13,770 36	50	4,144.77	310.88	2 26
TRAVELERS COMPANIES INC COM (TRV)	49	2,314 38	118 710	5,816.79	.21	3,502.41	131.32	2 26
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843.22	82.950	4,811.10	.18	1,967.88	137.75	2 86
UNILEVER PLC SPON ADR NEW (UL)	129	5,167.97	46.460	5,993.34	.22	825.37	176.86	2 95

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNION PAC CORP COM (UNP)	50	4,213 46	95 530	4,776 50	.18	563.04	110 00	2.30
UNITED CONTL HLDGS INC COM (UAL)	73	1,769 14	50 410	3,679 93	13	1,910 79	00	.00
UNITED TECHNOLOGIES CORP COM (UTX)	60	5,750 91	106 430	6,385 80	23	634.89	158 40	2 48
UNITEDHEALTH GROUP INC COM (UNH)	160	13,378 54	136 050	21,768.00	80	8,389 46	400.00	1 84
UNITEDHEALTH GROUP INC COM (UNH)	51	3,676 99	136 050	6,938 55	25	3,261 56	127 50	1 84
UNIVERSAL HLTH SVCS INC CL B (UHS)	73	6,264.86	120 530	8,798 69	32	2,533.83	29.20	33
UNIVERSAL HLTH SVCS INC CL B (UHS)	28	2,502 30	120 530	3,374 84	12	872 54	11.20	33
US BANCORP DEL COM NEW (USB)	179	7,583 27	44 150	7,902 85	29	319 58	182.58	2.31
US BANCORP DEL COM NEW (USB)	452	16,479 87	44.150	19,955.80	.73	3,475.93	461 04	2.31
US BANCORP DEL COM NEW (USB)	116	3,021 17	44.150	5,121.40	.19	2,100 23	118.32	2 31
VALEO SPONSORED ADR (VLEEY)	192	2,988 26	25 845	4,962 24	.18	1,973 98	89.47	1.80
VALERO ENERGY CORP NEW COM (VLO)	135	5,380.51	55 350	7,472.25	.27	2,091.74	324.00	4 34
VALERO ENERGY CORP NEW COM (VLO)	41	800 54	55.350	2,269.35	08	1,468.81	98.40	4 34

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VERIZON COMMUNICATIONS INC COM (VZ)	118	5,548.62	52 330	6,174 94	.23	626 32	266 68	4 32
VERIZON COMMUNICATIONS INC COM (VZ)	35	1,727 16	52 330	1,831 55	07	104.39	79 10	4.32
VINCI S A ADR (VCISY)	265	4,040 30	18 940	5,019 10	18	978.80	95.14	1 90
VIVENDI SA ADR (VIVHY)	139	3,233 22	19 335	2,687 56	.10	-545 66	226 43	8 43
WABTEC CORP COM (WAB)	77	4,983 39	76 610	5,898 97	.22	915 58	30 80	.52
WAL-MART STORES INC COM (WMT)	55	4,004 81	71.440	3,929 20	14	-75.61	110.00	2 80
WALGREENS BOOTS ALLIANCE INC COM (WBA)	168	13,634.58	80 710	13,559 28	.50	-75 30	252 00	1.86
WALGREENS BOOTS ALLIANCE INC COM (WBA)	50	4,133.68	80 710	4,035 50	.15	-98.18	75.00	1.86
WELLS FARGO & CO NEW COM (WFC)	154	6,589 20	50 800	7,823 20	29	1,234 00	234 08	2.99
WELLS FARGO & CO NEW COM (WFC)	110	3,530 30	50 800	5,588 00	20	2,057 70	167.20	2 99
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478 86	1350.000	14,850 00	54	2,371.14	825.00	5 56
WELLTOWER INC 6 50% PFD PREPET (HCN PI)	104	2,318 16	69.020	7,178.08	.26	4,859.92	338 00	4 71
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069.89	5 720	5,468 32	.20	398 43	112.81	2 06

For the Account of: ***PLATKIN FAMILY FOUNDATION, INC***
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705 08	42 035	5,380 48	.20	1,675.40	116 35	2 16
WORLDPAY GROUP PLC ADR (WPYGY)	212	2,603.15	12 290	2,605.48	10	2 33	4.69	18
XCEL ENERGY INC COM (XEL)	38	1,377.20	41 360	1,571 68	06	194.48	51 68	3 29
3M CO COM (MMM)	27	3,837 75	179 240	4,839 48	18	1,001 73	119 88	2 48
TOTAL EQUITIES		**1,707,171.06**		**2,028,662.71**		**321,491.65**	**42,712.53**	**2.11**
TOTAL ASSETS				**2,728,418.69**		**349,634.00**	**54,323.96**	**1.99**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
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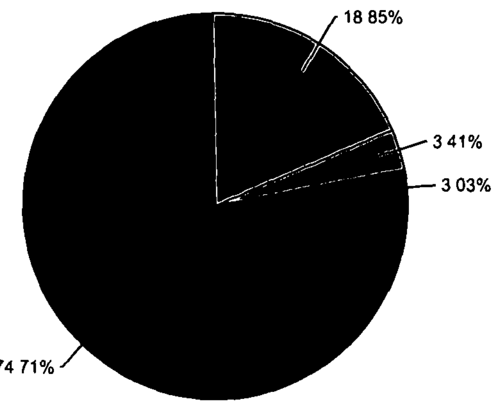
Ameriprise Financial

Account Summary

Portfolio Summary

Portfolio Assets	Value on AUG 31, 2016	Value on SEP 30, 2016	Est. Ann Income	% Total Assets
CASH	75,519 43	82,619 01	.00	3 03
CASH EQUIVALENTS	104,048 28	92,960 36	00	3 41
FIXED INCOME SECURITIES	520,188 27	514,056 83	11,487.89	18 85
EQUITIES	2,028,662.71	2,037,476.97	43,173 29	74 71
TOTAL ASSETS	**2,728,418.69**	**2,727,113.17**	**54,661.18**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	00	-60,749 30	-752,394.13
SECURITIES SOLD & REDEEMD	52,003 89	.00	761,583 05
DEPOSITS & WITHDRAWALS	11 10	-1,404 42	-41,615 67
DIVIDENDS	5,053.81	-74 58	32,306 56
INTEREST	1,287 91	.00	10,579 84
WITHHOLDING	00	.00	.00
OTHER ACTIVITY	00	-117.83	-976 60

	This Period	YTD
INCOME	6,267.14	42,886.40

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	-2,156 00	2,013 36
LONG-TERM	5,807.57	22,896 51

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		82,619 01		82,619.01	3.03			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DREYFUS GOVT CASH MGT ADMIN CLASS	5,921 690	5,921 69	1 000	5,921 69	22	.00	00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	9,387 100	9,387 10	1 000	9,387 10	34	00	00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	4,967 120	4,967 12	1 000	4,967 12	18	00	00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	14,061 720	14,061 72	1 000	14,061 72	52	.00	00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	16,315.320	16,315 32	1 000	16,315 32	60	.00	00	.00
DREYFUS GOVT CASH MGT ADMIN CLASS	34,413 930	34,413 93	1.000	34,413 93	1 26	00	00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	7,893 480	7,893 48	1 000	7,893.48	.29	00	00	00
TOTAL CASH EQUIVALENTS		**92,960.36**		**92,960.36**		**.00**	**.00**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
DUE 5/31/19	10,000	10,057 11	100 742	10,074 20	37	17 09	112 50	1 12

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1 000%12/15/17	15,000	15,020 12	100 356	15,053.40	.55	33 28	150.00	1 00
UNITED STATES TREAS NTS NOTE 1 500%11/30/19	11,000	11,115 75	101 754	11,192 94	41	77.19	165.00	1 47
UNITED STATES TREAS NTS NOTE 1 625% 2/15/26	15,000	14,700.58	100.172	15,025.80	55	325 22	243.75	1 62
UNITED STATES TREAS NTS NOTE 2 000% 2/15/22	15,000	15,093 01	103 941	15,591.15	57	498 14	300 00	1.92
UNITED STATES TREAS NTS NOTE 2.375% 5/31/18	11,000	11,543 94	102 664	11,293 04	.41	-250.90	261 25	2.31
UNITED STATES TREAS NTS NOTE 2.375% 8/15/24	15,000	15,735 36	106.547	15,982 05	59	246 69	356 25	2 23
UNITED STATES TREAS NTS NOTE 3.625% 2/15/20	14,000	15,374 76	108 750	15,225 00	56	-149 76	507.50	3 33
UNITED STATES TREAS NTS NOTE 4.750% 8/15/17	5,000	5,707.22	103.531	5,176.55	.19	-530.67	237.50	4 59
UNITED STATES TREAS NTS TIPS 0 125% 1/15/23	8,000	8,245.48	101.577	8,126.16	.30	-119.32	10.00	.12
TOTAL U.S. TREASURY BONDS & NOTES		**122,593.33**		**122,740.29**		**146.96**	**2,343.75**	**1.91**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/27/19	22,000	23,868 63	106 888	23,515 36	86	-353.27	825.00	3.51
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,515.36**		**-353.27**	**825.00**	**3.51**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CORPORATE BONDS & NOTES								
AMERICAN EXPRESS CO NOTE 6.150% 8/28/17	15,000	16,989.10	104 216	15,632 40	57	-1,356.70	922 50	5.90
ANHEUSER BUSCH INBEV WORLDWI NOTE 2 500% 7/15/22	8,000	7,728 39	101 975	8,158 00	30	429 61	200 00	2 45
CVS HEALTH CORP NOTE 2.750%12/01/22	15,000	14,285 61	102 961	15,444.15	.57	1,158 54	412 50	2.67
ENTERPRISE PRODS OPER LLC NOTE 3.750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	103 634	8,290 72	30	581 88	300 00	3 62
EXXON MOBIL CORP NOTE 1.819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023 28	101 264	6,075 84	22	52.56	109 14	1.80
GENERAL ELEC CAP CORP MTN BE MTNF 4.650%10/17/21	15,000	16,368.25	113 932	17,089 80	63	721 55	697 50	4.08
GILEAD SR NOTE 3.5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	105 923	6,355.38	.23	183 36	210 00	3 30
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	101 636	6,098 16	22	55 44	156 00	2 56
JPMORGAN CHASE & CO NOTE 3.625% 5/13/24	8,000	8,532 32	106 350	8,508 00	31	-24.32	290 00	3 41
LINKEDIN CORP NOTE 0.500%11/01/19	10,000	9,163 59	99 063	9,906 30	36	742 71	50 00	.50
MEDIDATA SOLUTIONS INC NOTE 1 000% 8/01/18	3,000	3,360 75	116.813	3,504 39	13	143 64	30.00	86

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MERRILL LYNCH CO INC MTN BE MTNF 6.875% 4/25/18	15,000	17,299.05	107 886	16,182 90	.59	-1,116 15	1,031.25	6.37
NOVELLUS SYS INC NOTE 2.625% 5/15/41	5,000	7,945 00	278 563	13,928.15	51	5,983 15	131 25	94
PRICELINE GRP INC NOTE 1 000% 3/15/18	8,000	10,677 18	158 250	12,660 00	46	1,982.82	80 00	.63
TIME WARNER INC NOTE 4.750% 3/29/21	15,000	16,130 65	111 987	16,798 05	62	667.40	712.50	4.24
VERIZON COMMUNICATIONS INC NOTE 4.500% 9/15/20	7,000	7,577.20	109.737	7,681 59	28	104.39	.00	.00
TOTAL CORPORATE BONDS & NOTES		**162,003.95**		**172,313.83**		**10,309.88**	**5,332.64**	**3.09**
CONVERTIBLE CORPORATE BONDS								
ARES CAP CORP NOTE 4 375% 1/15/19	12,000	12,074 87	104 000	12,480 00	.46	405 13	525 00	4 21
BIOMARIN PHARMACEUTICAL INC NOTE 1.500%10/15/20	6,000	7,275 00	124 688	7,481 28	27	206 28	90.00	1.20
INTEL CORP SDCV 3.250% 8/01/39	11,000	13,640 00	182.875	20,116 25	74	6,476.25	357 50	1 78
JEFFERIES GROUP INC NEW DBCV 3 875%11/01/29 CALLABLE 11/01/2017	8,000	8,440.00	101.375	8,110.00	.30	-330.00	310.00	3.82
LAM RESEARCH CORP NOTE 1.250% 5/15/18	4,000	4,830.00	159 188	6,367 52	23	1,537.52	50 00	.79
MACQUARIE INFRASTRUCTURE COR NOTE 2 875% 7/15/19	5,000	5,676.85	117.188	5,859 40	.21	182.55	143.75	2 45

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MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	6,000	4,940.93	88 875	5,332.50	.20	391.57	180.00	3.38
NEWMONT MINING CORP NOTE 1 625% 7/15/17	7,000	7,641 25	109 000	7,630.00	.28	-11.25	113.75	1 49
NVIDIA CORP NOTE 1 000%12/01/18	3,000	9,286 67	340 250	10,207 50	37	920.83	30 00	29
OLD REP INTL CORP NOTE 3.750% 3/15/18	5,000	5,894 73	120 063	6,003 15	22	108 42	187.50	3 12
PRICELINE GRP INC NOTE 0 350% 6/15/20	4,000	4,585 00	128.000	5,120.00	19	535.00	14.00	27
RED HAT INC NOTE 0 250%10/01/19	10,000	12,267 53	126.563	12,656 30	.46	388.77	25 00	.20
RPM INTL INC NOTE 2.250%12/15/20	2,000	2,207.50	119 813	2,396 26	09	188 76	45.00	1 88
SALESFORCE COM INC NOTE 0 250% 4/01/18	6,000	6,860.80	119.563	7,173.78	.26	312 98	15.00	.21
SPIRIT RLTY CAP INC NEW NOTE 3.750% 5/15/21	6,000	6,503 50	113 500	6,810.00	.25	306.50	225 00	3 30
TEVA PHARMACEUTICAL FIN LLC DBCV 0 250% 2/01/26 CALLABLE 02/01/2008	12,000	13,935 99	119 313	14,317 56	53	381 57	30.00	21
TOLL BROS FIN CORP NOTE 0 500% 9/15/32 CALLABLE 09/15/2017	8,000	8,333 35	98 063	7,845.04	.29	-488 31	40.00	51
WELLPOINT INC NOTE 2 750%10/15/42	8,000	10,927 29	175 125	14,010 00	51	3,082 71	220 00	1 57

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
XILINX INC NOTE 2.625% 6/15/17	4,000	6,372 50	188.125	7,525 00	28	1,152 50	105.00	1.40
TOTAL CONVERTIBLE CORPORATE BONDS		**151,693.76**		**167,441.54**		**15,747.78**	**2,706.50**	**1.62**
FOREIGN BONDS & NOTES								
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400 85	109.681	7,677 67	28	276 82	280.00	3.65
TOTAL FOREIGN BONDS & NOTES		**7,400.85**		**7,677.67**		**276.82**	**280.00**	**3.65**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022.50	299 438	8,983 14	33	2,960 64	00	00
ILLUMINA INC 0% DUE 6/15/19	11,000	11,673 53	103 500	11,385.00	42	-288.53	.00	.00
TOTAL ZERO COUPON BONDS-CORPORATE		**17,696.03**		**20,368.14**		**2,672.11**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**485,256.55**		**514,056.83**		**28,800.28**	**11,487.89**	**2.23**

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	115	4,101.71	42.290	4,863.35	.18	761.64	119.60	2.46

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	88	6,923 56	122.170	10,750 96	39	3,827 40	212 96	1 98
ACTELION LTD SPONSORED ADR (ALIOY)	110	3,181.10	43 330	4,766 30	.17	1,585.20	00	00
ACTIVISION BLIZZARD INC COM (ATVI)	288	9,644.59	44 300	12,758 40	47	3,113 81	74 88	59
AECOM COM (ACM)	131	4,469 71	29 730	3,894 63	14	-575 08	00	.00
AECOM COM (ACM)	40	1,362.00	29.730	1,189 20	.04	-172 80	00	.00
AETNA INC NEW COM (AET)	178	14,271 47	115.450	20,550.10	75	6,278.63	178 00	87
AETNA INC NEW COM (AET)	64	4,149 75	115 450	7,388 80	.27	3,239 05	64.00	.87
AGILENT TECHNOLOGIES INC COM (A)	189	9,465 86	47 090	8,900.01	33	-565 85	86 94	98
ALBEMARLE CORP COM (ALB)	79	4,955 37	85 490	6,753 71	.25	1,798 34	96 38	1.43
ALCOA INC DEP SHS 1/10TH (AA PB)	53	2,625 63	32.690	1,732 57	.06	-893 06	142 46	8.22
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	821.490	2,464.47	09	-603 94	165 00	6 70
ALLERGAN PLC SHS (AGN)	5	1,200 54	230 310	1,151 55	04	-48 99	.00	.00
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631 03	804.060	23,317.74	86	12,686 71	.00	00

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ALPHABET INC CAP STK CL C (GOOG)	20	3,530 53	777 290	15,545 80	57	12,015.27	.00	00
ALTRIA GROUP INC COM (MO)	378	19,626 92	63 230	23,900.94	88	4,274 02	922 32	3 86
AMDOCS LTD ORD (DOX)	180	8,425 65	57 850	10,413 00	38	1,987 35	140 40	1 35
AMERICAN EXPRESS CO COM (AXP)	52	4,041.59	64.040	3,330.08	.12	-711 51	66.56	2 00
AMERICAN INTL GROUP INC COM NEW (AIG)	264	12,259 02	59.340	15,665 76	.57	3,406 74	337.92	2.16
AMERICAN INTL GROUP INC COM NEW (AIG)	87	3,397.00	59.340	5,162.58	.19	1,765.58	111 36	2.16
AMG CAP TR II 5 15 CONV PFD (AATR L)	64	3,718.40	54.062	3,460.00	.13	-258 40	164.80	4.76
AMGEN INC COM (AMGN)	89	7,486 49	166 810	14,846 09	54	7,359 60	356.00	2.40
AMGEN INC COM (AMGN)	23	3,536 02	166.810	3,836 63	14	300.61	92 00	2.40
AMSURG CORP COM (AMSG)	122	8,964.44	67 050	8,180.10	30	-784 34	.00	00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	84	8,018 17	131.410	11,038 44	40	3,020.27	270 82	2 45
AON PLC SHS CL A (AON)	44	4,800 60	112 490	4,949.56	18	148 96	58.08	1.17
AON PLC SHS CL A (AON)	52	5,066 69	112 490	5,849 48	21	782.79	68 64	1.17

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EQUITIES

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APPLE INC COM (AAPL)	397	36,778 22	113 050	44,880 85	1 65	8,102 63	905 16	2 02
APPLE INC COM (AAPL)	39	3,784 90	113 050	4,408 95	16	624.05	88 92	2 02
ARCHER DANIELS MIDLAND CO COM (ADM)	107	4,467.42	42 170	4,512.19	17	44.77	128.40	2 85
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207.99	66 780	2,337 30	09	129 31	39 79	1.70
ASSA ABLOY AB ADR (ASAZY)	645	4,592.78	10 095	6,511 27	24	1,918.49	76 11	1 17
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235 81	34 225	2,361 52	.09	125 71	30 57	1.29
AT&T INC COM (T)	205	7,169 04	40.610	8,325 05	.31	1,156 01	393.60	4 73
BANCA MEDIOLANUM S P A ADR (BNCDY)	168	2,758 89	13 300	2,234 40	08	-524 49	00	00
BANKUNITED INC COM (BKU)	352	11,759 13	30.200	10,630.40	39	-1,128.73	295 68	2 78
BECTON DICKINSON & CO COM (BDX)	68	9,983 41	179 730	12,221 64	.45	2,238.23	179.52	1.47
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	57	7,036.73	144 470	8,234 79	30	1,198.06	00	.00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	20	2,239 78	144.470	2,889 40	11	649 62	.00	00
BHP BILLITON LTD SPONSORED ADR (BHP)	184	8,141 86	34 650	6,375 60	.23	-1,766.26	110 40	1.73

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BIOGEN INC COM (BIIB)	28	8,966 75	313 030	8,764 84	.32	-201.91	00	00
BP PLC SPONSORED ADR (BP)	266	11,969.45	35 160	9,352 56	34	-2,616.89	633 08	6 77
BP PLC SPONSORED ADR (BP)	119	3,982 64	35 160	4,184.04	.15	201 40	283.22	6 77
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	76	8,165 40	127.650	9,701 40	.36	1,536 00	329 99	3 40
CANADIAN NATL RY CO COM (CNI)	63	3,994 01	65 400	4,120.20	15	126.19	71 50	1 74
CAP GEMINI SA ADR (CGEMY)	76	3,153.09	48.930	3,718.68	14	565 59	44 31	1.19
CARLISLE COS INC COM (CSL)	60	5,404 35	102 570	6,154 20	23	749.85	84.00	1.36
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726 78	19 230	5,057 49	.19	330 71	46.55	92
CARNIVAL CORP PAIRED CTF (CCL)	351	16,118 47	48.820	17,135 82	.63	1,017.35	491 40	2 87
CARNIVAL CORP PAIRED CTF (CCL)	119	5,532 25	48.820	5,809.58	21	277.33	166.60	2 87
CARTER INC COM (CRI)	121	9,574.11	86.710	10,491.91	38	917.80	159 72	1.52
CBRE GROUP INC CL A (CBG)	359	11,175 66	27 980	10,044 82	37	-1,130 84	00	.00
CDW CORP COM (CDW)	214	8,049 70	45 730	9,786.22	36	1,736 52	92.02	.94

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CDW CORP COM (CDW)	126	5,218 48	45.730	5,761 98	.21	543.50	54 18	94
CENTENE CORP DEL COM (CNC)	152	8,619.28	66.960	10,177.92	.37	1,558.64	00	.00
CHEVRON CORP NEW COM (CVX)	135	13,051.79	102 920	13,894.20	51	842 41	577 80	4.16
CHEVRON CORP NEW COM (CVX)	99	9,250 19	102 920	10,189 08	37	938 89	423 72	4.16
CHUBB LIMITED COM (CB)	49	1,300 92	125 650	6,156 85	23	4,855 93	135 24	2 20
CIGNA CORPORATION COM (CI)	25	3,475.65	130.320	3,258.00	.12	-217.65	1.00	.03
CIGNA CORPORATION COM (CI)	69	9,052.22	130.320	8,992.08	.33	-60 14	2 76	.03
CIGNA CORPORATION COM (CI)	22	2,362 27	130 320	2,867 04	11	504 77	88	03
CISCO SYS INC COM (CSCO)	625	15,854 37	31.720	19,825.00	73	3,970.63	650.00	3 28
CISCO SYS INC COM (CSCO)	257	5,851 38	31.720	8,152 04	30	2,300.66	267.28	3 28
CIT GROUP INC COM NEW (CIT)	185	8,646 66	36 300	6,715 50	25	-1,931.16	111 00	1 65
CITIGROUP INC COM NEW (C)	110	4,860 39	47 230	5,195 30	19	334.91	70.40	1.36
CITIGROUP INC COM NEW (C)	342	14,884.52	47 230	16,152 66	59	1,268 14	218.88	1.36

Portfolio Assets Detail

EQUITIES

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CITIGROUP INC COM NEW (C)	178	5,138 71	47 230	8,406 94	.31	3,268 23	113 92	1.36
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	28	1,622 67	47 710	1,335.88	.05	-286.79	.00	00
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	242	15,284.36	47 710	11,545 82	.42	-3,738 54	00	00
COMCAST CORP NEW CL A (CMCS A)	115	3,859.12	66 340	7,629 10	28	3,769 98	126 50	1 66
COMCAST CORP NEW CL A (CMCS A)	441	19,880 97	66.340	29,255.94	1 07	9,374.97	485 10	1.66
COMCAST CORP NEW CL A (CMCS A)	121	3,274.37	66 340	8,027 14	.29	4,752 77	133.10	1 66
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	360	2,837 89	6 050	2,178 00	.08	-659 89	36 00	1 65
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167.58	19.410	5,861.82	.21	694.24	114 76	1.96
CONTINENTAL AG SPONSORED ADR (CTTAY)	61	2,784.51	42.340	2,582.74	.09	-201.77	37.76	1.46
COVANTA HLDG CORP COM (CVA)	362	6,860.06	15 390	5,571 18	20	-1,288 88	362 00	6.50
CVS HEALTH CORP COM (CVS)	60	3,776 48	88 990	5,339 40	.20	1,562.92	102.00	1.91
CVS HEALTH CORP COM (CVS)	260	16,128 21	88.990	23,137 40	85	7,009.19	442.00	1 91
CVS HEALTH CORP COM (CVS)	51	2,404.33	88.990	4,538 49	.17	2,134.16	86.70	1 91

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D R HORTON INC COM (DHI)	356	10,811 18	30 200	10,751.20	39	-59.98	113 92	1 06
D R HORTON INC COM (DHI)	92	2,848 63	30 200	2,778 40	10	-70 23	29.44	1 06
DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729 08	27.400	8,083 00	.30	2,353 92	148 38	1 84
DANAHER CORP DEL COM (DHR)	61	4,603 89	78 390	4,781 79	.18	177 90	30 50	64
DELL TECHNOLOGIES INC COM CL V (DVMT)	23	NA	47 800	1,099.40	04	1,099 40	.00	00
DELPHI AUTOMOTIVE PLC SHS (DLPH)	42	2,504 66	71 320	2,995 44	.11	490.78	48.72	1 63
DELTA AIR LINES INC DEL COM NEW (DAL)	388	18,926 76	39 360	15,271.68	56	-3,655 08	314 28	2 06
DELTA AIR LINES INC DEL COM NEW (DAL)	111	4,955 42	39.360	4,368.96	.16	-586 46	89.91	2.06
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	277	13,598.66	49 760	13,783 52	.51	184.86	883 08	6 41
DOW CHEM CO COM (DOW)	233	9,994 31	51 830	12,076 39	44	2,082.08	428 72	3.55
DOW CHEM CO COM (DOW)	71	2,938 68	51 830	3,679 93	.13	741 25	130 64	3 55
DR PEPPER SNAPPLE GROUP INC COM (DPS)	30	1,821 23	91.310	2,739 30	.10	918.07	63 60	2 32
DU PONT E I DE NEMOURS & CO COM (DD)	33	2,240 00	66 970	2,210.01	08	-29.99	50 16	2 27

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EASTMAN CHEM CO COM (EMN)	139	8,366 99	67 680	9,407.52	34	1,040.53	255 76	2.72
EASTMAN CHEM CO COM (EMN)	52	3,613 53	67 680	3,519.36	.13	-94.17	95 68	2 72
EATON CORP PLC SHS (ETN)	55	3,492.94	65.710	3,614.05	13	121.11	125.40	3.47
EMCOR GROUP INC COM (EME)	83	3,584.97	59.620	4,948 46	18	1,363 49	26 56	.54
ENI S P A SPONSORED ADR (E)	162	5,066 58	28 870	4,676 94	17	-389 64	208 82	4.46
EOG RES INC COM (EOG)	60	5,103.40	96 710	5,802.60	.21	699.20	40.20	.69
EURONET WORLDWIDE INC COM (EEFT)	158	8,058 20	81 830	12,929.14	47	4,870 94	00	00
EXXON MOBIL CORP COM (XOM)	100	8,418 64	87 280	8,728 00	.32	309 36	300.00	3 44
EXXON MOBIL CORP COM (XOM)	78	5,479 67	87 280	6,807.84	25	1,328 17	234.00	3 44
FACEBOOK INC CL A (FB)	77	4,924 67	128 270	9,876 79	36	4,952.12	00	.00
FANUC CORPORATION ADR (FANUY)	116	3,114.29	28.100	3,259.60	.12	145.31	58.12	1 78
FEDEX CORP COM (FDX)	19	3,114.60	174.680	3,318.92	.12	204 32	30.40	.92
FIDELITY NATIONAL FINANCIAL FNF GROUP COM (FNF)	113	4,131 20	36 910	4,170 83	15	39.63	94.92	2 28

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FIDELITY NATL INFORMATION SV COM (FIS)	55	2,731.92	77 030	4,236 65	16	1,504 73	57 20	1 35
FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218.68	77.110	10,564 07	39	3,345 39	87.68	.83
FIRSTENERGY CORP COM (FE)	104	3,413 86	33.080	3,440.32	13	26 46	149.76	4.35
FISERV INC COM (FISV)	33	3,463 65	99 470	3,282.51	12	-181 14	.00	00
FLEX LTD ORD (FLEX)	681	8,835 29	13 620	9,275 22	34	439 93	00	00
FLEX LTD ORD (FLEX)	105	1,371 97	13.620	1,430 10	05	58 13	00	.00
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268 25	19 970	4,992 50	18	1,724 25	25 00	50
GEA GROUP AG ADR (GEAGY)	55	2,347 22	55 540	3,054.70	11	707 48	48 56	1.59
GENERAL ELECTRIC CO COM (GE)	91	2,085 12	29 620	2,695.42	10	610 30	83.72	3.11
GENERAL MLS INC COM (GIS)	36	1,707 08	63 880	2,299 68	08	592 60	69 12	3 01
GILEAD SCIENCES INC COM (GILD)	211	21,572 88	79 120	16,694.32	61	-4,878 56	396 68	2 38
GILEAD SCIENCES INC COM (GILD)	49	4,093 24	79 120	3,876 88	14	-216.36	92.12	2 38
GOLDMAN SACHS GROUP INC COM (GS)	45	7,801 82	161.270	7,257.15	27	-544 67	117.00	1.61

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GOLDMAN SACHS GROUP INC COM (GS)	83	12,970 54	161 270	13,385 41	49	414 87	215.80	1 61
GOLDMAN SACHS GROUP INC COM (GS)	38	5,194 34	161 270	6,128 26	22	933 92	98 80	1 61
GOODYEAR TIRE & RUBR CO COM (GT)	451	12,418 56	32.300	14,567 30	53	2,148.74	180.40	1 24
GOODYEAR TIRE & RUBR CO COM (GT)	133	3,895 09	32.300	4,295 90	16	400 81	53 20	1.24
HANESBRANDS INC COM (HBI)	276	8,359 73	25.250	6,969 00	.26	-1,390.73	121.44	1 74
HESS CORP COM (HES)	62	5,638.49	53.620	3,324.44	.12	-2,314.05	62.00	1.86
HESS CORP DEP PDF SR A (HES PA)	59	4,160.88	65.830	3,883.97	.14	-276.91	236.00	6.08
HEXCEL CORP NEW COM (HXL)	254	10,818 68	44 300	11,252 20	41	433 52	111 76	99
HOME DEPOT INC COM (HD)	146	15,277.86	128.680	18,787.28	69	3,509.42	402 96	2.14
HOME DEPOT INC COM (HD)	21	1,882 75	128 680	2,702 28	10	819 53	57 96	2.14
HONEYWELL INTL INC COM (HON)	47	2,877 04	116.590	5,479 73	.20	2,602.69	111.86	2 04
HOST HOTELS & RESORTS INC COM (HST)	370	6,584 11	15.570	5,760 90	21	-823.21	296.00	5.14
HUMANA INC COM (HUM)	68	10,826 32	176.890	12,028 52	44	1,202 20	78 88	.66

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HUMANA INC COM (HUM)	28	5,188.29	176 890	4,952 92	.18	-235.37	32 48	66
IDEX CORP COM (IEX)	95	6,519 81	93 570	8,889 15	33	2,369.34	129 20	1 45
ILLINOIS TOOL WKS INC COM (ITW)	36	2,983 61	119.840	4,314 24	16	1,330 63	93.60	2 17
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085 67	19 095	4,620 99	17	535 32	123.18	2 67
JACOBS ENGR GROUP INC DEL COM (JEC)	220	10,234 49	51.720	11,378 40	.42	1,143 91	00	.00
JAPAN TOB INC ADR (JAPAY)	343	5,557 24	20 480	7,024 64	26	1,467 40	151.61	2 16
JOHNSON & JOHNSON COM (JNJ)	79	7,342 16	118.130	9,332 27	.34	1,990 11	252 80	2.71
JOHNSON CTLS INTL PLC SHS (JCI)	100	858 79	46 530	4,653 00	17	3,794 21	85.90	1 85
JPMORGAN CHASE & CO COM (JPM)	202	11,018 29	66 590	13,451 18	49	2,432 89	387 84	2 88
JPMORGAN CHASE & CO COM (JPM)	483	24,153 45	66 590	32,162 97	1 18	8,009 52	927 36	2 88
JPMORGAN CHASE & CO COM (JPM)	204	8,033 18	66 590	13,584.36	50	5,551.18	391.68	2 88
KBC GROUP NV ADR (KBCSY)	95	2,817 59	29 080	2,762 60	.10	-54 99	00	00
KDDI CORP ADR (KDDIY)	496	5,269 17	15 450	7,663.20	28	2,394.03	107 14	1.40

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	317	7,689 74	31 690	10,045 73	37	2,355.99	00	00
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408.30	22 990	3,310 56	12	-97.74	57.46	1.74
KROGER CO COM (KR)	324	7,812 60	29 680	9,616 32	35	1,803.72	155 52	1.62
LABORATORY CORP AMER HLDGS COM NEW (LH)	61	8,122 02	137.480	8,386 28	.31	264 26	00	00
LABORATORY CORP AMER HLDGS COM NEW (LH)	26	3,024 91	137.480	3,574 48	13	549 57	.00	00
LAM RESEARCH CORP COM (LRCX)	161	12,933.57	94.710	15,248.31	.56	2,314.74	193.20	1.27
LEAR CORP COM NEW (LEA)	116	13,338 33	121 220	14,061 52	52	723 19	139 20	.99
LEAR CORP COM NEW (LEA)	28	3,159 68	121.220	3,394.16	.12	234 48	33.60	.99
LENNAR CORP CL A (LEN)	212	10,786 70	42 340	8,976.08	.33	-1,810 62	33.92	.38
LOWES COS INC COM (LOW)	218	8,469 15	72 210	15,741 78	58	7,272 63	305 20	1 94
LOWES COS INC COM (LOW)	34	1,635.33	72.210	2,455 14	09	819 81	47 60	1 94
MAKITA CORP ADR NEW (MKTAY)	89	4,996.08	71.840	6,393 76	23	1,397 68	75 74	1 18
MCKESSON CORP COM (MCK)	22	4,201.78	166.750	3,668 50	13	-533 28	24.64	67

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MEDTRONIC PLC SHS (MDT)	79	4,022 22	86 400	6,825 60	25	2,803 38	135 88	1 99
MERCK & CO INC COM (MRK)	108	6,192 00	62.410	6,740 28	25	548 28	198.72	2 95
METLIFE INC COM (MET)	125	5,968.37	44 430	5,553 75	20	-414.62	200 00	3 60
MICROSOFT CORP COM (MSFT)	531	22,873 81	57 600	30,585.60	1 12	7,711 79	828.36	2 71
MICROSOFT CORP COM (MSFT)	50	2,689 80	57 600	2,880 00	11	190 20	78 00	2 71
MID-AMER APT CMNTYS INC COM (MAA)	29	2,779 04	93.990	2,725 71	10	-53 33	95 12	3 49
MOHAWK INDS INC COM (MHK)	60	8,803 41	200 340	12,020.40	.44	3,216 99	.00	00
MOLSON COORS BREWING CO CL B (TAP)	93	6,069 86	109.800	10,211.40	37	4,141.54	152 52	1 49
MOLSON COORS BREWING CO CL B (TAP)	28	1,883 44	109 800	3,074 40	11	1,190 96	45 92	1 49
NASDAQ INC COM (NDAQ)	74	2,961 88	67 540	4,997.96	.18	2,036 08	94.72	1.90
NESTLE S A SPONSORED ADR (NSRGY)	68	4,744 22	79 020	5,373 36	20	629 14	132.40	2 46
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720 19	50 100	9,919 80	36	199 61	594 00	5 99
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917.55	59.040	10,272.96	.38	1,355.41	554.19	5.39

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NORFOLK SOUTHERN CORP COM (NSC)	104	8,685.03	97 060	10,094.24	.37	1,409 21	245 44	2 43
NORTHROP GRUMMAN CORP COM (NOC)	41	6,515.86	213.950	8,771.95	32	2,256.09	147.60	1.68
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722 82	78.960	10,896 48	40	173.66	317 81	2 92
NOVO-NORDISK A S ADR (NVO)	61	2,040 94	41.590	2,536.99	.09	496 05	62 83	2 48
OCCIDENTAL PETE CORP DEL COM (OXY)	67	5,221 38	72 920	4,885 64	18	-335 74	203.68	4.17
OMNICOM GROUP INC COM (OMC)	179	12,937 61	85 000	15,215.00	56	2,277.39	393 80	2 59
OMNICOM GROUP INC COM (OMC)	41	2,984.19	85 000	3,485 00	13	500.81	90.20	2.59
ORACLE CORP COM (ORCL)	71	2,845 16	39 280	2,788 88	10	-56 28	42.60	1 53
OWENS CORNING NEW COM (OC)	54	2,424 47	53 390	2,883.06	11	458 59	38 88	1 35
PFIZER INC COM (PFE)	171	5,029 67	33 870	5,791 77	21	762.10	205 20	3.54
PFIZER INC COM (PFE)	547	15,973.84	33.870	18,526.89	68	2,553.05	656.40	3.54
PFIZER INC COM (PFE)	164	3,816 77	33 870	5,554 68	20	1,737 91	196 80	3 54
PHILIP MORRIS INTL INC COM (PM)	124	9,232.19	97 220	12,055 28	.44	2,823 09	515 84	4.28

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PIONEER NAT RES CO COM (PXD)	48	9,288 15	185 650	8,911.20	33	-376 95	3.84	.04
PNC FINL SVCS GROUP INC COM (PNC)	64	5,601 28	90.090	5,765 76	21	164.48	140.80	2.44
PPG INDS INC COM (PPG)	82	8,721.68	103 360	8,475.52	31	-246 16	131 20	1 55
PRUDENTIAL PLC ADR (PUK)	235	9,041 14	35 710	8,391.85	.31	-649 29	327 35	3 90
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813 50	41 870	8,039 04	29	225 54	314.88	3 92
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	60	2,428 08	41 870	2,512 20	.09	84 12	98.40	3 92
PVH CORP COM (PVH)	91	9,423 20	110 500	10,055 50	37	632 30	13 65	14
RAYTHEON CO COM NEW (RTN)	129	13,792 27	136 130	17,560 77	64	3,768 50	377 97	2 15
RAYTHEON CO COM NEW (RTN)	48	4,820 22	136.130	6,534 24	.24	1,714.02	140 64	2.15
RED ELECTRICA CORPORACION SA ADR (RDEIY)	403	3,391.91	10 750	4,332.25	16	940 34	127 35	2.94
RELIANCE STEEL & ALUMINUM CO COM (RS)	145	10,065 84	72 030	10,444.35	38	378.51	246.50	2 36
RELX PLC SPONSORED ADR (RELX)	258	4,498 15	19 160	4,943 28	.18	445 13	118 16	2 39
ROPER TECHNOLOGIES INC COM (ROP)	26	3,424 17	182 470	4,744 22	17	1,320 05	31 20	66

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ROSS STORES INC COM (ROST)	181	6,645.42	64 300	11,638 30	43	4,992 88	97 74	84
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	106	5,822.69	50.070	5,307.42	.19	-515 27	338 78	6 38
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	3 370	2,466.84	09	63 46	324 28	13 15
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	47	1,478 70	75 030	3,526.41	.13	2,047.71	101.33	2 87
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	94	2,663.11	40.490	3,806.06	.14	1,142.95	30.17	.79
SAMPO OYJ ADR (SAXPY)	254	5,650 12	22 170	5,631 18	.21	-18.94	253.24	4.50
SAP AG SPON ADR (SAP)	50	4,363 34	91 410	4,570 50	.17	207 16	46.55	1 02
SCHLUMBERGER LTD COM (SLB)	77	5,995 55	78.640	6,055 28	22	59 73	154 00	2 54
SCHLUMBERGER LTD COM (SLB)	151	12,178 79	78 640	11,874 64	.44	-304.15	302.00	2.54
SCHLUMBERGER LTD COM (SLB)	36	2,736 95	78 640	2,831.04	10	94.09	72.00	2 54
SEI INVESTMENTS CO COM (SEIC)	195	7,184.10	45.610	8,893 95	33	1,709.85	101.40	1.14
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106 72	22.720	5,066 56	19	959 84	57 31	1 13
SHIRE PLC SPONSORED ADR (SHPG)	33	6,397.47	193.860	6,397.38	.23	-.09	26.53	.41

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385 31	74.530	2,235 90	08	-149.41	31 20	1 40
SMUCKER J M CO COM NEW (SJM)	41	5,378 05	135.540	5,557.14	20	179 09	123 00	2 21
SNAP ON INC COM (SNA)	60	9,630.19	151 960	9,117 60	33	-512.59	146 40	1.61
SOFTBANK CORP ADR (SFTBY)	150	5,062 86	32.315	4,847 25	18	-215 61	18 75	39
SONY CORP ADR NEW (SNE)	128	3,319.47	33 210	4,250.88	16	931 41	18 82	44
SOUTHWEST AIRLS CO COM (LUV)	379	13,042 76	38 890	14,739 31	54	1,696 55	151 60	1 03
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (SWH)	25	2,577.69	126.330	3,158.25	12	580 56	156 25	4 95
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915 16	6 750	5,744 25	.21	-2,170 91	195.73	3.41
SUNCOR ENERGY INC NEW COM (SU)	364	11,838 15	27 780	10,111 92	37	-1,726.23	319.23	3 16
SUNCOR ENERGY INC NEW COM (SU)	113	3,647 32	27 780	3,139 14	12	-508.18	99 10	3 16
SUNTRUST BKS INC COM (STI)	308	11,571 91	43 800	13,490 40	49	1,918 49	320 32	2 37
SUNTRUST BKS INC COM (STI)	144	4,615 05	43 800	6,307 20	.23	1,692.15	149 76	2 37
SWEDBANK A B SPD ADR (SWDBY)	191	4,607.82	23 420	4,473 22	16	-134 60	207.81	4 65

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TARGET CORP COM (TGT)	60	4,071 06	68.680	4,120 80	15	49 74	144 00	3.49
TELENOR ASA SPONSORED ADR (TELNY)	195	4,266 86	17 110	3,336.45	.12	-930 41	141.18	4.23
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806.66	46 010	4,969.08	18	-837.58	124 85	2.51
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577.59	46.010	10,674 32	.39	-1,903 27	268 19	2.51
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	58	3,014 78	46 010	2,668.58	10	-346.20	67.05	2 51
TEXAS INSTRS INC COM (TXN)	122	6,130.10	70 180	8,561.96	.31	2,431 86	185 44	2.17
THERMO FISHER SCIENTIFIC INC COM (TMO)	33	3,484.68	159 060	5,248.98	.19	1,764.30	19.80	38
TIME WARNER INC COM NEW (TWX)	33	2,269.89	79.610	2,627.13	10	357.24	53.13	2.02
TOTAL SYS SVCS INC COM (TSS)	41	1,253 27	47 150	1,933 15	07	679 88	16 40	.85
TRAVELERS COMPANIES INC COM (TRV)	52	4,510.15	114 550	5,956 60	22	1,446 45	139 36	2 34
TRAVELERS COMPANIES INC COM (TRV)	116	9,625 59	114 550	13,287.80	49	3,662 21	310 88	2 34
TRAVELERS COMPANIES INC COM (TRV)	49	2,314 38	114 550	5,612.95	.21	3,298 57	131.32	2.34
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843.22	81 860	4,747.88	17	1,904.66	137.75	2.90

For the Account of: ***PLATKIN FAMILY FOUNDATION, INC***
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: ***52 00 0913 0 BB***
Date: ***SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016***

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNILEVER PLC SPON ADR NEW (UL)	129	5,167 97	47 400	6,114 60	22	946 63	176.86	2 89
UNION PAC CORP COM (UNP)	50	4,213.46	97 530	4,876 50	18	663.04	110 00	2 26
UNITED CONTL HLDGS INC COM (UAL)	73	1,769 14	52 470	3,830.31	14	2,061 17	00	00
UNITED TECHNOLOGIES CORP COM (UTX)	60	5,750 91	101.600	6,096.00	22	345 09	158.40	2 60
UNITEDHEALTH GROUP INC COM (UNH)	160	13,378.54	140 000	22,400 00	.82	9,021.46	400 00	1.79
UNITEDHEALTH GROUP INC COM (UNH)	51	3,676 99	140 000	7,140 00	26	3,463 01	127 50	1 79
UNIVERSAL HLTH SVCS INC CL B (UHS)	73	6,264 86	123 220	8,995 06	33	2,730.20	29 20	32
UNIVERSAL HLTH SVCS INC CL B (UHS)	28	2,502 30	123.220	3,450 16	13	947.86	11 20	32
US BANCORP DEL COM NEW (USB)	179	7,583 27	42.890	7,677 31	.28	94.04	200.48	2.61
US BANCORP DEL COM NEW (USB)	452	16,479 87	42 890	19,386 28	71	2,906.41	506 24	2 61
US BANCORP DEL COM NEW (USB)	146	4,337 24	42 890	6,261 94	.23	1,924 70	163 52	2.61
VALEO SPONSORED ADR (VLEEY)	192	2,988.26	29 030	5,573 76	.20	2,585 50	89.47	1 61
VALERO ENERGY CORP NEW COM (VLO)	135	5,380 51	53 000	7,155 00	26	1,774 49	324.00	4 53

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VALERO ENERGY CORP NEW COM (VLO)	41	800 54	53 000	2,173 00	.08	1,372 46	98.40	4 53
VERIZON COMMUNICATIONS INC COM (VZ)	93	4,329.71	51.980	4,834 14	18	504 43	214 83	4 44
VERIZON COMMUNICATIONS INC COM (VZ)	35	1,727 16	51.980	1,819 30	.07	92.14	80.85	4.44
VINCI S A ADR (VCISY)	265	4,040 30	19 105	5,062 82	.19	1,022 52	99.64	1.97
VIVENDI SA ADR (VIVHY)	139	3,233 22	20 150	2,800 85	10	-432.37	226.43	8 08
WABTEC CORP COM (WAB)	77	4,983.39	81 650	6,287 05	23	1,303 66	30 80	49
WAL-MART STORES INC COM (WMT)	55	4,004 81	72 120	3,966 60	15	-38.21	110 00	2.77
WALGREENS BOOTS ALLIANCE INC COM (WBA)	239	19,321.31	80.620	19,268.18	71	-53.13	358 50	1 86
WALGREENS BOOTS ALLIANCE INC COM (WBA)	66	5,429.20	80.620	5,320.92	21	-108.28	99.00	1.86
WELLS FARGO & CO NEW COM (WFC)	180	7,777 63	44 280	7,970 40	30	192.77	273.60	3.43
WELLS FARGO & CO NEW COM (WFC)	110	3,530 30	44.280	4,870 80	19	1,340 50	167 20	3 43
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478 86	1309 270	14,401.97	54	1,923 11	825 00	5 73
WELLTOWER INC 6 50% PFD PREPET (HCN PI)	104	2,318.16	66 550	6,921 20	.26	4,603.04	338.00	4.88

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069.89	5.570	5,324 92	.21	255 03	112 81	2 12
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705 08	42 855	5,485.44	.21	1,780 36	94 08	1 72
WORLDPAY GROUP PLC ADR (WPYGY)	268	3,279 36	11.595	3,107 46	12	-171 90	5 92	19
XCEL ENERGY INC COM (XEL)	76	2,976 77	41.140	3,126 64	12	149 87	103 36	3 31
3M CO COM (MMM)	27	3,837 75	176 230	4,758 21	18	920.46	119 88	2 52
TOTAL EQUITIES		**1,726,324.11**		**2,037,476.97**		**311,152.86**	**43,173.29**	**2.12**
TOTAL ASSETS				**2,727,113.17**		**339,953.14**	**54,661.18**	**2.00**

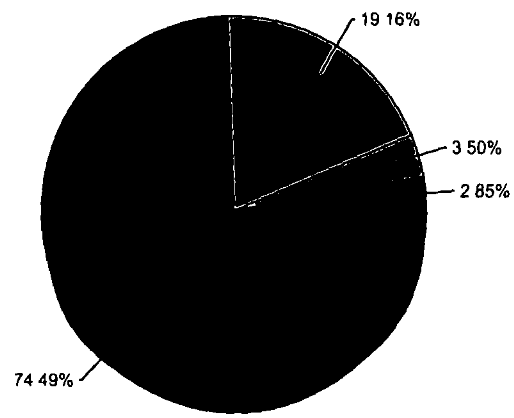
For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *JULY 1, 2016 - JULY 31, 2016*

Ameriprise Financial

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on JUN 30, 2016	Value on JUL 31, 2016	Est. Ann Income	% Total Assets
CASH	78,742.54	77,729 95	00	2.85
CASH EQUIVALENTS	84,098 31	95,307.39	.96	3.50
FIXED INCOME SECURITIES	510,765 70	521,755.18	11,610 39	19 16
EQUITIES	1,987,451 28	2,028,808 71	43,043.73	74 49
TOTAL ASSETS	**2,661,057.83**	**2,723,601.23**	**54,655.08**	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	00	-31,320.45	-648,502.77
SECURITIES SOLD & REDEEMD	42,379.57	.00	662,022.54
DEPOSITS & WITHDRAWALS	.00	-5,363.52	-38,812.38
DIVIDENDS	4,060 52	-68 99	25,839 09
INTEREST	510 99	00	7,255 26
WITHHOLDING	00	00	00
OTHER ACTIVITY	00	-2 43	-858 77

	This Period	YTD
INCOME	4,502 52	33,094.35

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	-644 19	1,391.52
LONG-TERM	-5,818.05	13,672.09

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		77,729.95		77,729 95	2 85			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL MONEY MARKET CLASS A	6,966 050	6,966 05	1 000	6,966.05	26	00	07	.00
GENERAL MONEY MARKET CLASS A	8,620 980	8,620 98	1.000	8,620 98	.32	00	09	00
GENERAL MONEY MARKET CLASS A	12,542 760	12,542.76	1 000	12,542.76	46	.00	.13	.00
GENERAL MONEY MARKET CLASS A	12,954 980	12,954.98	1 000	12,954 98	.48	.00	13	00
GENERAL MONEY MARKET CLASS A	15,281 400	15,281 40	1.000	15,281 40	.56	00	15	00
GENERAL MONEY MARKET CLASS A	29,939.130	29,939 13	1 000	29,939.13	1 10	.00	30	00
GENERAL MONEY MARKET CLASS A	9,002.090	9,002.09	1 000	9,002.09	33	00	09	00
TOTAL CASH EQUIVALENTS		**95,307.39**		**95,307.39**		**.00**	**.96**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
DUE 5/31/19	10,000	10,057 11	101.059	10,105 90	37	48 79	112 50	1 11

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1 000%12/15/17	15,000	15,020.12	100.492	15,073.80	.55	53 68	150.00	1.00
UNITED STATES TREAS NTS NOTE 1.500%11/30/19	11,000	11,115 75	102 188	11,240 68	41	124.93	165.00	1.47
UNITED STATES TREAS NTS NOTE 1.625% 2/15/26	15,000	14,700 58	101 482	15,222.30	.56	521 72	243.75	1 60
UNITED STATES TREAS NTS NOTE 2.000% 2/15/22	15,000	15,093.01	104 731	15,709 65	58	616 64	300.00	1 91
UNITED STATES TREAS NTS NOTE 2.375% 5/31/18	11,000	11,543.94	103 117	11,342 87	.42	-201 07	261.25	2.30
UNITED STATES TREAS NTS NOTE 2.375% 8/15/24	15,000	15,735 36	107 695	16,154.25	.59	418.89	356.25	2.21
UNITED STATES TREAS NTS NOTE 3 625% 2/15/20	14,000	15,374 76	109 660	15,352 40	56	-22 36	507 50	3 31
UNITED STATES TREAS NTS NOTE 4.750% 8/15/17	5,000	5,707 22	104 258	5,212.90	.19	-494 32	237.50	4 56
UNITED STATES TREAS NTS TIPS 0.125% 1/15/23	8,000	8,245 48	101.333	8,106 64	30	-138 84	10.00	12
TOTAL U.S. TREASURY BONDS & NOTES		**122,593.33**		**123,521.39**		**928.06**	**2,343.75**	**1.90**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3 750% 3/27/19	22,000	23,868 63	107 617	23,675 74	87	-192 89	825 00	3 48
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,675.74**		**-192.89**	**825.00**	**3.48**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CORPORATE BONDS & NOTES								
AMERICAN EXPRESS CO NOTE 6.150% 8/28/17	15,000	16,989.10	105.277	15,791.55	58	-1,197.55	922 50	5 84
AMGEN INC NOTE 2 500%11/15/16	15,000	15,426 06	100 526	15,078 90	.55	-347.16	375 00	2 49
ANHEUSER BUSCH INBEV WORLDWI NOTE 2 500% 7/15/22	8,000	7,728 39	102 438	8,195 04	.30	466 65	200 00	2 44
CVS HEALTH CORP NOTE 2.750%12/01/22	15,000	14,285 61	104 391	15,658 65	57	1,373.04	412 50	2 63
ENTERPRISE PRODS OPER LLC NOTE 3.750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	104 241	8,339 28	31	630 44	300.00	3.60
EXXON MOBIL CORP NOTE 1 819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023 28	101 690	6,101 40	22	78 12	109 14	1 79
GENERAL ELEC CAP CORP MTN BE MTNF 4 650%10/17/21	15,000	16,368.25	114.549	17,182 35	63	814 10	697 50	4 06
GILEAD SR NOTE 3 5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	107 772	6,466.32	.24	294.30	210 00	3 25
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	102 313	6,138 78	.23	96 06	156 00	2 54
LINKEDIN CORP NOTE 0 500%11/01/19	10,000	9,163 59	99.000	9,900 00	36	736 41	50 00	51
MEDIDATA SOLUTIONS INC NOTE 1 000% 8/01/18	3,000	3,360 75	116 563	3,496 89	13	136.14	30 00	86

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MERRILL LYNCH CO INC MTN BE MTNF 6.875% 4/25/18	15,000	17,299.05	108 900	16,335 00	.60	−964.05	1,031 25	6.31
NOVELLUS SYS INC NOTE 2.625% 5/15/41	5,000	7,945 00	264 500	13,225 00	.49	5,280 00	131 25	99
PRICELINE GRP INC NOTE 1.000% 3/15/18	8,000	10,677.18	148 125	11,850.00	44	1,172.82	80.00	68
TIME WARNER INC NOTE 4 750% 3/29/21	15,000	16,130 65	112.607	16,891 05	62	760 40	712 50	4.22
VERIZON COMMUNICATIONS INC NOTE 4.500% 9/15/20	7,000	7,577.20	111.202	7,784.14	29	206 94	.00	.00
TOTAL CORPORATE BONDS & NOTES		**168,897.69**		**178,434.35**		**9,536.66**	**5,417.64**	**3.04**

CONVERTIBLE CORPORATE BONDS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ARES CAP CORP NOTE 4.375% 1/15/19	12,000	12,074 87	104 125	12,495 00	46	420 13	525.00	4 20
BIOMARIN PHARMACEUTICAL INC NOTE 1.500%10/15/20	6,000	7,275 00	132 250	7,935.00	29	660.00	90 00	1.13
CIENA CORP NOTE 0.875% 6/15/17	6,000	5,990 00	99.125	5,947.50	22	−42.50	52.50	88
CITRIX SYS INC NOTE 0.500% 4/15/19	3,000	3,192 30	117 188	3,515 64	.13	323 34	15.00	.43
INTEL CORP SDCV 3 250% 8/01/39	11,000	13,640.00	170 813	18,789.43	69	5,149.43	357.50	1 90
JEFFERIES GROUP INC NEW DBCV 3.875%11/01/29 CALLABLE 11/01/2017	8,000	8,440 00	101.875	8,150.00	30	−290.00	310 00	3.80

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LAM RESEARCH CORP NOTE 1 250% 5/15/18	4,000	4,830 00	152 500	6,100 00	.22	1,270 00	50 00	.82
MACQUARIE INFRASTRUCTURE COR NOTE 2 875% 7/15/19	5,000	5,676 85	115 688	5,784 40	.21	107 55	143 75	2.49
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	6,000	4,940 93	80 625	4,837 50	18	-103 43	180 00	3 72
NEWMONT MINING CORP NOTE 1.625% 7/15/17	7,000	7,641 25	115.625	8,093 75	30	452 50	113 75	1 41
OLD REP INTL CORP NOTE 3.750% 3/15/18	5,000	5,894 73	128.688	6,434.40	24	539 67	187 50	2 91
PRICELINE GRP INC NOTE 0.350% 6/15/20	4,000	4,585.00	121 250	4,850.00	.18	265.00	14.00	29
RED HAT INC NOTE 0.250%10/01/19	10,000	12,267 53	122 688	12,268 80	45	1 27	25 00	.20
RPM INTL INC NOTE 2 250%12/15/20	2,000	2,207 50	121.188	2,423 76	09	216.26	45.00	1.86
SALESFORCE COM INC NOTE 0 250% 4/01/18	6,000	6,860 80	131.438	7,886 28	29	1,025 48	15 00	19
SPIRIT RLTY CAP INC NEW NOTE 3 750% 5/15/21	6,000	6,503 50	116 250	6,975 00	26	471 50	225.00	3.23
TEVA PHARMACEUTICAL FIN LLC DBCV 0 250% 2/01/26 CALLABLE 02/01/2008	12,000	13,935 99	132 625	15,915 00	.58	1,979 01	30 00	.19
TOLL BROS FIN CORP NOTE 0 500% 9/15/32 CALLABLE 09/15/2017	8,000	8,333 35	97.188	7,775 04	29	-558 31	40 00	51

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLPOINT INC NOTE 2.750%10/15/42	8,000	10,927 29	183.125	14,650 00	54	3,722.71	220 00	1 50
XILINX INC NOTE 2 625% 6/15/17	4,000	6,372 50	176 250	7,050 00	26	677.50	105 00	1.49
TOTAL CONVERTIBLE CORPORATE BONDS		**151,589.39**		**167,876.50**		**16,287.11**	**2,744.00**	**1.63**
FOREIGN BONDS & NOTES								
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400.85	110 460	7,732 20	.28	331.35	280.00	3.62
TOTAL FOREIGN BONDS & NOTES		**7,400.85**		**7,732.20**		**331.35**	**280.00**	**3.62**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022 50	310 750	9,322 50	34	3,300 00	00	00
ILLUMINA INC 0% DUE 6/15/19	11,000	11,673 53	101 750	11,192 50	41	-481.03	00	00
TOTAL ZERO COUPON BONDS-CORPORATE		**17,696.03**		**20,515.00**		**2,818.97**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**492,045.92**		**521,755.18**		**29,709.26**	**11,610.39**	**2.23**

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	115	4,101.71	44.750	5,146 25	19	1,044.54	119.60	2 32
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	88	6,923 56	112 810	9,927.28	.36	3,003 72	193 60	1 95
ACTELION LTD SPONSORED ADR (ALIOY)	157	4,777 73	44 420	6,973 94	26	2,196 21	.00	.00
ACTIVISION BLIZZARD INC COM (ATVI)	288	9,644 59	40.160	11,566.08	42	1,921 49	74.88	.65
AECOM COM (ACM)	131	4,469 71	35 490	4,649 19	.17	179.48	00	00
AECOM COM (ACM)	40	1,362 00	35 490	1,419 60	05	57.60	.00	.00
AETNA INC NEW COM (AET)	178	14,271 47	115 210	20,507 38	.75	6,235 91	178.00	.87
AETNA INC NEW COM (AET)	64	4,149.75	115.210	7,373.44	27	3,223 69	64.00	87
AGILENT TECHNOLOGIES INC COM (A)	189	9,465 86	48 110	9,092 79	33	-373 07	86 94	.96
ALBEMARLE CORP COM (ALB)	79	4,955 37	84 170	6,649 43	24	1,694 06	96.38	1 45
ALCOA INC DEP SHS 1/10TH (AA PB)	53	2,625 63	36 200	1,918 60	.07	-707 03	142 46	7.43
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	896 340	2,689.02	10	-379 39	165 00	6 14
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631 03	791.340	22,948.86	.84	12,317 83	.00	00
ALPHABET INC CAP STK CL C (GOOG)	20	3,530 53	768.790	15,375 80	.56	11,845.27	00	00

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ALTRIA GROUP INC COM (MO)	378	19,626 92	67 700	25,590 60	94	5,963.68	854 28	3 34
AMDOCS LTD ORD (DOX)	180	8,425 65	58.360	10,504.80	.39	2,079.15	140.40	1 34
AMERICAN EXPRESS CO COM (AXP)	52	4,041 59	64.460	3,351 92	.12	-689 67	60 32	1.80
AMERICAN INTL GROUP INC COM NEW (AIG)	264	12,259.02	54 440	14,372.16	.53	2,113.14	337 92	2 35
AMERICAN INTL GROUP INC COM NEW (AIG)	87	3,397 00	54 440	4,736 28	17	1,339.28	111.36	2.35
AMG CAP TR II 5.15 CONV PFD (AATR L)	64	3,718 40	55 062	3,524.00	.13	-194 40	164.80	4.68
AMGEN INC COM (AMGN)	148	16,326 83	172.030	25,460 44	93	9,133.61	592 00	2 33
AMGEN INC COM (AMGN)	36	5,665 51	172.030	6,193 08	23	527.57	144.00	2.33
AMSURG CORP COM (AMSG)	122	8,964.44	75.010	9,151.22	.34	186.78	.00	.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	84	8,018 17	129 440	10,872 96	40	2,854 79	270 82	2.49
AON PLC SHS CL A (AON)	30	3,272 18	107 070	3,212.10	12	-60 08	39 60	1 23
AON PLC SHS CL A (AON)	52	5,066.69	107.070	5,567 64	20	500.95	68.64	1.23
APPLE INC COM (AAPL)	397	36,778.22	104.210	41,371.37	1.52	4,593.15	905 16	2 19

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
APPLE INC COM (AAPL)	39	3,784.90	104.210	4,064 19	.15	279.29	88 92	2.19
ARCHER DANIELS MIDLAND CO COM (ADM)	107	4,467 42	45 080	4,823.56	.18	356.14	128.40	2 66
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207 99	64 220	2,247 70	08	39.71	41.93	1.87
ASSA ABLOY AB ADR (ASAZY)	645	4,592 78	10 910	7,036 95	26	2,444 17	76.11	1 08
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235 81	36.450	2,515 05	09	279 24	30 57	1 22
AT&T INC COM (T)	156	5,150 76	43 290	6,753 24	25	1,602 48	299 52	4.44
BANCA MEDIOLANUM S P A ADR (BNCDY)	168	2,758.89	14 510	2,437 68	.09	−321.21	.00	.00
BANKUNITED INC COM (BKU)	352	11,759.13	30 020	10,567.04	39	−1,192 09	295 68	2 80
BECTON DICKINSON & CO COM (BDX)	68	9,983 41	176 000	11,968.00	44	1,984 59	179 52	1 50
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	57	7,036 73	144 270	8,223 39	30	1,186 66	00	.00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	20	2,239 78	144.270	2,885 40	11	645 62	.00	.00
BHP BILLITON LTD SPONSORED ADR (BHP)	160	7,350 82	29 690	4,750.40	.17	−2,600 42	249 60	5 25
BP PLC SPONSORED ADR (BP)	266	11,969 45	34 400	9,150 40	34	−2,819.05	633 08	6 92

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BP PLC SPONSORED ADR (BP)	119	3,982 64	34.400	4,093 60	.15	110 96	283.22	6.92
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	73	7,785 30	127.690	9,321.37	34	1,536.07	318 21	3 41
CANADIAN NATL RY CO COM (CNI)	42	2,653.22	63 210	2,654 82	10	1.60	47 67	1 80
CAP GEMINI SA ADR (CGEMY)	76	3,153 09	47.990	3,647 24	13	494 15	44 31	1.21
CARLISLE COS INC COM (CSL)	60	5,404 35	103 290	6,197 40	23	793.05	72 00	1.16
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726 78	19 850	5,220 55	19	493 77	46 55	.89
CARNIVAL CORP PAIRED CTF (CCL)	351	16,118 47	46 720	16,398 72	60	280 25	491 40	3.00
CARNIVAL CORP PAIRED CTF (CCL)	119	5,532.25	46 720	5,559.68	20	27.43	166 60	3.00
CARTER INC COM (CRI)	121	9,574 11	101 250	12,251 25	.45	2,677.14	159.72	1.30
CBRE GROUP INC CL A (CBG)	359	11,175.66	28.450	10,213.55	.38	-962.11	.00	.00
CDW CORP COM (CDW)	214	8,049 70	42 930	9,187 02	34	1,137 32	92 02	1.00
CDW CORP COM (CDW)	126	5,218 48	42 930	5,409 18	.20	190.70	54.18	1.00
CENTENE CORP DEL COM (CNC)	152	8,619.28	70 550	10,723 60	39	2,104.32	.00	.00

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EQUITIES

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CHECK POINT SOFTWARE TECH LT ORD (CHKP)	56	4,587 68	76 880	4,305 28	16	-282.40	.00	00
CHEVRON CORP NEW COM (CVX)	135	13,051 79	102 480	13,834 80	51	783 01	577 80	4.18
CHEVRON CORP NEW COM (CVX)	99	9,250 19	102 480	10,145 52	.37	895.33	423.72	4 18
CHUBB LIMITED COM (CB)	49	1,300 92	125 260	6,137 74	23	4,836 82	135 24	2.20
CIGNA CORPORATION COM (CI)	25	3,475.65	128 960	3,224 00	12	-251.65	1 00	03
CIGNA CORPORATION COM (CI)	69	9,052 22	128.960	8,898.24	33	-153 98	2 76	03
CIGNA CORPORATION COM (CI)	22	2,362 27	128 960	2,837.12	10	474.85	88	.03
CISCO SYS INC COM (CSCO)	625	15,854 37	30 530	19,081.25	70	3,226 88	650.00	3 41
CISCO SYS INC COM (CSCO)	257	5,851.38	30 530	7,846.21	29	1,994.83	267 28	3 41
CIT GROUP INC COM NEW (CIT)	185	8,646 66	34 560	6,393 60	.23	-2,253 06	111.00	1 74
CITIGROUP INC COM NEW (C)	74	3,217.35	43 810	3,241 94	12	24 59	47.36	1 46
CITIGROUP INC COM NEW (C)	342	14,884 52	43.810	14,983.02	55	98 50	218 88	1 46
CITIGROUP INC COM NEW (C)	178	5,138 71	43 810	7,798 18	29	2,659 47	113.92	1 46

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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EQUITIES

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COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	242	15,284.36	57 490	13,912 58	.51	-1,371.78	00	00
COMCAST CORP NEW CL A (CMCS A)	115	3,859 12	67.250	7,733.75	28	3,874 63	126.50	1 64
COMCAST CORP NEW CL A (CMCS A)	441	19,880 97	67.250	29,657 25	1 09	9,776 28	485.10	1 64
COMCAST CORP NEW CL A (CMCS A)	121	3,274.37	67.250	8,137 25	.30	4,862 88	133 10	1 64
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	360	2,837 89	6 030	2,170 80	08	-667 09	33 80	1.56
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167 58	19.005	5,739.51	.21	571.93	114.76	2.00
CONTINENTAL AG SPONSORED ADR (CTTAY)	61	2,784 51	41 950	2,558 95	09	-225 56	37 76	1 48
COVANTA HLDG CORP COM (CVA)	362	6,860 06	16 020	5,799 24	21	-1,060 82	362.00	6.24
CVS HEALTH CORP COM (CVS)	60	3,776 48	92 720	5,563 20	.20	1,786.72	102 00	1 83
CVS HEALTH CORP COM (CVS)	260	16,128 21	92 720	24,107 20	.89	7,978 99	442.00	1.83
CVS HEALTH CORP COM (CVS)	51	2,404.33	92.720	4,728.72	.17	2,324.39	86.70	1.83
D R HORTON INC COM (DHI)	356	10,811 18	32 880	11,705 28	43	894 10	113 92	97
D R HORTON INC COM (DHI)	92	2,848 63	32.880	3,024 96	.11	176.33	29 44	97

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729 08	27.950	8,245 25	.30	2,516 17	148.38	1 80
DANAHER CORP DEL COM (DHR)	74	5,746 85	81.440	6,026 56	22	279 71	47 36	.79
DELPHI AUTOMOTIVE PLC SHS (DLPH)	42	2,504.66	67 820	2,848 44	.10	343 78	48 72	1.71
DELTA AIR LINES INC DEL COM NEW (DAL)	388	18,926 76	38.750	15,035.00	55	-3,891 76	209 52	1 39
DELTA AIR LINES INC DEL COM NEW (DAL)	111	4,955 42	38 750	4,301 25	16	-654.17	59.94	1.39
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	277	13,598.66	52.140	14,442 78	53	844 12	883 08	6 11
DOW CHEM CO COM (DOW)	233	9,994 31	53.670	12,505.11	46	2,510 80	428.72	3.43
DOW CHEM CO COM (DOW)	71	2,938 68	53 670	3,810 57	14	871 89	130.64	3.43
DR PEPPER SNAPPLE GROUP INC COM (DPS)	30	1,821 23	98 510	2,955 30	11	1,134.07	63 60	2 15
DU PONT E I DE NEMOURS & CO COM (DD)	33	2,240 00	69.170	2,282 61	08	42 61	50.16	2.20
E M C CORP MASS COM (EMC)	207	5,454 89	28 280	5,853 96	21	399.07	95.22	1.63
EASTMAN CHEM CO COM (EMN)	242	15,520 80	65 230	15,785 66	58	264 86	445 28	2 82
EASTMAN CHEM CO COM (EMN)	52	3,613 53	65.230	3,391.96	.12	-221 57	95.68	2 82

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EATON CORP PLC SHS (ETN)	55	3,492 94	63.410	3,487.55	13	-5 39	125 40	3.60
EMCOR GROUP INC COM (EME)	83	3,584 97	55.700	4,623.10	17	1,038.13	26 56	57
ENI S P A SPONSORED ADR (E)	162	5,066 58	30 650	4,965 30	18	-101.28	208.17	4 19
EOG RES INC COM (EOG)	60	5,103 40	81 700	4,902 00	18	-201 40	40.20	82
EURONET WORLDWIDE INC COM (EEFT)	158	8,058 20	76 260	12,049.08	44	3,990 88	.00	.00
EXXON MOBIL CORP COM (XOM)	100	8,418.64	88.950	8,895.00	.33	476.36	300.00	3.37
EXXON MOBIL CORP COM (XOM)	78	5,479 67	88 950	6,938 10	25	1,458 43	234 00	3 37
FACEBOOK INC CL A (FB)	77	4,924 67	123 940	9,543.38	.35	4,618 71	.00	.00
FANUC CORPORATION ADR (FANUY)	116	3,114 29	27 790	3,223 64	.12	109 35	58 12	1.80
FEDEX CORP COM (FDX)	19	3,114 60	161.900	3,076 10	11	-38 50	30.40	.99
FIDELITY NATL INFORMATION SV COM (FIS)	55	2,731.92	79.530	4,374.15	.16	1,642.23	57.20	1.31
FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218 68	71 670	9,818 79	36	2,600.11	87 68	89
FIRSTENERGY CORP COM (FE)	40	1,285.76	34 920	1,396.80	05	111.04	57 60	4 12

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FISERV INC COM (FISV)	22	2,329 09	110 360	2,427 92	09	98 83	.00	00
FLEXTRONICS INTL LTD ORD (FLEX)	353	4,483 06	12 670	4,472 51	.16	-10 55	00	00
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268 25	18 620	4,655.00	17	1,386 75	25.00	54
GEA GROUP AG ADR (GEAGY)	64	2,775 80	53 270	3,409 28	13	633 48	56.51	1 66
GENERAL ELECTRIC CO COM (GE)	91	2,085 12	31.140	2,833 74	.10	748 62	83 72	2 95
GENERAL MLS INC COM (GIS)	93	4,523 12	71 890	6,685 77	25	2,162 65	178.56	2 67
GILEAD SCIENCES INC COM (GILD)	211	21,572 88	79.470	16,768.17	.62	-4,804 71	396.68	2 37
GILEAD SCIENCES INC COM (GILD)	31	2,675 92	79 470	2,463 57	09	-212 35	58 28	2 37
GOLDMAN SACHS GROUP INC COM (GS)	45	7,801 82	158 810	7,146.45	26	-655 37	117 00	1.64
GOLDMAN SACHS GROUP INC COM (GS)	83	12,970 54	158 810	13,181.23	48	210 69	215.80	1 64
GOLDMAN SACHS GROUP INC COM (GS)	38	5,194 34	158 810	6,034 78	22	840 44	98 80	1 64
GOODYEAR TIRE & RUBR CO COM (GT)	451	12,418 56	28 670	12,930 17	47	511 61	126 28	.98
GOODYEAR TIRE & RUBR CO COM (GT)	133	3,895 09	28.670	3,813 11	.14	-81 98	37 24	.98

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HANESBRANDS INC COM (HBI)	276	8,359 73	26 660	7,358.16	27	-1,001 57	121.44	1.65
HESS CORP COM (HES)	62	5,638 49	53.650	3,326.30	12	-2,312 19	62.00	1.86
HESS CORP DEP PDF SR A (HES PA)	59	4,160 88	65 920	3,889 28	14	-271 60	236 00	6 07
HEXCEL CORP NEW COM (HXL)	254	10,818.68	43 170	10,965 18	40	146 50	111.76	1 02
HOME DEPOT INC COM (HD)	113	10,850 70	138 240	15,621.12	.57	4,770 42	311 88	2.00
HOME DEPOT INC COM (HD)	21	1,882 75	138.240	2,903.04	.11	1,020.29	57.96	2.00
HONEYWELL INTL INC COM (HON)	47	2,877 04	116 330	5,467 51	20	2,590 47	111 86	2 05
HOST HOTELS & RESORTS INC COM (HST)	370	6,584.11	17 740	6,563.80	24	-20.31	296.00	4 51
HUMANA INC COM (HUM)	68	10,826 32	172.550	11,733.40	.43	907 08	78 88	67
HUMANA INC COM (HUM)	21	3,928 33	172.550	3,623 55	13	-304.78	24.36	67
IDEX CORP COM (IEX)	95	6,519 81	89 790	8,530.05	31	2,010.24	129 20	1 51
ILLINOIS TOOL WKS INC COM (ITW)	49	4,188 75	115 400	5,654.60	.21	1,465.85	107.80	1.91
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085 67	19.350	4,682.70	.17	597.03	127.78	2.73

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
JACOBS ENGR GROUP INC DEL COM (JEC)	257	12,475.96	53.520	13,754.64	51	1,278.68	00	00
JAPAN TOB INC ADR (JAPAY)	343	5,557 24	19 480	6,681.64	.25	1,124 40	132 40	1.98
JOHNSON & JOHNSON COM (JNJ)	79	7,342 16	125 230	9,893 17	.36	2,551.01	252 80	2 56
JOHNSON CTLS INC COM (JCI)	64	2,513 29	45 920	2,938 88	11	425.59	74 24	2 53
JPMORGAN CHASE & CO COM (JPM)	217	11,947.09	63 970	13,881 49	51	1,934.40	416.64	3 00
JPMORGAN CHASE & CO COM (JPM)	483	24,153 45	63 970	30,897 51	1 13	6,744.06	927 36	3.00
JPMORGAN CHASE & CO COM (JPM)	204	8,033 18	63.970	13,049 88	48	5,016.70	391 68	3.00
KBC GROUP NV ADR (KBCSY)	95	2,817 59	25 965	2,466.68	.09	-350 91	00	.00
KDDI CORP ADR (KDDIY)	436	4,316.78	15 150	6,605 40	24	2,288 62	94.18	1 43
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	317	7,689 74	29 240	9,269 08	34	1,579 34	.00	00
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408.30	19.550	2,815 20	10	-593.10	57.46	2 04
KROGER CO COM (KR)	324	7,812 60	34.190	11,077 56	.41	3,264.96	155 52	1 40
LABORATORY CORP AMER HLDGS COM NEW (LH)	21	2,634 62	139 560	2,930 76	11	296.14	00	.00

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LABORATORY CORP AMER HLDGS COM NEW (LH)	26	3,024 91	139.560	3,628 56	.13	603 65	00	00
LAM RESEARCH CORP COM (LRCX)	161	12,933 57	89 770	14,452 97	53	1,519 40	193.20	1.34
LEAR CORP COM NEW (LEA)	116	13,338.33	113 450	13,160.20	48	-178.13	139.20	1 06
LEAR CORP COM NEW (LEA)	28	3,159.68	113.450	3,176.60	12	16.92	33 60	1 06
LENNAR CORP CL A (LEN)	212	10,786.70	46.800	9,921.60	.36	-865.10	33.92	.34
LOWES COS INC COM (LOW)	218	8,469 15	82 280	17,937 04	66	9,467 89	305 20	1 70
LOWES COS INC COM (LOW)	34	1,635 33	82 280	2,797.52	10	1,162.19	47.60	1 70
MAKITA CORP ADR NEW (MKTAY)	89	4,996.08	70 000	6,230 00	23	1,233.92	75 74	1 22
MCKESSON CORP COM (MCK)	8	1,530 85	194 560	1,556 48	06	25 63	8 96	58
MEDTRONIC PLC SHS (MDT)	79	4,022 22	87 630	6,922 77	25	2,900.55	135 88	1 96
MERCK & CO INC COM (MRK)	133	7,703 46	58 660	7,801 78	.29	98 32	244 72	3 14
METLIFE INC COM (MET)	125	5,968.37	42.740	5,342.50	.20	-625.87	200.00	3.74
MICROSOFT CORP COM (MSFT)	531	22,873 81	56 680	30,097 08	1 11	7,223.27	764 64	2 54

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MICROSOFT CORP COM (MSFT)	50	2,689 80	56 680	2,834 00	10	144.20	72 00	2.54
MOHAWK INDS INC COM (MHK)	60	8,803 41	208 940	12,536.40	46	3,732 99	.00	00
MOLSON COORS BREWING CO CL B (TAP)	93	6,069 86	102 160	9,500 88	35	3,431.02	152 52	1.61
MOLSON COORS BREWING CO CL B (TAP)	28	1,883.44	102 160	2,860 48	11	977.04	45.92	1.61
NASDAQ INC COM (NDAQ)	74	2,961 88	70 760	5,236 24	19	2,274 36	94 72	1 81
NESTLE S A SPONSORED ADR (NSRGY)	68	4,744 22	80 230	5,455 64	20	711 42	132.40	2 43
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720 19	50 735	10,045.53	37	325 34	594.00	5.91
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917 55	62 420	10,861 08	40	1,943 53	554 19	5 10
NORFOLK SOUTHERN CORP COM (NSC)	104	8,685 03	89.780	9,337 12	34	652 09	245 44	2.63
NORTHROP GRUMMAN CORP COM (NOC)	41	6,515 86	216 630	8,881 83	.33	2,365 97	147.60	1.66
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722.82	83.260	11,489 88	42	767 06	317.81	2 77
NOVO-NORDISK A S ADR (NVO)	98	3,461 13	56 970	5,583 06	.20	2,121 93	68.50	1.23
OCCIDENTAL PETE CORP DEL COM (OXY)	67	5,221 38	74.730	5,006 91	18	-214.47	203.68	4.07

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
OMNICOM GROUP INC COM (OMC)	179	12,937 61	82 290	14,729.91	54	1,792 30	393 80	2 67
OMNICOM GROUP INC COM (OMC)	41	2,984 19	82 290	3,373 89	12	389.70	90 20	2 67
ORACLE CORP COM (ORCL)	71	2,845 16	41 040	2,913 84	11	68.68	42 60	1.46
OWENS CORNING NEW COM (OC)	54	2,424 47	52.910	2,857.14	.10	432 67	38 88	1 36
PFIZER INC COM (PFE)	198	5,961 64	36 890	7,304 22	.27	1,342 58	237.60	3.25
PFIZER INC COM (PFE)	771	23,242.50	36.890	28,442.19	1 04	5,199.69	925 20	3 25
PFIZER INC COM (PFE)	234	5,864.61	36.890	8,632.26	.32	2,767.65	280.80	3.25
PHILIP MORRIS INTL INC COM (PM)	124	9,232.19	100.260	12,432.24	46	3,200.05	505.92	4.07
PIONEER NAT RES CO COM (PXD)	48	9,288 15	162 570	7,803 36	29	−1,484 79	3 84	05
PNC FINL SVCS GROUP INC COM (PNC)	64	5,601 28	82 650	5,289.60	.19	−311.68	140.80	2.66
PPG INDS INC COM (PPG)	82	8,721.68	104 710	8,586 22	.32	−135.46	131.20	1.53
PRUDENTIAL FINL INC COM (PRU)	19	1,058.77	75 290	1,430 51	05	371 74	53.20	3.72
PRUDENTIAL PLC ADR (PUK)	201	7,779 85	35.320	7,099 32	26	−680 53	288 03	4.06

Portfolio Assets Detail

EQUITIES

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PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813 50	46 010	8,833.92	32	1,020.42	314 88	3 56
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	60	2,428 08	46 010	2,760 60	10	332 52	98 40	3.56
PVH CORP COM (PVH)	91	9,423 20	101 060	9,196.46	.34	-226.74	13 65	15
RAYTHEON CO COM NEW (RTN)	129	13,792 27	139 530	17,999 37	66	4,207 10	377.97	2.10
RAYTHEON CO COM NEW (RTN)	48	4,820 22	139 530	6,697.44	.25	1,877 22	140 64	2.10
RED ELECTRICA CORPORACION SA ADR (RDEIY)	403	3,395 32	11.405	4,596 21	.17	1,200 89	127.35	2.77
RELIANCE STEEL & ALUMINUM CO COM (RS)	145	10,065 84	78 440	11,373 80	42	1,307 96	246 50	2 17
RELX PLC SPONSORED ADR (RELX)	258	4,498 15	19.280	4,974.24	18	476.09	112 75	2 27
ROPER TECHNOLOGIES INC COM (ROP)	26	3,424.17	170 360	4,429 36	16	1,005 19	31.20	70
ROSS STORES INC COM (ROST)	221	8,728 46	61 830	13,664 43	.50	4,935.97	119 34	87
ROSS STORES INC COM (ROST)	209	4,236 59	61 830	12,922 47	47	8,685.88	112.86	.87
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	106	5,822 69	51 790	5,489 74	20	-332 95	338 78	6.17
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	3 380	2,474 16	09	70 78	323.54	13 08

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RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	47	1,478.70	70.770	3,326 19	.12	1,847 49	101 33	3.05
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	94	2,663.11	44 310	4,165 14	.15	1,502.03	30.17	.72
SAMPO OYJ ADR (SAXPY)	201	4,487 21	20 665	4,153 66	15	-333.55	200.40	4 82
SAP AG SPON ADR (SAP)	33	2,788.34	87.390	2,883.87	.11	95.53	30.72	1.07
SCHLUMBERGER LTD COM (SLB)	77	5,995 55	80 520	6,200 04	23	204 49	154 00	2 48
SCHLUMBERGER LTD COM (SLB)	151	12,178 79	80.520	12,158.52	.45	-20.27	302 00	2.48
SCHLUMBERGER LTD COM (SLB)	36	2,736 95	80 520	2,898 72	.11	161.77	72 00	2 48
SEI INVESTMENTS CO COM (SEIC)	195	7,184.10	45.000	8,775.00	32	1,590 90	101 40	1 16
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106 72	20 740	4,625 02	17	518.30	57.31	1 24
SHIRE PLC SPONSORED ADR (SHPG)	33	6,397.47	194.120	6,405.96	.24	8.49	26.10	.41
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385 31	87 910	2,637 30	.10	251 99	31 20	1.18
SMUCKER J M CO COM NEW (SJM)	33	4,254 07	154 160	5,087 28	19	833 21	99.00	1 95
SNAP ON INC COM (SNA)	60	9,630 19	157 170	9,430 20	35	-199.99	146.40	1.55

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SOFTBANK CORP ADR (SFTBY)	150	5,062 86	27 460	4,119.00	15	-943 86	18 75	46
SONY CORP ADR NEW (SNE)	128	3,319 47	33 410	4,276 48	16	957 01	18.82	44
SOUTHWEST AIRLS CO COM (LUV)	379	13,042 76	37 010	14,026 79	52	984.03	151 60	1.08
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (SWH)	25	2,577.69	126 050	3,151 26	.12	573 57	156.25	4 96
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915 16	6.360	5,412 36	20	-2,502 80	195.73	3 62
SUNCOR ENERGY INC NEW COM (SU)	364	11,838.15	26 910	9,795 24	36	-2,042.91	320 32	3 27
SUNCOR ENERGY INC NEW COM (SU)	113	3,647 32	26.910	3,040 83	11	-606.49	99 44	3 27
SUNTRUST BKS INC COM (STI)	308	11,571 91	42.290	13,025.32	48	1,453 41	295 68	2 27
SUNTRUST BKS INC COM (STI)	144	4,615 05	42 290	6,089.76	22	1,474 71	138 24	2 27
SWEDBANK A B SPD ADR (SWDBY)	191	4,607 82	21 100	4,030.10	15	-577.72	207 81	5 16
TARGET CORP COM (TGT)	60	4,071 06	75.330	4,519 80	17	448.74	144.00	3.19
TELENOR ASA SPONSORED ADR (TELNY)	195	4,266.86	16 700	3,256 50	12	-1,010 36	141.18	4 34
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806.66	53 500	5,778.00	.21	-28.66	124.85	2 16

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TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577.59	53.500	12,412 00	46	-165 59	268 19	2 16
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	58	3,014 78	53 500	3,103 00	11	88 22	67 05	2 16
TEXAS INSTRS INC COM (TXN)	135	6,916.98	69.750	9,416 25	.35	2,499 27	205 20	2 18
THERMO FISHER SCIENTIFIC INC COM (TMO)	33	3,484 68	158 840	5,241 72	19	1,757.04	19 80	.38
TIME WARNER INC COM NEW (TWX)	33	2,269.89	76.650	2,529.45	.09	259.56	53.13	2.10
TOTAL SYS SVCS INC COM (TSS)	41	1,253.27	50.920	2,087.72	08	834.45	16 40	.79
TRAVELERS COMPANIES INC COM (TRV)	52	4,510 15	116.220	6,043 44	22	1,533.29	139.36	2.31
TRAVELERS COMPANIES INC COM (TRV)	116	9,625 59	116 220	13,481 52	.49	3,855 93	310.88	2 31
TRAVELERS COMPANIES INC COM (TRV)	49	2,314.38	116 220	5,694 78	21	3,380 40	131 32	2.31
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843.22	80 510	4,669 58	.17	1,826.36	137 75	2.95
UNILEVER PLC SPON ADR NEW (UL)	129	5,167 97	46 810	6,038 49	.22	870 52	176 86	2.93
UNION PAC CORP COM (UNP)	33	2,657 28	93 050	3,070 65	11	413 37	72 60	2 36
UNITED CONTL HLDGS INC COM (UAL)	73	1,769 14	46 890	3,422.97	13	1,653 83	00	.00

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED TECHNOLOGIES CORP COM (UTX)	60	5,750 91	107.650	6,459.00	24	708.09	158 40	2.45
UNITEDHEALTH GROUP INC COM (UNH)	160	13,378 54	143 200	22,912 00	.84	9,533.46	400 00	1 75
UNITEDHEALTH GROUP INC COM (UNH)	51	3,676 99	143 200	7,303 20	.27	3,626 21	127 50	1.75
UNIVERSAL HLTH SVCS INC CL B (UHS)	73	6,264 86	129 530	9,455 69	.35	3,190 83	29 20	31
UNIVERSAL HLTH SVCS INC CL B (UHS)	28	2,502 30	129.530	3,626 84	.13	1,124 54	11 20	31
US BANCORP DEL COM NEW (USB)	179	7,583 27	42.170	7,548 43	28	-34 84	182 58	2 42
US BANCORP DEL COM NEW (USB)	452	16,479 87	42 170	19,060.84	.70	2,580.97	461.04	2.42
US BANCORP DEL COM NEW (USB)	116	3,021.17	42 170	4,891 72	18	1,870 55	118.32	2 42
VALEO SPONSORED ADR (VLEEY)	192	2,988 26	25 550	4,905 60	18	1,917 34	89.47	1 82
VALERO ENERGY CORP NEW COM (VLO)	135	5,380.51	52.280	7,057 80	.26	1,677.29	324.00	4.59
VALERO ENERGY CORP NEW COM (VLO)	41	800.54	52.280	2,143 48	.08	1,342.94	98 40	4 59
VERIZON COMMUNICATIONS INC COM (VZ)	118	5,548 62	55 410	6,538.38	24	989.76	266.68	4 08
VERIZON COMMUNICATIONS INC COM (VZ)	35	1,727 16	55 410	1,939.35	07	212.19	79.10	4.08

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *JULY 1, 2016 - JULY 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VINCI S A ADR (VCISY)	265	4,040 30	18 930	5,016.45	18	976.15	95.14	1.90
VIVENDI SA ADR (VIVHY)	139	3,233 22	19 620	2,727 18	.10	-506 04	349 72	12 82
WABTEC CORP COM (WAB)	77	4,983.39	68 500	5,274 50	19	291 11	30.80	58
WAL-MART STORES INC COM (WMT)	55	4,004.81	72.970	4,013 35	.15	8 54	110 00	2.74
WALGREENS BOOTS ALLIANCE INC COM (WBA)	50	4,133 68	79 250	3,962.50	15	-171 18	75 00	1.89
WELLS FARGO & CO NEW COM (WFC)	154	6,589.20	47 970	7,387 38	.27	798.18	234.08	3.17
WELLS FARGO & CO NEW COM (WFC)	110	3,530.30	47 970	5,276 70	19	1,746 40	167.20	3.17
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478 86	1334.000	14,674.00	.54	2,195.14	825 00	5.62
WELLTOWER INC 6 50% PFD PREPET (HCN PI)	104	2,318 16	70.250	7,306 00	27	4,987 84	338 00	4 63
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069 89	5 580	5,334 48	20	264 59	112.81	2.11
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705.08	42 050	5,382 40	20	1,677 32	92 93	1 73
WORLDPAY GROUP PLC ADR (WPYGY)	212	2,603 15	11 750	2,491 00	10	-112.15	00	00
XCEL ENERGY INC COM (XEL)	38	1,377.20	43.980	1,671 24	.07	294 04	51.68	3.09

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *JULY 1, 2016 - JULY 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
3M CO COM (MMM)	27	3,837 75	178 360	4,815 72	19	977 97	119 88	2 49
TOTAL EQUITIES		**1,705,391.80**		**2,028,808.71**		**323,416.91**	**43,043.73**	**2.12**
TOTAL ASSETS				**2,723,601.23**		**353,126.17**	**54,655.08**	**2.01**

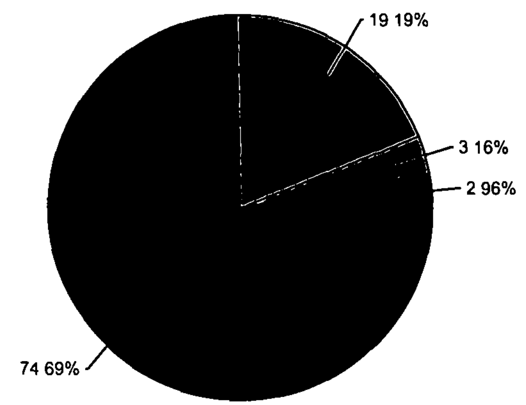
For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *JUNE 1, 2016 - JUNE 30, 2016*

Ameriprise Financial

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on MAY 31, 2016	Value on JUN 30, 2016	Est. Ann Income	% Total Assets
CASH	80,101 08	78,742 54	00	2 96
CASH EQUIVALENTS	80,099 40	84,098 31	84	3.16
FIXED INCOME SECURITIES	507,663.84	510,765.70	11,605.39	19 19
EQUITIES	2,012,373 99	1,987,451 28	43,328.11	74.69
TOTAL ASSETS	**2,680,238.31**	**2,661,057.83**	**54,934.34**	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	00	-64,456 29	-617,182 32
SECURITIES SOLD & REDEEMD	62,981 16	.00	619,642.97
DEPOSITS & WITHDRAWALS	.00	-1,384.34	-33,448 86
DIVIDENDS	5,264 83	-156 97	21,847 56
INTEREST	390 19	00	6,744 27
WITHHOLDING	00	00	00
OTHER ACTIVITY	1 00	00	-856 34

	This Period	YTD
INCOME	5,498.05	28,591 83

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	103 46	2,035 71
LONG-TERM	2,406 79	19,490 14

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *JUNE 1, 2016 - JUNE 30, 2016*

Ameriprise Financial

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		78,742 54		78,742 54	2 96			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL MONEY MARKET CLASS A	5,255 610	5,255 61	1.000	5,255 61	20	00	.05	.00
GENERAL MONEY MARKET CLASS A	9,555.770	9,555 77	1 000	9,555 77	36	.00	.10	00
GENERAL MONEY MARKET CLASS A	12,353 120	12,353 12	1 000	12,353 12	46	.00	12	00
GENERAL MONEY MARKET CLASS A	13,237 030	13,237 03	1 000	13,237 03	50	.00	.13	.00
GENERAL MONEY MARKET CLASS A	16,102 760	16,102 76	1.000	16,102.76	.61	00	16	00
GENERAL MONEY MARKET CLASS A	19,694.390	19,694 39	1 000	19,694 39	74	00	20	00
GENERAL MONEY MARKET CLASS A	7,899.630	7,899 63	1 000	7,899 63	30	00	.08	.00
TOTAL CASH EQUIVALENTS		**84,098.31**		**84,098.31**		**.00**	**.84**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
DUE 5/31/19	10,000	10,057 11	101 227	10,122 70	38	65 59	112.50	1.11

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *JUNE 1, 2016 - JUNE 30, 2016*

Ameriprise Financial

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1.000%12/15/17	15,000	15,020 12	100.617	15,092.55	57	72.43	150 00	.99
UNITED STATES TREAS NTS NOTE 1.500%11/30/19	11,000	11,115 75	102.328	11,256 08	42	140 33	165.00	1 47
UNITED STATES TREAS NTS NOTE 1 625% 2/15/26	15,000	14,700 58	101.125	15,168.75	57	468.17	243 75	1.61
UNITED STATES TREAS NTS NOTE 2.000% 2/15/22	15,000	15,093 01	104.742	15,711.30	.59	618 29	300 00	1 91
UNITED STATES TREAS NTS NOTE 2.375% 5/31/18	11,000	11,543.94	103.387	11,372.57	.43	-171.37	261.25	2.30
UNITED STATES TREAS NTS NOTE 2 375% 8/15/24	15,000	15,735 36	107 641	16,146 15	61	410 79	356 25	2 21
UNITED STATES TREAS NTS NOTE 3 625% 2/15/20	14,000	15,374 76	110 039	15,405.46	.58	30.70	507.50	3.29
UNITED STATES TREAS NTS NOTE 4.750% 8/15/17	5,000	5,707 22	104.668	5,233 40	.20	-473 82	237 50	4 54
UNITED STATES TREAS NTS TIPS 0.125% 1/15/23	8,000	8,245.48	101.326	8,106 08	30	-139 40	10.00	12
TOTAL U.S. TREASURY BONDS & NOTES		**122,593.33**		**123,615.04**		**1,021.71**	**2,343.75**	**1.90**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/27/19	22,000	23,868 63	107 968	23,752 96	89	-115 67	825 00	3.47
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,752.96**		**-115.67**	**825.00**	**3.47**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Ameriprise Financial

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CORPORATE BONDS & NOTES								
AMERICAN EXPRESS CO NOTE 6 150% 8/28/17	15,000	16,989 10	105.531	15,829.65	59	−1,159.45	922 50	5 83
AMGEN INC NOTE 2.500%11/15/16	15,000	15,426 06	100.503	15,075 45	57	−350 61	375 00	2 49
ANHEUSER BUSCH INBEV WORLDWI NOTE 2 500% 7/15/22	8,000	7,728 39	101 736	8,138.88	.31	410.49	200 00	2.46
CVS HEALTH CORP NOTE 2 750%12/01/22	15,000	14,285 61	103 172	15,475 80	58	1,190 19	412.50	2 67
ENTERPRISE PRODS OPER LLC NOTE 3 750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	104 298	8,343 84	31	635 00	300 00	3 60
EXXON MOBIL CORP NOTE 1 819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023.28	101 898	6,113 88	23	90 60	109.14	1 79
GENERAL ELEC CAP CORP MTN BE MTNF 4.650%10/17/21	15,000	16,368 25	114.517	17,177 55	65	809 30	697 50	4.06
GILEAD SR NOTE 3 5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	106 608	6,396 48	.24	224 46	210 00	3 28
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	101 664	6,099 84	23	57 12	156 00	2.56
LINKEDIN CORP NOTE 0 500%11/01/19	10,000	9,163 59	98.688	9,868.80	37	705.21	50 00	51
MEDIDATA SOLUTIONS INC NOTE 1 000% 8/01/18	3,000	3,360 75	108 375	3,251.25	12	−109 50	30 00	92

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MERRILL LYNCH CO INC MTN BE MTNF 6.875% 4/25/18	15,000	17,299.05	109 175	16,376 25	62	-922 80	1,031.25	6.30
NOVELLUS SYS INC NOTE 2.625% 5/15/41	5,000	7,945 00	248.500	12,425.00	.47	4,480 00	131.25	1 06
PRICELINE GRP INC NOTE 1.000% 3/15/18	8,000	10,677.18	138 813	11,105 04	42	427 86	80 00	.72
TIME WARNER INC NOTE 4.750% 3/29/21	15,000	16,130.65	112 337	16,850 55	.63	719 90	712 50	4.23
VERIZON COMMUNICATIONS INC NOTE 4.500% 9/15/20	7,000	7,577 20	110 996	7,769 72	29	192 52	.00	00
TOTAL CORPORATE BONDS & NOTES		**168,897.69**		**176,297.98**		**7,400.29**	**5,417.64**	**3.07**
CONVERTIBLE CORPORATE BONDS								
ARES CAP CORP NOTE 4.375% 1/15/19	12,000	12,074 87	103 875	12,465 00	47	390.13	525 00	4 21
BIOMARIN PHARMACEUTICAL INC NOTE 1.500%10/15/20	6,000	7,275 00	115 625	6,937 50	26	-337 50	90.00	1.30
CIENA CORP NOTE 0 875% 6/15/17	6,000	5,990 00	98 813	5,928 78	22	-61.22	52 50	.89
CITRIX SYS INC NOTE 0.500% 4/15/19	3,000	3,192 30	111 250	3,337.50	.13	145 20	15 00	45
INTEL CORP SDCV 3.250% 8/01/39	11,000	13,640 00	162 563	17,881 93	67	4,241 93	357.50	2 00
JEFFERIES GROUP INC NEW DBCV 3 875%11/01/29 CALLABLE 11/01/2017	8,000	8,440 00	101.250	8,100.00	.30	-340.00	310.00	3.83

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LAM RESEARCH CORP NOTE 1.250% 5/15/18	4,000	4,830 00	145 375	5,815.00	22	985 00	50 00	86
MACQUARIE INFRASTRUCTURE COR NOTE 2.875% 7/15/19	5,000	5,676.85	114.188	5,709 40	.21	32.55	143.75	2 52
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	6,000	4,940 93	76 375	4,582 50	17	-358 43	180 00	3.93
NEWMONT MINING CORP NOTE 1 625% 7/15/17	7,000	7,641 25	111 875	7,831.25	29	190 00	113 75	1 45
OLD REP INTL CORP NOTE 3 750% 3/15/18	5,000	5,894 73	127 750	6,387 50	.24	492.77	187.50	2 94
PRICELINE GRP INC NOTE 0 350% 6/15/20	4,000	4,585 00	117 250	4,690.00	18	105 00	14 00	.30
RED HAT INC NOTE 0.250%10/01/19	10,000	12,267 53	121.250	12,125.00	.46	-142.53	25.00	21
RPM INTL INC NOTE 2 250%12/15/20	2,000	2,207 50	116.000	2,320 00	09	112.50	45 00	1 94
SALESFORCE COM INC NOTE 0 250% 4/01/18	6,000	6,860 80	129 188	7,751.28	29	890 48	15 00	.19
SPIRIT RLTY CAP INC NEW NOTE 3 750% 5/15/21	6,000	6,503 50	111 813	6,708 78	25	205 28	225 00	3.35
TEVA PHARMACEUTICAL FIN LLC DBCV 0 250% 2/01/26 CALLABLE 02/01/2008	10,000	11,208.84	125.313	12,531 30	.47	1,322.46	25 00	.20
TOLL BROS FIN CORP NOTE 0.500% 9/15/32 CALLABLE 09/15/2017	8,000	8,333 35	97 875	7,830 00	29	-503 35	40 00	51

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLPOINT INC NOTE 2 750%10/15/42	8,000	10,927 29	182.063	14,565 04	55	3,637.75	220 00	1 51
XILINX INC NOTE 2.625% 6/15/17	4,000	6,372 50	160 938	6,437.52	24	65 02	105 00	1.63
TOTAL CONVERTIBLE CORPORATE BONDS		**148,862.24**		**159,935.28**		**11,073.04**	**2,739.00**	**1.71**
FOREIGN BONDS & NOTES								
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400 85	109 367	7,655.69	.29	254.84	280 00	3.66
TOTAL FOREIGN BONDS & NOTES		**7,400.85**		**7,655.69**		**254.84**	**280.00**	**3.66**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022 50	293 250	8,797.50	33	2,775 00	00	00
ILLUMINA INC 0% DUE 6/15/19	11,000	11,673 53	97 375	10,711 25	40	-962 28	00	00
TOTAL ZERO COUPON BONDS-CORPORATE		**17,696.03**		**19,508.75**		**1,812.72**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**489,318.77**		**510,765.70**		**21,446.93**	**11,605.39**	**2.27**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *JUNE 1, 2016 - JUNE 30, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	115	4,101.71	39 310	4,520.65	17	418 94	119.60	2.65
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	88	6,923 56	113 290	9,969 52	37	3,045 96	193.60	1.94
ACTELION LTD SPONSORED ADR (ALIOY)	157	4,777 73	42 010	6,595 57	25	1,817 84	00	00
ACTIVISION BLIZZARD INC COM (ATVI)	288	9,644 59	39 630	11,413 44	43	1,768.85	74 88	66
AETNA INC NEW COM (AET)	178	14,271 47	122 130	21,739 14	.82	7,467 67	178 00	82
AETNA INC NEW COM (AET)	64	4,149 75	122 130	7,816.32	.29	3,666.57	64 00	82
AGILENT TECHNOLOGIES INC COM (A)	189	9,465 86	44 360	8,384.04	.32	-1,081 82	86.94	1.04
ALBEMARLE CORP COM (ALB)	79	4,955 37	79 310	6,265 49	24	1,310.12	96 38	1 54
ALCOA INC DEP SHS 1/10TH (AA PB)	53	2,625.63	32.870	1,742 11	.07	-883 52	142 46	8 18
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	833 580	2,500.74	09	-567 67	165.00	6 60
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631 03	703.530	20,402.37	.77	9,771 34	.00	.00
ALPHABET INC CAP STK CL C (GOOG)	20	3,530 53	692.100	13,842 00	52	10,311 47	.00	00
ALTRIA GROUP INC COM (MO)	378	19,626 92	68 960	26,066 88	.98	6,439 96	854 28	3 28
AMDOCS LTD ORD (DOX)	180	8,425 65	57 720	10,389.60	39	1,963 95	140 40	1 35

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMERICAN EXPRESS CO COM (AXP)	52	4,041.59	60 760	3,159 52	12	-882.07	60.32	1 91
AMERICAN INTL GROUP INC COM NEW (AIG)	264	12,259 02	52 890	13,962.96	52	1,703 94	337 92	2 42
AMERICAN INTL GROUP INC COM NEW (AIG)	87	3,397.00	52.890	4,601.43	.17	1,204.43	111.36	2 42
AMG CAP TR II 5 15 CONV PFD (AATR L)	91	5,328 67	54.625	4,970.87	.19	-357.80	234.33	4.71
AMGEN INC COM (AMGN)	148	16,326 83	152 150	22,518 20	85	6,191 37	592 00	2 63
AMGEN INC COM (AMGN)	36	5,665.51	152 150	5,477.40	21	-188.11	144.00	2.63
AMSURG CORP COM (AMSG)	100	7,246 53	77 540	7,754 00	29	507 47	.00	00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	84	8,018 17	131 680	11,061.12	42	3,042 95	270 82	2 45
AON PLC SHS CL A (AON)	30	3,272.18	109 230	3,276.90	12	4.72	39 60	1.21
AON PLC SHS CL A (AON)	52	5,066 69	109.230	5,679 96	21	613 27	68 64	1.21
APPLE INC COM (AAPL)	397	36,778 22	95.600	37,953.20	1 43	1,174 98	905 16	2 38
APPLE INC COM (AAPL)	39	3,784 90	95 600	3,728 40	14	-56 50	88 92	2.38
ARCHER DANIELS MIDLAND CO COM (ADM)	107	4,467.42	42.890	4,589.23	.17	121.81	128 40	2 80

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207 99	57 660	2,018 10	.08	-189 89	41 93	2.08
ASSA ABLOY AB ADR (ASAZY)	645	4,592 78	10 200	6,579 00	.25	1,986 22	76 11	1.16
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235 81	37.000	2,553 00	10	317.19	31 39	1 23
AT&T INC COM (T)	156	5,150 76	43.210	6,740.76	.25	1,590.00	299 52	4 44
BANCA MEDIOLANUM S P A ADR (BNCDY)	168	2,758 89	13 790	2,316 72	.09	-442.17	00	00
BANKUNITED INC COM (BKU)	352	11,759 13	30 720	10,813 44	41	-945 69	295 68	2 73
BECTON DICKINSON & CO COM (BDX)	68	9,983 41	169 590	11,532 12	43	1,548.71	179 52	1 56
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	57	7,036 73	144 790	8,253 03	31	1,216 30	00	00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	20	2,239 78	144.790	2,895 80	.11	656.02	00	00
BHP BILLITON LTD SPONSORED ADR (BHP)	160	7,350 82	28 560	4,569 60	17	-2,781 22	249 60	5.46
BP PLC SPONSORED ADR (BP)	266	11,969 45	35 510	9,445 66	.35	-2,523.79	633.08	6.70
BP PLC SPONSORED ADR (BP)	160	5,983 41	35 510	5,681 60	21	-301.81	380 80	6 70
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	73	7,785 30	129 480	9,452 04	.36	1,666 74	328 65	3.48

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CAP GEMINI SA ADR (CGEMY)	76	3,153.09	43 665	3,318 54	.12	165.45	44 31	1 34
CARLISLE COS INC COM (CSL)	60	5,404 35	105 680	6,340 80	.24	936 45	72 00	1 14
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726 78	19 050	5,010 15	.19	283 37	46.55	.93
CARNIVAL CORP PAIRED CTF (CCL)	351	16,118 47	44 200	15,514 20	.58	-604 27	491 40	3 17
CARNIVAL CORP PAIRED CTF (CCL)	119	5,532 25	44 200	5,259 80	20	-272.45	166 60	3 17
CARTER INC COM (CRI)	121	9,574 11	106.470	12,882 87	.48	3,308.76	159.72	1.24
CBRE GROUP INC CL A (CBG)	359	11,175 66	26 480	9,506 32	36	-1,669.34	00	00
CDW CORP COM (CDW)	214	8,049.70	40 080	8,577 12	32	527 42	92.02	1.07
CDW CORP COM (CDW)	126	5,218 48	40.080	5,050.08	19	-168 40	54.18	1 07
CENTENE CORP DEL COM (CNC)	152	8,619.28	71.370	10,848.24	41	2,228.96	00	00
CHECK POINT SOFTWARE TECH LT ORD (CHKP)	56	4,587 68	79.680	4,462.08	.17	-125.60	.00	.00
CHEVRON CORP NEW COM (CVX)	135	13,051 79	104 830	14,152 05	53	1,100 26	577 80	4 08
CHEVRON CORP NEW COM (CVX)	99	9,250 19	104 830	10,378 17	39	1,127 98	423.72	4.08

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CHUBB LIMITED COM (CB)	49	1,300 92	130 710	6,404 79	.24	5,103.87	135 24	2 11
CIGNA CORPORATION COM (CI)	25	3,475.65	127 990	3,199 75	12	-275 90	1.00	.03
CIGNA CORPORATION COM (CI)	101	13,382 25	127.990	12,926 99	49	-455.26	4 04	.03
CIGNA CORPORATION COM (CI)	27	2,899 15	127 990	3,455 73	13	556 58	1 08	03
CISCO SYS INC COM (CSCO)	625	15,854.37	28.690	17,931 25	67	2,076 88	650 00	3.62
CISCO SYS INC COM (CSCO)	257	5,851 38	28 690	7,373 33	.28	1,521 95	267 28	3 62
CIT GROUP INC COM NEW (CIT)	185	8,646 66	31 910	5,903 35	22	-2,743.31	111 00	1 88
CITIGROUP INC COM NEW (C)	74	3,217 35	42.390	3,136 86	.12	-80 49	14 80	47
CITIGROUP INC COM NEW (C)	342	14,884 52	42 390	14,497 38	54	-387 14	68 40	47
CITIGROUP INC COM NEW (C)	178	5,138.71	42.390	7,545.42	28	2,406 71	35 60	47
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	242	15,284 36	57 240	13,852.08	52	-1,432 28	00	.00
COMCAST CORP NEW CL A (CMCS A)	115	3,859.12	65 190	7,496 85	28	3,637.73	126 50	1.69
COMCAST CORP NEW CL A (CMCS A)	441	19,880.97	65.190	28,748 79	1.08	8,867 82	485 10	1 69

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COMCAST CORP NEW CL A (CMCS A)	121	3,274 37	65 190	7,887 99	.30	4,613 62	133 10	1 69
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	360	2,837.89	5 810	2,091 60	08	-746 29	33 80	1 62
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167.58	19.100	5,768 20	22	600.62	118 08	2 05
CONTINENTAL AG SPONSORED ADR (CTTAY)	61	2,784 51	38.000	2,318 00	.09	-466 51	37.76	1.63
COVANTA HLDG CORP COM (CVA)	362	6,860 06	16 450	5,954 90	22	-905 16	362.00	6.08
CREDIT SUISSE GROUP SPONSORED ADR (CS)	112	2,782.76	10.700	1,198.40	.05	-1,584.36	80.53	6.72
CVS HEALTH CORP COM (CVS)	60	3,776 48	95 740	5,744 40	22	1,967 92	102 00	1 78
CVS HEALTH CORP COM (CVS)	260	16,128 21	95 740	24,892 40	.94	8,764 19	442 00	1 78
CVS HEALTH CORP COM (CVS)	51	2,404 33	95 740	4,882.74	.18	2,478 41	86 70	1 78
D R HORTON INC COM (DHI)	356	10,811 18	31 480	11,206 88	42	395.70	113.92	1 02
D R HORTON INC COM (DHI)	92	2,848.63	31 480	2,896.16	.11	47.53	29.44	1 02
DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729 08	29 045	8,568 27	32	2,839.19	148.38	1.73
DANAHER CORP DEL COM (DHR)	74	5,746 85	101 000	7,474.00	28	1,727 15	47.36	63

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DELPHI AUTOMOTIVE PLC SHS (DLPH)	42	2,504 66	62.600	2,629.20	10	124.54	48 72	1.85
DELTA AIR LINES INC DEL COM NEW (DAL)	388	18,926 76	36 430	14,134 84	53	-4,791.92	209 52	1 48
DELTA AIR LINES INC DEL COM NEW (DAL)	111	4,955 42	36 430	4,043 73	15	-911 69	59 94	1 48
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	277	13,598 66	51 840	14,359.68	54	761.02	883 08	6 15
DOW CHEM CO COM (DOW)	233	9,994 31	49 710	11,582 43	44	1,588 12	428.72	3 70
DOW CHEM CO COM (DOW)	71	2,938 68	49 710	3,529 41	13	590 73	130.64	3 70
DR PEPPER SNAPPLE GROUP INC COM (DPS)	30	1,821 23	96.630	2,898.90	11	1,077 67	63.60	2.19
DU PONT E I DE NEMOURS & CO COM (DD)	33	2,240.00	64.800	2,138 40	08	-101 60	50 16	2.35
E M C CORP MASS COM (EMC)	207	5,454.89	27 170	5,624 19	21	169 30	95 22	1.69
EASTMAN CHEM CO COM (EMN)	242	15,520 80	67.900	16,431.80	.62	911 00	445.28	2.71
EASTMAN CHEM CO COM (EMN)	52	3,613 53	67 900	3,530 80	13	-82 73	95.68	2.71
EATON CORP PLC SHS (ETN)	55	3,492 94	59.730	3,285 15	12	-207 79	125 40	3.82
EMCOR GROUP INC COM (EME)	83	3,584 97	49 260	4,088 58	15	503.61	26 56	65

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ENI S P A SPONSORED ADR (E)	126	3,916 68	32 350	4,076 10	15	159.42	161.91	3 97
EOG RES INC COM (EOG)	60	5,103 40	83.420	5,005.20	19	−98 20	40.20	.80
EURONET WORLDWIDE INC COM (EEFT)	158	8,058 20	69 190	10,932.02	.41	2,873 82	.00	00
EXXON MOBIL CORP COM (XOM)	100	8,418 64	93 740	9,374.00	35	955 36	300 00	3.20
EXXON MOBIL CORP COM (XOM)	78	5,479 67	93.740	7,311 72	27	1,832 05	234.00	3.20
FACEBOOK INC CL A (FB)	103	6,733.35	114.280	11,770.84	.44	5,037.49	.00	.00
FANUC CORPORATION ADR (FANUY)	116	3,114 29	26 980	3,129 68	12	15 39	89 67	2 87
FEDEX CORP COM (FDX)	19	3,114.60	151.780	2,883.82	.11	−230.78	30.40	1.05
FIDELITY NATL INFORMATION SV COM (FIS)	55	2,731 92	73 680	4,052 40	15	1,320 48	57 20	1 41
FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218.68	69.990	9,588 63	.36	2,369 95	87 68	.91
FIRSTENERGY CORP COM (FE)	40	1,285 76	34 910	1,396 40	05	110 64	57 60	4 12
FISERV INC COM (FISV)	22	2,329 09	108 730	2,392 06	09	62 97	00	00
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268.25	18 310	4,577 50	.17	1,309 25	25.00	55

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GEA GROUP AG ADR (GEAGY)	64	2,775 80	47 210	3,021.44	11	245 64	56 51	1.87
GENERAL ELECTRIC CO COM (GE)	91	2,085 12	31 480	2,864.68	11	779 56	83 72	2.92
GENERAL MLS INC COM (GIS)	93	4,523 12	71 320	6,632 76	25	2,109 64	178 56	2 69
GILEAD SCIENCES INC COM (GILD)	211	21,572 88	83 420	17,601 62	66	-3,971.26	396.68	2.25
GOLDMAN SACHS GROUP INC COM (GS)	45	7,801 82	148 580	6,686 10	25	-1,115.72	117.00	1.75
GOLDMAN SACHS GROUP INC COM (GS)	83	12,970 54	148 580	12,332 14	.46	-638 40	215.80	1.75
GOLDMAN SACHS GROUP INC COM (GS)	38	5,194 34	148 580	5,646 04	21	451 70	98 80	1.75
GOODYEAR TIRE & RUBR CO COM (GT)	451	12,418 56	25 660	11,572 66	43	-845 90	126 28	1 09
GOODYEAR TIRE & RUBR CO COM (GT)	133	3,895 09	25 660	3,412.78	13	-482 31	37 24	1 09
HANESBRANDS INC COM (HBI)	276	8,359 73	25 130	6,935 88	.26	-1,423.85	121.44	1 75
HESS CORP COM (HES)	62	5,638 49	60 100	3,726.20	14	-1,912 29	62.00	1.66
HESS CORP DEP PDF SR A (HES PA)	59	4,160 88	75 780	4,471 02	17	310 14	236 00	5.28
HEXCEL CORP NEW COM (HXL)	254	10,818.68	41.640	10,576 56	.40	-242.12	111 76	1.06

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HOME DEPOT INC COM (HD)	113	10,850 70	127 690	14,428 97	54	3,578.27	311.88	2 16
HOME DEPOT INC COM (HD)	23	2,062.06	127.690	2,936 87	.11	874 81	63 48	2 16
HONEYWELL INTL INC COM (HON)	47	2,877.04	116 320	5,467 04	21	2,590.00	111 86	2 05
HOST HOTELS & RESORTS INC COM (HST)	370	6,584 11	16 210	5,997.70	23	-586.41	296 00	4.94
HUMANA INC COM (HUM)	68	10,826 32	179 880	12,231 84	46	1,405 52	78.88	64
HUMANA INC COM (HUM)	21	3,928.33	179.880	3,777.48	.14	-150.85	24.36	.64
IDEX CORP COM (IEX)	95	6,519.81	82.100	7,799.50	.29	1,279.69	129.20	1.66
ILLINOIS TOOL WKS INC COM (ITW)	49	4,188 75	104 160	5,103 84	19	915 09	107 80	2 11
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085.67	19.670	4,760 14	18	674 47	127.78	2 68
JACOBS ENGR GROUP INC DEL COM (JEC)	257	12,475.96	49 810	12,801 17	48	325 21	.00	.00
JAPAN TOB INC ADR (JAPAY)	343	5,557.24	19 980	6,853 14	26	1,295 90	132.40	1.93
JOHNSON & JOHNSON COM (JNJ)	79	7,342 16	121.300	9,582 70	36	2,240 54	252.80	2.64
JOHNSON CTLS INC COM (JCI)	64	2,513.29	44 260	2,832 64	11	319 35	74 24	2.62

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
JPMORGAN CHASE & CO COM (JPM)	217	11,947.09	62 140	13,484.38	51	1,537.29	416.64	3 09
JPMORGAN CHASE & CO COM (JPM)	483	24,153 45	62 140	30,013 62	1 13	5,860.17	927 36	3.09
JPMORGAN CHASE & CO COM (JPM)	204	8,033 18	62 140	12,676 56	48	4,643 38	391 68	3 09
KBC GROUP NV ADR (KBCSY)	95	2,817 59	24 635	2,340 32	.09	-477 27	00	00
KDDI CORP ADR (KDDIY)	436	4,316.78	15 140	6,601 04	.25	2,284.26	94.18	1 43
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	317	7,689 74	29 090	9,221 53	35	1,531 79	.00	00
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408.30	17 230	2,481 12	.09	-927 18	57.46	2 32
KROGER CO COM (KR)	324	7,812.60	36.790	11,919 96	45	4,107 36	155 52	1 30
LABORATORY CORP AMER HLDGS COM NEW (LH)	21	2,634 62	130.270	2,735 67	10	101 05	00	00
LABORATORY CORP AMER HLDGS COM NEW (LH)	26	3,024 91	130 270	3,387 02	13	362 11	.00	.00
LAM RESEARCH CORP COM (LRCX)	161	12,933 57	84 060	13,533.66	51	600 09	193 20	1.43
LEAR CORP COM NEW (LEA)	116	13,338.33	101.760	11,804 16	44	-1,534 17	139 20	1 18
LEAR CORP COM NEW (LEA)	23	2,609 05	101 760	2,340 48	09	-268 57	27 60	1 18

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LENNAR CORP CL A (LEN)	212	10,786.70	46 100	9,773.20	37	−1,013 50	33 92	.35
LLOYDS BANKING GROUP PLC SPONSORED ADR (LYG)	1,523	7,237.27	2 970	4,523 31	17	−2,713 96	202 56	4 48
LOWES COS INC COM (LOW)	275	11,401.23	79 170	21,771.75	82	10,370.52	385.00	1 77
LOWES COS INC COM (LOW)	59	2,837 78	79 170	4,671 03	.18	1,833.25	82 60	1 77
MAKITA CORP ADR NEW (MKTAY)	89	4,996.08	66 050	5,878.45	22	882.37	75 74	1 29
MEDTRONIC PLC SHS (MDT)	79	4,022 22	86 770	6,854 83	26	2,832 61	135 88	1 98
MERCK & CO INC COM (MRK)	133	7,703 46	57.610	7,662 13	29	−41 33	244 72	3.19
METLIFE INC COM (MET)	125	5,968 37	39 830	4,978 75	19	−989 62	200 00	4.02
MICROSOFT CORP COM (MSFT)	531	22,873 81	51.170	27,171 27	1.02	4,297 46	764.64	2 81
MOHAWK INDS INC COM (MHK)	60	8,803.41	189.760	11,385.60	.43	2,582.19	.00	.00
MOLSON COORS BREWING CO CL B (TAP)	93	6,069 86	101 130	9,405 09	.35	3,335 23	152 52	1 62
MOLSON COORS BREWING CO CL B (TAP)	28	1,883 44	101 130	2,831 64	11	948 20	45.92	1 62
NASDAQ INC COM (NDAQ)	74	2,961.88	64 670	4,785 58	18	1,823.70	94 72	1.98

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *JUNE 1, 2016 - JUNE 30, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NESTLE S A SPONSORED ADR (NSRGY)	68	4,744 22	77 310	5,257 08	.20	512.86	132 40	2 52
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720.19	50.460	9,991.08	.38	270 89	594 00	5.95
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917 55	64 780	11,271 72	42	2,354 17	554.19	4.92
NORFOLK SOUTHERN CORP COM (NSC)	104	8,685.03	85 130	8,853 52	33	168 49	245.44	2 77
NORTHROP GRUMMAN CORP COM (NOC)	41	6,515 86	222 280	9,113.48	.34	2,597 62	147 60	1.62
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722.82	82.510	11,386 38	.43	663 56	317 81	2 79
NOVO-NORDISK A S ADR (NVO)	98	3,461.13	53 780	5,270 44	.20	1,809 31	68 50	1 30
OCCIDENTAL PETE CORP DEL COM (OXY)	67	5,221 38	75 560	5,062 52	19	-158 86	201.00	3 97
OMNICOM GROUP INC COM (OMC)	179	12,937 61	81 490	14,586.71	55	1,649 10	393 80	2 70
OMNICOM GROUP INC COM (OMC)	41	2,984 19	81 490	3,341 09	13	356 90	90 20	2 70
ORACLE CORP COM (ORCL)	71	2,845 16	40 930	2,906 03	11	60 87	42 60	1 47
OWENS CORNING NEW COM (OC)	54	2,424.47	51 520	2,782 08	10	357.61	38.88	1 40
PFIZER INC COM (PFE)	198	5,961 64	35 210	6,971 58	26	1,009 94	237 60	3 41

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PFIZER INC COM (PFE)	771	23,242 50	35 210	27,146 91	1 02	3,904 41	925 20	3 41
PFIZER INC COM (PFE)	234	5,864 61	35 210	8,239.14	31	2,374 53	280 80	3 41
PHILIP MORRIS INTL INC COM (PM)	124	9,232.19	101 720	12,613 28	.47	3,381.09	505 92	4.01
PIONEER NAT RES CO COM (PXD)	48	9,288.15	151.210	7,258 08	.27	-2,030.07	3 84	.05
PNC FINL SVCS GROUP INC COM (PNC)	50	4,443.56	81 390	4,069.50	15	-374.06	102 00	2.51
PPG INDS INC COM (PPG)	82	8,721.68	104.150	8,540 30	.32	-181.38	131.20	1.54
PRUDENTIAL FINL INC COM (PRU)	33	2,050 69	71.340	2,354 22	09	303 53	92.40	3 92
PRUDENTIAL PLC ADR (PUK)	201	7,779 85	34 010	6,836.01	.26	-943.84	288 03	4 21
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813.50	46 610	8,949.12	.34	1,135.62	314.88	3 52
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	84	3,403 14	46 610	3,915 24	.15	512.10	137.76	3 52
PVH CORP COM (PVH)	91	9,423.20	94.230	8,574.93	.32	-848.27	13.65	.16
RAYTHEON CO COM NEW (RTN)	143	15,710.48	135 950	19,440 85	73	3,730 37	418 99	2 16
RAYTHEON CO COM NEW (RTN)	48	4,820 22	135 950	6,525.60	25	1,705.38	140.64	2.16

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
RED ELECTRICA CORPORACION SA ADR (RDEIY)	252	3,395 32	17 855	4,499 46	.17	1,104 14	129 02	2 87
RELIANCE STEEL & ALUMINUM CO COM (RS)	145	10,065 84	76 900	11,150.50	42	1,084.66	232 00	2.08
RELX PLC SPONSORED ADR (RELX)	258	4,498 15	18 700	4,824 60	.18	326 45	112 75	2 34
ROPER TECHNOLOGIES INC COM (ROP)	26	3,424 17	170 560	4,434 56	17	1,010 39	31 20	70
ROSS STORES INC COM (ROST)	221	8,728 46	56 690	12,528 49	.47	3,800 03	119.34	.95
ROSS STORES INC COM (ROST)	209	4,236.59	56.690	11,848.21	45	7,611.62	112.86	95
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	106	5,822 69	55 220	5,853 32	.22	30 63	338.78	5.79
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	3 690	2,701.08	.10	297.70	96 62	3 58
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	47	1,478 70	69.540	3,268.38	12	1,789.68	101 33	3 10
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	74	1,750 68	48 485	3,587.89	13	1,837.21	23 75	66
SAMPO OYJ ADR (SAXPY)	201	4,487 21	20.345	4,089 34	15	−397 87	200 40	4 90
SCHLUMBERGER LTD COM (SLB)	77	5,995 55	79 080	6,089 16	23	93 61	154 00	2 53
SCHLUMBERGER LTD COM (SLB)	151	12,178 79	79 080	11,941 08	45	−237 71	302.00	2.53

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SCHLUMBERGER LTD COM (SLB)	36	2,736.95	79.080	2,846.88	11	109 93	72.00	2.53
SEI INVESTMENTS CO COM (SEIC)	195	7,184 10	48 110	9,381 45	35	2,197.35	101 40	1 08
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106 72	20 850	4,649.55	17	542 83	57 31	1 23
SHIRE PLC SPONSORED ADR (SHPG)	33	6,397 47	184 080	6,074.64	.23	-322 83	26 10	43
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385.31	82.410	2,472.30	09	86.99	31 20	1 26
SMUCKER J M CO COM NEW (SJM)	33	4,254.07	152.410	5,029.53	.19	775.46	88.44	1.76
SNAP ON INC COM (SNA)	60	9,630 19	157 820	9,469.20	36	-160 99	146 40	1.55
SOFTBANK CORP ADR (SFTBY)	209	7,314.24	28 100	5,872 90	.22	-1,441.34	26 12	44
SONY CORP ADR NEW (SNE)	128	3,319 47	29 350	3,756 80	14	437.33	18 82	.50
SOUTHWEST AIRLS CO COM (LUV)	379	13,042 76	39 210	14,860.59	56	1,817 83	151.60	1.02
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (SWH)	25	2,577 69	116 100	2,902.50	.11	324 81	156.25	5.38
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915.16	5 720	4,867 72	18	-3,047.44	183 82	3 78
SUNCOR ENERGY INC NEW COM (SU)	364	11,838 15	27 730	10,093 72	.38	-1,744.43	325 42	3.22

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SUNCOR ENERGY INC NEW COM (SU)	113	3,647 32	27 730	3,133 49	12	-513 83	101 02	3 22
SUNTRUST BKS INC COM (STI)	308	11,571 91	41 080	12,652.64	.48	1,080.73	295.68	2.34
SUNTRUST BKS INC COM (STI)	144	4,615 05	41 080	5,915 52	.22	1,300.47	138 24	2.34
SWEDBANK A B SPD ADR (SWDBY)	191	4,607 82	20 990	4,009 09	15	-598.73	207 81	5 18
TARGET CORP COM (TGT)	60	4,071.06	69 820	4,189 20	16	118 14	144 00	3 44
TELENOR ASA SPONSORED ADR (TELNY)	195	4,266.86	16 560	3,229 20	12	-1,037 66	141 18	4.37
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806 66	50.230	5,424 84	20	-381 82	124 85	2 30
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577 59	50 230	11,653 36	44	-924 23	268 19	2 30
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	58	3,014 78	50 230	2,913 34	.11	-101 44	67 05	2 30
TEXAS INSTRS INC COM (TXN)	135	6,916 98	62 650	8,457 75	32	1,540 77	205.20	2 43
THERMO FISHER SCIENTIFIC INC COM (TMO)	33	3,484 68	147 760	4,876 08	18	1,391 40	19 80	41
TIME WARNER INC COM NEW (TWX)	33	2,269 89	73.540	2,426 82	09	156.93	53 13	2 19
TOTAL SYS SVCS INC COM (TSS)	41	1,253 27	53.110	2,177 51	08	924 24	16 40	75

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TRAVELERS COMPANIES INC COM (TRV)	52	4,510 15	119 040	6,190 08	23	1,679 93	139.36	2 25
TRAVELERS COMPANIES INC COM (TRV)	116	9,625 59	119 040	13,808 64	52	4,183 05	310.88	2.25
TRAVELERS COMPANIES INC COM (TRV)	49	2,314 38	119 040	5,832 96	22	3,518 58	131.32	2.25
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843.22	73 880	4,285 04	16	1,441 82	137 75	3 21
UNILEVER PLC SPON ADR NEW (UL)	129	5,167 97	47.910	6,180 39	.23	1,012 42	173 63	2.81
UNION PAC CORP COM (UNP)	33	2,657.28	87 250	2,879.25	.11	221 97	72 60	2.52
UNITED CONTL HLDGS INC COM (UAL)	73	1,769.14	41 040	2,995 92	.11	1,226 78	00	00
UNITED TECHNOLOGIES CORP COM (UTX)	74	7,388.77	102.550	7,588.70	.29	199.93	195.36	2.57
UNITEDHEALTH GROUP INC COM (UNH)	160	13,378.54	141.200	22,592.00	.85	9,213.46	400.00	1.77
UNITEDHEALTH GROUP INC COM (UNH)	61	4,397 97	141 200	8,613 20	.32	4,215 23	152 50	1 77
UNIVERSAL HLTH SVCS INC CL B (UHS)	73	6,264.86	134.100	9,789 30	.37	3,524 44	29.20	.30
UNIVERSAL HLTH SVCS INC CL B (UHS)	28	2,502 30	134 100	3,754.80	14	1,252 50	11 20	.30
US BANCORP DEL COM NEW (USB)	179	7,583 27	40 330	7,219.07	27	−364 20	182 58	2.53

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
US BANCORP DEL COM NEW (USB)	452	16,479 87	40 330	18,229.16	69	1,749 29	461.04	2 53
US BANCORP DEL COM NEW (USB)	116	3,021 17	40 330	4,678 28	.18	1,657 11	118 32	2 53
VALEO SPONSORED ADR (VLEEY)	192	2,988 26	22 395	4,299 84	16	1,311 58	89 47	2 08
VALERO ENERGY CORP NEW COM (VLO)	135	5,380 51	51.000	6,885 00	26	1,504 49	324 00	4.71
VALERO ENERGY CORP NEW COM (VLO)	41	800 54	51 000	2,091 00	08	1,290.46	98 40	4.71
VERIZON COMMUNICATIONS INC COM (VZ)	118	5,548 62	55 840	6,589 12	.25	1,040 50	266 68	4.05
VERIZON COMMUNICATIONS INC COM (VZ)	35	1,727.16	55 840	1,954 40	07	227.24	79 10	4 05
VINCI S A ADR (VCISY)	239	3,589 29	17 710	4,232 69	16	643 40	85 80	2 03
VIVENDI SA ADR (VIVHY)	139	3,233 22	18.810	2,614 59	10	-618 63	349.72	13 38
WABTEC CORP COM (WAB)	106	6,917 47	70 230	7,444 38	28	526.91	42 40	57
WAL-MART STORES INC COM (WMT)	55	4,004 81	73 020	4,016 10	15	11.29	110 00	2 74
WALGREENS BOOTS ALLIANCE INC COM (WBA)	50	4,133 68	83.270	4,163.50	.16	29 82	72.00	1.73
WELLS FARGO & CO NEW COM (WFC)	154	6,589 20	47 330	7,288 82	27	699 62	234 08	3.21

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLS FARGO & CO NEW COM (WFC)	110	3,530.30	47 330	5,206.30	.20	1,676.00	167.20	3.21
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478 86	1299 200	14,291.20	54	1,812 34	825 00	5 77
WELLTOWER INC 6 50% PFD PREPET (HCN PI)	104	2,318 16	67 800	7,051 20	.26	4,733 04	338 00	4.79
WESTERN DIGITAL CORP COM (WDC)	125	11,681 48	47 260	5,907 50	.22	-5,773.98	250 00	4 23
WESTERN DIGITAL CORP COM (WDC)	33	2,110.34	47 260	1,559 58	.05	-550.76	66 00	4 23
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069 89	5 160	4,932 96	18	-136 93	112.81	2.29
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705 08	40 830	5,226.24	19	1,521 16	92.93	1 78
WORLDPAY GROUP PLC ADR (WPYGY)	212	2,603 15	10.751	2,279.21	.08	-323.94	00	00
XCEL ENERGY INC COM (XEL)	38	1,377.20	44 780	1,701.64	.05	324 44	51 68	3.04
3M CO COM (MMM)	27	3,837 75	175 120	4,728 24	.17	890 49	119.88	2.54
TOTAL EQUITIES		**1,725,641.11**		**1,987,451.28**		**261,810.17**	**43,328.11**	**2.18**
TOTAL ASSETS				**2,661,057.83**		**283,257.10**	**54,934.34**	**2.06**

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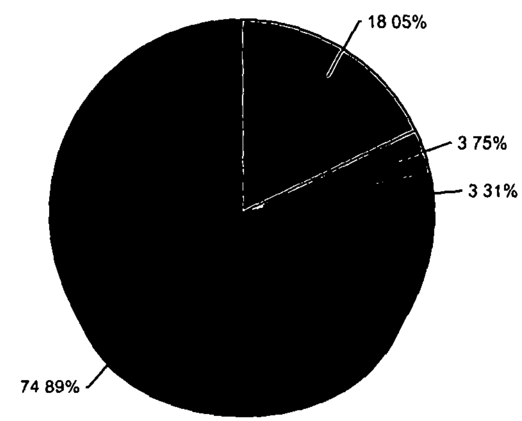
Account Summary

Portfolio Summary

Portfolio Assets	Value on MAR 31, 2016	Value on APR 30, 2016	Est. Ann Income	% Total Assets
CASH	86,462 63	87,797 15	.00	3 31
CASH EQUIVALENTS	89,206 32	99,567 26	.98	3 75
FIXED INCOME SECURITIES	484,143 93	479,001.26	11,252.41	18.05
EQUITIES	1,983,039.51	1,987,322.76	42,316.82	74.89
TOTAL ASSETS	**2,642,852.39**	**2,653,688.43**	**53,570.21**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	00	-49,876 56	-460,776.69
SECURITIES SOLD & REDEEMD	61,886 22	00	494,802.12
DEPOSITS & WITHDRAWALS	27.93	-5,280.80	-30,691.25
DIVIDENDS	3,953.27	-97.79	13,482.49
INTEREST	1,153.35	-9.67	5,223.61
WITHHOLDING	.00	.00	00
OTHER ACTIVITY	.00	-61.32	-767.97

	This Period	YTD
INCOME	4,999 16	18,706.10

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	1,141 17	-3,481 97
LONG-TERM	-1,828.45	13,548 23

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Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		87,797 15		87,797 15	3 31			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL MONEY MARKET CLASS A	5,430.140	5,430 14	1.000	5,430 14	20	00	05	.00
GENERAL MONEY MARKET CLASS A	8,055.410	8,055 41	1 000	8,055 41	.30	00	08	.00
GENERAL MONEY MARKET CLASS A	12,378.780	12,378.78	1 000	12,378 78	.47	.00	.12	00
GENERAL MONEY MARKET CLASS A	14,844 520	14,844 52	1 000	14,844 52	56	.00	.15	00
GENERAL MONEY MARKET CLASS A	34,246 280	34,246.28	1 000	34,246.28	1.29	00	34	00
GENERAL MONEY MARKET CLASS A	16,383 780	16,383 78	1 000	16,383 78	62	00	16	00
GENERAL MONEY MARKET CLASS A	8,228.350	8,228.35	1.000	8,228 35	31	00	08	00
TOTAL CASH EQUIVALENTS		**99,567.26**		**99,567.26**		**.00**	**.98**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
DUE 5/31/19	10,000	10,057 11	100 555	10,055 50	.38	−1 61	112.50	1 12

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS MTNF 1.000%12/15/17	15,000	15,020 12	100 434	15,065.10	.57	44 98	150 00	1 00
UNITED STATES TREAS NTS MTNF 1 500%11/30/19	11,000	11,115.75	101 539	11,169.29	42	53.54	165 00	1 48
UNITED STATES TREAS NTS NOTE 2.000% 2/15/22	15,000	15,093.01	103 188	15,478 20	.58	385 19	300.00	1.94
UNITED STATES TREAS NTS NOTE 2.375% 5/31/18	11,000	11,543 94	103 258	11,358.38	43	-185.56	261 25	2 30
UNITED STATES TREAS NTS NOTE 2 375% 8/15/24	15,000	15,735 36	105 031	15,754 65	.59	19 29	356 25	2 26
UNITED STATES TREAS NTS NOTE 3.625% 2/15/20	14,000	15,374.76	109.438	15,321.32	.58	-53 44	507.50	3.31
UNITED STATES TREAS NTS NOTE 4.750% 8/15/17	5,000	5,707.22	105.223	5,261.15	.20	-446 07	237.50	4 51
UNITED STATES TREAS NTS TIPS 2 375% 1/15/17	13,611 450	15,364 67	102.720	13,981.68	53	-1,382 99	323 27	2 31
TOTAL U.S. TREASURY BONDS & NOTES		**115,011.94**		**113,445.27**		**-1,566.67**	**2,413.27**	**2.13**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3 750% 3/27/19	22,000	23,868 63	107 874	23,732.28	.89	-136 35	825 00	3 48
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,732.28**		**-136.35**	**825.00**	**3.48**

CORPORATE BONDS & NOTES

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FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMERICAN EXPRESS CO NOTE 6.150% 8/28/17	15,000	16,989 10	106.137	15,920 55	60	-1,068.55	922 50	5.79
AMGEN INC NOTE 2.500%11/15/16	15,000	15,426 06	100 903	15,135 45	57	-290.61	375.00	2.48
ANHEUSER BUSCH INBEV WORLDWI NOTE 2 500% 7/15/22	8,000	7,728 39	100 752	8,060 16	30	331 77	200 00	2.48
CVS HEALTH CORP NOTE 2.750%12/01/22	15,000	14,285 61	102.108	15,316 20	58	1,030.59	412 50	2.69
ENTERPRISE PRODS OPER LLC NOTE 3 750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	103 186	8,254 88	31	546 04	300.00	3.63
EXXON MOBIL CORP NOTE 1 819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023.28	101 521	6,091.26	23	67 98	109 14	1 79
GENERAL ELEC CAP CORP MTN BE MTNF 4 650%10/17/21	15,000	16,368.25	113 661	17,049 15	64	680 90	697.50	4 09
GILEAD SR NOTE 3 5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172.02	106 197	6,371 82	24	199 80	210 00	3 30
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	101 219	6,073 14	23	30 42	156 00	2 57
LINKEDIN CORP NOTE 0 500%11/01/19	6,000	5,436 09	93 375	5,602 50	21	166 41	30 00	54
MEDIDATA SOLUTIONS INC NOTE 1 000% 8/01/18	3,000	3,360 75	105 188	3,155.64	12	-205 11	30 00	95

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FIXED INCOME SECURITIES

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MERRILL LYNCH CO INC MTN BE MTNF 6.875% 4/25/18	15,000	17,299 05	109.657	16,448.55	62	-850.50	1,031.25	6 27
NOVELLUS SYS INC NOTE 2 625% 5/15/41	5,000	7,945 00	227.438	11,371 90	43	3,426.90	131 25	1 15
PRICELINE GRP INC NOTE 1.000% 3/15/18	8,000	10,677.18	148 188	11,855 04	.45	1,177 86	80 00	67
TIME WARNER INC NOTE 4 750% 3/29/21	15,000	16,130 65	111 753	16,762.95	63	632.30	712.50	4.25
VERIZON COMMUNICATIONS INC NOTE 4.500% 9/15/20	7,000	7,577.20	110.568	7,739.76	.29	162.56	.00	.00
TOTAL CORPORATE BONDS & NOTES		**165,170.19**		**171,208.95**		**6,038.76**	**5,397.64**	**3.15**
CONVERTIBLE CORPORATE BONDS								
ARES CAP CORP NOTE 4.375% 1/15/19	12,000	12,074 87	102 375	12,285.00	46	210 13	525 00	4.27
BIOMARIN PHARMACEUTICAL INC NOTE 1.500%10/15/20	3,000	3,581.25	121.250	3,637.50	.14	56.25	45 00	1.24
CIENA CORP NOTE 0.875% 6/15/17	6,000	5,990 00	98 125	5,887 50	22	-102 50	52 50	.89
CITRIX SYS INC NOTE 0.500% 4/15/19	3,000	3,192.30	112 938	3,388 14	13	195 84	15 00	.44
ELECTRONIC ARTS INC NOTE 0.750% 7/15/16	2,000	2,230 00	193 625	3,872.50	15	1,642 50	00	.00
INTEL CORP SDCV 3.250% 8/01/39	11,000	13,640 00	152 063	16,726.93	63	3,086.93	357.50	2.14

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FIXED INCOME SECURITIES

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JEFFERIES GROUP INC NEW DBCV 3 875%11/01/29 CALLABLE 11/01/2017	8,000	8,440 00	99 938	7,995.04	30	-444 96	310.00	3.88
LAM RESEARCH CORP NOTE 1.250% 5/15/18	4,000	4,830 00	139.125	5,565 00	21	735.00	50 00	.90
MACQUARIE INFRASTRUCTURE COR NOTE 2 875% 7/15/19	5,000	5,676 85	113 063	5,653.15	.21	-23 70	143 75	2 54
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	2,000	2,262 50	70.813	1,416.26	05	-846.24	60 00	4 24
NEWMONT MINING CORP NOTE 1 625% 7/15/17	7,000	7,641 25	108 688	7,608 16	29	-33 09	113.75	1.50
OLD REP INTL CORP NOTE 3.750% 3/15/18	5,000	5,894 73	124 500	6,225 00	.23	330 27	187.50	3 01
PRICELINE GRP INC NOTE 0 350% 6/15/20	4,000	4,585 00	122 125	4,885 00	18	300 00	14 00	29
RED HAT INC NOTE 0 250%10/01/19	8,000	9,835.03	123 188	9,855 04	37	20.01	20 00	.20
RPM INTL INC NOTE 2 250%12/15/20	2,000	2,207 50	118 688	2,373 76	.09	166.26	45 00	1 90
SALESFORCE COM INC NOTE 0.250% 4/01/18	6,000	6,860 80	126 125	7,567 50	29	706 70	15 00	20
TEVA PHARMACEUTICAL FIN LLC DBCV 0.250% 2/01/26 CALLABLE 02/01/2008	7,000	7,297.50	131.563	9,209.41	.35	1,911.91	17 50	19
TOLL BROS FIN CORP	8,000	8,333 35	98 813	7,905 04	30	-428 31	40.00	51

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FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NOTE 0 500% 9/15/32 CALLABLE 09/15/2017								
WELLPOINT INC NOTE 2.750%10/15/42	8,000	10,927 29	194 188	15,535 04	59	4,607 75	220.00	1 42
XILINX INC NOTE 2 625% 6/15/17	4,000	6,372.50	149 875	5,995.00	23	-377 50	105 00	1 75
TOTAL CONVERTIBLE CORPORATE BONDS		**131,872.72**		**143,585.97**		**11,713.25**	**2,336.50**	**1.63**
FOREIGN BONDS & NOTES								
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400 85	109 197	7,643 79	29	242 94	280.00	3 66
TOTAL FOREIGN BONDS & NOTES		**7,400.85**		**7,643.79**		**242.94**	**280.00**	**3.66**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022.50	280.875	8,426.25	.32	2,403.75	.00	00
ILLUMINA INC 0% DUE 6/15/19	11,000	11,673.53	99 625	10,958 75	.41	-714 78	.00	.00
TOTAL ZERO COUPON BONDS-CORPORATE		**17,696.03**		**19,385.00**		**1,688.97**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**461,020.36**		**479,001.26**		**17,980.90**	**11,252.41**	**2.35**

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	115	4,101 71	38 900	4,473 50	17	371 79	119 60	2.67
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	88	6,923 56	112 920	9,936 96	37	3,013 40	193.60	1 95
ACTELION LTD SPONSORED ADR (ALIOY)	157	4,830 92	40 255	6,320 03	.24	1,489 11	00	00
ACTIVISION BLIZZARD INC COM (ATVI)	288	9,644.59	34.470	9,927.36	.37	282 77	74 88	75
AETNA INC NEW COM (AET)	178	14,271.47	112.270	19,984.06	.75	5,712 59	178 00	89
AETNA INC NEW COM (AET)	64	4,149 75	112 270	7,185 28	27	3,035 53	64 00	89
AGILENT TECHNOLOGIES INC COM (A)	189	9,465.86	40 920	7,733.88	.29	-1,731 98	86 94	1 12
ALBEMARLE CORP COM (ALB)	79	4,955 37	66 160	5,226 64	20	271 27	96.38	1.84
ALCOA INC DEP SHS 1/10TH (AA PB)	53	2,625 63	38 080	2,018 24	08	-607 39	142.46	7 06
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	811.490	2,434.47	09	-633 94	165 00	6 78
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631 03	707 880	20,528 52	77	9,897.49	.00	.00
ALPHABET INC CAP STK CL C (GOOG)	20	3,530 53	693 010	13,860 20	52	10,329 67	00	00
ALTRIA GROUP INC COM (MO)	378	19,626 92	62 710	23,704.38	89	4,077 46	854 28	3 60
AMDOCS LTD ORD (DOX)	180	8,425 65	56 540	10,177.20	.38	1,751 55	140 40	1 38

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AMERICAN EXPRESS CO COM (AXP)	52	4,041.59	65 430	3,402 36	.13	-639 23	60.32	1 77
AMERICAN INTL GROUP INC COM NEW (AIG)	264	12,259 02	55.820	14,736 48	56	2,477.46	337 92	2 29
AMERICAN INTL GROUP INC COM NEW (AIG)	110	4,505 31	55 820	6,140 20	.23	1,634 89	140.80	2 29
AMG CAP TR II 5.15 CONV PFD (AATR L)	91	5,328.67	57 562	5,238 19	20	-90.48	234 33	4.47
AMGEN INC COM (AMGN)	148	16,326.83	158 300	23,428 40	.88	7,101.57	592.00	2.53
AMGEN INC COM (AMGN)	36	5,665 51	158 300	5,698 80	21	33 29	144 00	2 53
AMSURG CORP COM (AMSG)	100	7,246 53	80 980	8,098 00	31	851 47	00	00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	97	9,571.38	124 180	12,045.46	45	2,474 08	309.62	2 57
AON PLC SHS CL A (AON)	52	5,066 69	105 120	5,466.24	.21	399 55	68.64	1.26
APPLE INC COM (AAPL)	285	25,918 50	93.740	26,715 90	1.01	797 40	649.80	2.43
APPLE INC COM (AAPL)	26	2,516.79	93.740	2,437.24	.09	-79.55	59.28	2.43
ARCHER DANIELS MIDLAND CO COM (ADM)	107	4,467 42	39 940	4,273 58	16	-193 84	128 40	3 00
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207.99	53 040	1,856 40	07	-351 59	31 43	1 69

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ASSA ABLOY AB ADR (ASAZY)	645	4,592 78	10.480	6,759 60	25	2,166 82	74.82	1.11
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235.81	45 380	3,131 22	.12	895 41	31 39	1 00
AT&T INC COM (T)	156	5,150 76	38.820	6,055 92	.23	905 16	299.52	4 95
BANKUNITED INC COM (BKU)	352	11,759 13	34 500	12,144 00	.46	384 87	295 68	2 43
BAYER A G SPONSORED ADR (BAYRY)	58	6,778 31	113 080	6,558 64	25	-219 67	119 25	1 82
BECTON DICKINSON & CO COM (BDX)	68	9,983 41	161.260	10,965.68	.41	982 27	179.52	1 64
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	57	7,036 73	145.480	8,292 36	.31	1,255 63	.00	00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	20	2,239 78	145 480	2,909 60	11	669 82	.00	.00
BHP BILLITON LTD SPONSORED ADR (BHP)	160	7,350 82	31 340	5,014 40	19	-2,336.42	249.60	4 98
BP PLC SPONSORED ADR (BP)	266	11,969 45	33 580	8,932 28	34	-3,037 17	633 08	7 09
BP PLC SPONSORED ADR (BP)	110	4,338 55	33 580	3,693 80	14	-644.75	261 80	7.09
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	73	7,785 30	122 150	8,916 95	34	1,131 65	320 62	3 60
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	754	7,091 03	9 610	7,245 94	.27	154 91	135 72	1 87

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BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	250	2,269 24	9 610	2,402 50	.09	133 26	45 00	1 87
CAP GEMINI SA ADR (CGEMY)	61	2,448 53	46 690	2,848 09	11	399 56	34 95	1 23
CARLISLE COS INC COM (CSL)	60	5,404.35	101.900	6,114.00	23	709 65	72 00	1.18
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726.78	19.440	5,112.72	.19	385 94	46 55	91
CARNIVAL CORP PAIRED CTF (CCL)	351	16,118.47	49 050	17,216.55	.65	1,098.08	491.40	2.85
CARNIVAL CORP PAIRED CTF (CCL)	119	5,532 25	49 050	5,836 95	22	304 70	166 60	2 85
CARTER INC COM (CRI)	121	9,574 11	106 670	12,907.07	.49	3,332 96	159 72	1 24
CBRE GROUP INC CL A (CBG)	359	11,175 66	29 630	10,637 17	40	-538 49	00	00
CDW CORP COM (CDW)	214	8,049 70	38.500	8,239 00	31	189 30	92 02	1 12
CDW CORP COM (CDW)	126	5,218.48	38.500	4,851.00	.18	-367 48	54 18	1 12
CHECK POINT SOFTWARE TECH LT ORD (CHKP)	56	4,587 68	82.870	4,640.72	.17	53.04	.00	.00
CHEVRON CORP NEW COM (CVX)	135	13,051 79	102 180	13,794 30	52	742 51	577 80	4 19
CHEVRON CORP NEW COM (CVX)	78	7,142 75	102 180	7,970.04	30	827 29	333.84	4 19

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CHUBB LIMITED COM (CB)	49	1,300 92	117.860	5,775 14	22	4,474 22	131.32	2 27
CIGNA CORPORATION COM (CI)	25	3,475.65	138 540	3,463 50	.13	−12 15	1 00	03
CIGNA CORPORATION COM (CI)	101	13,382 25	138 540	13,992.54	.53	610 29	4 04	.03
CIGNA CORPORATION COM (CI)	27	2,899 15	138.540	3,740 58	14	841 43	1 08	03
CISCO SYS INC COM (CSCO)	625	15,854 37	27 490	17,181.25	65	1,326 88	650 00	3.78
CISCO SYS INC COM (CSCO)	257	5,851 38	27 490	7,064 93	27	1,213 55	267.28	3.78
CIT GROUP INC COM NEW (CIT)	185	8,646 66	34 570	6,395.45	24	−2,251.21	111 00	1.74
CITIGROUP INC COM NEW (C)	74	3,217 35	46 280	3,424 72	13	207 37	14 80	43
CITIGROUP INC COM NEW (C)	342	14,884.52	46.280	15,827.76	.60	943.24	68.40	.43
CITIGROUP INC COM NEW (C)	178	5,138.71	46.280	8,237 84	.31	3,099.13	35.60	.43
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	242	15,284.36	58.370	14,125.54	.53	−1,158.82	.00	.00
COMCAST CORP NEW CL A (CMCS A)	115	3,859.12	60.760	6,987.40	.26	3,128.28	126.50	1.81
COMCAST CORP NEW CL A (CMCS A)	441	19,880.97	60.760	26,795.16	1.01	6,914.19	485.10	1.81

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COMCAST CORP NEW CL A (CMCS A)	121	3,274 37	60 760	7,351 96	28	4,077 59	133 10	1 81
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	360	2,837 89	6 640	2,390 40	09	-447 49	33 80	1 41
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167 58	17 850	5,390 70	.20	223 12	118.69	2.20
CONTINENTAL AG SPONSORED ADR (CTTAY)	61	2,784 51	43 450	2,650 45	10	-134.06	36 54	1 38
COVANTA HLDG CORP COM (CVA)	362	6,860 06	16 260	5,886.12	.22	-973 94	362.00	6.15
CREDIT SUISSE GROUP SPONSORED ADR (CS)	112	2,782 76	15 210	1,703 52	06	-1,079 24	82 21	4 83
CVS HEALTH CORP COM (CVS)	60	3,776 48	100 500	6,030 00	23	2,253.52	102 00	1.69
CVS HEALTH CORP COM (CVS)	260	16,128.21	100 500	26,130 00	.98	10,001 79	442.00	1.69
CVS HEALTH CORP COM (CVS)	51	2,404.33	100.500	5,125 50	19	2,721 17	86 70	1 69
D R HORTON INC COM (DHI)	287	8,712 89	30 060	8,627 22	33	-85 67	91.84	1.06
D R HORTON INC COM (DHI)	92	2,848 63	30 060	2,765.52	10	-83 11	29 44	1 06
DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729 08	26 450	7,802 75	29	2,073 67	110.03	1.41
DANAHER CORP DEL COM (DHR)	88	7,002.07	96.750	8,514.00	32	1,511 93	56 32	.66

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DELPHI AUTOMOTIVE PLC SHS (DLPH)	42	2,504 66	73 630	3,092.46	12	587 80	48.72	1.58
DELTA AIR LINES INC DEL COM NEW (DAL)	388	18,926.76	41 670	16,167.96	.61	−2,758 80	209 52	1 30
DELTA AIR LINES INC DEL COM NEW (DAL)	82	3,720.02	41 670	3,416.94	.13	−303.08	44 28	1 30
DOMINION RES INC VA NEW COM (D)	80	NA	71.470	5,717 60	22	5,717 60	224 00	3 92
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	146	7,101.16	49 330	7,202.18	.27	101 02	465 45	6 46
DOW CHEM CO COM (DOW)	233	9,994 31	52 610	12,258.13	46	2,263 82	428 72	3 50
DOW CHEM CO COM (DOW)	71	2,938 68	52 610	3,735.31	.14	796 63	130 64	3 50
DR PEPPER SNAPPLE GROUP INC COM (DPS)	45	2,731.85	90 910	4,090.95	15	1,359.10	95 40	2.33
E M C CORP MASS COM (EMC)	163	4,247 23	26 110	4,255 93	16	8.70	74 98	1 76
EASTMAN CHEM CO COM (EMN)	242	15,520 80	76 380	18,483.96	70	2,963.16	445 28	2 41
EASTMAN CHEM CO COM (EMN)	37	2,524 57	76.380	2,826.06	11	301.49	68 08	2 41
EATON CORP PLC SHS (ETN)	55	3,492 94	63 270	3,479 85	13	−13 09	125 40	3 60
EMCOR GROUP INC COM (EME)	83	3,584 97	48 480	4,023 84	15	438 87	26 56	66

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EOG RES INC COM (EOG)	60	5,103 40	82 620	4,957.20	19	−146.20	40.20	.81
EURONET WORLDWIDE INC COM (EEFT)	158	8,058 20	77 100	12,181 80	46	4,123 60	.00	.00
EXXON MOBIL CORP COM (XOM)	100	8,418.64	88 400	8,840 00	.33	421 36	300 00	3 39
EXXON MOBIL CORP COM (XOM)	65	4,295 54	88 400	5,746 00	.22	1,450 46	195 00	3.39
FACEBOOK INC CL A (FB)	159	11,018.52	117.580	18,695.22	.70	7,676.70	.00	.00
FANUC CORPORATION ADR (FANUY)	116	3,114 29	24 560	2,848 96	11	−265 33	89 67	3 15
FEDEX CORP COM (FDX)	63	10,659 19	165 110	10,401 93	39	−257 26	63 00	61
FEDEX CORP COM (FDX)	19	3,114 60	165.110	3,137.09	12	22 49	19.00	61
FIDELITY NATL INFORMATION SV COM (FIS)	74	3,869.01	65 800	4,869.20	.18	1,000 19	76 96	1 58
FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218.68	70.320	9,633.84	.36	2,415.16	87.68	.91
FRANKLIN RES INC COM (BEN)	82	3,957 93	37 340	3,061 88	12	−896 05	59 04	1 93
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268 25	18.230	4,557.50	.17	1,289.25	24.85	.55
GEA GROUP AG ADR (GEAGY)	45	1,871.02	46 410	2,088 45	08	217 43	40 63	1 95

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GENERAL ELECTRIC CO COM (GE)	120	2,776 41	30.750	3,690 00	.14	913.59	110.40	2 99
GENERAL MLS INC COM (GIS)	93	4,523 12	61 340	5,704 62	.21	1,181.50	171 12	3 00
GILEAD SCIENCES INC COM (GILD)	46	4,750 01	88.210	4,057 66	.15	-692 35	86 48	2.13
GILEAD SCIENCES INC COM (GILD)	211	21,572.88	88 210	18,612 31	70	-2,960.57	396 68	2 13
GOLDMAN SACHS GROUP INC COM (GS)	45	7,801 82	164.110	7,384 95	28	-416 87	117.00	1 58
GOLDMAN SACHS GROUP INC COM (GS)	83	12,970.54	164 110	13,621 13	51	650 59	215 80	1 58
GOLDMAN SACHS GROUP INC COM (GS)	38	5,194 34	164 110	6,236.18	24	1,041 84	98 80	1 58
GOODYEAR TIRE & RUBR CO COM (GT)	296	8,131 76	28 970	8,575 12	.32	443 36	82 88	.97
GOODYEAR TIRE & RUBR CO COM (GT)	85	2,581.97	28 970	2,462 45	09	-119 52	23 80	97
HANESBRANDS INC COM (HBI)	276	8,359 73	29 030	8,012 28	.30	-347 45	121.44	1.52
HESS CORP COM (HES)	62	5,638 49	59 620	3,696 44	14	-1,942.05	62 00	1.68
HESS CORP DEP PDF SR A (HES PA)	28	1,758 91	75 940	2,126 32	08	367.41	112 00	5 27
HEXCEL CORP NEW COM (HXL)	254	10,818 68	45 270	11,498 58	.43	679.90	111 76	97

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HOME DEPOT INC COM (HD)	113	10,850 70	133 890	15,129 57	57	4,278 87	311.88	2 06
HOME DEPOT INC COM (HD)	23	2,062 06	133.890	3,079 47	12	1,017.41	63 48	2 06
HONEYWELL INTL INC COM (HON)	47	2,877 04	114 270	5,370 69	.20	2,493 65	111 86	2.08
HOST HOTELS & RESORTS INC COM (HST)	370	6,584 11	15 820	5,853.40	22	-730 71	296.00	5 06
HUMANA INC COM (HUM)	94	16,085.61	177.070	16,644 58	.63	558 97	109.04	66
HUMANA INC COM (HUM)	21	3,928 33	177 070	3,718 47	.14	-209.86	24 36	.66
IDEX CORP COM (IEX)	95	6,519 81	81 900	7,780 50	29	1,260 69	129 20	1 66
ILLINOIS TOOL WKS INC COM (ITW)	49	4,188 75	104.520	5,121 48	.19	932.73	107.80	2 10
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085.67	19 500	4,719 00	18	633 33	125.84	2.67
INTERNATIONAL BUSINESS MACHS COM (IBM)	16	2,782.74	145.940	2,335 04	.09	-447.70	89 60	3.84
JACOBS ENGR GROUP INC DEL COM (JEC)	257	12,475.96	44 580	11,457 06	43	-1,018 90	.00	.00
JAPAN TOB INC ADR (JAPAY)	343	5,557 24	20 450	7,014 35	26	1,457 11	132 40	1 89
JOHNSON & JOHNSON COM (JNJ)	79	7,342 16	112 080	8,854 32	.33	1,512 16	252 80	2.86

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JOHNSON CTLS INC COM (JCI)	64	2,513 29	41.400	2,649.60	10	136 31	74 24	2.80
JPMORGAN CHASE & CO COM (JPM)	217	11,947 09	63.200	13,714 40	52	1,767.31	381.92	2 78
JPMORGAN CHASE & CO COM (JPM)	483	24,153 45	63 200	30,525 60	1 15	6,372 15	850 08	2 78
JPMORGAN CHASE & CO COM (JPM)	204	8,033.18	63.200	12,892 80	.49	4,859.62	359 04	2 78
KBC GROUP NV ADR (KBCSY)	95	2,817 59	28 130	2,672 35	10	−145 24	75.24	2 82
KDDI CORP ADR (KDDIY)	436	4,316 78	14 340	6,252 24	.24	1,935 46	81 10	1 30
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	317	7,689 74	26 080	8,267.36	31	577 62	.00	00
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408 30	16 770	2,414 88	09	-993 42	53.71	2 22
KROGER CO COM (KR)	324	7,812 60	35 390	11,466 36	.43	3,653 76	136 08	1 19
LABORATORY CORP AMER HLDGS COM NEW (LH)	26	3,024 91	125 320	3,258 32	12	233 41	00	00
LEAR CORP COM NEW (LEA)	116	13,338 33	115 130	13,355 08	50	16 75	139.20	1 04
LEAR CORP COM NEW (LEA)	23	2,609 05	115 130	2,647.99	10	38 94	27 60	1 04
LENNAR CORP CL A (LEN)	212	10,786.70	45.310	9,605 72	.36	-1,180 98	33 92	35

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LLOYDS BANKING GROUP PLC SPONSORED ADR (LYG)	1,523	7,237.27	3.990	6,076 77	23	-1,160 50	196.47	3.23
LOWES COS INC COM (LOW)	275	11,401.23	76.020	20,905 50	79	9,504 27	308.00	1 47
LOWES COS INC COM (LOW)	59	2,837 78	76.020	4,485.18	.17	1,647.40	66 08	1.47
MAKITA CORP ADR NEW (MKTAY)	89	4,996 08	62 830	5,591.87	21	595 79	75.65	1 35
MEDTRONIC PLC SHS (MDT)	79	4,022 22	79.150	6,252 85	.24	2,230 63	120.08	1.92
MERCK & CO INC NEW COM (MRK)	133	7,703 46	54.840	7,293 72	.27	-409.74	244.72	3.36
METLIFE INC COM (MET)	125	5,968 37	45 100	5,637 50	.21	-330 87	200 00	3 55
MICROSOFT CORP COM (MSFT)	531	22,873 81	49 870	26,480 97	1.00	3,607.16	764 64	2 89
MOHAWK INDS INC COM (MHK)	60	8,803 41	192 630	11,557 80	44	2,754 39	.00	00
MOLSON COORS BREWING CO CL B (TAP)	93	6,069.86	95 630	8,893.59	.34	2,823.73	152 52	1.71
MOLSON COORS BREWING CO CL B (TAP)	28	1,883.44	95 630	2,677 64	10	794 20	45 92	1.71
MONSANTO CO NEW COM (MON)	33	3,224 45	93.680	3,091 44	12	-133.01	71 28	2 31
NASDAQ INC COM (NDAQ)	74	2,961.88	61 710	4,566.54	.17	1,604 66	94.72	2.07

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NESTLE S A SPONSORED ADR (NSRGY)	68	4,744 22	74 570	5,070 76	19	326.54	129.13	2 55
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720.19	50 450	9,989 10	.38	268 91	594 00	5.95
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917 55	59 800	10,405.20	.39	1,487 65	554 19	5 33
NORDSTROM INC COM (JWN)	56	2,996 85	51 130	2,863.28	11	-133 57	82 88	2 89
NORFOLK SOUTHERN CORP COM (NSC)	104	8,685 03	90 110	9,371.44	35	686 41	245 44	2 62
NORTHROP GRUMMAN CORP COM (NOC)	41	6,515 86	206.260	8,456.66	32	1,940 80	131 20	1.55
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722 82	75 970	10,483 86	40	-238.96	317 81	3.03
NOVO-NORDISK A S ADR (NVO)	98	3,461 13	55 790	5,467 42	21	2,006 29	68.50	1 25
OCCIDENTAL PETE CORP DEL COM (OXY)	67	5,221 38	76 650	5,135 55	19	-85 83	201 00	3 91
OMNICOM GROUP INC COM (OMC)	179	12,937 61	82 970	14,851.63	56	1,914 02	358 00	2 41
OMNICOM GROUP INC COM (OMC)	41	2,984.19	82 970	3,401 77	.13	417 58	82.00	2 41
ORACLE CORP COM (ORCL)	232	8,195 69	39 860	9,247 52	35	1,051 83	139 20	1 51
ORACLE CORP COM (ORCL)	71	2,845.16	39.860	2,830 06	.11	-15.10	42.60	1.51

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
OWENS CORNING NEW COM (OC)	54	2,424 47	46.070	2,487 78	09	63.31	38 88	1.56
PARKER HANNIFIN CORP COM (PH)	67	7,860.82	116.020	7,773 34	29	-87.48	168 84	2.17
PARKER HANNIFIN CORP COM (PH)	45	4,726 80	116 020	5,220 90	.20	494.10	113.40	2.17
PFIZER INC COM (PFE)	198	5,961 64	32 710	6,476.58	.24	514.94	237 60	3.67
PFIZER INC COM (PFE)	771	23,242.50	32 710	25,219 41	95	1,976 91	925 20	3 67
PFIZER INC COM (PFE)	234	5,864.61	32.710	7,654.14	.29	1,789 53	280 80	3.67
PHILIP MORRIS INTL INC COM (PM)	124	9,232.19	98 120	12,166 88	46	2,934 69	505 92	4 16
PIONEER NAT RES CO COM (PXD)	48	9,288.15	166 100	7,972 80	30	-1,315 35	3.84	05
PNC FINL SVCS GROUP INC COM (PNC)	33	2,922.42	87.780	2,896.74	.11	-25.68	67.32	2.32
PPG INDS INC COM (PPG)	82	8,721 68	110 390	9,051 98	34	330 30	131 20	1 45
PRUDENTIAL FINL INC COM (PRU)	33	2,050.69	77 640	2,562.12	.10	511 43	92.40	3.61
PRUDENTIAL PLC ADR (PUK)	201	7,779 85	39.490	7,937 49	30	157 64	286 22	3.61
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813 50	46 130	8,856 96	33	1,043.46	314 88	3.56

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *APRIL 1, 2016 - APRIL 30, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	84	3,403.14	46.130	3,874.92	.15	471.78	137.76	3.56
PVH CORP COM (PVH)	59	6,517.49	95.600	5,640 40	21	-877 09	8.85	16
RAYTHEON CO COM NEW (RTN)	110	11,188 98	126 350	13,898 50	.52	2,709.52	322.30	2.32
RAYTHEON CO COM NEW (RTN)	48	4,820 22	126 350	6,064 80	23	1,244 58	140 64	2 32
RED ELECTRICA CORPORACION SA ADR (RDEIY)	252	3,395 32	17 860	4,500 72	17	1,105 40	119 70	2 66
RELIANCE STEEL & ALUMINUM CO COM (RS)	145	10,065 84	73 970	10,725.65	40	659.81	232 00	2 16
RELX PLC SPONSORED ADR (RELX)	258	4,498 15	17.980	4,638.84	17	140 69	109 39	2.36
REXAM PLC SPONSORED ADR NE (REXMY)	60	2,535 77	45 500	2,730 00	10	194.23	130 86	4 79
ROPER TECHNOLOGIES INC COM (ROP)	40	5,819 55	176 090	7,043 60	27	1,224 05	48 00	68
ROSS STORES INC COM (ROST)	221	8,728 46	56 780	12,548 38	47	3,819 92	119.34	95
ROSS STORES INC COM (ROST)	168	2,008 65	56.780	9,539 04	.36	7,530 39	90 72	95
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	106	5,822.69	52 890	5,606 34	.21	-216 35	338.78	6 04
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	3 970	2,906 04	11	502 66	79.06	2 72

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	35	431 71	80 950	2,833 25	.11	2,401 54	75.46	2 66
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	74	1,750 68	44 160	3,267.84	12	1,517 16	19.17	59
SAMPO OYJ ADR (SAXPY)	201	4,487 21	21 830	4,387 83	17	-99.38	192 96	4 40
SCHLUMBERGER LTD COM (SLB)	77	5,995 55	80.340	6,186.18	23	190 63	154 00	2.49
SCHLUMBERGER LTD COM (SLB)	151	12,178 79	80 340	12,131 34	46	-47.45	302.00	2 49
SCHLUMBERGER LTD COM (SLB)	36	2,736 95	80 340	2,892 24	.11	155 29	72 00	2 49
SEI INVESTMENTS CO COM (SEIC)	195	7,184 10	48 080	9,375.60	35	2,191.50	101 40	1 08
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106.72	20.500	4,571.50	.17	464.78	47.50	1.04
SHIRE PLC SPONSORED ADR (SHPG)	33	6,397.47	187.420	6,184.86	.23	-212.61	26 10	42
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385 31	108 560	3,256.80	12	871 49	31 20	96
SNAP ON INC COM (SNA)	60	9,630.19	159.280	9,556 80	.36	-73 39	146.40	1 53
SOFTBANK CORP ADR (SFTBY)	209	7,314.24	26 760	5,592 84	.21	-1,721.40	23 41	.42
SONY CORP ADR NEW (SNE)	128	3,319 47	24 100	3,084.80	12	-234.67	8 89	.29

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SOUTHWEST AIRLS CO COM (LUV)	379	13,042 76	44.610	16,907.19	64	3,864 43	113 70	67
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (SWH)	25	2,577 69	117 910	2,947.75	11	370.06	156 25	5.30
STATE STR CORP COM (STT)	54	3,531 60	62 300	3,364 20	.13	-167 40	73 44	2 18
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915 16	6 090	5,182.59	20	-2,732 57	183 82	3 55
SUNCOR ENERGY INC NEW COM (SU)	364	11,838 15	29 370	10,690 68	40	-1,147 47	335 24	3 14
SUNCOR ENERGY INC NEW COM (SU)	113	3,647.32	29 370	3,318 81	13	-328 51	104 07	3.14
SUNTRUST BKS INC COM (STI)	243	8,815 97	41 740	10,142.82	38	1,326.85	233 28	2 30
SUNTRUST BKS INC COM (STI)	102	2,897.71	41 740	4,257 48	16	1,359 77	97.92	2 30
SWEDBANK A B SPD ADR (SWDBY)	191	4,607 82	21 680	4,140 88	16	-466 94	207 81	5.02
TARGET CORP COM (TGT)	60	4,071.06	79 500	4,770 00	18	698.94	134 40	2 82
TELENOR ASA SPONSORED ADR (TELNY)	195	4,266 86	17 160	3,346 20	13	-920 66	220.54	6.59
TESORO CORP COM (TSO)	36	1,523 15	79 690	2,868 84	11	1,345.69	72 00	2.51
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806 66	54 450	5,880 60	.22	73 94	124 85	2 12

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577 59	54 450	12,632.40	48	54.81	268 19	2.12
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	58	3,014.78	54 450	3,158 10	12	143 32	67.05	2 12
TEXAS INSTRS INC COM (TXN)	116	5,766.92	57 040	6,616.64	25	849 72	176 32	2 66
THERMO FISHER SCIENTIFIC INC COM (TMO)	33	3,484 68	144 250	4,760.25	18	1,275.57	19.80	.42
TIME WARNER INC COM NEW (TWX)	33	2,269.89	75 140	2,479 62	09	209 73	53 13	2.14
TOTAL SYS SVCS INC COM (TSS)	41	1,253 27	51 140	2,096 74	08	843 47	16.40	78
TRAVELERS COMPANIES INC COM (TRV)	52	4,510.15	109 900	5,714 80	.22	1,204.65	139.36	2 44
TRAVELERS COMPANIES INC COM (TRV)	116	9,625.59	109.900	12,748.40	.48	3,122.81	310 88	2.44
TRAVELERS COMPANIES INC COM (TRV)	49	2,314 38	109 900	5,385 10	20	3,070.72	131 32	2.44
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843.22	72.940	4,230.52	.16	1,387 30	137.75	3.26
UNILEVER PLC SPON ADR NEW (UL)	129	5,167 97	44 860	5,786 94	.22	618 97	174 28	3.01
UNION PAC CORP COM (UNP)	33	2,657 28	87.230	2,878 59	.11	221.31	72 60	2.52
UNITED CONTL HLDGS INC COM (UAL)	73	1,769 14	45 810	3,344 13	13	1,574.99	00	00

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED TECHNOLOGIES CORP COM (UTX)	74	7,388.77	104 370	7,723 38	.29	334 61	195.36	2.53
UNITEDHEALTH GROUP INC COM (UNH)	191	16,910.71	131 680	25,150 88	.95	8,240 17	382 00	1 52
UNITEDHEALTH GROUP INC COM (UNH)	61	4,397 97	131 680	8,032 48	30	3,634 51	122 00	1 52
UNIVERSAL HLTH SVCS INC CL B (UHS)	73	6,264 86	133 680	9,758.64	.37	3,493 78	29 20	30
UNIVERSAL HLTH SVCS INC CL B (UHS)	28	2,502 30	133.680	3,743.04	14	1,240 74	11.20	30
US BANCORP DEL COM NEW (USB)	148	6,237 94	42.690	6,318 12	24	80 18	150.96	2 39
US BANCORP DEL COM NEW (USB)	452	16,479 87	42 690	19,295 88	73	2,816.01	461.04	2 39
US BANCORP DEL COM NEW (USB)	116	3,021 17	42 690	4,952 04	.19	1,930 87	118 32	2 39
VALEO SPONSORED ADR (VLEEY)	64	2,988 26	79 450	5,084 80	.19	2,096 54	63.62	1 25
VALERO ENERGY CORP NEW COM (VLO)	135	5,380.51	58 870	7,947.45	.30	2,566 94	324 00	4 08
VALERO ENERGY CORP NEW COM (VLO)	41	800 54	58 870	2,413 67	09	1,613 13	98 40	4.08
VERIZON COMMUNICATIONS INC COM (VZ)	118	5,548.62	50 940	6,010 92	23	462 30	266 68	4 44
VERIZON COMMUNICATIONS INC COM (VZ)	35	1,727 16	50 940	1,782 90	07	55 74	79.10	4 44

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VINCI S A ADR (VCISY)	239	3,589 29	18 680	4,464.52	17	875.23	84 61	1 90
VIVENDI SA ADR (VIVHY)	88	2,261 25	19 230	1,692.24	.06	-569 01	220.35	13.02
WABTEC CORP COM (WAB)	106	6,917 47	82 930	8,790 58	33	1,873.11	33 92	39
WAL-MART STORES INC COM (WMT)	55	4,004.81	66 870	3,677 85	14	-326.96	110 00	2 99
WELLS FARGO & CO NEW COM (WFC)	211	9,372.02	49.980	10,545.78	.40	1,173.76	320 72	3 04
WELLS FARGO & CO NEW COM (WFC)	110	3,530 30	49 980	5,497 80	.21	1,967.50	167.20	3.04
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478 86	1246.000	13,706 00	.52	1,227 14	825 00	6.02
WELLTOWER INC 6.50% PFD PREPET (HCN PI)	68	NA	62 280	4,235 04	.16	4,235 04	221 00	5 22
WESTERN DIGITAL CORP COM (WDC)	125	11,681.48	40.865	5,108.12	.19	-6,573.36	250 00	4 89
WESTERN DIGITAL CORP COM (WDC)	33	2,110 34	40.865	1,348 54	05	-761 80	66 00	4.89
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069.89	5.676	5,426.26	.20	356.37	111.85	2.06
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705 08	38.050	4,870.40	.18	1,165.32	90.37	1.86
WORLDPAY GROUP PLC ADR (WPYGY)	146	1,755 27	12 230	1,785 58	07	30 31	00	00

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
XCEL ENERGY INC COM (XEL)	38	1,377 20	40 030	1,521.14	06	143.94	51 68	3 40
3M CO COM (MMM)	27	3,837.75	167.380	4,519 26	15	681 51	119.88	2.65
TOTAL EQUITIES		**1,712,977.37**		**1,987,322.76**		**274,345.39**	**42,316.82**	**2.13**
TOTAL ASSETS				**2,653,688.43**		**292,326.29**	**53,570.21**	**2.02**

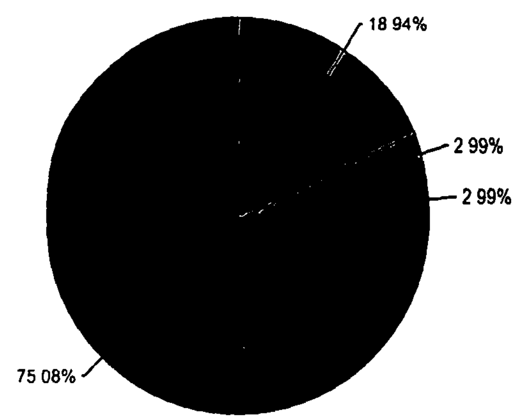
For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *MAY 1, 2016 - MAY 31, 2016*

Ameriprise Financial

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on APR 30, 2016	Value on MAY 31, 2016	Est. Ann Income	% Total Assets
CASH	87,797 15	80,101 08	00	2 99
CASH EQUIVALENTS	99,567 26	80,099 40	81	2.99
FIXED INCOME SECURITIES	479,001.26	507,663.84	11,605 39	18.94
EQUITIES	1,987,322.76	2,012,373.99	42,777.13	75.08
TOTAL ASSETS	**2,653,688.43**	**2,680,238.31**	**54,383.33**	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	00	-91,949 34	-552,726 03
SECURITIES SOLD & REDEEMD	61,859 69	00	556,661.81
DEPOSITS & WITHDRAWALS	00	-1,373 27	-32,064 52
DIVIDENDS	3,563.16	-305 95	16,739.70
INTEREST	1,130 47	00	6,354 08
WITHHOLDING	00	.00	.00
OTHER ACTIVITY	84 37	-173 74	-857 34

	This Period	YTD
INCOME	4,387 68	23,093 78

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	5,414 22	1,932.25
LONG-TERM	3,535.12	17,083 35

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		80,101.08		80,101 08	2 99			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL MONEY MARKET CLASS A	5,755 750	5,755 75	1 000	5,755.75	21	00	.06	.00
GENERAL MONEY MARKET CLASS A	9,442 700	9,442.70	1.000	9,442 70	.35	00	.09	.00
GENERAL MONEY MARKET CLASS A	9,695 570	9,695 57	1 000	9,695.57	36	.00	.10	00
GENERAL MONEY MARKET CLASS A	12,686.290	12,686 29	1 000	12,686.29	.47	.00	13	00
GENERAL MONEY MARKET CLASS A	17,926 460	17,926 46	1 000	17,926 46	67	00	.18	00
GENERAL MONEY MARKET CLASS A	17,599 060	17,599 06	1.000	17,599 06	66	.00	18	00
GENERAL MONEY MARKET CLASS A	6,993 570	6,993 57	1 000	6,993 57	26	00	07	00
TOTAL CASH EQUIVALENTS		**80,099.40**		**80,099.40**		**.00**	**.81**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
DUE 5/31/19	10,000	10,057.11	100.297	10,029.70	.37	-27.41	112 50	1 12

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1.000%12/15/17	15,000	15,020.12	100 254	15,038 10	56	17 98	150.00	1 00
UNITED STATES TREAS NTS NOTE 1 500%11/30/19	11,000	11,115 75	101 238	11,136 18	.42	20 43	165 00	1 48
UNITED STATES TREAS NTS NOTE 1.625% 2/15/26	15,000	14,700.58	98 020	14,703 00	.55	2.42	243.75	1.66
UNITED STATES TREAS NTS NOTE 2.000% 2/15/22	15,000	15,093.01	102.766	15,414.90	.58	321.89	300.00	1.95
UNITED STATES TREAS NTS NOTE 2 375% 5/31/18	11,000	11,543.94	102 945	11,323 95	42	-219 99	261 25	2.31
UNITED STATES TREAS NTS NOTE 2.375% 8/15/24	15,000	15,735 36	104.758	15,713 70	59	-21.66	356.25	2.27
UNITED STATES TREAS NTS NOTE 3 625% 2/15/20	14,000	15,374 76	108 891	15,244.74	57	-130 02	507.50	3.33
UNITED STATES TREAS NTS NOTE 4.750% 8/15/17	5,000	5,707 22	104 781	5,239 05	20	-468 17	237.50	4 53
UNITED STATES TREAS NTS TIPS 0.125% 1/15/23	8,000	8,245 48	99.861	7,988 88	.30	-256 60	10 00	13
TOTAL U.S. TREASURY BONDS & NOTES		**122,593.33**		**121,832.20**		**-761.13**	**2,343.75**	**1.92**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/27/19	22,000	23,868 63	107.312	23,608 64	88	-259 99	825.00	3 49
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,608.64**		**-259.99**	**825.00**	**3.49**

For the Account of: ***PLATKIN FAMILY FOUNDATION, INC***
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: ***52 00 0913 0 AG***
Date: ***MAY 1, 2016 – MAY 31, 2016***

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CORPORATE BONDS & NOTES								
AMERICAN EXPRESS CO NOTE 6 150% 8/28/17	15,000	16,989 10	105 665	15,849 75	59	-1,139 35	922 50	5 82
AMGEN INC NOTE 2.500%11/15/16	15,000	15,426.06	100 664	15,099.60	.56	-326.46	375 00	2.48
ANHEUSER BUSCH INBEV WORLDWI NOTE 2 500% 7/15/22	8,000	7,728 39	99 560	7,964.80	30	236 41	200.00	2 51
CVS HEALTH CORP NOTE 2 750%12/01/22	15,000	14,285 61	100 887	15,133 05	56	847.44	412 50	2.73
ENTERPRISE PRODS OPER LLC NOTE 3.750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	102.023	8,161 84	30	453 00	300.00	3 68
EXXON MOBIL CORP NOTE 1 819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023 28	101.203	6,072 18	23	48.90	109 14	1 80
GENERAL ELEC CAP CORP MTN BE MTNF 4 650%10/17/21	15,000	16,368.25	113.152	16,972 80	.63	604.55	697.50	4.11
GILEAD SR. NOTE 3.5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	104 265	6,255 90	23	83.88	210 00	3 36
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	101.018	6,061 08	23	18 36	156.00	2.57
LINKEDIN CORP NOTE 0.500%11/01/19	10,000	9,163.59	93.438	9,343.80	.35	180.21	50.00	.54
MEDIDATA SOLUTIONS INC NOTE 1.000% 8/01/18	3,000	3,360.75	107.813	3,234.39	.12	-126.36	30.00	.93

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MERRILL LYNCH CO INC MTN BE MTNF 6 875% 4/25/18	15,000	17,299 05	109 159	16,373 85	.61	-925 20	1,031 25	6.30
NOVELLUS SYS INC NOTE 2 625% 5/15/41	5,000	7,945 00	243 688	12,184 40	.45	4,239.40	131.25	1 08
PRICELINE GRP INC NOTE 1.000% 3/15/18	8,000	10,677.18	140.438	11,235.04	42	557 86	80.00	.71
TIME WARNER INC NOTE 4 750% 3/29/21	15,000	16,130.65	110 732	16,609 80	.62	479.15	712.50	4.29
VERIZON COMMUNICATIONS INC NOTE 4.500% 9/15/20	7,000	7,577 20	109 735	7,681 45	29	104 25	00	00
TOTAL CORPORATE BONDS & NOTES		**168,897.69**		**174,233.73**		**5,336.04**	**5,417.64**	**3.11**

CONVERTIBLE CORPORATE BONDS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ARES CAP CORP NOTE 4.375% 1/15/19	12,000	12,074 87	103 250	12,390 00	46	315 13	525 00	4.24
BIOMARIN PHARMACEUTICAL INC NOTE 1.500%10/15/20	6,000	7,275 00	124 000	7,440.00	28	165 00	90 00	1.21
CIENA CORP NOTE 0 875% 6/15/17	6,000	5,990.00	98.313	5,898.78	.22	-91.22	52.50	.89
CITRIX SYS INC NOTE 0.500% 4/15/19	3,000	3,192 30	115 438	3,463 14	13	270 84	15.00	43
INTEL CORP SDCV 3 250% 8/01/39	11,000	13,640.00	158 000	17,380.00	65	3,740.00	357 50	2.06
JEFFERIES GROUP INC NEW DBCV 3.875%11/01/29 CALLABLE 11/01/2017	8,000	8,440 00	100 500	8,040.00	.30	-400.00	310 00	3 86

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LAM RESEARCH CORP NOTE 1 250% 5/15/18	4,000	4,830.00	146 063	5,842 52	22	1,012 52	50.00	86
MACQUARIE INFRASTRUCTURE COR NOTE 2.875% 7/15/19	5,000	5,676.85	114.688	5,734.40	21	57.55	143 75	2 51
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	6,000	4,940 93	72 750	4,365 00	16	-575.93	180 00	4.12
NEWMONT MINING CORP NOTE 1 625% 7/15/17	7,000	7,641 25	106.938	7,485 66	28	-155 59	113 75	1.52
OLD REP INTL CORP NOTE 3 750% 3/15/18	5,000	5,894 73	127 625	6,381 25	24	486 52	187 50	2.94
PRICELINE GRP INC NOTE 0 350% 6/15/20	4,000	4,585 00	118 188	4,727 52	.18	142.52	14 00	.30
RED HAT INC NOTE 0 250%10/01/19	10,000	12,267 53	126 375	12,637.50	47	369 97	25.00	20
RPM INTL INC NOTE 2 250%12/15/20	2,000	2,207 50	118 438	2,368 76	09	161 26	45 00	1 90
SALESFORCE COM INC NOTE 0 250% 4/01/18	6,000	6,860.80	135 125	8,107 50	.30	1,246 70	15 00	.19
SPIRIT RLTY CAP INC NEW NOTE 3 750% 5/15/21	6,000	6,503 50	107 875	6,472 50	.24	-31.00	225 00	3 48
TEVA PHARMACEUTICAL FIN LLC DBCV 0.250% 2/01/26 CALLABLE 02/01/2008	10,000	11,208.84	129 125	12,912.50	48	1,703.66	25.00	19
TOLL BROS FIN CORP NOTE 0 500% 9/15/32 CALLABLE 09/15/2017	8,000	8,333 35	98 125	7,850.00	29	-483 35	40 00	51

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WELLPOINT INC NOTE 2.750%10/15/42	8,000	10,927 29	184 000	14,720.00	55	3,792 71	220 00	1 49
XILINX INC NOTE 2 625% 6/15/17	4,000	6,372.50	165 438	6,617.52	25	245.02	105 00	1 59
TOTAL CONVERTIBLE CORPORATE BONDS		**148,862.24**		**160,834.55**		**11,972.31**	**2,739.00**	**1.70**
FOREIGN BONDS & NOTES								
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400.85	108.594	7,601.58	.28	200.73	280.00	3.68
TOTAL FOREIGN BONDS & NOTES		**7,400.85**		**7,601.58**		**200.73**	**280.00**	**3.68**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022.50	285 563	8,566 89	32	2,544 39	.00	.00
ILLUMINA INC 0% DUE 6/15/19	11,000	11,673 53	99 875	10,986 25	.41	-687.28	00	00
TOTAL ZERO COUPON BONDS-CORPORATE		**17,696.03**		**19,553.14**		**1,857.11**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**489,318.77**		**507,663.84**		**18,345.07**	**11,605.39**	**2.29**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	115	4,101 71	39 630	4,557.45	.17	455 74	119 60	2 62
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	88	6,923.56	118.970	10,469.36	39	3,545 80	193 60	1 85
ACTELION LTD SPONSORED ADR (ALIOY)	157	4,777.73	40.825	6,409 52	24	1,631 79	00	00
ACTIVISION BLIZZARD INC COM (ATVI)	288	9,644 59	39 260	11,306 88	42	1,662.29	74 88	66
AETNA INC NEW COM (AET)	178	14,271 47	113 230	20,154 94	75	5,883 47	178 00	88
AETNA INC NEW COM (AET)	64	4,149 75	113 230	7,246 72	27	3,096.97	64 00	88
AGILENT TECHNOLOGIES INC COM (A)	189	9,465 86	45.890	8,673 21	32	-792.65	86 94	1 00
ALBEMARLE CORP COM (ALB)	79	4,955 37	78 500	6,201.50	23	1,246 13	96.38	1 55
ALCOA INC DEP SHS 1/10TH (AA PB)	53	2,625.63	32.950	1,746 35	07	-879.28	142 46	8 16
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	844 660	2,533.98	.09	-534.43	165.00	6.51
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631.03	748 850	21,716 65	81	11,085 62	.00	.00
ALPHABET INC CAP STK CL C (GOOG)	20	3,530 53	735 720	14,714 40	55	11,183.87	.00	00
ALTRIA GROUP INC COM (MO)	378	19,626.92	63.640	24,055 92	90	4,429 00	854 28	3 55
AMDOCS LTD ORD (DOX)	180	8,425 65	57 990	10,438 20	39	2,012 55	140.40	1.35

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMERICAN EXPRESS CO COM (AXP)	52	4,041 59	65 760	3,419.52	13	−622 07	60 32	1.76
AMERICAN INTL GROUP INC COM NEW (AIG)	264	12,259 02	57 880	15,280 32	.57	3,021.30	337.92	2 21
AMERICAN INTL GROUP INC COM NEW (AIG)	87	3,397 00	57.880	5,035 56	.19	1,638 56	111.36	2.21
AMG CAP TR II 5 15 CONV PFD (AATR L)	91	5,328 67	59 625	5,425 87	.20	97.20	234.33	4 32
AMGEN INC COM (AMGN)	148	16,326 83	157.950	23,376.60	87	7,049 77	592 00	2 53
AMGEN INC COM (AMGN)	36	5,665.51	157.950	5,686.20	.21	20.69	144.00	2 53
AMSURG CORP COM (AMSG)	100	7,246 53	74 790	7,479 00	28	232.47	.00	.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	97	9,571 38	126 220	12,243 34	46	2,671.96	312.73	2 55
AON PLC SHS CL A (AON)	52	5,066 69	109.270	5,682 04	21	615.35	68.64	1.21
APPLE INC COM (AAPL)	330	30,142.70	99.860	32,953 80	1 23	2,811.10	752.40	2.28
APPLE INC COM (AAPL)	26	2,516.79	99.860	2,596.36	.10	79.57	59.28	2.28
ARCHER DANIELS MIDLAND CO COM (ADM)	107	4,467.42	42 770	4,576 39	.17	108.97	128.40	2.81
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207 99	56 470	1,976 45	07	−231 54	31 43	1 59

Portfolio Assets Detail

EQUITIES

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ASSA ABLOY AB ADR (ASAZY)	645	4,592 78	10.335	6,666.07	25	2,073 29	76 11	1 14
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235 81	43 010	2,967 69	11	731 88	31 39	1 06
AT&T INC COM (T)	156	5,150 76	39 150	6,107 40	23	956 64	299.52	4.90
BANCA MEDIOLANUM S P A ADR (BNCDY)	168	2,758 89	16 650	2,797.20	10	38 31	.00	00
BANKUNITED INC COM (BKU)	352	11,759 13	33.100	11,651 20	43	-107.93	295 68	2 54
BAYER A G SPONSORED ADR (BAYRY)	27	3,066 79	95 400	2,575.80	10	-490 99	56.46	2 19
BECTON DICKINSON & CO COM (BDX)	68	9,983 41	166 450	11,318 60	.42	1,335 19	179 52	1.59
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	57	7,036 73	140 540	8,010 78	30	974 05	00	.00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	20	2,239.78	140 540	2,810 80	10	571 02	00	.00
BHP BILLITON LTD SPONSORED ADR (BHP)	160	7,350 82	26 970	4,315 20	16	-3,035.62	249 60	5.78
BP PLC SPONSORED ADR (BP)	266	11,969 45	31 400	8,352 40	31	-3,617 05	633 08	7 58
BP PLC SPONSORED ADR (BP)	110	4,338 55	31 400	3,454 00	13	-884 55	261 80	7 58
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	73	7,785 30	121 650	8,880.45	33	1,095 15	328.65	3.70

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BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	754	7,091 03	9 060	6,831 24	.25	-259.79	165.88	2.43
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	250	2,269.24	9.060	2,265.00	08	-4 24	55.00	2 43
CAP GEMINI SA ADR (CGEMY)	61	2,448.53	47.650	2,906.65	11	458 12	34.95	1 20
CARLISLE COS INC COM (CSL)	60	5,404.35	103.820	6,229.20	23	824.85	72.00	1 16
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726.78	19.365	5,092 99	19	366.21	46.55	.91
CARNIVAL CORP PAIRED CTF (CCL)	351	16,118.47	47.740	16,756.74	.63	638.27	491.40	2.93
CARNIVAL CORP PAIRED CTF (CCL)	119	5,532.25	47 740	5,681 06	21	148.81	166.60	2 93
CARTER INC COM (CRI)	121	9,574 11	100 540	12,165 34	45	2,591.23	159.72	1.31
CBRE GROUP INC CL A (CBG)	359	11,175 66	29 850	10,716 15	40	-459 51	00	.00
CDW CORP COM (CDW)	214	8,049 70	42 560	9,107 84	34	1,058.14	92 02	1.01
CDW CORP COM (CDW)	126	5,218.48	42 560	5,362 56	.20	144.08	54.18	1 01
CENTENE CORP DEL COM (CNC)	152	8,619 28	62.350	9,477.20	35	857.92	.00	00
CHECK POINT SOFTWARE TECH LT ORD (CHKP)	56	4,587 68	84 970	4,758 32	.18	170 64	00	.00

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CHEVRON CORP NEW COM (CVX)	135	13,051 79	101 000	13,635 00	51	583 21	577 80	4.24
CHEVRON CORP NEW COM (CVX)	90	8,331 11	101.000	9,090 00	.34	758 89	385 20	4.24
CHUBB LIMITED COM (CB)	49	1,300 92	126 610	6,203 89	23	4,902 97	135 24	2 18
CIGNA CORPORATION COM (CI)	25	3,475 65	128 110	3,202 75	.12	-272 90	1 00	.03
CIGNA CORPORATION COM (CI)	101	13,382 25	128.110	12,939.11	48	-443 14	4 04	03
CIGNA CORPORATION COM (CI)	27	2,899 15	128 110	3,458 97	.13	559 82	1 08	.03
CISCO SYS INC COM (CSCO)	625	15,854 37	29 050	18,156 25	68	2,301 88	650.00	3.58
CISCO SYS INC COM (CSCO)	257	5,851 38	29 050	7,465 85	.28	1,614 47	267 28	3 58
CIT GROUP INC COM NEW (CIT)	185	8,646 66	34 260	6,338 10	24	-2,308 56	111 00	1.75
CITIGROUP INC COM NEW (C)	74	3,217 35	46 570	3,446 18	13	228.83	14 80	43
CITIGROUP INC COM NEW (C)	342	14,884 52	46 570	15,926.94	59	1,042 42	68 40	43
CITIGROUP INC COM NEW (C)	178	5,138 71	46 570	8,289 46	31	3,150 75	35 60	43
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	242	15,284 36	61.440	14,868 48	55	-415 88	00	00

Portfolio Assets Detail

EQUITIES

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COMCAST CORP NEW CL A (CMCS A)	115	3,859 12	63 300	7,279.50	27	3,420.38	126.50	1 74
COMCAST CORP NEW CL A (CMCS A)	441	19,880 97	63 300	27,915 30	1 04	8,034 33	485.10	1.74
COMCAST CORP NEW CL A (CMCS A)	121	3,274 37	63 300	7,659 30	29	4,384 93	133 10	1.74
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	360	2,837 89	5 845	2,104 20	.08	-733.69	33.80	1 61
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167 58	18 790	5,674 58	.21	507 00	118 69	2 09
CONTINENTAL AG SPONSORED ADR (CTTAY)	61	2,784.51	42.873	2,615 25	10	-169.26	37 76	1 44
COVANTA HLDG CORP COM (CVA)	362	6,860 06	16.670	6,034 54	.23	-825 52	362 00	6 00
CREDIT SUISSE GROUP SPONSORED ADR (CS)	112	2,782.76	13.680	1,532.16	.06	-1,250.60	82 21	5.37
CVS HEALTH CORP COM (CVS)	60	3,776 48	96 450	5,787 00	22	2,010.52	102 00	1.76
CVS HEALTH CORP COM (CVS)	260	16,128 21	96 450	25,077 00	94	8,948.79	442 00	1 76
CVS HEALTH CORP COM (CVS)	51	2,404.33	96 450	4,918 95	18	2,514 62	86.70	1 76
D R HORTON INC COM (DHI)	287	8,712 89	30 560	8,770.72	.33	57.83	91.84	1.05
D R HORTON INC COM (DHI)	92	2,848.63	30.560	2,811 52	10	-37 11	29 44	1 05

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DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729 08	28 930	8,534 35	.32	2,805 27	110 03	1 29
DANAHER CORP DEL COM (DHR)	74	5,746 85	98 360	7,278 64	27	1,531.79	47 36	65
DELPHI AUTOMOTIVE PLC SHS (DLPH)	42	2,504 66	67.960	2,854.32	.11	349 66	48 72	1 71
DELTA AIR LINES INC DEL COM NEW (DAL)	388	18,926 76	43 460	16,862 48	.63	−2,064 28	209 52	1 24
DELTA AIR LINES INC DEL COM NEW (DAL)	111	4,955.42	43 460	4,824 06	18	−131 36	59 94	1 24
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	277	13,598 66	50 150	13,891.55	52	292 89	883.08	6 36
DOW CHEM CO COM (DOW)	233	9,994 31	51.360	11,966 88	.45	1,972 57	428 72	3 58
DOW CHEM CO COM (DOW)	71	2,938 68	51 360	3,646 56	14	707 88	130 64	3 58
DR PEPPER SNAPPLE GROUP INC COM (DPS)	45	2,731.85	91 400	4,113 00	15	1,381 15	95 40	2 32
E M C CORP MASS COM (EMC)	163	4,247 23	27 950	4,555 85	17	308 62	74 98	1 65
EASTMAN CHEM CO COM (EMN)	242	15,520 80	73.360	17,753.12	66	2,232.32	445 28	2 51
EASTMAN CHEM CO COM (EMN)	37	2,524 57	73 360	2,714 32	10	189 75	68.08	2 51
EATON CORP PLC SHS (ETN)	55	3,492 94	61 630	3,389 65	13	−103 29	125 40	3 70

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EMCOR GROUP INC COM (EME)	83	3,584.97	47 550	3,946 65	15	361.68	26.56	.67
EOG RES INC COM (EOG)	60	5,103 40	81 360	4,881 60	18	-221 80	40.20	82
EURONET WORLDWIDE INC COM (EEFT)	158	8,058.20	79.810	12,609.98	47	4,551 78	.00	.00
EXXON MOBIL CORP COM (XOM)	100	8,418 64	89.020	8,902 00	33	483.36	300.00	3.37
EXXON MOBIL CORP COM (XOM)	65	4,295 54	89 020	5,786 30	22	1,490 76	195 00	3 37
FACEBOOK INC CL A (FB)	159	11,018 52	118 810	18,890 79	70	7,872.27	00	00
FANUC CORPORATION ADR (FANUY)	116	3,114 29	25 360	2,941.76	.11	-172.53	89.67	3.05
FEDEX CORP COM (FDX)	63	10,659 19	164 970	10,393 11	39	-266 08	63 00	61
FEDEX CORP COM (FDX)	19	3,114 60	164 970	3,134.43	12	19.83	19 00	61
FIDELITY NATL INFORMATION SV COM (FIS)	55	2,731 92	74 270	4,084 85	15	1,352.93	57 20	1 40
FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218.68	72.410	9,920.17	.37	2,701.49	87.68	88
FIRSTENERGY CORP COM (FE)	40	1,285 76	32 810	1,312 40	05	26 64	57 60	4 39
FISERV INC COM (FISV)	14	1,474 39	105.330	1,474 62	06	23	00	00

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FRANKLIN RES INC COM (BEN)	44	1,961 13	37 350	1,643.40	06	-317.73	31.68	1 93
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268 25	18 900	4,725 00	.18	1,456.75	25.00	.53
GEA GROUP AG ADR (GEAGY)	45	1,871 02	46.490	2,092 05	.08	221 03	39.73	1.90
GENERAL ELECTRIC CO COM (GE)	91	2,085 12	30 230	2,750 93	10	665.81	83 72	3 04
GENERAL MLS INC COM (GIS)	93	4,523 12	62 780	5,838 54	22	1,315.42	171 12	2.93
GILEAD SCIENCES INC COM (GILD)	211	21,572 88	87 060	18,369.66	69	-3,203.22	396 68	2 16
GOLDMAN SACHS GROUP INC COM (GS)	45	7,801 82	159 480	7,176 60	27	-625 22	117 00	1.63
GOLDMAN SACHS GROUP INC COM (GS)	83	12,970 54	159 480	13,236 84	49	266.30	215.80	1.63
GOLDMAN SACHS GROUP INC COM (GS)	38	5,194.34	159.480	6,060 24	23	865 90	98 80	1.63
GOODYEAR TIRE & RUBR CO COM (GT)	296	8,131 76	27.970	8,279 12	.31	147 36	82 88	1 00
GOODYEAR TIRE & RUBR CO COM (GT)	85	2,581.97	27 970	2,377.45	09	-204.52	23 80	1 00
HANESBRANDS INC COM (HBI)	276	8,359 73	27.070	7,471.32	28	-888.41	121.44	1 63
HESS CORP COM (HES)	62	5,638 49	59 930	3,715 66	.14	-1,922.83	62 00	1 67

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *MAY 1, 2016 - MAY 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HESS CORP DEP PDF SR A (HES PA)	59	4,160 88	76 070	4,488 13	.17	327.25	236.00	5.26
HEXCEL CORP NEW COM (HXL)	254	10,818 68	43 670	11,092 18	41	273 50	111.76	1.01
HOME DEPOT INC COM (HD)	113	10,850 70	132.120	14,929.56	.56	4,078 86	311 88	2 09
HOME DEPOT INC COM (HD)	23	2,062 06	132 120	3,038 76	11	976.70	63 48	2 09
HONEYWELL INTL INC COM (HON)	47	2,877.04	113.830	5,350.01	.20	2,472.97	111.86	2.09
HOST HOTELS & RESORTS INC COM (HST)	370	6,584 11	15 400	5,698 00	21	-886 11	296 00	5 19
HUMANA INC COM (HUM)	68	10,826 32	172 510	11,730 68	44	904 36	78 88	.67
HUMANA INC COM (HUM)	21	3,928 33	172 510	3,622 71	14	-305.62	24 36	67
IDEX CORP COM (IEX)	95	6,519 81	83.340	7,917.30	.30	1,397.49	129 20	1 63
ILLINOIS TOOL WKS INC COM (ITW)	49	4,188.75	106 030	5,195.47	19	1,006 72	107.80	2 07
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085.67	19.990	4,837.58	.18	751.91	127 78	2.64
INTERNATIONAL BUSINESS MACHS COM (IBM)	16	2,782 74	153 740	2,459 84	.09	-322.90	89.60	3 64
JACOBS ENGR GROUP INC DEL COM (JEC)	257	12,475 96	50 690	13,027 33	49	551 37	00	00

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
JAPAN TOB INC ADR (JAPAY)	343	5,557 24	19 810	6,794 83	25	1,237 59	132 40	1 95
JOHNSON & JOHNSON COM (JNJ)	79	7,342 16	112 690	8,902 51	.33	1,560 35	252.80	2 84
JOHNSON CTLS INC COM (JCI)	64	2,513 29	44 150	2,825 60	11	312 31	74 24	2.63
JPMORGAN CHASE & CO COM (JPM)	217	11,947 09	65 270	14,163 59	53	2,216 50	416 64	2 94
JPMORGAN CHASE & CO COM (JPM)	483	24,153 45	65 270	31,525 41	1 18	7,371 96	927 36	2 94
JPMORGAN CHASE & CO COM (JPM)	204	8,033.18	65 270	13,315 08	50	5,281 90	391.68	2 94
KBC GROUP NV ADR (KBCSY)	95	2,817 59	29 390	2,792 05	.10	-25 54	00	00
KDDI CORP ADR (KDDIY)	436	4,316 78	14 445	6,298 02	23	1,981 24	81 10	1.29
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	317	7,689 74	30 630	9,709.71	36	2,019.97	00	00
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408 30	17 080	2,459 52	09	-948 78	53 71	2 18
KROGER CO COM (KR)	324	7,812 60	35 760	11,586 24	43	3,773 64	136 08	1 17
LABORATORY CORP AMER HLDGS COM NEW (LH)	21	2,634 62	127 950	2,686 95	.10	52.33	.00	00
LABORATORY CORP AMER HLDGS COM NEW (LH)	26	3,024 91	127 950	3,326 70	12	301.79	.00	00

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LAM RESEARCH CORP COM (LRCX)	58	4,258 13	82.810	4,802.98	18	544.85	69 60	1 45
LEAR CORP COM NEW (LEA)	116	13,338 33	118 760	13,776 16	.51	437.83	139 20	1.01
LEAR CORP COM NEW (LEA)	23	2,609.05	118.760	2,731.48	10	122.43	27 60	1.01
LENNAR CORP CL A (LEN)	212	10,786.70	45.570	9,660.84	.36	-1,125.86	33.92	.35
LLOYDS BANKING GROUP PLC SPONSORED ADR (LYG)	1,523	7,237 27	4 250	6,472 75	24	-764 52	202 56	3 13
LOWES COS INC COM (LOW)	275	11,401.23	80.130	22,035.75	.82	10,634.52	385 00	1.75
LOWES COS INC COM (LOW)	59	2,837 78	80 130	4,727 67	.18	1,889 89	82 60	1 75
MAKITA CORP ADR NEW (MKTAY)	89	4,996.08	64.380	5,729.82	21	733 74	75 65	1 32
MEDTRONIC PLC SHS (MDT)	79	4,022 22	80 480	6,357 92	.24	2,335 70	120.08	1 89
MERCK & CO INC NEW COM (MRK)	133	7,703.46	56.260	7,482.58	.28	-220 88	244.72	3.27
METLIFE INC COM (MET)	125	5,968 37	45.550	5,693.75	.21	-274 62	200 00	3 51
MICROSOFT CORP COM (MSFT)	531	22,873 81	53.000	28,143 00	1 05	5,269.19	764.64	2.72
MOHAWK INDS INC COM (MHK)	60	8,803 41	196 690	11,801 40	.44	2,997 99	00	.00

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MOLSON COORS BREWING CO CL B (TAP)	93	6,069 86	99 180	9,223 74	34	3,153 88	152 52	1.65
MOLSON COORS BREWING CO CL B (TAP)	28	1,883.44	99 180	2,777 04	.10	893 60	45 92	1 65
MONSANTO CO NEW COM (MON)	19	1,789 57	112 470	2,136 93	08	347.36	41 04	1.92
NASDAQ INC COM (NDAQ)	74	2,961 88	66.010	4,884 74	18	1,922 86	94.72	1 94
NESTLE S A SPONSORED ADR (NSRGY)	68	4,744 22	73 900	5,025 20	19	280 98	132 40	2.63
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720 19	50 190	9,937 62	.37	217.43	594.00	5 98
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917 55	60 440	10,516 56	.39	1,599.01	554 19	5 27
NORFOLK SOUTHERN CORP COM (NSC)	104	8,685 03	84.060	8,742.24	33	57 21	245 44	2 81
NORTHROP GRUMMAN CORP COM (NOC)	41	6,515 86	212 670	8,719 47	33	2,203 61	147 60	1 69
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722 82	79 510	10,972.38	41	249 56	317 81	2.90
NOVO-NORDISK A S ADR (NVO)	98	3,461 13	56 040	5,491 92	20	2,030 79	68 50	1 25
OCCIDENTAL PETE CORP DEL COM (OXY)	67	5,221.38	75 440	5,054.48	.19	-166 90	201 00	3 98
OMNICOM GROUP INC COM (OMC)	179	12,937 61	83 330	14,916 07	56	1,978.46	393 80	2 64

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
OMNICOM GROUP INC COM (OMC)	41	2,984.19	83.330	3,416.53	.13	432 34	90 20	2.64
ORACLE CORP COM (ORCL)	71	2,845.16	40 200	2,854 20	11	9.04	42 60	1 49
OWENS CORNING NEW COM (OC)	54	2,424.47	51.070	2,757.78	.10	333 31	38 88	1.41
PARKER HANNIFIN CORP COM (PH)	67	7,860 82	114 840	7,694 28	29	-166 54	168 84	2 19
PARKER HANNIFIN CORP COM (PH)	45	4,726.80	114 840	5,167 80	19	441.00	113 40	2 19
PFIZER INC COM (PFE)	198	5,961 64	34 700	6,870.60	26	908.96	237 60	3 46
PFIZER INC COM (PFE)	771	23,242 50	34 700	26,753.70	1.00	3,511.20	925 20	3 46
PFIZER INC COM (PFE)	234	5,864 61	34 700	8,119.80	30	2,255.19	280 80	3.46
PHILIP MORRIS INTL INC COM (PM)	124	9,232.19	98.680	12,236.32	.46	3,004.13	505.92	4.13
PIONEER NAT RES CO COM (PXD)	48	9,288.15	160.320	7,695.36	.29	-1,592.79	3.84	.05
PNC FINL SVCS GROUP INC COM (PNC)	33	2,922 42	89 740	2,961 42	11	39 00	67 32	2 27
PPG INDS INC COM (PPG)	82	8,721 68	107 680	8,829.76	33	108.08	131.20	1.49
PRUDENTIAL FINL INC COM (PRU)	33	2,050 69	79 250	2,615 25	10	564.56	92 40	3.53

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *MAY 1, 2016 - MAY 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PRUDENTIAL PLC ADR (PUK)	201	7,779.85	40.060	8,052.06	.30	272.21	288.03	3.58
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813 50	44 750	8,592 00	32	778 50	314 88	3.66
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	84	3,403 14	44 750	3,759 00	14	355 86	137 76	3 66
PVH CORP COM (PVH)	91	9,423.20	93 800	8,535 80	32	-887 40	13.65	.16
RAYTHEON CO COM NEW (RTN)	110	11,188 98	129 670	14,263 70	53	3,074 72	322 30	2 26
RAYTHEON CO COM NEW (RTN)	48	4,820 22	129 670	6,224 16	.23	1,403 94	140 64	2 26
RED ELECTRICA CORPORACION SA ADR (RDEIY)	252	3,395 32	17.800	4,485 60	17	1,090 28	129 02	2.88
RELIANCE STEEL & ALUMINUM CO COM (RS)	145	10,065 84	74 350	10,780 75	40	714 91	232 00	2.15
RELX PLC SPONSORED ADR (RELX)	258	4,498.15	18 450	4,760 10	18	261 95	112 75	2 37
REXAM PLC SPONSORED ADR NE (REXMY)	60	2,535 77	45.400	2,724.00	10	188 23	77 40	2 84
ROPER TECHNOLOGIES INC COM (ROP)	40	5,819 55	171 080	6,843.20	26	1,023 65	48 00	.70
ROSS STORES INC COM (ROST)	221	8,728 46	53 400	11,801 40	.44	3,072.94	119.34	1.01
ROSS STORES INC COM (ROST)	168	2,008 65	53 400	8,971 20	.33	6,962.55	90 72	1 01

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	106	5,822 69	48.490	5,139 94	.19	-682 75	338 78	6.59
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	4 030	2,949.96	11	546 58	96.62	3 28
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	35	431 71	87.400	3,059 00	.11	2,627 29	75 46	2.47
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	74	1,750.68	45.920	3,398 08	.13	1,647 40	19.17	56
SAMPO OYJ ADR (SAXPY)	201	4,487.21	22.240	4,470.24	.17	-16.97	200.40	4.48
SCHLUMBERGER LTD COM (SLB)	77	5,995.55	76.300	5,875.10	.22	-120.45	154.00	2.62
SCHLUMBERGER LTD COM (SLB)	151	12,178 79	76 300	11,521 30	43	-657 49	302 00	2 62
SCHLUMBERGER LTD COM (SLB)	36	2,736.95	76 300	2,746.80	10	9 85	72 00	2.62
SEI INVESTMENTS CO COM (SEIC)	195	7,184 10	51.440	10,030 80	37	2,846 70	101.40	1 01
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106 72	21 270	4,743.21	18	636.49	47.50	1.00
SHIRE PLC SPONSORED ADR (SHPG)	33	6,397 47	186 160	6,143 28	23	-254.19	26 10	.42
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385 31	98.970	2,969 10	11	583 79	31.20	1 05
SMUCKER J M CO COM NEW (SJM)	33	4,254 07	129.150	4,261 95	16	7.88	88 44	2 08

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SNAP ON INC COM (SNA)	60	9,630 19	161 820	9,709.20	36	79.01	146 40	1.51
SOFTBANK CORP ADR (SFTBY)	209	7,314 24	27 820	5,814 38	22	-1,499 86	23 41	.40
SONY CORP ADR NEW (SNE)	128	3,319.47	27.860	3,566 08	13	246 61	20.61	.58
SOUTHWEST AIRLS CO COM (LUV)	379	13,042 76	42 480	16,099 92	60	3,057 16	151 60	94
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (SWH)	25	2,577.69	117.970	2,949 25	11	371.56	156 25	5.30
STATE STR CORP COM (STT)	54	3,531 60	63 060	3,405 24	13	-126 36	73 44	2 16
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915.16	6 400	5,446 40	20	-2,468.76	183.82	3 38
SUNCOR ENERGY INC NEW COM (SU)	364	11,838.15	27.650	10,064.60	.38	-1,773 55	335 24	3.33
SUNCOR ENERGY INC NEW COM (SU)	113	3,647 32	27 650	3,124 45	.12	-522 87	104 07	3.33
SUNTRUST BKS INC COM (STI)	243	8,815 97	43 820	10,648 26	.40	1,832.29	233 28	2.19
SUNTRUST BKS INC COM (STI)	102	2,897 71	43 820	4,469.64	17	1,571.93	97 92	2.19
SWEDBANK A B SPD ADR (SWDBY)	191	4,607 82	22 050	4,211.55	.16	-396 27	207.81	4 93
TARGET CORP COM (TGT)	60	4,071 06	68 780	4,126.80	.15	55.74	134.40	3.26

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TELENOR ASA SPONSORED ADR (TELNY)	195	4,266.86	16.615	3,239.92	12	-1,026 94	141 18	4 36
TESORO CORP COM (TSO)	36	1,523.15	78 080	2,810.88	10	1,287.73	72 00	2 56
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806 66	51 870	5,601 96	.21	-204 70	124 85	2.23
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577.59	51.870	12,033.84	.45	-543.75	268.19	2 23
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	58	3,014 78	51 870	3,008 46	11	-6 32	67.05	2.23
TEXAS INSTRS INC COM (TXN)	116	5,766.92	60 600	7,029 60	.26	1,262 68	176.32	2 51
THERMO FISHER SCIENTIFIC INC COM (TMO)	33	3,484 68	151 770	5,008 41	19	1,523.73	19.80	.40
TIME WARNER INC COM NEW (TWX)	33	2,269.89	75 660	2,496.78	09	226.89	53.13	2.13
TOTAL SYS SVCS INC COM (TSS)	41	1,253.27	53.700	2,201.70	.08	948.43	16.40	.74
TRAVELERS COMPANIES INC COM (TRV)	52	4,510.15	114.140	5,935 28	22	1,425 13	139 36	2 35
TRAVELERS COMPANIES INC COM (TRV)	116	9,625.59	114.140	13,240.24	.49	3,614 65	310 88	2 35
TRAVELERS COMPANIES INC COM (TRV)	49	2,314.38	114.140	5,592.86	21	3,278 48	131 32	2 35
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843 22	70 530	4,090 74	.15	1,247 52	137 75	3.37

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNILEVER PLC SPON ADR NEW (UL)	129	5,167 97	45 560	5,877.24	22	709.27	174 28	2 97
UNION PAC CORP COM (UNP)	33	2,657 28	84.190	2,778 27	.10	120.99	72 60	2 61
UNITED CONTL HLDGS INC COM (UAL)	73	1,769 14	45 090	3,291 57	12	1,522 43	.00	.00
UNITED TECHNOLOGIES CORP COM (UTX)	74	7,388 77	100 580	7,442 92	28	54 15	195.36	2 62
UNITEDHEALTH GROUP INC COM (UNH)	160	13,378.54	133 670	21,387 20	80	8,008.66	320 00	1 50
UNITEDHEALTH GROUP INC COM (UNH)	61	4,397 97	133 670	8,153 87	.30	3,755 90	122.00	1.50
UNIVERSAL HLTH SVCS INC CL B (UHS)	73	6,264 86	134 860	9,844 78	37	3,579 92	29 20	.30
UNIVERSAL HLTH SVCS INC CL B (UHS)	28	2,502 30	134 860	3,776 08	14	1,273 78	11 20	30
US BANCORP DEL COM NEW (USB)	179	7,583 27	42 820	7,664 78	29	81.51	182.58	2 38
US BANCORP DEL COM NEW (USB)	452	16,479.87	42.820	19,354 64	72	2,874.77	461 04	2.38
US BANCORP DEL COM NEW (USB)	116	3,021.17	42 820	4,967.12	19	1,945 95	118.32	2 38
VALEO SPONSORED ADR (VLEEY)	64	2,988 26	75 330	4,821 12	.18	1,832.86	92.61	1 92
VALERO ENERGY CORP NEW COM (VLO)	135	5,380.51	54 700	7,384 50	28	2,003.99	324 00	4 39

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VALERO ENERGY CORP NEW COM (VLO)	41	800 54	54 700	2,242 70	.08	1,442 16	98 40	4.39
VERIZON COMMUNICATIONS INC COM (VZ)	118	5,548 62	50.900	6,006.20	22	457 58	266 68	4.44
VERIZON COMMUNICATIONS INC COM (VZ)	35	1,727 16	50 900	1,781.50	07	54.34	79.10	4 44
VINCI S A ADR (VCISY)	239	3,589 29	18.760	4,483 64	17	894 35	85.80	1.91
VIVENDI SA ADR (VIVHY)	139	3,233 22	19 740	2,743 86	.10	-489.36	293 71	10.70
WABTEC CORP COM (WAB)	106	6,917 47	77 380	8,202 28	31	1,284.81	42.40	52
WAL-MART STORES INC COM (WMT)	55	4,004 81	70 780	3,892.90	15	-111.91	110 00	2 83
WELLS FARGO & CO NEW COM (WFC)	187	8,117 90	50 720	9,484 64	35	1,366.74	284.24	3 00
WELLS FARGO & CO NEW COM (WFC)	110	3,530.30	50.720	5,579.20	.21	2,048 90	167 20	3 00
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478.86	1229.370	13,523.07	.50	1,044 21	825.00	6.10
WELLTOWER INC 6 50% PFD PREPET (HCN PI)	68	NA	62 640	4,259.52	16	4,259 52	221 00	5.19
WESTERN DIGITAL CORP COM (WDC)	125	11,681 48	46.540	5,817 50	22	-5,863 98	250 00	4 30
WESTERN DIGITAL CORP COM (WDC)	33	2,110 34	46 540	1,535 82	.06	-574 52	66 00	4.30

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *MAY 1, 2016 – MAY 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069.89	5 905	5,645 18	21	575 29	112.81	2 00
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705.08	39 940	5,112.32	19	1,407 24	92 93	1 82
WORLDPAY GROUP PLC ADR (WPYGY)	146	1,755.27	12 315	1,797 99	07	42 72	.00	00
XCEL ENERGY INC COM (XEL)	38	1,377 20	41 370	1,572 06	06	194 86	51 68	3 29
3M CO COM (MMM)	27	3,837 75	168.320	4,544 64	.16	706 89	119 88	2 64
TOTAL EQUITIES		**1,721,656.52**		**2,012,373.99**		**290,717.47**	**42,777.13**	**2.13**
TOTAL ASSETS				**2,680,238.31**		**309,062.54**	**54,383.33**	**2.03**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *MARCH 1, 2016 – MARCH 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ROSS STORES INC COM (ROST)	221	8,728 46	57.900	12,795 90	48	4,067 44	119 34	.93
ROSS STORES INC COM (ROST)	168	2,008 65	57 900	9,727 20	.37	7,718.55	90.72	.93
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	106	5,822 69	48 450	5,135 70	.19	-686 99	338.78	6.60
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	4 250	3,111 00	12	707 62	92.96	2.99
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	35	431 71	85 820	3,003 70	11	2,571.99	75.46	2 51
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	74	1,750.68	42.490	3,144.26	.12	1,393.58	19.17	.61
SAMPO OYJ ADR (SAXPY)	201	4,487 21	23 700	4,763 70	18	276 49	192 96	4 05
SCHLUMBERGER LTD COM (SLB)	77	5,995 55	73 750	5,678 75	21	-316 80	154 00	2 71
SCHLUMBERGER LTD COM (SLB)	151	12,178 79	73 750	11,136 25	42	-1,042.54	302 00	2 71
SCHLUMBERGER LTD COM (SLB)	36	2,736 95	73 750	2,655.00	10	-81 95	72.00	2.71
SEI INVESTMENTS CO COM (SEIC)	195	7,184.10	43.050	8,394 75	.32	1,210.65	101.40	1.21
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106.72	21 310	4,752 13	18	645 41	47 50	1 00
SHIRE PLC SPONSORED ADR (SHPG)	33	6,397.47	171.900	5,672.70	.21	-724.77	26.10	.46

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *MARCH 1, 2016 – MARCH 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385 31	124 030	3,720 90	14	1,335 59	31.20	.84
SNAP ON INC COM (SNA)	60	9,630 19	156 990	9,419.40	.36	−210 79	146.40	1 55
SOFTBANK CORP ADR (SFTBY)	209	7,314 24	23 905	4,996.14	19	−2,318 10	23 41	47
SONY CORP ADR NEW (SNE)	128	3,319 47	25 720	3,292 16	12	−27 31	8 89	27
SOUTHWEST AIRLS CO COM (LUV)	379	13,042 76	44 800	16,979 20	64	3,936 44	113 70	67
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (SWH)	25	2,577 69	112 770	2,819 25	.11	241.56	156.25	5.54
STATE STR CORP COM (STT)	39	2,641 35	58.520	2,282.28	.09	−359 07	53 04	2 32
STATE STR CORP COM (STT)	54	3,531.60	58.520	3,160 08	12	−371 52	73 44	2 32
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915 16	6 010	5,114 51	19	−2,800 65	183.82	3 59
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR (SUTNY)	493	2,433 77	2 940	1,449.42	.05	−984.35	39.35	2.71
SUNCOR ENERGY INC NEW COM (SU)	364	11,838.15	27 810	10,122 84	38	−1,715 31	320 32	3.16
SUNCOR ENERGY INC NEW COM (SU)	113	3,647 32	27 810	3,142 53	12	−504 79	99 44	3.16
SUNTRUST BKS INC COM (STI)	243	8,815.97	36 080	8,767 44	33	−48 53	233 28	2.66

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SUNTRUST BKS INC COM (STI)	102	2,897 71	36 080	3,680 16	14	782 45	97 92	2 66
SWEDBANK A B SPD ADR (SWDBY)	191	4,607.82	21 420	4,091 22	15	-516.60	198 07	4.84
TARGET CORP COM (TGT)	60	4,071 06	82.280	4,936 80	19	865 74	134 40	2 72
TELENOR ASA SPONSORED ADR (TELNY)	195	4,266 86	16 255	3,169.72	.12	-1,097 14	216 65	6.83
TESORO CORP COM (TSO)	36	1,523 15	86.010	3,096 36	12	1,573 21	72.00	2.33
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806.66	53.510	5,779 08	.22	-27.58	124.85	2.16
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577.59	53.510	12,414.32	.47	-163 27	268.19	2.16
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	58	3,014 78	53.510	3,103 58	12	88.80	67.05	2.16
TEXAS INSTRS INC COM (TXN)	116	5,766 92	57 420	6,660.72	.25	893 80	176 32	2 65
THERMO FISHER SCIENTIFIC INC COM (TMO)	33	3,484 68	141 590	4,672.47	.18	1,187.79	19 80	.42
TIME WARNER INC COM NEW (TWX)	33	2,269 89	72 550	2,394.15	09	124 26	53 13	2.22
TOTAL SYS SVCS INC COM (TSS)	41	1,253.27	47.580	1,950 78	.07	697 51	16.40	.84
TRAVELERS COMPANIES INC COM (TRV)	63	5,545 08	116.710	7,352.73	28	1,807 65	153 72	2 09

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TRAVELERS COMPANIES INC COM (TRV)	116	9,625 59	116 710	13,538 36	.51	3,912 77	283.04	2.09
TRAVELERS COMPANIES INC COM (TRV)	49	2,314 38	116 710	5,718 79	22	3,404 41	119 56	2 09
TYCO INTL PLC SHS (TYC)	83	2,580 98	36 710	3,046 93	12	465 95	68.06	2.23
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843 22	74 480	4,319.84	16	1,476.62	137 75	3 19
UNILEVER PLC SPON ADR NEW (UL)	129	5,167.97	45 180	5,828 22	22	660 25	167.70	2 88
UNION PAC CORP COM (UNP)	33	2,657 28	79 550	2,625 15	.10	−32 13	72 60	2 77
UNITED CONTL HLDGS INC COM (UAL)	73	1,769 14	59.860	4,369.78	.17	2,600 64	00	.00
UNITED TECHNOLOGIES CORP COM (UTX)	74	7,388 77	100.100	7,407.40	.28	18 63	189.44	2 56
UNITEDHEALTH GROUP INC COM (UNH)	191	16,910 71	128 900	24,619 90	.93	7,709.19	382 00	1 55
UNITEDHEALTH GROUP INC COM (UNH)	61	4,397 97	128 900	7,862 90	.30	3,464.93	122 00	1 55
UNIVERSAL HLTH SVCS INC CL B (UHS)	73	6,264 86	124 720	9,104 56	.34	2,839 70	29 20	.32
UNIVERSAL HLTH SVCS INC CL B (UHS)	28	2,502.30	124 720	3,492 16	13	989 86	11 20	32
US BANCORP DEL COM NEW (USB)	93	3,983 71	40 590	3,774 87	14	−208 84	94.86	2.51

For the Account of: ***PLATKIN FAMILY FOUNDATION, INC***
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: ***52 00 0913 0 AG***
Date: ***MARCH 1, 2016 - MARCH 31, 2016***

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
US BANCORP DEL COM NEW (USB)	452	16,479.87	40 590	18,346 68	.69	1,866 81	461 04	2 51
US BANCORP DEL COM NEW (USB)	116	3,021 17	40 590	4,708 44	18	1,687 27	118.32	2 51
VALEO SPONSORED ADR (VLEEY)	64	2,988 26	77 750	4,976.00	19	1,987 74	63 62	1 28
VALERO ENERGY CORP NEW COM (VLO)	135	5,380 51	64.140	8,658.90	33	3,278.39	324 00	3.74
VALERO ENERGY CORP NEW COM (VLO)	41	800 54	64 140	2,629 74	.10	1,829.20	98.40	3 74
VERIZON COMMUNICATIONS INC COM (VZ)	118	5,548.62	54.080	6,381.44	.24	832.82	266.68	4.18
VERIZON COMMUNICATIONS INC COM (VZ)	35	1,727.16	54.080	1,892.80	.07	165.64	79.10	4.18
VINCI S A ADR (VCISY)	239	3,589.29	18 500	4,421.50	.17	832 21	84 61	1 91
VIVENDI SA ADR (VIVHY)	88	2,261.25	20.885	1,837 88	.07	-423 37	220 35	11 99
WABTEC CORP COM (WAB)	106	6,917.47	79 290	8,404 74	32	1,487 27	33.92	40
WAL-MART STORES INC COM (WMT)	55	4,004.81	68 490	3,766 95	14	-237 86	110.00	2.92
WELLS FARGO & CO NEW COM (WFC)	211	9,372 02	48 360	10,203 96	39	831.94	316 50	3 10
WELLS FARGO & CO NEW COM (WFC)	110	3,530 30	48 360	5,319.60	20	1,789.30	165 00	3.10

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478 86	1205 000	13,255 00	50	776 14	825 00	6.22
WELLTOWER INC 6.50% PFD PREPET (HCN PI)	68	NA	62 100	4,222 80	16	4,222 80	221.00	5 23
WESTERN DIGITAL CORP COM (WDC)	125	11,681.48	47 240	5,905 00	22	-5,776.48	250.00	4.23
WESTERN DIGITAL CORP COM (WDC)	33	2,110 34	47 240	1,558 92	06	-551 42	66 00	4 23
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069 89	5 770	5,516 12	.21	446.23	111 85	2 03
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705 08	40 020	5,122.56	19	1,417 48	90.37	1 76
XCEL ENERGY INC COM (XEL)	38	1,377 20	41 820	1,589 16	.06	211 96	51.68	3 25
3M CO COM (MMM)	19	2,510 89	166 630	3,165 97	.14	655.08	84.36	2 66
TOTAL EQUITIES		**1,727,101.22**		**1,983,039.51**		**255,938.29**	**42,288.85**	**2.13**
TOTAL ASSETS				**2,642,852.39**		**274,826.20**	**53,443.39**	**2.02**

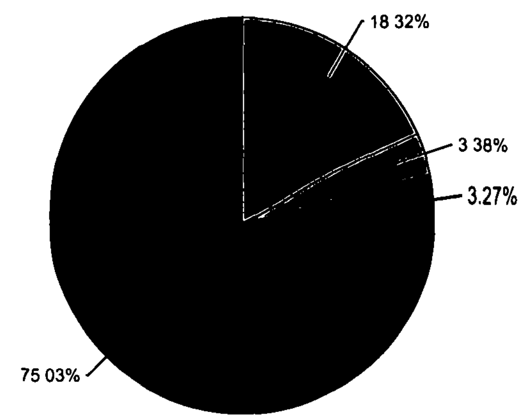
For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *MARCH 1, 2016 - MARCH 31, 2016*

Ameriprise Financial

Account Summary

Asset Allocation (portfolio assets)



Portfolio Summary

Portfolio Assets	Value on FEB 29, 2016	Value on MAR 31, 2016	Est. Ann Income	% Total Assets
CASH	116,377 10	86,462 63	.00	3 27
CASH EQUIVALENTS	100,232.71	89,206.32	.88	3.38
FIXED INCOME SECURITIES	433,593.11	484,143.93	11,153.66	18.32
EQUITIES	1,863,361.33	1,983,039.51	42,288 85	75 03
TOTAL ASSETS	**2,513,564.25**	**2,642,852.39**	**53,443.39**	

Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-133,299 32	-410,900.13
SECURITIES SOLD & REDEEMD	95,198.64	00	432,915.90
DEPOSITS & WITHDRAWALS	76	-8,815 06	-25,438 38
DIVIDENDS	5,150 12	-149 58	9,627 01
INTEREST	1,168 66	00	4,079 93
WITHHOLDING	00	.00	00
OTHER ACTIVITY	.00	-196.07	-706 65

	This Period	YTD
INCOME	6,169 20	13,706.94

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	636.64	-4,623.14
LONG-TERM	9,484.90	15,376.68

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 AG*
Date: *MARCH 1, 2016 – MARCH 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		86,462 63		86,462 63	3 27			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL MONEY MARKET CLASS A	4,659.540	4,659.54	1.000	4,659 54	.18	.00	.05	00
GENERAL MONEY MARKET CLASS A	5,854 030	5,854 03	1.000	5,854 03	22	00	.06	.00
GENERAL MONEY MARKET CLASS A	12,468 190	12,468 19	1 000	12,468.19	.47	00	.12	.00
GENERAL MONEY MARKET CLASS A	18,423 430	18,423 43	1.000	18,423 43	70	00	18	00
GENERAL MONEY MARKET CLASS A	18,938 200	18,938.20	1 000	18,938 20	72	00	19	.00
GENERAL MONEY MARKET CLASS A	17,408 490	17,408 49	1 000	17,408.49	.66	.00	.17	.00
GENERAL MONEY MARKET CLASS A	11,454.440	11,454.44	1.000	11,454 44	.43	.00	.11	00
TOTAL CASH EQUIVALENTS		**89,206.32**		**89,206.32**		**.00**	**.88**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
DUE 5/31/19	10,000	10,057 11	100.668	10,066 80	38	9 69	112.50	1 12

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1.000%12/15/17	15,000	15,020 12	100.445	15,066 75	57	46 63	150 00	1.00
UNITED STATES TREAS NTS NOTE 1.500%11/30/19	11,000	11,115 75	101.680	11,184.80	42	69 05	165 00	1.48
UNITED STATES TREAS NTS NOTE 2.000% 2/15/22	15,000	15,093 01	103.418	15,512 70	59	419 69	300 00	1.93
UNITED STATES TREAS NTS NOTE 2.375% 5/31/18	11,000	11,543 94	103 441	11,378 51	.43	−165.43	261.25	2 30
UNITED STATES TREAS NTS NOTE 2.375% 8/15/24	15,000	15,735 36	105 313	15,796.95	.60	61.59	356.25	2.26
UNITED STATES TREAS NTS NOTE 3 625% 2/15/20	14,000	15,374.76	109.766	15,367.24	58	−7 52	507 50	3 30
UNITED STATES TREAS NTS NOTE 4 750% 8/15/17	5,000	5,707 22	105 492	5,274 60	20	−432 62	237 50	4 50
UNITED STATES TREAS NTS TIPS 2 375% 1/15/17	13,611 450	15,364.67	103 056	14,027 42	53	−1,337 25	323 27	2.30
TOTAL U.S. TREASURY BONDS & NOTES		**115,011.94**		**113,675.77**		**−1,336.17**	**2,413.27**	**2.12**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/27/19	22,000	23,868.63	108.206	23,805.32	.90	−63.31	825.00	3.47
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,805.32**		**−63.31**	**825.00**	**3.47**

CORPORATE BONDS & NOTES

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMERICAN EXPRESS CO NOTE 6 150% 8/28/17	15,000	16,989 10	106 337	15,950 55	60	-1,038 55	922.50	5 78
AMGEN INC NOTE 2 500%11/15/16	15,000	15,426.06	100 885	15,132.75	57	-293 31	375 00	2.48
ANHEUSER BUSCH INBEV WORLDWI NOTE 2 500% 7/15/22	8,000	7,728 39	100 835	8,066.80	31	338 41	200 00	2 48
CVS HEALTH CORP NOTE 2 750%12/01/22	11,000	10,183 69	102 710	11,298.10	43	1,114.41	302.50	2 68
ENTERPRISE PRODS OPER LLC NOTE 3 750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	99 818	7,985 44	30	276 60	300.00	3.76
EXXON MOBIL CORP NOTE 1.819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023 28	101 493	6,089 58	23	66.30	109 14	1.79
GENERAL ELEC CAP CORP MTN BE MTNF 4 650%10/17/21	15,000	16,368 25	114 084	17,112 60	65	744.35	697 50	4.08
GILEAD SR. NOTE 3.5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	105 471	6,328 26	24	156.24	210.00	3.32
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042.72	100 824	6,049.44	.23	6 72	156 00	2 58
LINKEDIN CORP NOTE 0.500%11/01/19	6,000	5,436 09	90 563	5,433 78	21	-2 31	30.00	55
MEDIDATA SOLUTIONS INC NOTE 1.000% 8/01/18	3,000	3,360.75	101 438	3,043.14	.12	-317 61	30.00	99

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MERRILL LYNCH CO INC MTN BE MTNF 6 875% 4/25/18	15,000	17,299 05	109.802	16,470 30	62	-828.75	1,031 25	6 26
NOVELLUS SYS INC NOTE 2.625% 5/15/41	5,000	7,945 00	243 625	12,181 25	46	4,236 25	131 25	1.08
PRICELINE GRP INC NOTE 1 000% 3/15/18	8,000	10,677.18	143 313	11,465 04	43	787.86	80 00	70
TIME WARNER INC NOTE 4.750% 3/29/21	15,000	16,130.65	110 279	16,541 85	.63	411.20	712 50	4 31
VERIZON COMMUNICATIONS INC NOTE 4 500% 9/15/20	7,000	7,577.20	110 402	7,728 14	.29	150.94	00	00
TOTAL CORPORATE BONDS & NOTES		**161,068.27**		**166,877.02**		**5,808.75**	**5,287.64**	**3.17**
CONVERTIBLE CORPORATE BONDS								
ARES CAP CORP NOTE 4.375% 1/15/19	12,000	12,074 87	100.875	12,105.00	46	30.13	525.00	4.34
CIENA CORP NOTE 0 875% 6/15/17	6,000	5,990 00	98.125	5,887 50	22	-102.50	52.50	.89
CITRIX SYS INC NOTE 0 500% 4/15/19	3,000	3,192.30	111 688	3,350 64	13	158 34	15 00	.45
ELECTRONIC ARTS INC NOTE 0 750% 7/15/16	2,000	2,230 00	207.188	4,143.76	16	1,913.76	.00	.00
INTEL CORP SDCV 3 250% 8/01/39	11,000	13,640.00	159.063	17,496.93	.66	3,856.93	357.50	2.04
JARDEN CORP NOTE 1.125% 3/15/34	5,000	5,890.75	126.500	6,325.00	.24	434.25	56.25	.89

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
JEFFERIES GROUP INC NEW DBCV 3 875%11/01/29 CALLABLE 11/01/2017	8,000	8,440 00	98 125	7,850 00	30	-590 00	310 00	3 95
LAM RESEARCH CORP NOTE 1 250% 5/15/18	4,000	4,830 00	147 313	5,892.52	.22	1,062.52	50.00	85
MACQUARIE INFRASTRUCTURE COR NOTE 2 875% 7/15/19	5,000	5,676 85	110 438	5,521 90	21	-154 95	143 75	2 60
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	2,000	2,262 50	68.125	1,362 50	.05	-900.00	60 00	4 40
NEWMONT MINING CORP NOTE 1.625% 7/15/17	7,000	7,641.25	103.750	7,262.50	.27	-378.75	113.75	1 57
OLD REP INTL CORP NOTE 3.750% 3/15/18	5,000	5,894 73	123 875	6,193 75	23	299 02	187 50	3 03
PRICELINE GRP INC NOTE 0 350% 6/15/20	4,000	4,585 00	120 000	4,800.00	.18	215.00	14.00	29
RED HAT INC NOTE 0 250%10/01/19	8,000	9,835 03	124 063	9,925.04	.38	90.01	20.00	20
RPM INTL INC NOTE 2 250%12/15/20	2,000	2,207.50	114 063	2,281 26	09	73.76	45 00	1.97
SALESFORCE COM INC NOTE 0 250% 4/01/18	6,000	6,860 80	123.750	7,425.00	28	564 20	15 00	20
TEVA PHARMACEUTICAL FIN LLC DBCV 0 250% 2/01/26 CALLABLE 02/01/2008	7,000	7,297 50	130 125	9,108 75	34	1,811 25	17 50	19
TOLL BROS FIN CORP	8,000	8,333 35	97.000	7,760 00	.29	-573.35	40.00	.52

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NOTE 0.500% 9/15/32 CALLABLE 09/15/2017								
WELLPOINT INC NOTE 2.750%10/15/42	8,000	10,927.29	191 438	15,315 04	58	4,387 75	220.00	1 44
XILINX INC NOTE 2.625% 6/15/17	4,000	6,372 50	164 375	6,575.00	.25	202.50	105.00	1 60
TOTAL CONVERTIBLE CORPORATE BONDS		**134,182.22**		**146,582.09**		**12,399.87**	**2,347.75**	**1.60**
FOREIGN BONDS & NOTES								
BANK OF NOVA SCOTIA NOTE 1.100%12/13/16	6,000	6,028.08	100.125	6,007.50	23	-20 58	.00	00
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400.85	107.365	7,515.55	.28	114.70	280.00	3.73
TOTAL FOREIGN BONDS & NOTES		**13,428.93**		**13,523.05**		**94.12**	**280.00**	**2.07**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022 50	275 375	8,261 25	31	2,238 75	00	.00
ILLUMINA INC 0% DUE 6/15/19	11,000	11,673 53	103 813	11,419 43	.43	-254 10	00	.00
TOTAL ZERO COUPON BONDS-CORPORATE		**17,696.03**		**19,680.68**		**1,984.65**	**.00**	**.00**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL FIXED INCOME SECURITIES		**465,256.02**		**484,143.93**		**18,887.91**	**11,153.66**	**2.30**

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	115	4,101 71	41 830	4,810.45	18	708 74	119.60	2.49
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	88	6,923 56	115.400	10,155 20	38	3,231 64	193 60	1.91
ACTELION LTD SPONSORED ADR (ALIOY)	157	4,830 92	37 350	5,863.95	22	1,033 03	.00	00
ACTIVISION BLIZZARD INC COM (ATVI)	288	9,644 59	33 840	9,745 92	37	101 33	74 88	77
AETNA INC NEW COM (AET)	178	14,271 47	112.350	19,998 30	76	5,726 83	178.00	89
AETNA INC NEW COM (AET)	64	4,149 75	112.350	7,190 40	.27	3,040 65	64.00	89
AGILENT TECHNOLOGIES INC COM (A)	189	9,465 86	39 850	7,531 65	28	-1,934 21	86 94	1.15
ALBEMARLE CORP COM (ALB)	79	4,955.37	63 930	5,050 47	19	95 10	96 38	1.91
ALCOA INC DEP SHS 1/10TH (AA PB)	53	2,625 63	32 990	1,748.47	07	-877 16	142 46	8.15
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	919 140	2,757 42	10	-310.99	165.00	5.98
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631.03	762 900	22,124 10	.84	11,493 07	00	.00

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ALPHABET INC CAP STK CL C (GOOG)	20	3,530 53	744.950	14,899 00	.56	11,368 47	00	.00
ALTRIA GROUP INC COM (MO)	378	19,626.92	62 660	23,685 48	90	4,058 56	854 28	3 61
AMDOCS LTD ORD (DOX)	180	8,425.65	60 420	10,875 60	41	2,449 95	140.40	1 29
AMERICAN EXPRESS CO COM (AXP)	52	4,041.59	61.400	3,192 80	.12	-848 79	60 32	1 89
AMERICAN INTL GROUP INC COM NEW (AIG)	306	14,622 78	54.050	16,539 30	.63	1,916 52	391 68	2.37
AMERICAN INTL GROUP INC COM NEW (AIG)	110	4,505 31	54 050	5,945 50	22	1,440 19	140.80	2 37
AMG CAP TR II 5.15 CONV PFD (AATR L)	91	5,328 67	55 219	5,024 91	19	-303 76	234.33	4 66
AMGEN INC COM (AMGN)	148	16,326.83	149.930	22,189.64	.84	5,862.81	592.00	2.67
AMGEN INC COM (AMGN)	36	5,665.51	149.930	5,397.48	.20	-268.03	144.00	2.67
AMSURG CORP COM (AMSG)	100	7,246.53	74.600	7,460 00	28	213 47	.00	.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	97	9,571.38	124.660	12,092 02	.46	2,520 64	312.73	2 59
AON PLC SHS CL A (AON)	52	5,066 69	104 450	5,431.40	.21	364 71	62 40	1 15
APPLE INC COM (AAPL)	180	14,619 50	108 990	19,618 20	.74	4,998.70	374.40	1.91

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
APPLE INC COM (AAPL)	26	2,516 79	108 990	2,833.74	11	316.95	54 08	1.91
ARCHER DANIELS MIDLAND CO COM (ADM)	107	4,467 42	36 310	3,885 17	15	-582 25	128.40	3 30
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207 99	51 100	1,788 50	.07	-419 49	31 43	1.76
ASSA ABLOY AB ADR (ASAZY)	645	4,592 78	9 790	6,314 55	.24	1,721.77	74.82	1 18
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235 81	49.040	3,383.76	13	1,147 95	31 88	94
AT&T INC COM (T)	156	5,150.76	39 170	6,110 52	.23	959.76	299 52	4 90
BANKUNITED INC COM (BKU)	352	11,759 13	34 440	12,122 88	46	363 75	295 68	2 44
BAYER A G SPONSORED ADR (BAYRY)	58	6,778 31	117 300	6,803.40	26	25 09	103 94	1 53
BECTON DICKINSON & CO COM (BDX)	68	9,983 41	151 820	10,323 76	.39	340.35	179 52	1 74
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	57	7,036 73	141 880	8,087.16	.31	1,050.43	00	00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	20	2,239 78	141 880	2,837 60	11	597 82	00	.00
BHP BILLITON LTD SPONSORED ADR (BHP)	160	7,350 82	25 900	4,144 00	16	-3,206 82	249.60	6 02
BP PLC SPONSORED ADR (BP)	266	11,969.45	30 180	8,027 88	30	-3,941 57	633 08	7 89

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BP PLC SPONSORED ADR (BP)	110	4,338 55	30 180	3,319 80	13	-1,018 75	261.80	7 89
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	73	7,785 30	116 910	8,534.43	32	749 13	320 62	3 76
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	754	7,091.03	10 580	7,977 32	.30	886 29	135 72	1.70
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	250	2,269 24	10 580	2,645.00	10	375 76	45 00	1.70
CALIFORNIA RES CORP COM (CRC)	6	NA	1.030	6.18	.00	6.18	.00	.00
CAP GEMINI SA ADR (CGEMY)	61	2,448 53	46 830	2,856 63	11	408 10	34 95	1 22
CARLISLE COS INC COM (CSL)	60	5,404.35	99 500	5,970 00	.23	565 65	72 00	1 21
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726 78	19 190	5,046 97	19	320 19	46.55	92
CARNIVAL CORP PAIRED CTF (CCL)	351	16,118 47	52 770	18,522 27	70	2,403 80	421.20	2.27
CARNIVAL CORP PAIRED CTF (CCL)	119	5,532.25	52.770	6,279.63	.24	747.38	142.80	2.27
CARTER INC COM (CRI)	121	9,574 11	105 380	12,750 98	48	3,176 87	159 72	1 25
CBRE GROUP INC CL A (CBG)	359	11,175.66	28.820	10,346.38	.39	-829.28	.00	.00
CDW CORP COM (CDW)	214	8,049.70	41 500	8,881.00	34	831 30	92 02	1 04

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CDW CORP COM (CDW)	126	5,218 48	41.500	5,229 00	20	10 52	54.18	1.04
CHECK POINT SOFTWARE TECH LT ORD (CHKP)	56	4,587 68	87 470	4,898 32	.19	310 64	.00	00
CHEVRON CORP NEW COM (CVX)	135	13,051.79	95 400	12,879 00	49	-172 79	577 80	4 49
CHEVRON CORP NEW COM (CVX)	61	5,483.21	95 400	5,819.40	.22	336 19	261 08	4 49
CHUBB LIMITED COM (CB)	38	NA	119 150	4,527.70	17	4,527 70	101 84	2.25
CIGNA CORPORATION COM (CI)	87	11,433 49	137 240	11,939 88	45	506 39	3 48	03
CIGNA CORPORATION COM (CI)	27	2,899 15	137.240	3,705.48	14	806 33	1.08	03
CISCO SYS INC COM (CSCO)	625	15,854 37	28 470	17,793 75	67	1,939 38	650 00	3 65
CISCO SYS INC COM (CSCO)	257	5,851 38	28 470	7,316.79	28	1,465 41	267 28	3.65
CIT GROUP INC COM NEW (CIT)	185	8,646 66	31 030	5,740.55	22	-2,906 11	111 00	1 93
CITIGROUP INC COM NEW (C)	74	3,217 35	41 750	3,089.50	12	-127 85	14 80	.48
CITIGROUP INC COM NEW (C)	450	20,627 39	41 750	18,787 50	71	-1,839 89	90 00	48
CITIGROUP INC COM NEW (C)	178	5,138 71	41 750	7,431 50	28	2,292.79	35.60	48

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	242	15,284.36	62.700	15,173.40	57	-110 96	.00	.00
COMCAST CORP NEW CL A (CMCS A)	115	3,859 12	61 080	7,024 20	27	3,165 08	126 50	1.80
COMCAST CORP NEW CL A (CMCS A)	441	19,880 97	61 080	26,936.28	1.02	7,055 31	485 10	1.80
COMCAST CORP NEW CL A (CMCS A)	121	3,274.37	61 080	7,390 68	.28	4,116.31	133 10	1 80
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	499	4,263.10	6.600	3,293.40	.12	-969.70	46.86	1.42
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167 58	17 830	5,384.66	.20	217 08	118 69	2 20
CONTINENTAL AG SPONSORED ADR (CTTAY)	61	2,784 51	45 350	2,766 35	10	-18 16	36.54	1.32
COVANTA HLDG CORP COM (CVA)	362	6,860.06	16.860	6,103 32	.23	-756 74	362.00	5.93
CREDIT SUISSE GROUP SPONSORED ADR (CS)	112	2,782 76	14 130	1,582 56	06	-1,200 20	83.55	5.28
CUMMINS INC COM (CMI)	20	1,742 66	109 940	2,198 80	08	456.14	78.00	3.55
CVS HEALTH CORP COM (CVS)	60	3,776.48	103.730	6,223.80	.24	2,447.32	102.00	1.64
CVS HEALTH CORP COM (CVS)	260	16,128.21	103.730	26,969.80	1.02	10,841.59	442 00	1.64
CVS HEALTH CORP COM (CVS)	51	2,404 33	103 730	5,290 23	20	2,885 90	86 70	1 64

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
D R HORTON INC COM (DHI)	287	8,712 89	30.230	8,676.01	33	-36 88	91.84	1.06
D R HORTON INC COM (DHI)	44	1,334 37	30.230	1,330.12	05	-4 25	14.08	1 06
DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729.08	28 120	8,295.40	31	2,566 32	110 03	1 33
DANAHER CORP DEL COM (DHR)	88	7,002 07	94 860	8,347 68	32	1,345.61	56 32	67
DELPHI AUTOMOTIVE PLC SHS (DLPH)	42	2,504 66	75.020	3,150 84	.12	646 18	48.72	1 55
DELTA AIR LINES INC DEL COM NEW (DAL)	388	18,926.76	48 680	18,887 84	71	-38.92	209 52	1.11
DELTA AIR LINES INC DEL COM NEW (DAL)	82	3,720 02	48.680	3,991.76	.15	271 74	44.28	1 11
DOMINION RES INC VA NEW UNIT 04/01/2013 (DCUA)	104	5,661.74	58 650	6,099 60	23	437 86	318.55	5 22
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	146	7,101 16	50 300	7,343 80	28	242.64	465 45	6 34
DOW CHEM CO COM (DOW)	233	9,994 31	50.860	11,850 38	.45	1,856 07	428 72	3 62
DOW CHEM CO COM (DOW)	71	2,938 68	50 860	3,611 06	.14	672 38	130.64	3 62
DR PEPPER SNAPPLE GROUP INC COM (DPS)	45	2,731 85	89 420	4,023 90	15	1,292 05	95 40	2.37
E M C CORP MASS COM (EMC)	99	2,610 30	26 650	2,638 35	10	28.05	45.54	1 73

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EASTMAN CHEM CO COM (EMN)	242	15,520 80	72 230	17,479 66	66	1,958.86	445 28	2 55
EASTMAN CHEM CO COM (EMN)	37	2,524 57	72 230	2,672 51	10	147.94	68.08	2 55
EATON CORP PLC SHS (ETN)	55	3,492 94	62 560	3,440 80	13	-52 14	125 40	3.64
EMCOR GROUP INC COM (EME)	83	3,584.97	48 600	4,033 80	.15	448 83	26 56	.66
EOG RES INC COM (EOG)	60	5,103 40	72.580	4,354.80	.16	-748.60	40.20	.92
EURONET WORLDWIDE INC COM (EEFT)	158	8,058.20	74.110	11,709 38	44	3,651.18	.00	00
EXXON MOBIL CORP COM (XOM)	100	8,418 64	83 590	8,359 00	32	-59 64	292.00	3 49
EXXON MOBIL CORP COM (XOM)	65	4,295 54	83.590	5,433 35	.21	1,137.81	189 80	3.49
FACEBOOK INC CL A (FB)	199	14,265 62	114 100	22,705 90	86	8,440.28	00	00
FANUC CORPORATION ADR (FANUY)	116	3,114 29	25.835	2,996 86	.11	-117.43	89.67	2 99
FEDEX CORP COM (FDX)	63	10,659.19	162 720	10,251 36	.39	-407.83	63 00	61
FEDEX CORP COM (FDX)	19	3,114.60	162 720	3,091 68	.12	-22.92	19.00	.61
FIDELITY NATL INFORMATION SV COM (FIS)	101	5,607 82	63.310	6,394 31	24	786 49	105 04	1.64

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FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218.68	66 640	9,129.68	35	1,911.00	82.20	90
FRANKLIN RES INC COM (BEN)	82	3,957 93	39 050	3,202 10	12	-755.83	59 04	1 84
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268 25	18.230	4,557 50	.17	1,289 25	19.95	44
GEA GROUP AG ADR (GEAGY)	45	1,871.02	48 955	2,202 97	08	331.95	39 64	1.80
GENERAL ELECTRIC CO COM (GE)	120	2,776 41	31.790	3,814 80	.14	1,038 39	110 40	2 89
GENERAL MLS INC COM (GIS)	114	5,666 84	63.350	7,221 90	27	1,555 06	209 76	2 90
GILEAD SCIENCES INC COM (GILD)	144	14,869 61	91.860	13,227.84	50	-1,641 77	247 68	1.87
GILEAD SCIENCES INC COM (GILD)	170	17,596 46	91 860	15,616 20	.59	-1,980 26	292 40	1.87
GOLDMAN SACHS GROUP INC COM (GS)	45	7,801.82	156 980	7,064.10	27	-737 72	117 00	1.66
GOLDMAN SACHS GROUP INC COM (GS)	83	12,970 54	156.980	13,029 34	49	58 80	215.80	1.66
GOLDMAN SACHS GROUP INC COM (GS)	38	5,194 34	156.980	5,965 24	.23	770.90	98 80	1 66
GOODYEAR TIRE & RUBR CO COM (GT)	296	8,131 76	32 980	9,762 08	37	1,630 32	82.88	.85
GOODYEAR TIRE & RUBR CO COM (GT)	85	2,581 97	32 980	2,803 30	11	221 33	23.80	85

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HANESBRANDS INC COM (HBI)	276	8,359 73	28.340	7,821.84	.30	-537 89	121 44	1 55
HESS CORP COM (HES)	62	5,638 49	52 650	3,264 30	12	-2,374.19	62 00	1.90
HESS CORP DEP PDF SR A (HES PA)	12	739 31	67.420	809.04	.03	69 73	48 00	5 93
HEXCEL CORP NEW COM (HXL)	254	10,818 68	43 710	11,102.34	42	283 66	101.60	.92
HOME DEPOT INC COM (HD)	113	10,850.70	133.430	15,077 59	57	4,226 89	311.88	2.07
HOME DEPOT INC COM (HD)	23	2,062.06	133 430	3,068.89	.12	1,006.83	63 48	2 07
HONEYWELL INTL INC COM (HON)	47	2,877.04	112.050	5,266.35	.20	2,389.31	111.86	2.12
HOST HOTELS & RESORTS INC COM (HST)	370	6,584.11	16.700	6,179 00	.23	-405.11	296.00	4.79
HUMANA INC COM (HUM)	80	13,706 68	182.950	14,636 00	55	929 32	92 80	63
HUMANA INC COM (HUM)	21	3,928.33	182.950	3,841.95	15	-86 38	24 36	.63
IDEX CORP COM (IEX)	95	6,519 81	82.880	7,873.60	30	1,353.79	121.60	1.54
ILLINOIS TOOL WKS INC COM (ITW)	49	4,188.75	102 440	5,019.56	19	830.81	107.80	2 15
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085 67	20.530	4,968 26	19	882 59	125.84	2 53

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INTEL CORP COM (INTC)	351	12,014.36	32 350	11,354.85	.43	-659 51	365 04	3 21
INTERNATIONAL BUSINESS MACHS COM (IBM)	16	2,782 74	151 450	2,423 20	09	-359 54	83 20	3.43
JACOBS ENGR GROUP INC DEL COM (JEC)	257	12,475 96	43 550	11,192 35	42	-1,283.61	00	00
JAPAN TOB INC ADR (JAPAY)	343	5,557 24	20 860	7,154.98	.27	1,597.74	132.40	1 85
JOHNSON & JOHNSON COM (JNJ)	79	7,342 16	108.200	8,547 80	32	1,205 64	237 00	2 77
JOHNSON CTLS INC COM (JCI)	64	2,513 29	38 970	2,494 08	09	-19 21	74 24	2.98
JPMORGAN CHASE & CO COM (JPM)	217	11,947 09	59 220	12,850.74	.49	903.65	381 92	2.97
JPMORGAN CHASE & CO COM (JPM)	483	24,153.45	59 220	28,603 26	1.08	4,449 81	850 08	2 97
JPMORGAN CHASE & CO COM (JPM)	204	8,033 18	59 220	12,080.88	.46	4,047.70	359 04	2.97
KBC GROUP NV ADR (KBCSY)	95	2,817 59	25 750	2,446 25	.09	-371 34	75 24	3 08
KDDI CORP ADR (KDDIY)	436	4,316 78	13 340	5,816.24	.22	1,499 46	81 10	1.39
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	317	7,689.74	27.740	8,793 58	33	1,103 84	.00	.00
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408 30	17.070	2,458 08	09	-950.22	53.71	2.19

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
KROGER CO COM (KR)	324	7,812.60	38 250	12,393 00	.47	4,580.40	136.08	1 10
LABORATORY CORP AMER HLDGS COM NEW (LH)	26	3,024 91	117.130	3,045 38	12	20.47	00	.00
LEAR CORP COM NEW (LEA)	116	13,338.33	111.170	12,895.72	49	-442.61	139 20	1 08
LENNAR CORP CL A (LEN)	212	10,786.70	48.360	10,252.32	.39	-534.38	33.92	.33
LLOYDS BANKING GROUP PLC SPONSORED ADR (LYG)	1,523	7,237 27	3 950	6,015 85	23	-1,221 42	196 47	3 27
LOWES COS INC COM (LOW)	275	11,401 23	75 750	20,831 25	.79	9,430 02	308 00	1.48
LOWES COS INC COM (LOW)	74	3,559.25	75 750	5,605.50	.21	2,046 25	82 88	1.48
MAKITA CORP ADR NEW (MKTAY)	89	4,996 08	62 005	5,518.44	21	522.36	75 65	1.37
MEDTRONIC PLC SHS (MDT)	79	4,022 22	75 000	5,925 00	.22	1,902 78	120.08	2 03
MERCK & CO INC NEW COM (MRK)	133	7,703.46	52.910	7,037.03	.27	-666.43	244.72	3.48
METLIFE INC COM (MET)	125	5,968 37	43 940	5,492 50	21	-475 87	187 50	3 41
MICROSOFT CORP COM (MSFT)	531	22,873 81	55 230	29,327.13	1.11	6,453 32	764.64	2.61
MOHAWK INDS INC COM (MHK)	60	8,803 41	190.900	11,454 00	43	2,650 59	.00	00

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MOLSON COORS BREWING CO CL B (TAP)	93	6,069 86	96 180	8,944 74	34	2,874 88	152 52	1 71
MOLSON COORS BREWING CO CL B (TAP)	28	1,883.44	96 180	2,693.04	10	809 60	45 92	1 71
MONSANTO CO NEW COM (MON)	33	3,224 45	87.740	2,895 42	11	-329 03	71 28	2 46
NASDAQ INC COM (NDAQ)	74	2,961.88	66.380	4,912 12	19	1,950 24	94 72	1 93
NESTLE S A SPONSORED ADR (NSRGY)	68	4,744.22	74 610	5,073 48	.19	329 26	129 13	2.55
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720.19	50 400	9,979 20	.38	259 01	594 00	5 95
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917 55	61 050	10,622 70	.40	1,705 15	554.19	5 22
NORDSTROM INC COM (JWN)	56	2,996 85	57.210	3,203 76	12	206 91	82 88	2.59
NORFOLK SOUTHERN CORP COM (NSC)	104	8,685 03	83 250	8,658.00	33	-27 03	245 44	2.83
NORTHROP GRUMMAN CORP COM (NOC)	41	6,515 86	197 900	8,113.90	31	1,598.04	131 20	1.62
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722.82	72 440	9,996 72	38	-726 10	322 92	3 23
NOVO-NORDISK A S ADR (NVO)	98	3,461.13	54 190	5,310 62	20	1,849.49	68 50	1 29
OCCIDENTAL PETE CORP DEL COM (OXY)	67	5,221 38	68.430	4,584.81	17	-636 57	201.00	4 38

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
OMNICOM GROUP INC COM (OMC)	179	12,937 61	83 230	14,898 17	56	1,960 56	358 00	2 40
OMNICOM GROUP INC COM (OMC)	41	2,984 19	83 230	3,412 43	.13	428 24	82 00	2 40
ORACLE CORP COM (ORCL)	232	8,195 69	40 910	9,491.12	.36	1,295 43	139 20	1 47
ORACLE CORP COM (ORCL)	71	2,845 16	40 910	2,904 61	11	59 45	42 60	1.47
OWENS CORNING NEW COM (OC)	54	2,424.47	47 280	2,553.12	.10	128 65	38.88	1 52
PARKER HANNIFIN CORP COM (PH)	67	7,860.82	111.080	7,442.36	.28	-418.46	168.84	2.27
PARKER HANNIFIN CORP COM (PH)	45	4,726.80	111.080	4,998.60	.19	271.80	113.40	2.27
PFIZER INC COM (PFE)	198	5,961 64	29.640	5,868 72	.22	-92.92	237 60	4 05
PFIZER INC COM (PFE)	646	19,205.36	29.640	19,147.44	.72	-57.92	775.20	4.05
PFIZER INC COM (PFE)	234	5,864.61	29 640	6,935.76	.26	1,071.15	280 80	4.05
PHILIP MORRIS INTL INC COM (PM)	124	9,232 19	98.110	12,165 64	46	2,933.45	505 92	4.16
PIONEER NAT RES CO COM (PXD)	48	9,288 15	140.740	6,755.52	26	-2,532 63	3.84	.06
PNC FINL SVCS GROUP INC COM (PNC)	33	2,922 42	84 570	2,790 81	11	-131 61	67 32	2 41

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PPG INDS INC COM (PPG)	82	8,721.68	111 490	9,142.18	.35	420 50	118.08	1 29
PRUDENTIAL FINL INC COM (PRU)	33	2,050 69	72 220	2,383.26	09	332.57	92 40	3 88
PRUDENTIAL PLC ADR (PUK)	201	7,779 85	37 200	7,477 20	.28	-302 65	286.22	3 83
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813 50	47.140	9,050 88	.34	1,237 38	314 88	3 48
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	84	3,403 14	47 140	3,959 76	15	556.62	137 76	3.48
PVH CORP COM (PVH)	59	6,517.49	99 060	5,844 54	.22	-672 95	8.85	15
RAYTHEON CO COM NEW (RTN)	110	11,188 98	122 630	13,489 30	51	2,300 32	322.30	2 39
RAYTHEON CO COM NEW (RTN)	48	4,820 22	122 630	5,886 24	22	1,066 02	140 64	2 39
RED ELECTRICA CORPORACION SA ADR (RDEIY)	252	3,395.32	17.310	4,362.12	.17	966.80	119.70	2.74
RELIANCE STEEL & ALUMINUM CO COM (RS)	145	10,065.84	69.190	10,032.55	.38	-33.29	232.00	2.31
RELX PLC SPONSORED ADR (RELX)	258	4,498.15	18.790	4,847.82	.18	349.67	109.39	2.26
REXAM PLC SPONSORED ADR NE (REXMY)	98	4,239.85	45.300	4,439.40	.17	199.55	213 74	4.81
ROPER TECHNOLOGIES INC COM (ROP)	40	5,819.55	182.770	7,310.80	28	1,491.25	48.00	66

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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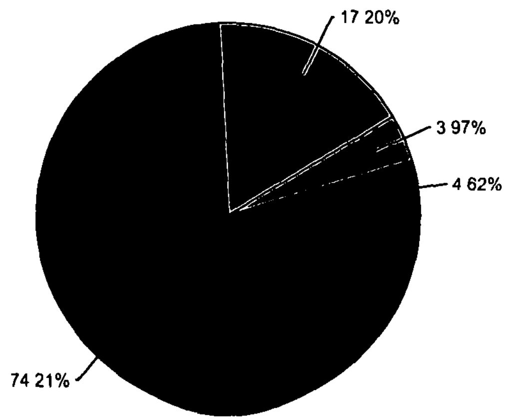
Account Summary

Portfolio Summary

Portfolio Assets	Value on JAN 31, 2016	Value on FEB 29, 2016	Est. Ann Income	% Total Assets
CASH	106,958 90	116,377 10	00	4 62
CASH EQUIVALENTS	124,389 02	100,232 71	1 00	3 97
FIXED INCOME SECURITIES	429,594 01	433,593.11	10,149.91	17.20
EQUITIES	1,877,153 85	1,871,377 51	42,160.10	74 21
TOTAL ASSETS	**2,538,095.78**	**2,521,580.43**	**52,311.01**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	00	-100,357 46	-277,600 81
SECURITIES SOLD & REDEEMD	94,003 40	00	337,717 26
DEPOSITS & WITHDRAWALS	182,497.00	-193,822.65	-16,624 08
DIVIDENDS	1,073 87	.00	4,626.47
INTEREST	2,185.54	00	2,911 27
WITHHOLDING	00	00	00
OTHER ACTIVITY	00	-317 81	-510.58

	This Period	YTD
INCOME	3,259 41	7,537 74

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	-4,508 15	-5,259 78
LONG-TERM	31 40	5,891 78

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Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		116,377.10		116,377.10	4 62			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL MONEY MARKET CLASS A	3,798 190	3,798 19	1 000	3,798.19	15	00	04	00
GENERAL MONEY MARKET CLASS A	10,237 400	10,237.40	1 000	10,237 40	41	00	10	00
GENERAL MONEY MARKET CLASS A	8,265 400	8,265 40	1.000	8,265 40	33	00	08	00
GENERAL MONEY MARKET CLASS A	27,931 800	27,931 80	1 000	27,931 80	1.11	00	28	00
GENERAL MONEY MARKET CLASS A	23,418 110	23,418 11	1 000	23,418 11	93	.00	23	.00
GENERAL MONEY MARKET CLASS A	17,513 030	17,513 03	1 000	17,513.03	69	00	.18	.00
GENERAL MONEY MARKET CLASS A	9,068 780	9,068 78	1 000	9,068 78	36	00	.09	.00
TOTAL CASH EQUIVALENTS		**100,232.71**		**100,232.71**		**.00**	**1.00**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
UNITED STATES TREAS NTS NOTE 1.000%12/15/17	15,000	15,020.12	100.367	15,055.05	.60	34.93	150.00	1.00

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FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1.500%11/30/19	11,000	11,115 75	101 504	11,165.44	.44	49 69	165.00	1.48
UNITED STATES TREAS NTS NOTE 2 000% 2/15/22	15,000	15,093 01	103.434	15,515 10	.62	422 09	300.00	1 93
UNITED STATES TREAS NTS NOTE 2.375% 5/31/18	11,000	11,543 94	103 477	11,382 47	45	-161 47	261.25	2 30
UNITED STATES TREAS NTS NOTE 2 375% 8/15/24	10,000	10,496 88	105 566	10,556 60	.42	59 72	237 50	2.25
UNITED STATES TREAS NTS NOTE 3.625% 2/15/20	14,000	15,374.76	109.590	15,342 60	.61	-32 16	507.50	3 31
UNITED STATES TREAS NTS NOTE 4 750% 8/15/17	5,000	5,707.22	105.781	5,289.05	.21	-418.17	237.50	4.49
UNITED STATES TREAS NTS TIPS 2 375% 1/15/17	13,611 450	15,364 67	102 704	13,979 50	.55	-1,385 17	323 27	2 31
TOTAL U.S. TREASURY BONDS & NOTES		**99,716.35**		**98,285.81**		**-1,430.54**	**2,182.02**	**2.22**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/27/19	22,000	23,868 63	108 087	23,779.14	.94	-89.49	825.00	3 47
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,779.14**		**-89.49**	**825.00**	**3.47**
CORPORATE BONDS & NOTES								
AMERICAN EXPRESS CO NOTE 6 150% 8/28/17	15,000	16,989.10	106 328	15,949 20	.63	-1,039.90	922.50	5.78

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FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMGEN INC NOTE 2.500%11/15/16	15,000	15,426 06	100 945	15,141 75	60	-284.31	375 00	2 48
ANHEUSER BUSCH INBEV WORLDWI NOTE 2 500% 7/15/22	8,000	7,728 39	98 912	7,912.96	31	184.57	200 00	2.53
CVS HEALTH CORP NOTE 2 750%12/01/22	11,000	10,183 69	99.582	10,954 02	43	770.33	302.50	2.76
ENTERPRISE PRODS OPER LLC NOTE 3.750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	94 822	7,585 76	.30	-123.08	300 00	3 95
EXXON MOBIL CORP NOTE 1 819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023 28	100 773	6,046 38	.24	23 10	109 14	1.81
GENERAL ELEC CAP CORP MTN BE MTNF 4 650%10/17/21	10,000	10,691 00	113 277	11,327 70	45	636 70	465 00	4 10
GILEAD SR NOTE 3.5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	104 423	6,265.38	.25	93 36	210 00	3 35
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	99.544	5,972.64	24	-70.08	156.00	2 61
MEDIDATA SOLUTIONS INC NOTE 1 000% 8/01/18	3,000	3,360 75	98 000	2,940.00	12	-420 75	30.00	1 02
MERRILL LYNCH CO INC MTN BE MTNF 6 875% 4/25/18	15,000	17,299 05	109 222	16,383 30	65	-915 75	1,031 25	6 29
NOVELLUS SYS INC NOTE 2.625% 5/15/41	5,000	7,945.00	217.125	10,856 25	43	2,911 25	131 25	1 21

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PRICELINE GRP INC NOTE 1 000% 3/15/18	8,000	10,677.18	140.188	11,215 04	44	537 86	80.00	71
TIME WARNER INC NOTE 4 750% 3/29/21	15,000	16,130 65	107.821	16,173 15	64	42 50	712 50	4.41
VERIZON COMMUNICATIONS INC NOTE 4 500% 9/15/20	7,000	7,577 20	108.742	7,611 94	.30	34.74	.00	.00
TOTAL CORPORATE BONDS & NOTES		**149,954.93**		**152,335.47**		**2,380.54**	**5,025.14**	**3.30**

CONVERTIBLE CORPORATE BONDS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ANTHEM INC NOTE 2 750%10/15/42	8,000	10,927 29	180.063	14,405.04	.57	3,477.75	220.00	1.53
CIENA CORP NOTE 0.875% 6/15/17	6,000	5,990.00	97.938	5,876.28	.23	-113.72	52 50	89
CITRIX SYS INC NOTE 0.500% 4/15/19	6,000	6,384 60	107 813	6,468 78	26	84 18	30 00	46
ELECTRONIC ARTS INC NOTE 0.750% 7/15/16	2,000	2,230.00	201.688	4,033 76	.16	1,803 76	00	00
INTEL CORP SDCV 3.250% 8/01/39	11,000	13,640 00	148.375	16,321 25	65	2,681.25	357.50	2 19
JARDEN CORP NOTE 1.125% 3/15/34	5,000	5,890 75	116 750	5,837 50	.23	-53 25	56 25	96
JEFFERIES GROUP INC NEW DBCV 3.875%11/01/29 CALLABLE 11/01/2017	8,000	8,440 00	98 250	7,860.00	31	-580 00	310 00	3.94
LAM RESEARCH CORP NOTE 1 250% 5/15/18	4,000	4,830.00	135 688	5,427.52	22	597.52	50.00	.92

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MACQUARIE INFRASTRUCTURE COR NOTE 2 875% 7/15/19	5,000	5,676 85	106 188	5,309 40	21	-367 45	143.75	2.71
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	2,000	2,262.50	69 250	1,385 00	05	-877 50	60 00	4 33
NEWMONT MINING CORP NOTE 1.625% 7/15/17	7,000	7,641 25	101 750	7,122.50	28	-518.75	113.75	1 60
OLD REP INTL CORP NOTE 3 750% 3/15/18	5,000	5,894 73	121 313	6,065 65	24	170 92	187 50	3.09
PRICELINE GRP INC NOTE 0 350% 6/15/20	4,000	4,585.00	120 750	4,830 00	19	245.00	14 00	29
RED HAT INC NOTE 0 250%10/01/19	8,000	9,835 03	116.313	9,305 04	37	-529.99	20 00	21
RPM INTL INC NOTE 2 250%12/15/20	2,000	2,207.50	108 563	2,171 26	09	-36 24	45 00	2 07
SALESFORCE COM INC NOTE 0 250% 4/01/18	6,000	6,860.80	119.250	7,155 00	28	294 20	15 00	21
TEVA PHARMACEUTICAL FIN LLC DBCV 0.250% 2/01/26 CALLABLE 02/01/2008	7,000	7,297.50	133.438	9,340.66	.37	2,043.16	17 50	19
TOLL BROS FIN CORP NOTE 0 500% 9/15/32 CALLABLE 09/15/2017	8,000	8,333.35	95 938	7,675 04	.30	-658.31	40.00	.52
XILINX INC NOTE 2 625% 6/15/17	4,000	6,372 50	163 438	6,537 52	26	165 02	105.00	1 61
TOTAL CONVERTIBLE CORPORATE BONDS		**125,299.65**		**133,127.20**		**7,827.55**	**1,837.75**	**1.38**

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FOREIGN BONDS & NOTES								
BANK OF NOVA SCOTIA NOTE 1 100%12/13/16	6,000	6,028 08	100.085	6,005 10	.24	-22 98	00	00
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400 85	104.300	7,301 00	.29	-99 85	280.00	3 84
TOTAL FOREIGN BONDS & NOTES		**13,428.93**		**13,306.10**		**-122.83**	**280.00**	**2.10**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022 50	259 063	7,771.89	31	1,749.39	00	00
ILLUMINA INC 0% DUE 6/15/19	5,000	5,549 72	99 750	4,987.50	20	-562.22	00	00
TOTAL ZERO COUPON BONDS-CORPORATE		**11,572.22**		**12,759.39**		**1,187.17**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**423,840.71**		**433,593.11**		**9,752.40**	**10,149.91**	**2.34**

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	115	4,101 71	38.740	4,455.10	.18	353.39	119.60	2.68
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	88	6,923 56	100 260	8,822 88	35	1,899 32	193.60	2 19

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ACTELION LTD SPONSORED ADR (ALIOY)	157	4,830 92	34 600	5,432 20	.22	601 28	.00	00
ACTIVISION BLIZZARD INC COM (ATVI)	282	9,452.36	31 670	8,930.94	.35	-521 42	73.32	82
AETNA INC NEW COM (AET)	179	14,380.22	108.630	19,444 77	77	5,064.55	179.00	92
AETNA INC NEW COM (AET)	64	4,149.75	108.630	6,952 32	28	2,802.57	64.00	92
AGILENT TECHNOLOGIES INC COM (A)	183	9,227 14	37 350	6,835 05	27	-2,392 09	84 18	1 23
ALBEMARLE CORP COM (ALB)	74	4,647.07	56.220	4,160 28	.16	-486 79	90 28	2 17
ALCOA INC DEP SHS 1/10TH (ZZZZPB)	53	2,625 63	29 900	1,584 70	.06	-1,040 93	142 46	8.99
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	966 214	2,898 64	11	-169 77	165 00	5 69
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631 03	717 220	20,799 38	.82	10,168.35	00	.00
ALPHABET INC CAP STK CL C (GOOG)	19	2,796 51	697.770	13,257.63	53	10,461.12	00	00
ALTRIA GROUP INC COM (MO)	412	21,498 86	61 570	25,366 84	1.01	3,867 98	931 12	3.67
AMDOCS LTD ORD (DOX)	180	8,425.65	56.760	10,216.80	41	1,791 15	140.40	1.37
AMERICAN EXPRESS CO COM (AXP)	52	4,041 59	55 580	2,890.16	11	-1,151 43	60 32	2 09

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMERICAN INTL GROUP INC COM NEW (AIG)	306	14,622 78	50.200	15,361.20	61	738.42	391.68	2.55
AMERICAN INTL GROUP INC COM NEW (AIG)	110	4,505 31	50.200	5,522.00	22	1,016.69	140 80	2.55
AMG CAP TR II 5.15 CONV PFD (AATR L)	91	5,328.67	49.250	4,481.75	.18	-846.92	234.33	5.23
AMGEN INC COM (AMGN)	148	16,326 83	142 280	21,057 44	84	4,730 61	592 00	2 81
AMGEN INC COM (AMGN)	23	3,767 56	142 280	3,272.44	13	-495.12	92 00	2.81
AMSURG CORP COM (ZZZZ)	96	6,965 04	68 050	6,532.80	.26	-432 24	.00	00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	97	9,571 38	111 500	10,815 50	43	1,244 12	312 73	2 89
AON PLC SHS CL A (AON)	52	5,066 69	95 290	4,955.08	.20	-111.61	62 40	1.26
APPLE INC COM (AAPL)	178	14,408.00	96.690	17,210.82	.68	2,802.82	370.24	2.15
APPLE INC COM (AAPL)	25	2,411 00	96 690	2,417 25	10	6 25	52 00	2 15
ARCHER DANIELS MIDLAND CO COM (ADM)	107	4,467 42	34 960	3,740 72	.15	-726 70	128 40	3 43
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207.99	50 860	1,780.10	.07	-427.89	31 43	1.77
ASSA ABLOY AB ADR (ASAZY)	645	4,592 78	9 570	6,172.65	.24	1,579 87	65.14	1 06

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235.81	47.800	3,298 20	.13	1,062 39	31 88	.97
AT&T INC COM (T)	156	5,150.76	36 950	5,764 20	23	613 44	299 52	5.20
BANKUNITED INC COM (BKU)	342	11,405 43	32 120	10,985 04	44	-420 39	287.28	2.62
BAYER A G SPONSORED ADR (BAYRY)	58	6,778 31	103 650	6,011 70	24	-766 61	103.94	1.73
BECTON DICKINSON & CO COM (BDX)	55	8,073 95	147 450	8,109 75	.32	35 80	145 20	1 79
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	56	6,895 00	134 170	7,513 52	30	618 52	.00	.00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	20	2,239.78	134 170	2,683 40	11	443 62	.00	00
BHP BILLITON LTD SPONSORED ADR (BHP)	160	7,350 82	22 610	3,617 60	14	-3,733 22	396 80	10 97
BP PLC SPONSORED ADR (BP)	261	11,813 62	29 090	7,592.49	.30	-4,221 13	621.18	8 18
BP PLC SPONSORED ADR (BP)	105	4,182 47	29 090	3,054 45	12	-1,128 02	249 90	8 18
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	73	7,785 30	108 640	7,930.72	31	145.42	320 62	4.04
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	754	7,091.03	9 930	7,487 22	30	396.19	135 72	1.81
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	250	2,269 24	9 930	2,482 50	10	213 26	45 00	1 81

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CAP GEMINI SA ADR (CGEMY)	61	2,448 53	41.280	2,518.08	10	69.55	34.95	1 39
CARLISLE COS INC COM (CSL)	57	5,110.17	90 160	5,139 12	.20	28 95	68.40	1 33
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726.78	17.400	4,576 20	18	-150.58	46 81	1.02
CARNIVAL CORP PAIRED CTF (CCL)	354	16,277.43	47 960	16,977.84	.67	700.41	424 80	2.50
CARNIVAL CORP PAIRED CTF (CCL)	119	5,532.25	47.960	5,707.24	.23	174.99	142.80	2.50
CARTER INC COM (CRI)	122	9,667 06	101 630	12,398 86	49	2,731 80	161 04	1 30
CBRE GROUP INC CL A (CBG)	303	9,618 07	25.410	7,699.23	31	-1,918.84	00	00
CDW CORP COM (CDW)	214	8,049 70	39 580	8,470 12	34	420.42	92 02	1 09
CDW CORP COM (CDW)	126	5,218.48	39.580	4,987 08	20	-231 40	54.18	1.09
CHECK POINT SOFTWARE TECH LT ORD (CHKP)	56	4,587.68	83 070	4,651.92	18	64 24	.00	00
CHEVRON CORP NEW COM (CVX)	21	1,610.01	83.440	1,752.24	.07	142.23	89.88	5.13
CHUBB LIMITED COM (CB)	38	NA	115 530	4,390 14	17	4,390 14	101 84	2 32
CIGNA CORPORATION COM (CI)	14	1,961.03	139 610	1,954 54	.08	-6 49	56	03

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *FEBRUARY 1, 2016 – FEBRUARY 29, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CIGNA CORPORATION COM (CI)	87	11,433 49	139 610	12,146 07	.48	712 58	3 48	.03
CIGNA CORPORATION COM (CI)	37	4,168 94	139 610	5,165 57	20	996 63	1 48	.03
CISCO SYS INC COM (CSCO)	620	15,714 07	26 180	16,231 60	64	517.53	644 80	3 97
CISCO SYS INC COM (CSCO)	257	5,851 38	26 180	6,728.26	27	876 88	267 28	3 97
CIT GROUP INC COM NEW (CIT)	176	8,332 74	29 810	5,246.56	21	−3,086 18	105.60	2.01
CITIGROUP INC COM NEW (C)	110	4,860.39	38.850	4,273 50	17	−586 89	22.00	.51
CITIGROUP INC COM NEW (C)	450	20,627.39	38 850	17,482 50	69	−3,144 89	90 00	.51
CITIGROUP INC COM NEW (C)	178	5,138 71	38 850	6,915 30	27	1,776 59	35 60	51
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	240	15,166.74	56.980	13,675 20	.54	−1,491.54	00	00
COMCAST CORP NEW CL A (CMCS A)	115	3,859.12	57 730	6,638.95	26	2,779.83	126.50	1.91
COMCAST CORP NEW CL A (CMCS A)	432	19,342.59	57 730	24,939.36	99	5,596 77	475 20	1 91
COMCAST CORP NEW CL A (CMCS A)	121	3,274 37	57 730	6,985 33	28	3,710 96	133 10	1 91
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	415	3,695 81	6.290	2,610.35	.10	−1,085 46	38 97	1 49

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167.58	17.700	5,345.40	21	177 82	118 69	2.22
CONTINENTAL AG SPONSORED ADR (CTTAY)	61	2,784 51	39 710	2,422 31	10	-362.20	31 90	1 32
COVANTA HLDG CORP COM (CVA)	337	6,432.63	13 930	4,694 41	.19	-1,738 22	337.00	7 18
CREDIT SUISSE GROUP SPONSORED ADR (CS)	112	2,782 76	13 330	1,492 96	06	-1,289 80	83.55	5 60
CUMMINS INC COM (CMI)	20	1,742 66	97 570	1,951 40	.08	208 74	78.00	4 00
CVS HEALTH CORP COM (CVS)	60	3,776.48	97.170	5,830.20	.23	2,053.72	102.00	1.75
CVS HEALTH CORP COM (CVS)	260	16,128 21	97 170	25,264 20	1 00	9,135 99	442 00	1 75
CVS HEALTH CORP COM (CVS)	51	2,404 33	97 170	4,955 67	20	2,551 34	86.70	1 75
DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729 08	27.510	8,115.45	32	2,386 37	110.03	1 36
DANAHER CORP DEL COM (DHR)	88	7,002 07	89.270	7,855.76	31	853 69	56.32	72
DELPHI AUTOMOTIVE PLC SHS (DLPH)	42	2,504.66	66.680	2,800 56	.11	295 90	48.72	1.74
DELTA AIR LINES INC DEL COM NEW (DAL)	175	8,315.42	48 240	8,442.00	.33	126.58	94.50	1.12
DELTA AIR LINES INC DEL COM NEW (DAL)	82	3,720 02	48.240	3,955.68	.16	235 66	44 28	1.12

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DOMINION RES INC VA NEW UNIT 04/01/2013 (ZZZZ)	104	5,661 74	54 180	5,634 72	.22	-27 02	318.55	5 65
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	146	7,101.16	48.520	7,083 92	28	-17.24	465 45	6.57
DOW CHEM CO COM (DOW)	233	9,994 31	48 610	11,326 13	45	1,331.82	428 72	3 79
DOW CHEM CO COM (DOW)	71	2,938 68	48.610	3,451.31	.14	512 63	130.64	3.79
DR PEPPER SNAPPLE GROUP INC COM (DPS)	45	2,731 85	91 530	4,118 85	16	1,387.00	95 40	2 32
EASTMAN CHEM CO COM (EMN)	174	10,473 79	64 150	11,162 10	44	688 31	320 16	2 87
EASTMAN CHEM CO COM (EMN)	19	1,207 09	64 150	1,218 85	.05	11 76	34.96	2 87
EATON CORP PLC SHS (ETN)	33	2,194 76	56 710	1,871.43	07	-323.33	75 24	4 02
EMCOR GROUP INC COM (EME)	83	3,584 97	45 870	3,807 21	.15	222 24	26 56	.70
EOG RES INC COM (EOG)	60	5,103 40	64 740	3,884 40	15	-1,219.00	40 20	1 03
EURONET WORLDWIDE INC COM (EEFT)	155	7,838 39	65 540	10,158 70	.40	2,320 31	.00	00
EXELON CORP UNIT 99/99/9999 (EXCU)	15	821 28	44 350	665.25	03	-156 03	48 75	7.33
EXXON MOBIL CORP COM (XOM)	100	8,418 64	80 150	8,015 00	.32	-403.64	292 00	3 64

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EXXON MOBIL CORP COM (XOM)	86	6,185 04	80.150	6,892.90	27	707 86	251 12	3 64
FACEBOOK INC CL A (FB)	198	14,154 12	106 920	21,170 16	.84	7,016 04	00	.00
FEDEX CORP COM (FDX)	63	10,659.19	136 880	8,623 44	34	-2,035 75	63 00	73
FEDEX CORP COM (FDX)	19	3,114 60	136 880	2,600.72	10	-513 88	19.00	.73
FIDELITY NATL INFORMATION SV COM (FIS)	101	5,607 82	58 250	5,883 25	23	275 43	105 04	1 79
FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218.68	61.540	8,430 98	33	1,212 30	82.20	.97
FRANKLIN RES INC COM (BEN)	116	5,858.66	35.850	4,158.60	.16	-1,700.06	83.52	2.01
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268.25	16.660	4,165.00	.17	896 75	19.95	.48
GEA GROUP AG ADR (GEAGY)	45	1,871 02	43.840	1,972 80	08	101 78	24 12	1 22
GENERAL ELECTRIC CO COM (GE)	120	2,776 41	29.140	3,496.80	14	720.39	110 40	3.16
GENERAL MLS INC COM (GIS)	114	5,666 84	58.850	6,708.90	.27	1,042 06	200.64	2 99
GILEAD SCIENCES INC COM (GILD)	144	14,869.61	87.250	12,564.00	.50	-2,305 61	247.68	1.97
GILEAD SCIENCES INC COM (GILD)	170	17,596 46	87 250	14,832.50	.59	-2,763 96	292.40	1.97

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *FEBRUARY 1, 2016 - FEBRUARY 29, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GOLDMAN SACHS GROUP INC COM (GS)	45	7,801 82	149 530	6,728 85	27	-1,072 97	117 00	1 74
GOLDMAN SACHS GROUP INC COM (GS)	84	13,161 54	149.530	12,560 52	50	-601.02	218.40	1.74
GOLDMAN SACHS GROUP INC COM (GS)	38	5,194 34	149.530	5,682.14	.23	487 80	98 80	1 74
GOODYEAR TIRE & RUBR CO COM (GT)	290	7,936 66	30 120	8,734 80	35	798 14	81 20	93
GOODYEAR TIRE & RUBR CO COM (GT)	85	2,581 97	30.120	2,560.20	10	-21.77	23 80	.93
HANESBRANDS INC COM (HBI)	264	8,008.28	28 490	7,521.36	30	-486 92	116 16	1 54
HESS CORP COM (HES)	62	5,638 49	43.600	2,703 20	11	-2,935 29	62 00	2 29
HEXCEL CORP NEW COM (HXL)	251	10,685 47	41.330	10,373 83	41	-311 64	100.40	.97
HOME DEPOT INC COM (HD)	113	10,850 70	124 120	14,025 56	56	3,174.86	311 88	2.22
HOME DEPOT INC COM (HD)	24	2,151 71	124 120	2,978.88	12	827 17	66 24	2.22
HONEYWELL INTL INC COM (HON)	47	2,877 04	101.350	4,763.45	.19	1,886 41	111.86	2 35
HOST HOTELS & RESORTS INC COM (HST)	362	6,449 57	15 310	5,542.22	.22	-907 35	289 60	5 23
HUMANA INC COM (HUM)	81	13,920 90	176 970	14,334.57	57	413 67	93 96	66

Portfolio Assets Detail

EQUITIES

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HUMANA INC COM (HUM)	21	3,928.33	176 970	3,716 37	.15	-211.96	24 36	66
IDEX CORP COM (IEX)	93	6,355 24	75 160	6,989 88	.28	634.64	119.04	1.70
ILLINOIS TOOL WKS INC COM (ITW)	49	4,188.75	94 250	4,618.25	.18	429 50	107 80	2 33
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085 67	19.350	4,682.70	.19	597.03	125.84	2.69
INTEL CORP COM (INTC)	355	12,152 87	29 590	10,504 45	42	-1,648 42	369 20	3 51
INTERNATIONAL BUSINESS MACHS COM (IBM)	16	2,782 74	131.030	2,096.48	08	-686.26	83.20	3.97
JACOBS ENGR GROUP INC DEL COM (JEC)	247	12,036.58	38 650	9,546.55	.38	-2,490 03	00	.00
JAPAN TOB INC ADR (JAPAY)	343	5,557 24	19 880	6,818 84	27	1,261 60	112.16	1 64
JOHNSON & JOHNSON COM (JNJ)	79	7,342.16	105.210	8,311 59	33	969.43	237.00	2.85
JOHNSON CTLS INC COM (JCI)	64	2,513 29	36 460	2,333 44	.09	-179.85	74.24	3.18
JPMORGAN CHASE & CO COM (JPM)	217	11,947.09	56 300	12,217 10	.48	270 01	381.92	3 13
JPMORGAN CHASE & CO COM (JPM)	489	24,529 63	56 300	27,530.70	1 09	3,001.07	860 64	3.13
JPMORGAN CHASE & CO COM (JPM)	204	8,033 18	56 300	11,485 20	46	3,452.02	359 04	3.13

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
KBC GROUP NV ADR (KBCSY)	95	2,817 59	26.370	2,505 15	10	-312 44	75.24	3 00
KDDI CORP ADR (KDDIY)	436	4,316.78	12 760	5,563 36	22	1,246 58	81 10	1.46
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	310	7,493 76	26.090	8,087 90	.32	594.14	00	00
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408 30	15.400	2,217.60	09	-1,190 70	53 71	2 42
KROGER CO COM (KR)	277	6,061 38	39 910	11,055 07	.44	4,993.69	116.34	1 05
LABORATORY CORP AMER HLDGS COM NEW (LH)	26	3,024.91	109 840	2,855.84	.11	-169 07	00	00
LEAR CORP COM NEW (LEA)	77	8,979.55	101 350	7,803.95	.31	-1,175 60	92 40	1.18
LENNAR CORP CL A (LEN)	212	10,786 70	41 940	8,891.28	35	-1,895.42	33 92	38
LLOYDS BANKING GROUP PLC SPONSORED ADR (LYG)	1,523	7,237 27	4 050	6,168 15	24	-1,069 12	140 12	2 27
LOWES COS INC COM (LOW)	275	11,401 23	67 530	18,570 75	.74	7,169 52	308.00	1 66
LOWES COS INC COM (LOW)	74	3,559.25	67 530	4,997 22	20	1,437 97	82.88	1 66
MAKITA CORP ADR NEW (MKTAY)	89	4,996 08	59.850	5,326.65	21	330 57	75 65	1.42
MCKESSON CORP COM (MCK)	57	5,934 21	155 620	8,870.34	.35	2,936 13	63 84	.72

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *FEBRUARY 1, 2016 – FEBRUARY 29, 2016*

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MEDTRONIC PLC SHS (MDT)	79	4,022 22	77 390	6,113.81	24	2,091.59	120 08	1 96
MEDTRONIC PLC SHS (MDT)	37	NA	77.390	2,863 43	11	2,863.43	56.24	1.96
MERCK & CO INC COM (MRK)	133	7,703 46	50.210	6,677 93	26	-1,025.53	244 72	3.66
METLIFE INC COM (MET)	125	5,968 37	39.560	4,945.00	20	-1,023.37	187 50	3 79
MICROSOFT CORP COM (MSFT)	518	22,174.73	50.880	26,355.84	1.05	4,181.11	745.92	2.83
MOHAWK INDS INC COM (MHK)	59	8,615 31	179 730	10,604 07	42	1,988 76	.00	00
MOLSON COORS BREWING CO CL B (TAP)	124	8,358.90	85 270	10,573.48	.42	2,214 58	203.36	1 92
MOLSON COORS BREWING CO CL B (TAP)	47	3,161.49	85 270	4,007.69	16	846.20	77.08	1 92
MONSANTO CO NEW COM (MON)	25	2,525.49	89.990	2,249.75	09	-275 74	54.00	2 40
NASDAQ INC COM (NDAQ)	88	3,716.53	63 290	5,569.52	22	1,852.99	88 00	1.58
NESTLE S A SPONSORED ADR (NSRGY)	68	4,744.22	69.860	4,750.48	.19	6.26	129.13	2.72
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720 19	49 889	9,878 00	39	157 81	594 00	6 01
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917 55	55 500	9,657 00	38	739 45	554 19	5 74

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *FEBRUARY 1, 2016 – FEBRUARY 29, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NORDSTROM INC COM (JWN)	94	5,431.84	51 320	4,824.08	.19	-607.76	139 12	2 88
NORTHROP GRUMMAN CORP COM (NOC)	41	6,515 86	192 220	7,881.02	.31	1,365 16	131 20	1 66
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722 82	71 110	9,813 18	39	-909.64	322 92	3 29
NOVO-NORDISK A S ADR (NVO)	98	3,461 13	51 400	5,037 20	20	1,576.07	68.99	1 37
OCCIDENTAL PETE CORP DEL COM (OXY)	67	5,221 38	68 820	4,610 94	18	-610.44	201.00	4.36
OMNICOM GROUP INC COM (OMC)	179	12,937 61	77 810	13,927 99	.55	990.38	358 00	2 57
OMNICOM GROUP INC COM (OMC)	41	2,984.19	77.810	3,190 21	.13	206 02	82 00	2 57
ORACLE CORP COM (ORCL)	232	8,195.69	36 780	8,532.96	34	337 27	139 20	1 63
ORACLE CORP COM (ORCL)	71	2,845 16	36 780	2,611 38	10	-233 78	42.60	1.63
OWENS CORNING NEW COM (OC)	54	2,424 47	42 920	2,317 68	09	-106 79	38.88	1 68
PARKER HANNIFIN CORP COM (PH)	66	7,748 70	101 200	6,679 20	.26	-1,069 50	166 32	2.49
PARKER HANNIFIN CORP COM (PH)	45	4,726 80	101 200	4,554.00	18	-172 80	113 40	2.49
PARTNERRE LTD COM (PRE)	88	9,212.01	140 270	12,343 76	49	3,131 75	246 40	2 00

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PFIZER INC COM (PFE)	198	5,961 64	29 670	5,874.66	.23	-86.98	237 60	4 04
PFIZER INC COM (PFE)	628	18,674 42	29 670	18,632 76	74	-41.66	753.60	4 04
PFIZER INC COM (PFE)	189	4,532 31	29 670	5,607.63	.22	1,075 32	226.80	4 04
PHILIP MORRIS INTL INC COM (PM)	124	9,232 19	91.030	11,287.72	.45	2,055 53	505.92	4 48
PIONEER NAT RES CO COM (PXD)	45	8,860 23	120 530	5,423.85	.22	-3,436.38	3.60	.07
PNC FINL SVCS GROUP INC COM (PNC)	33	2,922 42	81.310	2,683.23	.11	-239.19	67.32	2.51
PPG INDS INC COM (PPG)	82	8,721.68	96.530	7,915.46	.31	-806.22	118.08	1.49
PRICELINE GRP INC COM NEW (PCLN)	10	11,927 11	1265 210	12,652 10	50	724 99	00	00
PRUDENTIAL FINL INC COM (PRU)	33	2,050.69	66 090	2,180 97	09	130 28	92 40	4.24
PRUDENTIAL PLC ADR (PUK)	201	7,779.85	34 810	6,996 81	.28	-783 04	237.38	3 39
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813 50	42 660	8,190.72	32	377.22	314 88	3.84
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	84	3,403 14	42 660	3,583 44	14	180 30	137 76	3 84
PVH CORP COM (PVH)	57	6,335.89	79.150	4,511 55	18	-1,824 34	8 55	19

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *FEBRUARY 1, 2016 - FEBRUARY 29, 2016*

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
RAYTHEON CO COM NEW (RTN)	110	11,188 98	123.850	13,623 50	54	2,434.52	294.80	2.16
RAYTHEON CO COM NEW (RTN)	48	4,820 22	123.850	5,944.80	24	1,124 58	128 64	2.16
RED ELECTRICA CORPORACION SA ADR (RDEIY)	252	3,395 32	15 800	3,981 60	16	586.28	119 70	3 01
RELIANCE STEEL & ALUMINUM CO COM (RS)	140	9,721 19	60 890	8,524 60	.34	−1,196 59	224 00	2 63
RELX PLC SPONSORED ADR (RELX)	258	4,498.15	17 420	4,494 36	.18	−3 79	109.39	2 43
REXAM PLC SPONSORED ADR NE (ZZZZ)	98	4,239 85	42.380	4,153 24	16	−86 61	131.71	3 17
ROPER TECHNOLOGIES INC COM (ROP)	39	5,638 51	167.930	6,549 27	26	910 76	46 80	71
ROSS STORES INC COM (ROST)	233	9,372 48	54.980	12,810 34	51	3,437.86	109 51	85
ROSS STORES INC COM (ROST)	171	2,146 65	54.980	9,401.58	.37	7,254 93	80 37	85
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	82	4,684 90	45 480	3,729 36	15	−955 54	262 07	7 03
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	3.710	2,715 72	11	312 34	92.96	3.42
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	35	431.71	83 170	2,910 95	12	2,479 24	75 46	2 59
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	74	1,750 68	40 800	3,019 20	.12	1,268.52	19.17	.63

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SAMPO OYJ ADR (SAXPY)	201	4,487.21	22.330	4,488 33	.18	1.12	192 96	4.30
SCHLUMBERGER LTD COM (SLB)	77	5,995 55	71 720	5,522 44	22	-473 11	154 00	2 79
SCHLUMBERGER LTD COM (SLB)	268	22,991.75	71.720	19,220 96	76	-3,770 79	536 00	2 79
SCHLUMBERGER LTD COM (SLB)	73	6,039 49	71 720	5,235 56	.21	-803 93	146.00	2.79
SEI INVESTMENTS CO COM (SEIC)	186	6,812 43	38 170	7,099.62	.28	287.19	96.72	1.36
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106.72	19.940	4,446.62	.18	339.90	47.50	1.07
SHIRE PLC SPONSORED ADR (SHPG)	33	6,397 47	156 110	5,151 63	20	-1,245 84	26 10	51
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385.31	108.400	3,252.00	.13	866.69	26 40	.81
SNAP ON INC COM (SNA)	59	9,472 16	144.670	8,535 53	.34	-936 63	143.96	1 69
SOFTBANK CORP ADR (SFTBY)	209	7,314 24	24.700	5,162.30	.20	-2,151.94	23.41	.45
SONY CORP ADR NEW (SNE)	128	3,319 47	21 120	2,703 36	.11	-616 11	8.89	33
SOUTHWEST AIRLS CO COM (LUV)	383	13,217 96	41 950	16,066 85	.64	2,848.89	114.90	.72
SOUTHWESTERN ENERGY CO DEP SHS 1/20 B (SWNC)	112	6,248 38	14 260	1,597 12	.06	-4,651 26	350 00	21 91

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (ZZZZ)	25	2,577.69	106 970	2,674.25	11	96 56	156.25	5 84
STATE STR CORP COM (STT)	39	2,641 35	54.780	2,136 42	08	−504 93	53 04	2 48
STATE STR CORP COM (STT)	54	3,531 60	54 780	2,958.12	12	−573 48	73 44	2 48
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915.16	5 550	4,723 05	.19	−3,192 11	183.82	3 89
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR (SUTNY)	493	2,433 77	2 850	1,405 05	06	−1,028 72	39.35	2.80
SUNCOR ENERGY INC NEW COM (SU)	355	11,589 96	24.480	8,690 40	34	−2,899 56	293 23	3 37
SUNCOR ENERGY INC NEW COM (SU)	113	3,647 32	24 480	2,766.24	11	−881 08	93 34	3 37
SUNTRUST BKS INC COM (STI)	243	8,815 97	33 180	8,062 74	32	−753.23	233 28	2 89
SUNTRUST BKS INC COM (STI)	102	2,897 71	33.180	3,384 36	.13	486.65	97.92	2 89
SWEDBANK A B SPD ADR (SWDBY)	191	4,607 82	20 130	3,844.83	15	−762 99	198 07	5 15
TARGET CORP COM (TGT)	60	4,071 06	78 450	4,707 00	19	635 94	134 40	2.86
TELENOR ASA SPONSORED ADR (TELNY)	65	4,266 86	44 530	2,894 45	.11	−1,372.41	147.03	5.08
TESORO CORP COM (TSO)	36	1,523 15	80 680	2,904 48	12	1,381.33	72 00	2.48

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806.66	55 600	6,004.80	.24	198 14	124.85	2.08
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577.59	55 600	12,899 20	51	321.61	268 19	2 08
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	58	3,014 78	55.600	3,224.80	.13	210.02	67.05	2.08
TEXAS INSTRS INC COM (TXN)	116	5,766 92	53 020	6,150 32	24	383 40	176 32	2 87
THERMO FISHER SCIENTIFIC INC COM (TMO)	33	3,484 68	129 190	4,263 27	17	778.59	19.80	.46
TIME WARNER INC COM NEW (TWX)	33	2,269 89	66.200	2,184.60	.09	-85 29	53.13	2.43
TOTAL SYS SVCS INC COM (TSS)	41	1,253 27	43 580	1,786 78	07	533.51	16 40	92
TRAVELERS COMPANIES INC COM (TRV)	71	6,400 08	107 520	7,633 92	30	1,233 84	173 24	2 27
TRAVELERS COMPANIES INC COM (TRV)	115	9,510.47	107.520	12,364.80	.49	2,854.33	280.60	2.27
TRAVELERS COMPANIES INC COM (TRV)	49	2,314 38	107.520	5,268 48	21	2,954 10	119 56	2 27
TYCO INTL PLC SHS (ZZZZ)	83	2,580 98	35 180	2,919 94	.12	338 96	68 06	2 33
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843 22	72.100	4,181 80	17	1,338 58	137 75	3 29
UNILEVER PLC SPON ADR NEW (UL)	129	5,167 97	42.820	5,523 78	22	355 81	167 70	3.04

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNION PAC CORP COM (UNP)	33	2,657.28	78.860	2,602.38	.10	-54.90	72.60	2.79
UNITED CONTL HLDGS INC COM (UAL)	73	1,769.14	57 260	4,179 98	.17	2,410 84	00	00
UNITED TECHNOLOGIES CORP COM (UTX)	74	7,388.77	96 620	7,149 88	28	-238 89	189 44	2 65
UNITED TECHNOLOGIES CORP COM (UTX)	29	NA	96 620	2,801 98	.11	2,801 98	74 24	2 65
UNITEDHEALTH GROUP INC COM (UNH)	193	17,138 59	119 100	22,986 30	.91	5,847.71	386 00	1 68
UNITEDHEALTH GROUP INC COM (UNH)	61	4,397 97	119.100	7,265 10	29	2,867 13	122.00	1 68
UNIVERSAL HLTH SVCS INC CL B (UHS)	74	6,372 11	110 370	8,167.38	.32	1,795 27	29.60	.36
UNIVERSAL HLTH SVCS INC CL B (UHS)	28	2,502 30	110 370	3,090 36	12	588 06	11 20	36
US BANCORP DEL COM NEW (USB)	127	5,272 63	38 520	4,892.04	.19	-380 59	129 54	2 65
US BANCORP DEL COM NEW (USB)	452	16,479.87	38 520	17,411.04	69	931 17	461.04	2.65
US BANCORP DEL COM NEW (USB)	116	3,021 17	38 520	4,468.32	.18	1,447 15	118 32	2 65
VALEO SPONSORED ADR (VLEEY)	64	2,988 26	68 700	4,396 80	.17	1,408 54	63 62	1 45
VALERO ENERGY CORP NEW COM (VLO)	219	10,531 35	60 080	13,157 52	.52	2,626.17	525.60	3 99

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VALERO ENERGY CORP NEW COM (VLO)	58	1,282 63	60.080	3,484 64	14	2,202 01	139 20	3 99
VERIZON COMMUNICATIONS INC COM (VZ)	118	5,548 62	50.730	5,986 14	24	437 52	266 68	4.45
VERIZON COMMUNICATIONS INC COM (VZ)	35	1,727 16	50 730	1,775 55	07	48 39	79.10	4 45
VINCI S A ADR (VCISY)	239	3,589.29	17 120	4,091.68	.16	502 39	81 50	1.99
VIVENDI SA ADR (VIVHY)	88	2,261 25	20 780	1,828 64	07	-432 61	232 23	12 70
WABTEC CORP COM (WAB)	103	6,680 04	70.600	7,271 80	29	591.76	32.96	45
WAL-MART STORES INC COM (WMT)	95	7,117.69	66.340	6,302 30	.25	-815 39	190.00	3.01
WELLS FARGO & CO NEW COM (WFC)	265	12,094 85	46 920	12,433 80	49	338 95	397 50	3 20
WELLS FARGO & CO NEW COM (WFC)	110	3,530.30	46 920	5,161 20	20	1,630.90	165 00	3.20
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478.86	1170 010	12,870 11	51	391.25	825.00	6.41
WELLTOWER INC 6.50% PFD PREPET (HCN PI)	68	NA	58 230	3,959 64	16	3,959 64	221 00	5 58
WESTERN DIGITAL CORP COM (WDC)	131	12,310 66	43 530	5,702.43	23	-6,608 23	262.00	4 59
WESTERN DIGITAL CORP COM (WDC)	33	2,110 34	43.530	1,436 49	06	-673 85	66 00	4.59

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069.89	5.190	4,961 64	20	−108 25	113.76	2.29
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705 08	37.560	4,807.68	.19	1,102 60	109.82	2.28
XCEL ENERGY INC COM (XEL)	38	1,377 20	39 540	1,502 52	06	125 32	51 68	3 44
3M CO COM (MMM)	19	2,510 89	156 870	2,980 53	12	469 64	84.36	2.83
3M CO COM (MMM)	56	5,164.11	156 870	8,784.72	35	3,620 61	248 64	2 83
TOTAL EQUITIES		**1,728,661.71**		**1,871,377.51**		**142,715.80**	**42,160.10**	**2.25**
TOTAL ASSETS				**2,521,580.43**		**152,468.20**	**52,311.01**	**2.07**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *JANUARY 1, 2016 - JANUARY 31, 2016*

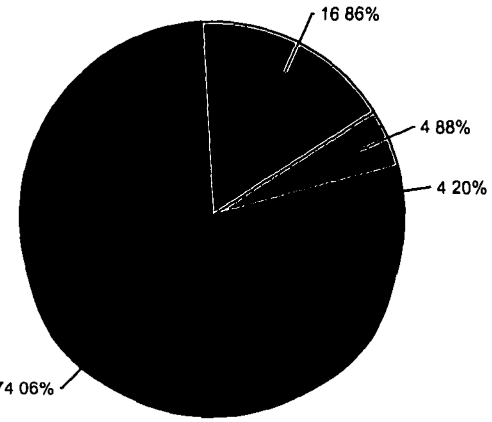
Ameriprise Financial

Account Summary

Portfolio Summary

Portfolio Assets	Value on DEC 31, 2015	Value on JAN 31, 2016	Est. Ann Income	% Total Assets
CASH	51,222.62	106,958.90	.00	4 20
CASH EQUIVALENTS	114,867 66	124,389 02	1 25	4 88
FIXED INCOME SECURITIES	478,911 01	429,594 01	10,029.91	16 86
EQUITIES	2,015,917.53	1,886,736 47	41,504.90	74 06
TOTAL ASSETS	**2,660,918.82**	**2,547,678.40**	**51,536.06**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-177,243 35	-177,243.35
SECURITIES SOLD & REDEEMD	243,713.86	.00	243,713.86
DEPOSITS & WITHDRAWALS	200,390 01	-205,688.44	-5,298.43
DIVIDENDS	3,559 72	-7 12	3,552 60
INTEREST	725 73	00	725 73
WITHHOLDING	00	.00	00
OTHER ACTIVITY	00	-192.77	-192.77

	This Period	YTD
INCOME	4,278 33	4,278 33

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	-751.63	-751.63
LONG-TERM	5,860.38	5,860 38

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Account Number: *52 00 0913 0 BB*
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Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		106,958.90		106,958 90	4 20			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL MONEY MARKET CLASS A	3,959 930	3,959 93	1.000	3,959.93	16	00	04	.00
GENERAL MONEY MARKET CLASS A	14,600 240	14,600 24	1 000	14,600 24	.57	00	15	00
GENERAL MONEY MARKET CLASS A	10,313 260	10,313 26	1 000	10,313 26	40	00	.10	00
GENERAL MONEY MARKET CLASS A	50,569 540	50,569.54	1 000	50,569.54	1 98	.00	.51	.00
GENERAL MONEY MARKET CLASS A	21,915 490	21,915.49	1.000	21,915 49	.86	.00	22	00
GENERAL MONEY MARKET CLASS A	17,452 830	17,452.83	1 000	17,452.83	69	.00	.17	00
GENERAL MONEY MARKET CLASS A	5,577 730	5,577 73	1.000	5,577.73	22	00	06	00
TOTAL CASH EQUIVALENTS		**124,389.02**		**124,389.02**		**.00**	**1.25**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
UNITED STATES TREAS NTS NOTE 1 000%12/15/17	15,000	15,020 12	100.395	15,059.25	59	39.13	150 00	1 00

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1 500%11/30/19	11,000	11,115 75	101 219	11,134 09	.44	18.34	165 00	1 48
UNITED STATES TREAS NTS NOTE 2.000% 2/15/22	11,000	10,954 88	102 777	11,305 47	44	350.59	220 00	1.95
UNITED STATES TREAS NTS NOTE 2 375% 5/31/18	11,000	11,543 94	103 465	11,381.15	45	-162 79	261.25	2.30
UNITED STATES TREAS NTS NOTE 2.375% 8/15/24	10,000	10,496 88	104 106	10,410.60	41	-86.28	237 50	2.28
UNITED STATES TREAS NTS NOTE 2.625% 2/29/16	10,000	10,519 92	100.164	10,016 40	39	-503 52	262.50	2.62
UNITED STATES TREAS NTS NOTE 3 625% 2/15/20	10,000	10,991.01	109.457	10,945.70	.43	-45.31	362.50	3.31
UNITED STATES TREAS NTS NOTE 4 750% 8/15/17	5,000	5,707 22	106 125	5,306 25	21	-400 97	237 50	4 48
UNITED STATES TREAS NTS TIPS 2.375% 1/15/17	13,611 450	15,364 67	102 458	13,946 02	55	-1,418.65	323 27	2 32
TOTAL U.S. TREASURY BONDS & NOTES		**101,714.39**		**99,504.93**		**-2,209.46**	**2,219.52**	**2.23**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/27/19	17,000	18,459.69	108.103	18,377 51	72	-82.18	637 50	3 47
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**18,459.69**		**18,377.51**		**-82.18**	**637.50**	**3.47**

CORPORATE BONDS & NOTES

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *JANUARY 1, 2016 – JANUARY 31, 2016*

Ameriprise Financial

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMERICAN EXPRESS CO NOTE 6 150% 8/28/17	10,000	11,648.90	106 572	10,657.20	.42	-991 70	615.00	5 77
AMGEN INC NOTE 2 500%11/15/16	15,000	15,426.06	101 064	15,159 60	60	-266 46	375.00	2 47
ANHEUSER BUSCH INBEV WORLDWI NOTE 2.500% 7/15/22	8,000	7,728 39	97 386	7,790 88	.31	62 49	200 00	2 57
ARES CAP CORP NOTE 5 750% 2/01/16	12,000	12,983 75	100 000	12,000 00	47	-983 75	690 00	5.75
CVS HEALTH CORP NOTE 2 750%12/01/22	11,000	10,183 69	98 735	10,860 85	43	677 16	302 50	2 79
ENTERPRISE PRODS OPER LLC NOTE 3 750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	91.150	7,292 00	29	-416.84	300 00	4 11
EXXON MOBIL CORP NOTE 1.819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023 28	100 457	6,027 42	24	4 14	109.14	1 81
GENERAL ELEC CAP CORP MTN BE MTNF 4 650%10/17/21	10,000	10,691.00	112 389	11,238 90	.44	547 90	465.00	4.14
GILEAD SR NOTE 3 5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	102 726	6,163 56	24	-8 46	210 00	3 41
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	99.531	5,971 86	23	-70 86	156.00	2 61
MEDIDATA SOLUTIONS INC NOTE 1 000% 8/01/18	3,000	3,360 75	101 938	3,058 14	.12	-302.61	30 00	.98

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MERRILL LYNCH CO INC MTN BE MTNF 6.875% 4/25/18	10,000	11,808.70	109 731	10,973 10	.43	-835.60	687.50	6 27
NOVELLUS SYS INC NOTE 2 625% 5/15/41	5,000	7,945 00	213.375	10,668 75	42	2,723 75	131 25	1 23
PRICELINE GRP INC NOTE 1.000% 3/15/18	8,000	10,677.18	126 625	10,130 00	.40	-547.18	80 00	.79
TIME WARNER INC NOTE 4 750% 3/29/21	15,000	16,130 65	107 842	16,176 30	63	45 65	712 50	4.40
VERIZON COMMUNICATIONS INC NOTE 4.500% 9/15/20	7,000	7,577.20	108 275	7,579 25	.30	2.05	00	.00
TOTAL CORPORATE BONDS & NOTES		**152,108.13**		**151,747.81**		**-360.32**	**5,063.89**	**3.34**

CONVERTIBLE CORPORATE BONDS

ANTHEM INC NOTE 2 750%10/15/42	8,000	10,927 29	178.875	14,310.00	56	3,382.71	220.00	1.54
CIENA CORP NOTE 0 875% 6/15/17	6,000	5,990 00	98 000	5,880 00	23	-110 00	52 50	89
CITRIX SYS INC NOTE 0.500% 4/15/19	6,000	6,384.60	105 375	6,322 50	.25	-62 10	30 00	.47
ELECTRONIC ARTS INC NOTE 0.750% 7/15/16	2,000	2,230 00	202.438	4,048.76	16	1,818 76	.00	00
INTEL CORP SDCV 3.250% 8/01/39	11,000	13,640 00	152 750	16,802.50	66	3,162 50	357.50	2 13
JARDEN CORP NOTE 1.125% 3/15/34	5,000	5,890.75	116 563	5,828 15	.23	-62.60	56 25	97

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *JANUARY 1, 2016 - JANUARY 31, 2016*

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
JEFFERIES GROUP INC NEW DBCV 3.875%11/01/29 CALLABLE 11/01/2017	8,000	8,440.00	98 875	7,910.00	.31	-530 00	310 00	3 92
LAM RESEARCH CORP NOTE 1.250% 5/15/18	4,000	4,830 00	134 188	5,367 52	21	537 52	50 00	.93
MACQUARIE INFRASTRUCTURE COR NOTE 2 875% 7/15/19	5,000	5,676 85	108.938	5,446 90	.21	-229 95	143.75	2.64
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	2,000	2,262.50	70.188	1,403 76	.06	-858 74	60 00	4.27
NEWMONT MINING CORP NOTE 1 625% 7/15/17	7,000	7,641 25	99 063	6,934 41	.27	-706.84	113.75	1 64
OLD REP INTL CORP NOTE 3 750% 3/15/18	5,000	5,894 73	123 063	6,153 15	.24	258 42	187.50	3 05
PRICELINE GRP INC NOTE 0 350% 6/15/20	4,000	4,585 00	110 313	4,412 52	.17	-172 48	14 00	32
RED HAT INC NOTE 0 250%10/01/19	5,000	6,415 16	118 563	5,928 15	23	-487 01	12 50	21
RPM INTL INC NOTE 2 250%12/15/20	2,000	2,207.50	109 000	2,180 00	09	-27 50	45 00	2 06
SALESFORCE COM INC NOTE 0.250% 4/01/18	6,000	6,860.80	118 500	7,110 00	28	249 20	15.00	21
TEVA PHARMACEUTICAL FIN LLC DBCV 0.250% 2/01/26 CALLABLE 02/01/2008	7,000	7,297 50	146 938	10,285 66	.40	2,988 16	17 50	17
TOLL BROS FIN CORP	8,000	8,333 35	95 938	7,675 04	.30	-658 31	40 00	52

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NOTE 0.500% 9/15/32 CALLABLE 09/15/2017								
XILINX INC NOTE 2.625% 6/15/17	7,000	11,240.00	173 125	12,118 75	48	878.75	183 75	1 52
TOTAL CONVERTIBLE CORPORATE BONDS		**126,747.28**		**136,117.77**		**9,370.49**	**1,909.00**	**1.40**
FOREIGN BONDS & NOTES								
BANK OF NOVA SCOTIA NOTE 1.100%12/13/16	6,000	6,028 08	99 945	5,996 70	.24	-31.38	.00	00
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	5,000	5,333.35	103.248	5,162.40	.20	-170.95	200.00	3.87
TOTAL FOREIGN BONDS & NOTES		**11,361.43**		**11,159.10**		**-202.33**	**200.00**	**1.79**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022 50	251.438	7,543.14	30	1,520 64	00	00
ILLUMINA INC 0% DUE 6/15/19	5,000	5,549.72	102.875	5,143.75	.20	-405.97	.00	.00
TOTAL ZERO COUPON BONDS-CORPORATE		**11,572.22**		**12,686.89**		**1,114.67**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**421,963.14**		**429,594.01**		**7,630.87**	**10,029.91**	**2.33**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *JANUARY 1, 2016 - JANUARY 31, 2016*

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	115	4,101.71	37 850	4,352.75	17	251 04	119 60	2 75
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	98	7,914 78	105.540	10,342 92	.41	2,428.14	215.60	2 08
ACE LTD SHS (ZZZZ)	38	3,430.74	111 020	4,218 76	.17	788 02	101.84	2.41
ACTELION LTD SPONSORED ADR (ALIOY)	136	4,115 07	32 875	4,471.00	.18	355 93	.00	00
ACTIVISION BLIZZARD INC COM (ATVI)	282	9,452 36	34.820	9,819.24	39	366.88	64.86	66
AETNA INC NEW COM (AET)	179	14,380 22	101 840	18,229 36	72	3,849.14	179 00	.98
AETNA INC NEW COM (AET)	64	4,149.75	101 840	6,517 76	.26	2,368 01	64 00	.98
AGILENT TECHNOLOGIES INC COM (A)	183	9,227 14	37 650	6,889.95	27	-2,337 19	84 18	1 22
ALBEMARLE CORP COM (ALB)	74	4,647.07	52.640	3,895 36	.15	-751.71	85 84	2.20
ALCOA INC DEP SHS 1/10TH (ZZZZPB)	53	2,625 63	26 350	1,396 55	.05	-1,229.08	142 46	10.20
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	948 290	2,844 87	.11	-223 54	165 00	5 80
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631 03	761 350	22,079.15	87	11,448 12	.00	00
ALPHABET INC CAP STK CL C (GOOG)	19	2,796 51	742 950	14,116 05	55	11,319 54	.00	00
ALTRIA GROUP INC COM (MO)	412	21,498 86	61 110	25,177 32	99	3,678.46	931.12	3 70

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMDOCS LTD ORD (DOX)	180	8,425 65	54.740	9,853.20	.39	1,427.55	122.40	1.24
AMERICAN EXPRESS CO COM (AXP)	52	4,041.59	53.500	2,782 00	.11	-1,259 59	60.32	2 17
AMERICAN INTL GROUP INC COM NEW (AIG)	306	14,622.78	56 480	17,282.88	.68	2,660 10	342 72	1.98
AMERICAN INTL GROUP INC COM NEW (AIG)	134	5,661.81	56.480	7,568.32	.30	1,906.51	150 08	1.98
AMG CAP TR II 5.15 CONV PFD (AATR L)	91	5,328.67	50.000	4,550.00	.18	-778.67	234.33	5.15
AMGEN INC COM (AMGN)	84	7,048 88	152 730	12,829 32	50	5,780 44	336 00	2.62
AMGEN INC COM (AMGN)	23	3,767 56	152 730	3,512 79	14	-254 77	92 00	2 62
AMSURG CORP COM (ZZZZ)	96	6,965 04	73 190	7,026 24	28	61.20	.00	00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	97	9,571 38	125 840	12,206 48	48	2,635.10	312.73	2 56
AON PLC SHS CL A (AON)	52	5,066 69	87 830	4,567.16	18	-499 53	62.40	1.37
APPLE INC COM (AAPL)	178	14,408 00	97.340	17,326.52	.68	2,918.52	370.24	2.14
ARCHER DANIELS MIDLAND CO COM (ADM)	107	4,467.42	35.350	3,782.45	15	-684.97	119.84	3.17
ASHTEAD GROUP PLC ADR (ASHTY)	54	3,436 78	51 050	2,756.70	.11	-680 08	48 82	1 77

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ASSA ABLOY AB ADR (ASAZY)	645	4,592.78	10.570	6,817 65	.27	2,224 87	65.14	96
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235 81	45 100	3,111.90	12	876 09	31 88	1.02
AT&T INC COM (T)	156	5,150 76	36 060	5,625 36	22	474 60	299 52	5.32
BANKUNITED INC COM (BKU)	283	9,477 89	33 700	9,537 10	37	59 21	237.72	2 49
BAYER A G SPONSORED ADR (BAYRY)	58	6,778 31	112 380	6,518 04	26	−260 27	103 94	1.59
BECTON DICKINSON & CO COM (BDX)	55	8,073 95	145 370	7,995 35	31	−78 60	145 20	1 82
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	56	6,895 00	129.770	7,267 12	29	372 12	.00	00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	20	2,239 78	129.770	2,595 40	10	355 62	.00	00
BHP BILLITON LTD SPONSORED ADR (BHP)	138	6,852 99	21 910	3,023 58	12	−3,829 41	342 24	11 32
BP PLC SPONSORED ADR (BP)	261	11,813 62	32 370	8,448 57	.33	−3,365 05	621.18	7 35
BP PLC SPONSORED ADR (BP)	50	2,425 90	32 370	1,618.50	.06	−807 40	119.00	7.35
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	73	7,785 30	111 010	8,103 73	32	318 43	331.05	4 09
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	754	7,091.03	7 980	6,016 92	.24	−1,074.11	135.72	2.26

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	250	2,269 24	7 980	1,995 00	.08	-274 24	45 00	2 26
CARLISLE COS INC COM (CSL)	30	2,713 99	83 680	2,510 40	10	-203 59	36.00	1.43
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726 78	16.910	4,447.33	17	-279.45	44.45	1 00
CARNIVAL CORP PAIRED CTF (CCL)	354	16,277.43	48 130	17,038 02	67	760.59	424.80	2 49
CARNIVAL CORP PAIRED CTF (CCL)	119	5,532.25	48.130	5,727.47	.22	195.22	142.80	2.49
CARTER INC COM (CRI)	122	9,667 06	97 220	11,860 84	47	2,193 78	107 36	91
CBRE GROUP INC CL A (CBG)	303	9,618 07	27 970	8,474 91	.33	-1,143 16	00	00
CDW CORP COM (CDW)	61	2,699.55	38 450	2,345 45	.09	-354 10	26 23	1.12
CHECK POINT SOFTWARE TECH LT ORD (CHKP)	56	4,587.68	78.810	4,413 36	17	-174.32	.00	00
CHEVRON CORP NEW COM (CVX)	21	1,610 01	86.470	1,815 87	07	205.86	89 88	4 95
CIGNA CORPORATION COM (CI)	14	1,961.03	133.600	1,870.40	.07	-90.63	.56	.03
CIGNA CORPORATION COM (CI)	133	18,062.69	133.600	17,768.80	.70	-293.89	5.32	.03
CIGNA CORPORATION COM (CI)	42	4,845 84	133 600	5,611 20	22	765 36	1 68	03

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CISCO SYS INC COM (CSCO)	620	15,714 07	23 790	14,749.80	.58	-964 27	520 80	3 53
CISCO SYS INC COM (CSCO)	257	5,851.38	23.790	6,114 03	.24	262 65	215 88	3 53
CIT GROUP INC COM NEW (CIT)	176	8,332 74	29 350	5,165 60	20	-3,167 14	105.60	2.04
CITIGROUP INC COM NEW (C)	110	4,860 39	42.580	4,683.80	18	-176 59	22.00	.47
CITIGROUP INC COM NEW (C)	450	20,627 39	42 580	19,161 00	75	-1,466.39	90 00	47
CITIGROUP INC COM NEW (C)	178	5,138 71	42 580	7,579 24	30	2,440 53	35 60	.47
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	240	15,166 74	63 310	15,194 40	60	27.66	00	.00
COMCAST CORP NEW CL A (CMCS A)	115	3,859 12	55.710	6,406.65	25	2,547.53	115 00	1.80
COMCAST CORP NEW CL A (CMCS A)	432	19,342.59	55.710	24,066 72	94	4,724 13	432.00	1 80
COMCAST CORP NEW CL A (CMCS A)	121	3,274 37	55 710	6,740 91	26	3,466 54	121 00	1 80
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	415	3,695.81	6 460	2,680 90	11	-1,014.91	38.97	1.45
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167 58	17 470	5,275 94	.21	108 36	121 71	2 31
CONTINENTAL AG SPONSORED ADR (CTTAY)	61	2,784 51	41.940	2,558.34	10	-226 17	31 90	1 25

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COVANTA HLDG CORP COM (CVA)	452	8,932 01	14.140	6,391 28	25	−2,540.73	452 00	7.07
CREDIT SUISSE GROUP SPONSORED ADR (CS)	112	2,782.76	17 800	1,993 60	08	−789 16	83.55	4 19
CUMMINS INC COM (CMI)	20	1,742 66	89 890	1,797 80	07	55.14	78 00	4.34
CVS HEALTH CORP COM (CVS)	60	3,776 48	96 590	5,795 40	23	2,018 92	102 00	1 76
CVS HEALTH CORP COM (CVS)	260	16,128 21	96 590	25,113 40	99	8,985 19	442 00	1 76
CVS HEALTH CORP COM (CVS)	51	2,404 33	96 590	4,926 09	19	2,521 76	86 70	1.76
DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729.08	27.807	8,203.06	.32	2,473.98	110.03	1.34
DANAHER CORP DEL COM (DHR)	88	7,002.07	86 650	7,625.20	.30	623.13	47.52	.62
DELPHI AUTOMOTIVE PLC SHS (DLPH)	42	2,504.66	64 940	2,727 48	11	222 82	48 72	1 79
DOMINION RES INC VA NEW UNIT 04/01/2013 (ZZZZ)	104	5,661 74	55 960	5,819.84	23	158 10	318.55	5 47
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	146	7,101.16	49 760	7,264 96	29	163 80	465 45	6.41
DOW CHEM CO COM (DOW)	233	9,994 31	42 000	9,786 00	38	−208 31	428.72	4 38
DOW CHEM CO COM (DOW)	71	2,938 68	42 000	2,982 00	12	43 32	130 64	4.38

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DR PEPPER SNAPPLE GROUP INC COM (DPS)	45	2,731 85	93 840	4,222 80	17	1,490.95	86 40	2 05
EASTMAN CHEM CO COM (EMN)	174	10,473 79	61.210	10,650.54	42	176 75	320 16	3 01
EATON CORP PLC SHS (ETN)	33	2,194 76	50.510	1,666 83	07	-527 93	72 60	4.36
EMCOR GROUP INC COM (EME)	83	3,584 97	45 700	3,793.10	15	208.13	26 56	70
ENCANA CORP COM (ECA)	324	3,876 45	4 370	1,415.88	06	-2,460.57	90 72	6.41
EOG RES INC COM (EOG)	43	3,960 49	71 020	3,053.86	12	-906.63	28 81	94
EURONET WORLDWIDE INC COM (EEFT)	155	7,838 39	79 770	12,364.35	49	4,525 96	00	.00
EXELON CORP UNIT 99/99/9999 (EXCU)	15	821.28	43 020	645 30	03	-175 98	48 75	7 55
EXXON MOBIL CORP COM (XOM)	100	8,418 64	77 850	7,785 00	31	-633 64	292 00	3.75
EXXON MOBIL CORP COM (XOM)	86	6,185 04	77 850	6,695 10	.26	510 06	251 12	3 75
FACEBOOK INC CL A (FB)	198	14,154 12	112 210	22,217.58	.87	8,063 46	.00	00
FEDEX CORP COM (FDX)	81	13,719 31	132.880	10,763 28	42	-2,956.03	81 00	.75
FEDEX CORP COM (FDX)	23	3,770.31	132 880	3,056 24	12	-714 07	23.00	75

Portfolio Assets Detail

EQUITIES

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FIDELITY NATL INFORMATION SV COM (FIS)	101	5,607 82	59 730	6,032 73	24	424 91	105.04	1 74
FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218.68	68.000	9,316.00	.37	2,097.32	82.20	.88
FRANKLIN RES INC COM (BEN)	116	5,858 66	34 660	4,020 56	.16	-1,838 10	83.52	2 08
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268 25	16.540	4,135 00	16	866.75	19 95	.48
GEA GROUP AG ADR (GEAGY)	34	1,412 78	41 930	1,425.62	06	12 84	18.22	1 28
GENERAL ELECTRIC CO COM (GE)	120	2,776.41	29 100	3,492 00	.14	715 59	110 40	3.16
GENERAL MLS INC COM (GIS)	114	5,666.84	56 510	6,442 14	.25	775 30	200.64	3.11
GILEAD SCIENCES INC COM (GILD)	144	14,869 61	83.000	11,952.00	47	-2,917.61	247.68	2.07
GILEAD SCIENCES INC COM (GILD)	170	17,596 46	83 000	14,110.00	.55	-3,486 46	292.40	2.07
GOLDMAN SACHS GROUP INC COM (GS)	45	7,801 82	161 560	7,270 20	29	-531 62	117 00	1.61
GOLDMAN SACHS GROUP INC COM (GS)	84	13,161.54	161 560	13,571.04	.53	409 50	218 40	1 61
GOLDMAN SACHS GROUP INC COM (GS)	38	5,194.34	161.560	6,139.28	24	944.94	98 80	1 61
GOODYEAR TIRE & RUBR CO COM (GT)	290	7,936.66	28 410	8,238.90	32	302.24	81 20	.99

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *JANUARY 1, 2016 - JANUARY 31, 2016*

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GOODYEAR TIRE & RUBR CO COM (GT)	85	2,581 97	28 410	2,414.85	.09	-167.12	23.80	.99
HALLIBURTON CO COM (HAL)	65	3,172 45	31 790	2,066 35	08	-1,106.10	46 80	2 26
HANESBRANDS INC COM (HBI)	264	8,008.28	30.570	8,070.48	.32	62.20	116.16	1.44
HESS CORP COM (HES)	62	5,638.49	42.500	2,635 00	10	-3,003 49	62 00	2.35
HEXCEL CORP NEW COM (HXL)	251	10,685 47	41 380	10,386.38	.41	-299.09	100.40	.97
HOME DEPOT INC COM (HD)	113	10,850 70	125 760	14,210 88	56	3,360 18	266 68	1 88
HOME DEPOT INC COM (HD)	43	3,855 14	125.760	5,407 68	.21	1,552.54	101.48	1.88
HONEYWELL INTL INC COM (HON)	47	2,877 04	103 200	4,850 40	19	1,973 36	111 86	2 31
HOST HOTELS & RESORTS INC COM (HST)	362	6,449 57	13.850	5,013 70	.20	-1,435 87	289 60	5.78
HUMANA INC COM (HUM)	81	13,920 90	162 790	13,185 99	52	-734 91	93 96	71
HUMANA INC COM (HUM)	21	3,928 33	162 790	3,418.59	.13	-509.74	24.36	.71
IDEX CORP COM (IEX)	93	6,355 24	72 510	6,743.43	.26	388.19	119.04	1 77
ILLINOIS TOOL WKS INC COM (ITW)	49	4,188 75	90 070	4,413 43	17	224 68	107 80	2 44

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085.67	18 680	4,520.56	18	434 89	126.81	2 81
INTEL CORP COM (INTC)	355	12,152 87	31 020	11,012.10	43	-1,140 77	369 20	3 35
INTERNATIONAL BUSINESS MACHS COM (IBM)	16	2,782.74	124 790	1,996.64	08	-786.10	83 20	4 17
JACOBS ENGR GROUP INC DEL COM (JEC)	247	12,036 58	39 230	9,689 81	.38	-2,346 77	.00	00
JAPAN TOB INC ADR (JAPAY)	343	5,557.24	19.440	6,667 92	.26	1,110 68	112.16	1 68
JOHNSON & JOHNSON COM (JNJ)	79	7,342.16	104.440	8,250.76	.32	908.60	237.00	2.87
JOHNSON CTLS INC COM (JCI)	64	2,513 29	35 870	2,295 68	09	-217 61	74 24	3 23
JPMORGAN CHASE & CO COM (JPM)	217	11,947.09	59 500	12,911 50	51	964.41	381.92	2.96
JPMORGAN CHASE & CO COM (JPM)	489	24,529.63	59 500	29,095 50	1 14	4,565.87	860.64	2.96
JPMORGAN CHASE & CO COM (JPM)	204	8,033 18	59.500	12,138 00	.48	4,104 82	359.04	2.96
KBC GROUP NV ADR (KBCSY)	95	2,817 59	28.670	2,723.65	.11	-93 94	75.24	2 76
KDDI CORP ADR (KDDIY)	436	4,316.78	12.680	5,528.48	.22	1,211.70	81.10	1.47
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	310	7,493.76	23.400	7,254.00	.28	-239.76	.00	.00

For the Account of: ***PLATKIN FAMILY FOUNDATION, INC***
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408.30	15 170	2,184 48	.09	-1,223.82	53.71	2 46
KROGER CO COM (KR)	277	6,061 38	38 810	10,750.37	42	4,688 99	116 34	1.08
LABORATORY CORP AMER HLDGS COM NEW (LH)	86	9,561.74	112 350	9,662 10	.38	100 36	00	.00
LABORATORY CORP AMER HLDGS COM NEW (LH)	26	3,024 91	112 350	2,921 10	.11	-103.81	.00	00
LEAR CORP COM NEW (LEA)	77	8,979.55	103 830	7,994 91	.31	-984.64	77.00	96
LENNAR CORP CL A (LEN)	212	10,786 70	42 150	8,935.80	35	-1,850 90	33 92	38
LLOYDS BANKING GROUP PLC SPONSORED ADR (LYG)	1,523	7,237.27	3.810	5,802 63	.23	-1,434 64	140.12	2 41
LOWES COS INC COM (LOW)	275	11,401 23	71 660	19,706 50	77	8,305 27	308 00	1.56
LOWES COS INC COM (LOW)	74	3,559 25	71 660	5,302 84	21	1,743 59	82 88	1 56
MAKITA CORP ADR NEW (MKTAY)	89	4,996.08	55 895	4,974 65	20	-21 43	75 65	1.52
MCKESSON CORP COM (MCK)	57	5,934 21	160 980	9,175.86	.36	3,241 65	63 84	70
MEDTRONIC PLC SHS (MDT)	79	4,022.22	75 920	5,997 68	24	1,975 46	120 08	2 00
MEDTRONIC PLC SHS (MDT)	37	NA	75 920	2,809.04	11	2,809.04	56.24	2 00

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MERCK & CO INC COM (MRK)	133	7,703 46	50 670	6,739 11	26	-964 35	244 72	3.63
METLIFE INC COM (MET)	125	5,968 37	44 650	5,581.25	22	-387 12	187 50	3 36
METLIFE INC COM (MET)	63	2,928 22	44 650	2,812 95	11	-115.27	94 50	3 36
MICROSOFT CORP COM (MSFT)	362	13,944 33	55.090	19,942 58	78	5,998.25	521.28	2 61
MOHAWK INDS INC COM (MHK)	59	8,615.31	166 410	9,818 19	39	1,202.88	00	.00
MOLSON COORS BREWING CO CL B (TAP)	124	8,358 90	90 480	11,219 52	.44	2,860 62	203 36	1.81
MOLSON COORS BREWING CO CL B (TAP)	47	3,161.49	90.480	4,252.56	.17	1,091.07	77.08	1.81
MONSANTO CO NEW COM (MON)	25	2,525.49	90.600	2,265.00	.09	-260.49	54 00	2.38
NASDAQ INC COM (NDAQ)	88	3,716.53	62 000	5,456 00	21	1,739.47	88 00	1.61
NESTLE S A SPONSORED ADR (NSRGY)	68	4,744 22	73 740	5,014.32	20	270.10	129.88	2.59
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720.19	49.730	9,846 54	.39	126 35	594 00	6.03
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917.55	55 100	9,587 40	38	669 85	461 97	4 82
NORDSTROM INC COM (JWN)	94	5,431 84	49 100	4,615 40	.18	-816 44	139.12	3 01

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NORTHROP GRUMMAN CORP COM (NOC)	41	6,515 86	185 060	7,587 46	30	1,071.60	131.20	1.73
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722 82	77.970	10,759 86	.42	37.04	311 74	2 90
NOVO-NORDISK A S ADR (NVO)	98	3,461 13	55 870	5,475 26	21	2,014 13	52.23	95
OCCIDENTAL PETE CORP DEL COM (OXY)	67	5,221.38	68 830	4,611 61	18	-609 77	201 00	4.36
OMNICOM GROUP INC COM (OMC)	122	8,888 23	73 350	8,948 70	35	60 47	244 00	2 73
OMNICOM GROUP INC COM (OMC)	41	2,984 19	73.350	3,007.35	12	23 16	82 00	2 73
ORACLE CORP COM (ORCL)	232	8,195 69	36 310	8,423.92	33	228 23	139.20	1.65
ORACLE CORP COM (ORCL)	71	2,845 16	36 310	2,578 01	10	-267 15	42 60	1.65
PARKER HANNIFIN CORP COM (PH)	66	7,748 70	97 160	6,412 56	25	-1,336.14	166 32	2.59
PARKER HANNIFIN CORP COM (PH)	45	4,726 80	97 160	4,372 20	.17	-354.60	113 40	2.59
PARTNERRE LTD COM (PRE)	88	9,212.01	140 400	12,355.20	48	3,143.19	246 40	1.99
PENTAIR LTD (PNR)	22	1,411.15	47 120	1,036.64	04	-374 51	29.04	2.80
PFIZER INC COM (PFE)	198	5,961 64	30.490	6,037 02	24	75 38	237 60	3 94

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PFIZER INC COM (PFE)	628	18,674 42	30 490	19,147 72	.75	473.30	753.60	3.94
PFIZER INC COM (PFE)	169	3,936 97	30 490	5,152 81	20	1,215 84	202.80	3.94
PHILIP MORRIS INTL INC COM (PM)	124	9,232.19	90 010	11,161.24	.44	1,929 05	505.92	4.53
PIONEER NAT RES CO COM (PXD)	45	8,860.23	123 950	5,577 75	22	−3,282 48	3 60	06
PNC FINL SVCS GROUP INC COM (PNC)	33	2,922.42	86 650	2,859 45	11	−62.97	67.32	2.35
PPG INDS INC COM (PPG)	82	8,721 68	95 120	7,799 84	31	−921.84	118.08	1 51
PRICELINE GRP INC COM NEW (PCLN)	10	11,927 11	1064 970	10,649 70	42	−1,277 41	00	00
PRUDENTIAL FINL INC COM (PRU)	33	2,050 69	70 080	2,312 64	09	261.95	92 40	4.00
PRUDENTIAL PLC ADR (PUK)	201	7,779.85	39.340	7,907.34	.31	127.49	237.38	3.00
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	271	11,103 59	41 300	11,192 30	44	88.71	422 76	3 78
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	84	3,403 14	41 300	3,469 20	14	66 06	131 04	3 78
PVH CORP COM (PVH)	57	6,335 89	73 380	4,182 66	.16	−2,153 23	8 55	.20
RAYTHEON CO COM NEW (RTN)	110	11,188 98	128 240	14,106.40	55	2,917 42	294 80	2 09

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
RAYTHEON CO COM NEW (RTN)	48	4,820.22	128 240	6,155 52	24	1,335 30	128.64	2 09
RED ELECTRICA CORPORACION SA ADR (RDEIY)	252	3,395 32	16 130	4,064 76	16	669.44	119 70	2 94
RELIANCE STEEL & ALUMINUM CO COM (RS)	140	9,721 19	56.940	7,971 60	31	−1,749.59	224.00	2 81
RELX PLC SPONSORED ADR (RELX)	258	4,498 15	17.810	4,594.98	.18	96 83	105 01	2.29
REXAM PLC SPONSORED ADR NE (ZZZZ)	98	4,239 85	43 100	4,223 80	.17	−16 05	131.71	3.12
ROPER TECHNOLOGIES INC COM (ROP)	39	5,638 51	175 670	6,851 13	27	1,212 62	46.80	.68
ROSS STORES INC COM (ROST)	233	9,372 48	56 260	13,108 58	51	3,736.10	109 51	.84
ROSS STORES INC COM (ROST)	232	5,250.69	56 260	13,052 32	51	7,801 63	109 04	84
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	65	3,916 11	43 930	2,855.45	11	−1,060 66	207.74	7 28
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	3.930	2,876 76	11	473.38	92.96	3 23
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	35	431.71	78.350	2,742.25	.11	2,310.54	75.46	2.75
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	74	1,750.68	42.520	3,146.48	.12	1,395 80	19 17	.61
SAMPO OYJ ADR (SAXPY)	201	4,487.21	24.150	4,854.15	.19	366.94	170.25	3.51

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

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SCHLUMBERGER LTD COM (SLB)	77	5,995 55	72.270	5,564.79	.22	-430 76	154 00	2.77
SCHLUMBERGER LTD COM (SLB)	268	22,991.75	72 270	19,368.36	76	-3,623.39	536 00	2.77
SCHLUMBERGER LTD COM (SLB)	73	6,039.49	72 270	5,275 71	21	-763 78	146 00	2.77
SEI INVESTMENTS CO COM (SEIC)	186	6,812 43	39.240	7,298 64	29	486 21	96.72	1 33
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106.72	22.310	4,975 13	.20	868.41	47.50	95
SHIRE PLC SPONSORED ADR (SHPG)	27	5,420.79	168.300	4,544.10	.18	-876.69	18.87	.42
SIGNET JEWELERS LIMITED SHS (SIG)	23	1,701 16	116 000	2,668 00	10	966 84	20 24	.76
SNAP ON INC COM (SNA)	51	8,338.76	161.560	8,239 56	32	-99 20	124 44	1 51
SOFTBANK CORP ADR (SFTBY)	209	7,314 24	21 966	4,590 89	18	-2,723 35	23 41	51
SONY CORP ADR NEW (SNE)	128	3,319 47	23.880	3,056 64	12	-262.83	8 89	29
SOUTHWEST AIRLS CO COM (LUV)	383	13,217 96	37 620	14,408 46	57	1,190.50	114 90	80
SOUTHWESTERN ENERGY CO DEP SHS 1/20 B (SWNC)	112	6,248 38	20 400	2,284 80	.09	-3,963.58	350 00	15.32
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (ZZZZ)	25	2,577 69	106 080	2,652 00	10	74 31	156 25	5 89

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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STATE STR CORP COM (STT)	39	2,641.35	55.730	2,173.47	.09	-467.88	53.04	2.44
STATE STR CORP COM (STT)	54	3,531 60	55 730	3,009 42	12	-522 18	73.44	2.44
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915 16	6 580	5,599 58	22	-2,315 58	183 82	3.28
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR (SUTNY)	493	2,433 77	3.150	1,552 95	06	-880 82	39 35	2.53
SUNCOR ENERGY INC NEW COM (SU)	355	11,589 96	23 550	8,360 25	33	-3,229 71	297 49	3 56
SUNCOR ENERGY INC NEW COM (SU)	113	3,647 32	23.550	2,661 15	10	-986.17	94.69	3.56
SUNTRUST BKS INC COM (STI)	243	8,815 97	36 580	8,888.94	35	72.97	233 28	2.62
SUNTRUST BKS INC COM (STI)	102	2,897 71	36.580	3,731 16	.15	833.45	97.92	2.62
SWEDBANK A B SPD ADR (SWDBY)	243	5,976 36	21 010	5,105.43	.20	-870.93	262.68	5 15
TARGET CORP COM (TGT)	60	4,071 06	72 420	4,345 20	17	274 14	134 40	3 09
TELENOR ASA SPONSORED ADR (TELNY)	65	4,266 86	48.810	3,172.65	.12	-1,094 21	147 03	4 63
TESORO CORP COM (TSO)	36	1,523.15	87 250	3,141 00	.12	1,617.85	72.00	2.29
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	91	4,868 46	61.480	5,594.68	.22	726 22	105 65	1 89

Portfolio Assets Detail

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TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577.59	61 480	14,263 36	56	1,685.77	269.35	1 89
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	58	3,014 78	61 480	3,565.84	14	551 06	67.34	1 89
TEXAS INSTRS INC COM (TXN)	116	5,766 92	52 930	6,139 88	24	372 96	176 32	2.87
THE ADT CORPORATION COM (ZZZZ)	41	1,602.16	29 580	1,212 78	05	-389.38	36 08	2 97
THERMO FISHER SCIENTIFIC INC COM (TMO)	33	3,484 68	132.060	4,357.98	17	873.30	19 80	45
TIME WARNER INC COM NEW (TWX)	33	2,269 89	70 440	2,324.52	09	54.63	46.20	1.99
TOTAL SYS SVCS INC COM (TSS)	41	1,253.27	40.160	1,646.56	.06	393.29	16.40	1.00
TRAVELERS COMPANIES INC COM (TRV)	71	6,400 08	107.040	7,599.84	30	1,199 76	173 24	2 28
TRAVELERS COMPANIES INC COM (TRV)	115	9,510 47	107 040	12,309 60	.48	2,799 13	280 60	2.28
TRAVELERS COMPANIES INC COM (TRV)	49	2,314.38	107.040	5,244 96	.21	2,930.58	119 56	2.28
TYCO INTL PLC SHS (ZZZZ)	83	2,580 98	34.390	2,854.37	11	273 39	68.06	2 38
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843 22	60 040	3,482 32	.14	639 10	137 75	3.96
UNILEVER PLC SPON ADR NEW (UL)	129	5,167 97	44 270	5,710 83	22	542 86	167 70	2.94

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UNION PAC CORP COM (UNP)	19	1,579 17	72 000	1,368.00	05	-211 17	41.80	3 06
UNITED CONTL HLDGS INC COM (UAL)	73	1,769 14	48.280	3,524 44	14	1,755 30	00	00
UNITED TECHNOLOGIES CORP COM (UTX)	74	7,388 77	87 690	6,489 06	.25	-899 71	189 44	2.92
UNITED TECHNOLOGIES CORP COM (UTX)	48	NA	87 690	4,209 12	.17	4,209.12	122 88	2.92
UNITEDHEALTH GROUP INC COM (UNH)	193	17,138 59	115.160	22,225 88	87	5,087.29	386.00	1 74
UNITEDHEALTH GROUP INC COM (UNH)	61	4,397.97	115 160	7,024.76	28	2,626 79	122 00	1.74
UNIVERSAL HLTH SVCS INC CL B (UHS)	93	8,544.19	112 640	10,475 52	.41	1,931 33	37 20	36
UNIVERSAL HLTH SVCS INC CL B (UHS)	28	2,502 30	112 640	3,153 92	.12	651 62	11.20	36
US BANCORP DEL COM NEW (USB)	127	5,272.63	40 060	5,087 62	20	-185 01	129 54	2.55
US BANCORP DEL COM NEW (USB)	452	16,479 87	40 060	18,107 12	71	1,627.25	461 04	2.55
US BANCORP DEL COM NEW (USB)	116	3,021 17	40.060	4,646 96	18	1,625 79	118.32	2 55
VALEO SPONSORED ADR (VLEEY)	64	2,988 26	65 100	4,166 40	.16	1,178 14	63 62	1 53
VALERO ENERGY CORP NEW COM (VLO)	219	10,531.35	67 870	14,863 53	58	4,332.18	525 60	3.54

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VALERO ENERGY CORP NEW COM (VLO)	58	1,282 63	67 870	3,936 46	.15	2,653.83	139.20	3 54
VERIZON COMMUNICATIONS INC COM (VZ)	136	6,452 00	49.970	6,795 92	.27	343.92	307.36	4 52
VERIZON COMMUNICATIONS INC COM (VZ)	35	1,727 16	49 970	1,748.95	07	21 79	79.10	4.52
VIACOM INC NEW CL B (VIAB)	39	1,605.55	45.640	1,779.96	.07	174.41	62.40	3.51
VINCI S A ADR (VCISY)	239	3,589 29	16 970	4,055 83	16	466 54	81 50	2 01
VIVENDI SA ADR (VIVHY)	144	3,755 89	21.674	3,121.06	12	-634 83	377 28	12.09
WABTEC CORP COM (WAB)	128	8,801.76	63 950	8,185.60	32	-616 16	40 96	50
WAL-MART STORES INC COM (WMT)	95	7,117.69	66.360	6,304 20	25	-813.49	186.20	2 95
WELLS FARGO & CO NEW COM (WFC)	265	12,094.85	50.230	13,310 95	.52	1,216.10	397.50	2 99
WELLS FARGO & CO NEW COM (WFC)	110	3,530 30	50.230	5,525 30	.22	1,995.00	165.00	2.99
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478 86	1172 000	12,892 00	51	413 14	825 00	6 40
WELLTOWER INC 6.50% PFD PREPET (HCN PI)	68	NA	56 760	3,859 68	.15	3,859.68	221 00	5.73
WESTERN DIGITAL CORP COM (WDC)	131	12,310 66	47 980	6,285 38	.25	-6,025.28	262.00	4.17

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WESTERN DIGITAL CORP COM (WDC)	33	2,110.34	47 980	1,583 34	.06	-527 00	66.00	4 17
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	715	3,866 97	5.030	3,596.45	.14	-270.52	85 08	2.37
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705 08	34 200	4,377 60	17	672.52	109 82	2.51
XCEL ENERGY INC COM (XEL)	38	1,377.20	38 220	1,452.36	06	75 16	48 64	3 35
3M CO COM (MMM)	19	2,510 89	151 000	2,869.00	10	358 11	77 90	2.72
3M CO COM (MMM)	127	14,965 02	151 000	19,177 00	74	4,211.98	520 70	2.72
3M CO COM (MMM)	36	3,094 61	151.000	5,436.00	20	2,341 39	147.60	2 72
TOTAL EQUITIES		**1,733,275.83**		**1,886,736.47**		**153,460.64**	**41,504.90**	**2.20**
TOTAL ASSETS				**2,547,678.40**		**161,091.51**	**51,536.06**	**2.02**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *OCTOBER 1, 2016 - OCTOBER 31, 2016*

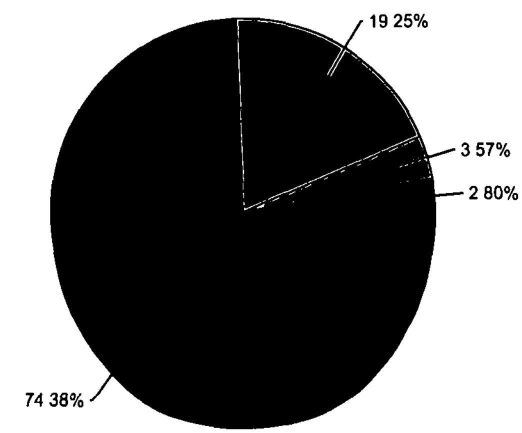
Ameriprise Financial

Account Summary

Portfolio Summary

Portfolio Assets	Value on SEP 30, 2016	Value on OCT 31, 2016	Est. Ann Income	% Total Assets
CASH	82,619 01	74,999 18	.00	2 80
CASH EQUIVALENTS	92,960.36	95,798 13	00	3.57
FIXED INCOME SECURITIES	514,056 83	516,205 08	11,675 89	19 25
EQUITIES	2,037,476 97	1,994,346 30	42,864.23	74 38
TOTAL ASSETS	**2,727,113.17**	**2,681,348.69**	**54,540.12**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-253,444 87	-1,005,839 00
SECURITIES SOLD & REDEEMD	249,589 60	00	1,011,172 65
DEPOSITS & WITHDRAWALS	8,760 76	-14,234 31	-47,089.22
DIVIDENDS	3,488 40	-59 65	35,735 31
INTEREST	1,133 42	00	11,713 26
WITHHOLDING	00	00	.00
OTHER ACTIVITY	00	-29 24	-1,005 84

	This Period	YTD
INCOME	4,562 17	47,448.57

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	4,335.46	6,348 82
LONG-TERM	31,583 52	54,480 03

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		74,999 18		74,999 18	2 80			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DREYFUS GOVT CASH MGT ADMIN CLASS	11,680 500	11,680 50	1 000	11,680 50	44	.00	00	.00
DREYFUS GOVT CASH MGT ADMIN CLASS	11,374 400	11,374 40	1 000	11,374.40	42	.00	.00	.00
DREYFUS GOVT CASH MGT ADMIN CLASS	6,348 300	6,348.30	1 000	6,348 30	24	00	.00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	14,618 270	14,618 27	1.000	14,618.27	55	.00	.00	.00
DREYFUS GOVT CASH MGT ADMIN CLASS	16,508.320	16,508 32	1 000	16,508 32	62	00	.00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	35,268 340	35,268 34	1 000	35,268.34	1 32	.00	.00	00
TOTAL CASH EQUIVALENTS		**95,798.13**		**95,798.13**		**.00**	**.00**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
DUE 5/31/19	10,000	10,057 11	100 438	10,043 80	37	−13 31	112.50	1 12
UNITED STATES TREAS NTS NOTE 1.000%12/15/17	15,000	15,020 12	100 281	15,042.15	.56	22.03	150.00	1.00

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Ameriprise Financial

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1.500%11/30/19	11,000	11,115 75	101.434	11,157.74	.42	41.99	165 00	1 48
UNITED STATES TREAS NTS NOTE 1.625% 2/15/26	15,000	14,700 58	98 344	14,751 60	.55	51 02	243.75	1.65
UNITED STATES TREAS NTS NOTE 2.000% 2/15/22	15,000	15,093 01	103 020	15,453 00	.58	359 99	300 00	1.94
UNITED STATES TREAS NTS NOTE 2.375% 5/31/18	11,000	11,543 94	102 426	11,266 86	42	-277 08	261 25	2.32
UNITED STATES TREAS NTS NOTE 2.375% 8/15/24	15,000	15,735 36	104 965	15,744.75	59	9.39	356 25	2 26
UNITED STATES TREAS NTS NOTE 3.625% 2/15/20	14,000	15,374.76	108.223	15,151.22	.57	-223.54	507.50	3.35
UNITED STATES TREAS NTS NOTE 4 750% 8/15/17	5,000	5,707.22	103.184	5,159.20	.19	-548 02	237.50	4.60
UNITED STATES TREAS NTS TIPS 0.125% 1/15/23	8,000	8,245 48	101 433	8,114 64	30	-130 84	10 00	12
TOTAL U.S. TREASURY BONDS & NOTES		**122,593.33**		**121,884.96**		**-708.37**	**2,343.75**	**1.92**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/27/19	22,000	23,868.63	106 518	23,433 96	87	-434.67	825 00	3.52
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,433.96**		**-434.67**	**825.00**	**3.52**
CORPORATE BONDS & NOTES								

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMERICAN EXPRESS CO NOTE 6 150% 8/28/17	15,000	16,989.10	103 908	15,586 20	58	−1,402 90	922.50	5 92
ANHEUSER BUSCH INBEV WORLDWI NOTE 2.500% 7/15/22	8,000	7,728.39	101.108	8,088.64	30	360 25	200 00	2 47
CITIGROUP INC NOTE 2 350% 8/02/21	8,000	8,052 56	100 027	8,002.16	30	−50 40	188.00	2 35
CVS HEALTH CORP NOTE 2 750%12/01/22	15,000	14,285 61	101 712	15,256 80	.57	971 19	412 50	2 70
ENTERPRISE PRODS OPER LLC NOTE 3 750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	103 345	8,267 60	31	558 76	300.00	3 63
EXXON MOBIL CORP NOTE 1.819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023 28	101 115	6,066 90	23	43 62	109 14	1.80
GENERAL ELEC CAP CORP MTN BE MTNF 4 650%10/17/21	15,000	16,368 25	113 107	16,966 05	.63	597 80	697 50	4 11
GILEAD SR. NOTE 3 5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	103 985	6,239 10	23	67.08	210.00	3 37
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	101.650	6,099 00	23	56 28	156 00	2 56
JPMORGAN CHASE & CO NOTE 3 625% 5/13/24	8,000	8,532 32	105 125	8,410 00	31	−122 32	290 00	3 45
LINKEDIN CORP NOTE 0.500%11/01/19	10,000	9,163 59	98 625	9,862 50	.37	698 91	50.00	51

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MEDIDATA SOLUTIONS INC NOTE 1.000% 8/01/18	3,000	3,360.75	109.750	3,292 50	12	-68.25	30 00	91
MERRILL LYNCH CO INC MTN BE MTNF 6 875% 4/25/18	15,000	17,299 05	107 576	16,136.40	60	-1,162 65	1,031 25	6 39
NOVELLUS SYS INC NOTE 2.625% 5/15/41	5,000	7,945 00	284 688	14,234.40	53	6,289 40	131 25	.92
PRICELINE GRP INC NOTE 1.000% 3/15/18	8,000	10,677.18	158 500	12,680 00	47	2,002.82	80 00	63
TIME WARNER INC NOTE 4 750% 3/29/21	15,000	16,130.65	110.087	16,513 05	.62	382.40	712.50	4.31
VERIZON COMMUNICATIONS INC NOTE 4.500% 9/15/20	7,000	7,577 20	108 705	7,609 35	28	32 15	00	00
TOTAL CORPORATE BONDS & NOTES		**170,056.51**		**179,310.65**		**9,254.14**	**5,520.64**	**3.08**
CONVERTIBLE CORPORATE BONDS								
ARES CAP CORP NOTE 4.375% 1/15/19	12,000	12,074 87	103.625	12,435 00	.46	360 13	525 00	4.22
BIOMARIN PHARMACEUTICAL INC NOTE 1.500%10/15/20	6,000	7,275.00	116.500	6,990.00	.26	-285.00	90.00	1.29
INTEL CORP SDCV 3.250% 8/01/39	11,000	13,640 00	171 438	18,858 18	70	5,218 18	357 50	1 90
JEFFERIES GROUP INC NEW DBCV 3.875%11/01/29 CALLABLE 11/01/2017	8,000	8,440.00	101.375	8,110 00	.30	-330 00	310 00	3 82
LAM RESEARCH CORP NOTE 1.250% 5/15/18	4,000	4,830 00	162 188	6,487 52	.24	1,657 52	50.00	.77

For the Account of: ***PLATKIN FAMILY FOUNDATION, INC***
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Ameriprise Financial

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MACQUARIE INFRASTRUCTURE COR NOTE 2 875% 7/15/19	5,000	5,676 85	114 875	5,743.75	21	66.90	143 75	2 50
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	6,000	4,940 93	88 188	5,291.28	.20	350 35	180.00	3.40
NEWMONT MINING CORP NOTE 1.625% 7/15/17	7,000	7,641 25	107 188	7,503.16	28	−138 09	113.75	1 52
NVIDIA CORP NOTE 1.000%12/01/18	3,000	9,286 67	352 063	10,561 89	.39	1,275.22	30.00	28
OLD REP INTL CORP NOTE 3 750% 3/15/18	5,000	5,894 73	116 063	5,803 15	22	−91.58	187 50	3 23
PRICELINE GRP INC NOTE 0 350% 6/15/20	4,000	4,585 00	128 125	5,125 00	19	540 00	14 00	27
RED HAT INC NOTE 0.250%10/01/19	10,000	12,267 53	123 813	12,381 30	46	113.77	25 00	20
RPM INTL INC NOTE 2.250%12/15/20	2,000	2,207.50	114 063	2,281.26	.09	73.76	45 00	1 97
SALESFORCE COM INC NOTE 0.250% 4/01/18	6,000	6,860 80	123 063	7,383.78	28	522 98	15 00	20
SPIRIT RLTY CAP INC NEW NOTE 3.750% 5/15/21	6,000	6,503 50	108 813	6,528 78	.24	25.28	225.00	3.45
TEVA PHARMACEUTICAL FIN LLC DBCV 0 250% 2/01/26 CALLABLE 02/01/2008	12,000	13,935 99	116 688	14,002 56	.52	66 57	30 00	.21
TOLL BROS FIN CORP NOTE 0 500% 9/15/32 CALLABLE 09/15/2017	8,000	8,333 35	98 125	7,850 00	29	−483 35	40 00	51

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLPOINT INC NOTE 2.750%10/15/42	8,000	10,927.29	171.688	13,735.04	.51	2,807 75	220.00	1.60
XILINX INC NOTE 2.625% 6/15/17	4,000	6,372 50	176.000	7,040.00	.26	667 50	105 00	1.49
TOTAL CONVERTIBLE CORPORATE BONDS		**151,693.76**		**164,111.65**		**12,417.89**	**2,706.50**	**1.65**
FOREIGN BONDS & NOTES								
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400.85	110.921	7,764.47	.29	363 62	280 00	3 61
TOTAL FOREIGN BONDS & NOTES		**7,400.85**		**7,764.47**		**363.62**	**280.00**	**3.61**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022.50	300 063	9,001.89	34	2,979 39	.00	.00
ILLUMINA INC 0% DUE 6/15/19	11,000	11,673 53	97.250	10,697.50	40	-976 03	00	.00
TOTAL ZERO COUPON BONDS-CORPORATE		**17,696.03**		**19,699.39**		**2,003.36**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**493,309.11**		**516,205.08**		**22,895.97**	**11,675.89**	**2.26**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	223	8,720 33	39 240	8,750.52	.33	30 19	231 92	2 65
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	173	16,978 20	116 240	20,109.52	75	3,131.32	418 66	2 08
ACTELION LTD SPONSORED ADR (ALIOY)	66	1,888 52	36 050	2,379 30	09	490 78	.00	00
ACTIVISION BLIZZARD INC COM (ATVI)	288	9,644 59	43 170	12,432 96	.46	2,788 37	74.88	60
ADIENT PLC ORD SHS (ADNT)	29	NA	45.510	1,319 79	05	1,319 79	00	.00
AECOM COM (ACM)	131	4,469 71	27 850	3,648 35	14	-821.36	.00	00
AETNA INC NEW COM (AET)	178	14,271 47	107 350	19,108 30	71	4,836.83	178 00	93
AGILENT TECHNOLOGIES INC COM (A)	189	9,465.86	43.570	8,234.73	31	-1,231 13	86.94	1 06
ALBEMARLE CORP COM (ALB)	79	4,955 37	83 550	6,600 45	.25	1,645 08	96 38	1 46
ALCOA INC DEP SHS 1/10TH (AA PB)	53	2,625 63	30 900	1,637.70	.06	-987.93	142.46	8 70
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	769 000	2,307 00	09	-761 41	165.00	7 15
ALLERGAN PLC SHS (AGN)	39	8,869 30	208 940	8,148 66	30	-720 64	00	00
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631 03	809 900	23,487 10	88	12,856 07	00	.00
ALPHABET INC CAP STK CL C (GOOG)	20	3,530 53	784.540	15,690 80	59	12,160 27	00	00

Ameriprise Financial

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ALTRIA GROUP INC COM (MO)	378	19,626.92	66 120	24,993.36	93	5,366.44	922.32	3 69
AMDOCS LTD ORD (DOX)	180	8,425.65	58 450	10,521.00	.39	2,095 35	140.40	1.33
AMERICAN EXPRESS CO COM (AXP)	102	7,263.88	66 420	6,774 84	.25	-489 04	130.56	1.93
AMERICAN INTL GROUP INC COM NEW (AIG)	264	12,259 02	61.700	16,288 80	61	4,029.78	337 92	2 07
AMG CAP TR II 5.15 CONV PFD (AATR L)	64	3,718 40	51 500	3,296.00	.12	-422 40	164.80	5 00
AMGEN INC COM (AMGN)	55	3,004.36	141.160	7,763.80	.29	4,759.44	220.00	2.83
AMSURG CORP COM (AMSG)	122	8,964.44	59.750	7,289.50	.27	-1,674 94	.00	.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	84	8,018 17	115 490	9,701 16	.36	1,682 99	271.15	2.80
AON PLC SHS CL A (AON)	86	9,496.82	110.830	9,531 38	.36	34 56	113.52	1 19
AON PLC SHS CL A (AON)	52	5,066 69	110.830	5,763.16	21	696 47	68.64	1.19
APPLE INC COM (AAPL)	397	36,778 22	113.540	45,075 38	1.68	8,297.16	905.16	2.01
ARCHER DANIELS MIDLAND CO COM (ADM)	208	8,836 22	43 570	9,062 56	34	226.34	249.60	2.75
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207.99	62.600	2,191 00	.08	-16.99	39 79	1 82

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ASSA ABLOY AB ADR (ASAZY)	645	4,592 78	9 040	5,830 80	22	1,238.02	76.11	1.31
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235 81	30 590	2,110 71	08	-125 10	30.57	1.45
BANCA MEDIOLANUM S P A ADR (BNCDY)	168	2,758 89	13 860	2,328 48	09	-430 41	00	00
BANKUNITED INC COM (BKU)	352	11,759 13	29 140	10,257 28	38	-1,501 85	295 68	2 88
BECTON DICKINSON & CO COM (BDX)	68	9,983 41	167.910	11,417.88	.43	1,434.47	179 52	1 57
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	57	7,036 73	144 300	8,225 10	31	1,188 37	00	00
BHP BILLITON LTD SPONSORED ADR (BHP)	184	8,141 86	35 020	6,443 68	24	-1,698.18	110.40	1 71
BIOGEN INC COM (BIIB)	44	13,688 44	280 180	12,327 92	46	-1,360 52	00	00
BP PLC SPONSORED ADR (BP)	266	11,969 45	35 550	9,456 30	35	-2,513.15	633.08	6 69
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	76	8,165 40	114 890	8,731 64	33	566.24	329.99	3.78
CANADIAN NATL RY CO COM (CNI)	63	3,994.01	62.870	3,960.81	.15	-33 20	70 75	1 79
CAP GEMINI SA ADR (CGEMY)	76	3,153 09	41 285	3,137 66	12	-15 43	44 31	1.41
CARLISLE COS INC COM (CSL)	60	5,404 35	104 850	6,291 00	23	886 65	84 00	1 34

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726.78	18.110	4,762 93	.18	36 15	46.55	98
CARNIVAL CORP PAIRED CTF (CCL)	351	16,118 47	49.100	17,234 10	64	1,115 63	491 40	2 85
CARTER INC COM (CRI)	96	7,252.25	86 340	8,288.64	31	1,036.39	126 72	1.53
CBRE GROUP INC CL A (CBG)	359	11,175 66	25 760	9,247 84	.34	−1,927 82	00	00
CDW CORP COM (CDW)	265	10,319 61	44 910	11,901 15	44	1,581 54	113 95	96
CENTENE CORP DEL COM (CNC)	152	8,619.28	62 480	9,496 96	35	877 68	.00	00
CHEVRON CORP NEW COM (CVX)	135	13,051 79	104 750	14,141.25	53	1,089.46	583.20	4 12
CHUBB LIMITED COM (CB)	97	7,215 91	127 000	12,319 00	46	5,103 09	267.72	2.17
CIGNA CORPORATION COM (CI)	49	6,092.66	118 830	5,822 67	.22	−269 99	1 96	.03
CIGNA CORPORATION COM (CI)	69	9,052 22	118.830	8,199.27	.31	−852.95	2 76	.03
CISCO SYS INC COM (CSCO)	625	15,854 37	30 680	19,175.00	72	3,320.63	650.00	3 39
CIT GROUP INC COM NEW (CIT)	185	8,646 66	36.330	6,721.05	25	−1,925.61	111.00	1.65
CITIGROUP INC COM NEW (C)	211	6,457.13	49 150	10,370.65	39	3,913.52	135 04	1.30

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CITIGROUP INC COM NEW (C)	342	14,884 52	49 150	16,809.30	63	1,924.78	218 88	1.30
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	53	2,893 42	51.350	2,721 55	.10	−171 87	00	00
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	242	15,284.36	51.350	12,426 70	.46	−2,857 66	00	00
COMCAST CORP NEW CL A (CMCS A)	227	6,595 50	61 820	14,033 14	52	7,437.64	249 70	1 78
COMCAST CORP NEW CL A (CMCS A)	441	19,880 97	61.820	27,262 62	1 02	7,381 65	485 10	1.78
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	360	2,837 89	6.375	2,295 00	09	−542 89	36 00	1.57
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167 58	18 160	5,484 32	20	316 74	114 76	2 09
CONTINENTAL AG SPONSORED ADR (CTTAY)	81	3,543.82	38 410	3,111 21	12	−432.61	50 14	1.61
COTY INC COM CL A (COTY)	215	5,031.87	22.990	4,942 85	18	−89.02	53 75	1.09
COVANTA HLDG CORP COM (CVA)	362	6,860 06	15 000	5,430 00	.20	−1,430 06	362 00	6 67
CVS HEALTH CORP COM (CVS)	119	6,870 37	84.100	10,007 90	37	3,137 53	202 30	2 02
CVS HEALTH CORP COM (CVS)	207	11,163 26	84 100	17,408 70	65	6,245.44	351 90	2 02
D R HORTON INC COM (DHI)	356	10,811 18	28.830	10,263 48	38	−547 70	113.92	1 11

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DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729 08	27 475	8,105.12	30	2,376.04	148 38	1 83
DANAHER CORP DEL COM (DHR)	119	9,112 81	78 550	9,347.45	35	234.64	59 50	.64
DELPHI AUTOMOTIVE PLC SHS (DLPH)	80	5,233.28	65 070	5,205 60	19	-27 68	92.80	1.78
DELTA AIR LINES INC DEL COM NEW (DAL)	388	18,926 76	41.770	16,206.76	.60	-2,720 00	314.28	1 94
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	277	13,598.66	50.230	13,913.71	.52	315.05	883.08	6.35
DOW CHEM CO COM (DOW)	233	9,994 31	53 810	12,537 73	47	2,543 42	428 72	3 42
DU PONT E I DE NEMOURS & CO COM (DD)	64	4,349 46	68 790	4,402 56	16	53 10	97 28	2.21
EASTMAN CHEM CO COM (EMN)	139	8,366 99	71 910	9,995 49	37	1,628 50	255 76	2.56
EATON CORP PLC SHS (ETN)	106	6,838.84	63.770	6,759 62	.25	-79 22	241.68	3 58
EMCOR GROUP INC COM (EME)	83	3,584.97	60.460	5,018.18	.19	1,433.21	26.56	.53
ENI S P A SPONSORED ADR (E)	162	5,066.58	29.080	4,710.96	.18	-355.62	208.01	4.42
EOG RES INC COM (EOG)	115	10,471.35	90 420	10,398 30	39	-73 05	77 05	74
EURONET WORLDWIDE INC COM (EEFT)	132	6,113 46	79.550	10,500 60	39	4,387 14	.00	00

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EXXON MOBIL CORP COM (XOM)	100	8,418.64	83 320	8,332.00	31	-86.64	300 00	3 60
FACEBOOK INC CL A (FB)	77	4,924 67	130 990	10,086 23	38	5,161.56	00	.00
FANUC CORPORATION ADR (FANUY)	116	3,114 29	30.065	3,487 54	13	373 25	28 19	81
FIDELITY NATIONAL FINANCIAL FNF GROUP COM (FNF)	190	6,947.05	35.910	6,822.90	25	-124.15	159.60	2 34
FIDELITY NATL INFORMATION SV COM (FIS)	107	6,724 34	73 920	7,909 44	29	1,185.10	111 28	1 41
FIRST REP BK SAN FRANCISCO C COM (FRC)	137	7,218 68	74 430	10,196.91	38	2,978 23	87 68	.86
FISERV INC COM (FISV)	64	6,553 34	98 480	6,302 72	.24	-250 62	00	.00
FLEX LTD ORD (FLEX)	681	8,835 29	14 190	9,663 39	.36	828.10	00	00
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268 25	18 470	4,617 50	17	1,349 25	25 00	.54
GEA GROUP AG ADR (GEAGY)	55	2,347.22	38 655	2,126 02	08	-221 20	48 56	2.28
GILEAD SCIENCES INC COM (GILD)	211	21,572 88	73 630	15,535.93	58	-6,036.95	396 68	2 55
GOLDMAN SACHS GROUP INC COM (GS)	84	13,162.41	178 240	14,972 16	56	1,809 75	218.40	1 46
GOLDMAN SACHS GROUP INC COM (GS)	83	12,970.54	178 240	14,793 92	.55	1,823.38	215 80	1.46

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GOODYEAR TIRE & RUBR CO COM (GT)	451	12,418 56	29 030	13,092 53	49	673 97	180 40	1 38
HANESBRANDS INC COM (HBI)	205	6,180 27	25 700	5,268 50	.20	-911 77	90 20	1 71
HESS CORP DEP PDF SR A (HES PA)	59	4,160.88	59 150	3,489 85	.13	-671 03	236.00	6.76
HEXCEL CORP NEW COM (HXL)	254	10,818 68	45 490	11,554.46	.43	735.78	111.76	.97
HOME DEPOT INC COM (HD)	146	15,277.86	122.010	17,813.46	.66	2,535.60	402.96	2.26
HONEYWELL INTL INC COM (HON)	92	8,064.26	109.680	10,090.56	38	2,026.30	244.72	2.43
HOST HOTELS & RESORTS INC COM (HST)	370	6,584 11	15 480	5,727 60	21	-856 51	296 00	5 17
HUMANA INC COM (HUM)	94	15,342.86	171.530	16,123 82	60	780 96	109 04	68
IDEX CORP COM (IEX)	95	6,519 81	86 440	8,211 80	.31	1,691.99	129.20	1.57
ILLINOIS TOOL WKS INC COM (ITW)	70	7,035 02	113 570	7,949.90	.30	914.88	182.00	2.29
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085 67	16.850	4,077.70	.15	-7.97	123 18	3 02
JACOBS ENGR GROUP INC DEL COM (JEC)	220	10,234 49	51 580	11,347 60	42	1,113 11	.00	.00
JAPAN TOB INC ADR (JAPAY)	343	5,557.24	19.110	6,554 73	24	997.49	151.61	2.31

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JOHNSON & JOHNSON COM (JNJ)	156	16,510 94	115 990	18,094 44	67	1,583 50	499 20	2.76
JOHNSON CTLS INTL PLC SHS (JCI)	293	9,718 75	40 320	11,813.76	44	2,095 01	251 69	2 13
JPMORGAN CHASE & CO COM (JPM)	386	17,831 44	69 260	26,734 36	1 00	8,902.92	741 12	2 77
JPMORGAN CHASE & CO COM (JPM)	483	24,153 45	69.260	33,452 58	1 25	9,299 13	927.36	2 77
KBC GROUP NV ADR (KBCSY)	95	2,817 59	30 450	2,892 75	11	75 16	34 10	1 18
KDDI CORP ADR (KDDIY)	496	5,269.17	15.150	7,514.40	28	2,245 23	107.14	1.43
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	317	7,689.74	32 800	10,397 60	.39	2,707.86	.00	.00
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408 30	22.200	3,196 80	12	−211 50	57 46	1.80
KROGER CO COM (KR)	324	7,812 60	30 980	10,037 52	37	2,224.92	155 52	1.55
LABORATORY CORP AMER HLDGS COM NEW (LH)	61	8,122 02	125 340	7,645 74	29	−476 28	00	00
LAM RESEARCH CORP COM (LRCX)	161	12,933 57	96 860	15,594 46	58	2,660 89	193 20	1.24
LEAR CORP COM NEW (LEA)	116	13,338 33	122 780	14,242 48	53	904 15	139 20	.98
LENNAR CORP CL A (LEN)	212	10,786.70	41 690	8,838 28	.33	−1,948.42	33 92	38

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LOWES COS INC COM (LOW)	218	8,469.15	66 650	14,529 70	54	6,060.55	305 20	2.10
MAKITA CORP ADR NEW (MKTAY)	89	4,996 08	69 470	6,182.83	23	1,186.75	75 74	1 23
MCKESSON CORP COM (MCK)	43	7,682.32	127.170	5,468.31	.20	-2,214.01	48.16	.88
MEDTRONIC PLC SHS (MDT)	156	10,669 28	82 020	12,795 12	48	2,125 84	268 32	2 10
MERCK & CO INC COM (MRK)	209	12,535 31	58.720	12,272.48	46	-262 83	384.56	3.13
METLIFE INC COM (MET)	236	11,083.81	46 960	11,082 56	41	-1.25	377 60	3 41
MICROSOFT CORP COM (MSFT)	553	24,144 29	59 920	33,135 76	1 24	8,991.47	862 68	2 60
MID-AMER APT CMNTYS INC COM (MAA)	29	2,779.04	92 750	2,689 75	10	-89 29	95.12	3.54
MOHAWK INDS INC COM (MHK)	60	8,803.41	184 300	11,058.00	.41	2,254.59	.00	.00
NASDAQ INC COM (NDAQ)	145	7,721 65	63 970	9,275 65	35	1,554 00	185 60	2 00
NESTLE S A SPONSORED ADR (NSRGY)	136	10,053.32	72.645	9,879 72	37	-173 60	264 79	2 68
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720 19	49 724	9,845 35	37	125.16	594.00	6.03
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917 55	61 030	10,619 22	40	1,701 67	554 19	5 22

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NORFOLK SOUTHERN CORP COM (NSC)	104	8,685.03	93 000	9,672 00	36	986 97	245.44	2 54
NORTHROP GRUMMAN CORP COM (NOC)	70	12,816.13	229 000	16,030 00	60	3,213.87	252 00	1 57
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722 82	71 020	9,800.76	37	-922.06	317 81	3 24
OCCIDENTAL PETE CORP DEL COM (OXY)	129	9,728 62	72 910	9,405 39	35	-323.23	392 16	4.17
OMNICOM GROUP INC COM (OMC)	179	12,937 61	79.820	14,287 78	53	1,350.17	393 80	2.76
PFIZER INC COM (PFE)	333	8,777.41	31 710	10,559 43	39	1,782 02	399 60	3 78
PFIZER INC COM (PFE)	547	15,973 84	31 710	17,345.37	.65	1,371 53	656 40	3 78
PHILIP MORRIS INTL INC COM (PM)	250	21,278 29	96 440	24,110.00	.90	2,831 71	1,040 00	4.31
PIONEER NAT RES CO COM (PXD)	48	9,288.15	179 020	8,592 96	.32	-695 19	3.84	.04
PNC FINL SVCS GROUP INC COM (PNC)	122	10,920 45	95 600	11,663.20	43	742 75	268 40	2 30
PPG INDS INC COM (PPG)	163	16,957.76	93 130	15,180 19	57	-1,777.57	260 80	1 72
PRUDENTIAL PLC ADR (PUK)	235	9,041 14	32.730	7,691.55	.29	-1,349 59	327.35	4 26
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813.50	42 080	8,079 36	30	265 86	314 88	3 90

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PVH CORP COM (PVH)	91	9,423.20	106 980	9,735.18	36	311 98	13 65	14
RAYTHEON CO COM NEW (RTN)	129	13,792 27	136 610	17,622.69	66	3,830 42	377 97	2 14
RED ELECTRICA CORPORACION SA ADR (RDEIY)	403	3,391 91	10 475	4,221 42	.16	829.51	127.35	3 02
RELIANCE STEEL & ALUMINUM CO COM (RS)	145	10,065.84	68.780	9,973.10	.37	-92.74	246.50	2.47
RELX PLC SPONSORED ADR (RELX)	258	4,498 15	18 140	4,680 12	17	181 97	118 16	2 52
ROPER TECHNOLOGIES INC COM (ROP)	26	3,424.17	173.310	4,506.06	.17	1,081 89	31 20	.69
ROSS STORES INC COM (ROST)	181	6,645 42	62 540	11,319 74	42	4,674.32	97 74	86
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	106	5,822 69	49.810	5,279 86	20	-542.83	338.78	6 42
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	3 310	2,422 92	.09	19 54	324.28	13.38
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	47	1,478.70	75.090	3,529.23	.13	2,050.53	101.33	2.87
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	94	2,663 11	42 840	4,026 96	15	1,363 85	30 17	75
SAMPO OYJ ADR (SAXPY)	254	5,650.12	22 890	5,814 06	22	163 94	253 24	4 36
SAP AG SPON ADR (SAP)	50	4,363.34	87 840	4,392 00	16	28 66	46.55	1.06

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SCHLUMBERGER LTD COM (SLB)	147	11,466.95	78 230	11,499 81	43	32 86	294.00	2 56
SCHLUMBERGER LTD COM (SLB)	151	12,178 79	78 230	11,812 73	44	−366.06	302.00	2.56
SEI INVESTMENTS CO COM (SEIC)	195	7,184.10	44.330	8,644 35	.32	1,460 25	101 40	1 17
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106 72	20 850	4,649.55	17	542 83	57.31	1.23
SHIRE PLC SPONSORED ADR (SHPG)	33	6,397 47	168 640	5,565 12	.21	−832 35	26.53	48
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385.31	81.260	2,437.80	.09	52.49	31 20	1 28
SMUCKER J M CO COM NEW (SJM)	81	10,701.38	131 310	10,636.11	.40	−65 27	243 00	2 28
SNAP ON INC COM (SNA)	60	9,630 19	154 100	9,246 00	.34	−384 19	146.40	1.58
SOFTBANK CORP ADR (SFTBY)	150	5,062.86	31 500	4,725.00	.18	−337.86	18.75	40
SONY CORP ADR NEW (SNE)	128	3,319 47	31.330	4,010 24	15	690.77	18 82	.47
SOUTHWEST AIRLS CO COM (LUV)	379	13,042.76	40 050	15,178 95	57	2,136.19	151 60	1.00
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (SWH)	25	2,577 69	117 080	2,927 00	11	349 31	156 25	5 34
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	851	7,915 16	6.880	5,854 88	.22	−2,060.28	195.73	3.34

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SUNCOR ENERGY INC NEW COM (SU)	364	11,838.15	30 020	10,927.28	41	-910.87	319 23	2 92
SUNTRUST BKS INC COM (STI)	355	13,692 32	45 230	16,056 65	.60	2,364 33	369.20	2 30
SWEDBANK A B SPD ADR (SWDBY)	191	4,607 82	23 440	4,477.04	17	-130 78	207.81	4 64
TARGET CORP COM (TGT)	81	5,368 48	68 730	5,567 13	21	198 65	194.40	3 49
TELENOR ASA SPONSORED ADR (TELNY)	236	4,958.95	16.250	3,835 00	.14	-1,123.95	169 92	4.43
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806 66	42 740	4,615 92	17	-1,190.74	124 85	2.70
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577 59	42 740	9,915 68	.37	-2,661 91	268 19	2 70
TEXAS INSTRS INC COM (TXN)	234	14,032 48	70 850	16,578.90	.62	2,546.42	468 00	2 82
THERMO FISHER SCIENTIFIC INC COM (TMO)	64	8,387 56	147 030	9,409 92	.35	1,022.36	38 40	41
TIME WARNER INC COM NEW (TWX)	64	4,738 91	88 990	5,695 36	.21	956 45	103.04	1 81
TRAVELERS COMPANIES INC COM (TRV)	102	6,937.63	108.180	11,034.36	.41	4,096.73	273.36	2.48
TRAVELERS COMPANIES INC COM (TRV)	78	5,615 03	108.180	8,438.04	31	2,823 01	209 04	2.48
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843.22	77 070	4,470.06	.17	1,626.84	137.75	3 08

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UNILEVER PLC SPON ADR NEW (UL)	129	5,167 97	41.670	5,375 43	20	207 46	178.28	3 32
UNION PAC CORP COM (UNP)	95	8,651 24	88.180	8,377.10	.31	-274.14	209.00	2.49
UNITED TECHNOLOGIES CORP COM (UTX)	97	9,512 40	102 200	9,913 40	.37	401 00	256 08	2.58
UNITEDHEALTH GROUP INC COM (UNH)	160	13,378 54	141 330	22,612 80	84	9,234 26	400 00	1.77
UNIVERSAL HLTH SVCS INC CL B (UHS)	73	6,264 86	120.710	8,811 83	33	2,546 97	29.20	33
US BANCORP DEL COM NEW (USB)	344	12,751 53	44 760	15,397 44	.57	2,645 91	385.28	2 50
US BANCORP DEL COM NEW (USB)	452	16,479.87	44 760	20,231.52	75	3,751.65	506 24	2 50
VALEO SPONSORED ADR (VLEEY)	192	2,988 26	28.820	5,533 44	21	2,545 18	89.47	1 62
VALERO ENERGY CORP NEW COM (VLO)	135	5,380 51	59 240	7,997 40	30	2,616 89	324 00	4.05
VERIZON COMMUNICATIONS INC COM (VZ)	182	8,768 20	48 100	8,754.20	.33	-14 00	420 42	4 80
VINCI S A ADR (VCISY)	265	4,040 30	18 120	4,801 80	18	761 50	99.64	2 08
VIVENDI SA ADR (VIVHY)	139	3,233 22	20.165	2,802 93	.10	-430 29	226 43	8 08
WABTEC CORP COM (WAB)	77	4,983 39	77 310	5,952 87	.22	969 48	30 80	52

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WALGREENS BOOTS ALLIANCE INC COM (WBA)	239	19,321 31	82 730	19,772 47	74	451.16	358.50	1.81
WELLS FARGO & CO NEW COM (WFC)	341	13,602 80	46.010	15,689 41	59	2,086.61	518.32	3 30
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478.86	1305 000	14,355.00	.54	1,876 14	825 00	5 75
WELLTOWER INC 6 50% PFD PREPET (HCN PI)	104	2,318.16	61 790	6,426 16	.24	4,108.00	338 00	5.26
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069 89	5.155	4,928 18	.18	-141 71	106 12	2.15
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705.08	38.695	4,952 96	18	1,247.88	94 08	1 90
WORLDPAY GROUP PLC ADR (WPYGY)	332	3,997.83	10 460	3,472.72	13	-525.11	6.98	.20
XCEL ENERGY INC COM (XEL)	146	5,744 98	41.550	6,066.30	.23	321.32	198.56	3 27
3M CO COM (MMM)	54	8,487.54	165 300	8,926 20	32	438 66	239 76	2 69
TOTAL EQUITIES		**1,758,031.97**		**1,994,346.30**		**236,314.33**	**42,864.23**	**2.15**
TOTAL ASSETS				**2,681,348.69**		**259,210.30**	**54,540.12**	**2.03**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *NOVEMBER 1, 2016 - NOVEMBER 30, 2016*

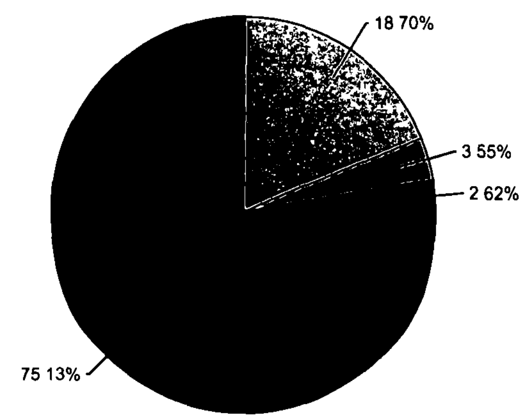
Ameriprise Financial

Account Summary

Portfolio Summary

Portfolio Assets	Value on OCT 31, 2016	Value on NOV 30, 2016	Est. Ann Income	% Total Assets
CASH	74,999 18	72,438 25	00	2 62
CASH EQUIVALENTS	95,798 13	98,179 40	00	3.55
FIXED INCOME SECURITIES	516,205 08	517,987.47	11,675 89	18 70
EQUITIES	1,994,346.30	2,080,736.09	42,945.60	75 13
TOTAL ASSETS	**2,681,348.69**	**2,769,341.21**	**54,621.49**	

Asset Allocation (portfolio assets)



Cash Activity Summary

	Credits	Debits	YTD
SECURITIES PURCHASED	.00	-34,104.10	-1,039,943.10
SECURITIES SOLD & REDEEMD	33,115.69	.00	1,044,288.34
DEPOSITS & WITHDRAWALS	60 88	-2,385 31	-49,413 65
DIVIDENDS	2,102.44	-19.60	37,818.15
INTEREST	1,036.65	.00	12,749.91
WITHHOLDING	00	.00	00
OTHER ACTIVITY	00	00	-1,005 84

	This Period	YTD
INCOME	3,119 49	50,568 06

Realized Gain/Loss Summary

	This Period	YTD
SHORT-TERM	1,802.15	8,150.97
LONG-TERM	168.35	54,648.38

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: *52 00 0913 0 BB*
Date: *NOVEMBER 1, 2016 – NOVEMBER 30, 2016*

Ameriprise Financial

Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		72,438 25		72,438 25	2.62			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DREYFUS GOVT CASH MGT ADMIN CLASS	12,965.580	12,965 58	1.000	12,965 58	47	.00	00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	12,188 030	12,188 03	1 000	12,188 03	44	.00	.00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	9,438 960	9,438 96	1 000	9,438 96	34	00	00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	14,765 420	14,765 42	1 000	14,765 42	53	00	00	.00
DREYFUS GOVT CASH MGT ADMIN CLASS	17,292 280	17,292 28	1 000	17,292.28	62	00	.00	00
DREYFUS GOVT CASH MGT ADMIN CLASS	31,529 120	31,529 12	1 000	31,529 12	1 14	.00	00	.00
DREYFUS GOVT CASH MGT ADMIN CLASS	.010	.01	1 000	01	00	.00	00	00
TOTAL CASH EQUIVALENTS		**98,179.40**		**98,179.40**		**.00**	**.00**	**.00**

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
DUE 5/31/19	10,000	10,057 11	99 621	9,962 10	36	-95 01	112 50	1.13

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1 000%12/15/17	15,000	15,020 12	100 098	15,014 70	.54	-5.42	150 00	1 00
UNITED STATES TREAS NTS NOTE 1 500%11/30/19	11,000	11,115 75	100 250	11,027 50	.40	-88.25	165 00	1.50
UNITED STATES TREAS NTS NOTE 1 625% 2/15/26	15,000	14,700.58	93.824	14,073.60	51	-626.98	243.75	1 73
UNITED STATES TREAS NTS NOTE 2 000% 2/15/22	15,000	15,093 01	100 328	15,049 20	.54	-43.81	300 00	1 99
UNITED STATES TREAS NTS NOTE 2 375% 5/31/18	11,000	11,543 94	101.992	11,219.12	41	-324.82	261.25	2.33
UNITED STATES TREAS NTS NOTE 2.375% 8/15/24	15,000	15,735.36	100 742	15,111.30	.55	-624.06	356.25	2 36
UNITED STATES TREAS NTS NOTE 3.625% 2/15/20	14,000	15,374 76	106.688	14,936.32	.54	-438.44	507.50	3.40
UNITED STATES TREAS NTS NOTE 4 750% 8/15/17	5,000	5,707 22	102 777	5,138.85	19	-568 37	237.50	4 62
UNITED STATES TREAS NTS TIPS 0.125% 1/15/23	8,000	8,245 48	99 373	7,949 84	.29	-295 64	10 00	.13
TOTAL U.S. TREASURY BONDS & NOTES		**122,593.33**		**119,482.53**		**-3,110.80**	**2,343.75**	**1.96**
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/27/19	22,000	23,868 63	105 679	23,249.38	84	-619 25	825 00	3 55
TOTAL U.S. GOVT AGENCY OBLIGATIONS		**23,868.63**		**23,249.38**		**-619.25**	**825.00**	**3.55**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CORPORATE BONDS & NOTES								
AMERICAN EXPRESS CO NOTE 6 150% 8/28/17	15,000	16,989.10	103 391	15,508 65	56	-1,480 45	922 50	5 95
ANHEUSER BUSCH INBEV WORLDWI NOTE 2.500% 7/15/22	8,000	7,728 39	98.491	7,879 28	28	150 89	200 00	2.54
CITIGROUP INC NOTE 2 350% 8/02/21	8,000	8,052 56	97 996	7,839 68	.28	-212 88	188 00	2.40
CVS HEALTH CORP NOTE 2 750%12/01/22	15,000	14,285 61	98 128	14,719 20	53	433 59	412 50	2 80
ENTERPRISE PRODS OPER LLC NOTE 3.750% 2/15/25 CALLABLE 11/15/2024	8,000	7,708 84	99 961	7,996 88	.29	288.04	300 00	3 75
EXXON MOBIL CORP NOTE 1 819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023 28	99 753	5,985 18	.22	-38.10	109.14	1 82
GENERAL ELEC CAP CORP MTN BE MTNF 4.650%10/17/21	15,000	16,368 25	110 248	16,537 20	60	168 95	697 50	4 22
GILEAD SR NOTE 3.5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172 02	100 435	6,026 10	22	-145 92	210 00	3 48
GOLDMAN SACHS GROUP INC NOTE 2 600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042 72	100.143	6,008 58	22	-34 14	156.00	2 60
JPMORGAN CHASE & CO NOTE 3 625% 5/13/24	8,000	8,521 93	102 173	8,173.84	30	-348 09	290 00	3 55
LINKEDIN CORP NOTE 0.500%11/01/19	10,000	9,163 59	99 688	9,968 80	.36	805.21	50 00	.50

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MEDIDATA SOLUTIONS INC NOTE 1.000% 8/01/18	3,000	3,360 75	114 875	3,446.25	12	85 50	30 00	87
MERRILL LYNCH CO INC MTN BE MTNF 6.875% 4/25/18	15,000	17,299 05	106 696	16,004 40	58	−1,294 65	1,031 25	6 44
NOVELLUS SYS INC NOTE 2.625% 5/15/41	5,000	7,945 00	310 938	15,546.90	.56	7,601.90	131 25	.84
PRICELINE GRP INC NOTE 1.000% 3/15/18	8,000	10,677.18	161.188	12,895.04	.47	2,217 86	80 00	62
TIME WARNER INC NOTE 4.750% 3/29/21	15,000	16,130 65	107 654	16,148 10	.58	17.45	712.50	4 41
VERIZON COMMUNICATIONS INC NOTE 4.500% 9/15/20	7,000	7,577 20	107 046	7,493 22	.27	−83.98	.00	00
TOTAL CORPORATE BONDS & NOTES		**170,046.12**		**178,177.30**		**8,131.18**	**5,520.64**	**3.10**

CONVERTIBLE CORPORATE BONDS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ARES CAP CORP NOTE 4 375% 1/15/19	12,000	12,074 87	103 625	12,435 00	45	360 13	525.00	4.22
BIOMARIN PHARMACEUTICAL INC NOTE 1.500%10/15/20	6,000	7,275 00	120 438	7,226 28	26	−48 72	90 00	1 25
INTEL CORP SDCV 3.250% 8/01/39	11,000	13,640.00	170.250	18,727 50	68	5,087.50	357.50	1 91
JEFFERIES GROUP INC NEW DBCV 3.875%11/01/29 CALLABLE 11/01/2017	8,000	8,440 00	101.000	8,080 00	29	−360.00	310 00	3.84
LAM RESEARCH CORP NOTE 1.250% 5/15/18	4,000	4,830.00	175.563	7,022 52	25	2,192.52	50.00	.71

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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MACQUARIE INFRASTRUCTURE COR NOTE 2 875% 7/15/19	5,000	5,676 85	115 188	5,759 40	.21	82 55	143 75	2 50
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	6,000	4,940 93	91 688	5,501 28	.20	560.35	180 00	3 27
NEWMONT MINING CORP NOTE 1 625% 7/15/17	7,000	7,641 25	103 188	7,223 16	.26	-418 09	113 75	1.57
NVIDIA CORP NOTE 1.000%12/01/18	3,000	9,286 67	461 500	13,845 00	50	4,558 33	30.00	22
OLD REP INTL CORP NOTE 3.750% 3/15/18	5,000	5,894.73	121 188	6,059 40	22	164 67	187.50	3.09
PRICELINE GRP INC NOTE 0.350% 6/15/20	4,000	4,585 00	129 313	5,172 52	19	587 52	14 00	.27
RED HAT INC NOTE 0 250%10/01/19	10,000	12,267 53	125 188	12,518 80	45	251 27	25 00	20
RPM INTL INC NOTE 2 250%12/15/20	2,000	2,207 50	117.750	2,355 00	09	147.50	45.00	1 91
SALESFORCE COM INC NOTE 0 250% 4/01/18	6,000	6,860.80	119 063	7,143 78	.26	282.98	15.00	21
SPIRIT RLTY CAP INC NEW NOTE 3 750% 5/15/21	6,000	6,503 50	104.688	6,281.28	23	-222.22	225 00	3 58
TEVA PHARMACEUTICAL FIN LLC DBCV 0.250% 2/01/26 CALLABLE 02/01/2008	12,000	13,935.99	113 563	13,627 56	49	-308 43	30 00	.22
TOLL BROS FIN CORP NOTE 0 500% 9/15/32 CALLABLE 09/15/2017	8,000	8,333.35	98.063	7,845 04	28	-488 31	40 00	51

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLPOINT INC NOTE 2 750%10/15/42	8,000	10,927.29	196 313	15,705 04	.57	4,777.75	220 00	1 40
XILINX INC NOTE 2.625% 6/15/17	4,000	6,372 50	187 813	7,512 52	27	1,140.02	105.00	1.40
TOTAL CONVERTIBLE CORPORATE BONDS		**151,693.76**		**170,041.08**		**18,347.32**	**2,706.50**	**1.59**
FOREIGN BONDS & NOTES								
MONDELEZ INTL INC DEB 4.000% 2/01/24 CALLABLE 10/31/2023	7,000	7,400.85	106 424	7,449 68	27	48 83	280 00	3 76
TOTAL FOREIGN BONDS & NOTES		**7,400.85**		**7,449.68**		**48.83**	**280.00**	**3.76**
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	3,000	6,022 50	298 625	8,958 75	32	2,936 25	00	.00
ILLUMINA INC 0% DUE 6/15/19	11,000	11,673 53	96.625	10,628 75	38	-1,044 78	00	.00
TOTAL ZERO COUPON BONDS-CORPORATE		**17,696.03**		**19,587.50**		**1,891.47**	**.00**	**.00**
TOTAL FIXED INCOME SECURITIES		**493,298.72**		**517,987.47**		**24,688.75**	**11,675.89**	**2.25**

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	223	8,720 33	38.070	8,489.61	31	-230 72	231 92	2 73
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	173	16,978 20	119 430	20,661 39	.75	3,683 19	418 66	2 03
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	26	3,050 77	119 430	3,105 18	.11	54 41	62.92	2 03
ACTELION LTD SPONSORED ADR (ALIOY)	66	1,888.52	48.816	3,221 86	12	1,333 34	00	.00
ACTIVISION BLIZZARD INC COM (ATVI)	288	9,644 59	36 610	10,543 68	38	899 09	74 88	71
AECOM COM (ACM)	131	4,469 71	36 350	4,761 85	17	292 14	00	00
AETNA INC NEW COM (AET)	178	14,271.47	130 840	23,289 52	.84	9,018 05	178.00	76
AGILENT TECHNOLOGIES INC COM (A)	189	9,465 86	43 980	8,312 22	30	-1,153.64	99 79	1 20
ALBEMARLE CORP COM (ALB)	79	4,955 37	87 780	6,934.62	25	1,979 25	96 38	1.39
ALLERGAN PLC PFD CONV SER A (AGN PA)	3	3,068 41	717 000	2,151 00	.08	-917 41	165.00	7 67
ALLERGAN PLC SHS (AGN)	39	8,869 30	194 300	7,577 70	27	-1,291 60	109.20	1 44
ALPHABET INC CAP STK CL A (GOOG L)	29	10,631.03	775 880	22,500.52	81	11,869.49	00	.00
ALPHABET INC CAP STK CL C (GOOG)	20	3,530 53	758 040	15,160 80	.55	11,630 27	00	00
ALTRIA GROUP INC COM (MO)	378	19,626 92	63 930	24,165 54	87	4,538.62	922 32	3.82

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMDOCS LTD ORD (DOX)	180	8,425 65	58 970	10,614 60	38	2,188 95	140 40	1 32
AMERICAN EXPRESS CO COM (AXP)	102	7,263 88	72.040	7,348 08	27	84 20	130 56	1.78
AMERICAN INTL GROUP INC COM NEW (AIG)	264	12,259 02	63 330	16,719 12	60	4,460 10	337 92	2 02
AMG CAP TR II 5.15 CONV PFD (AATR L)	64	3,718 40	54 062	3,460 00	.12	-258.40	164 80	4 76
AMGEN INC COM (AMGN)	55	3,004.36	144.070	7,923.85	.29	4,919.49	220.00	2.78
AMSURG CORP COM (AMSG)	178	12,245.46	68.120	12,125.36	.44	-120.10	.00	.00
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BUD)	84	8,018 17	103 270	8,674 68	31	656.51	271 74	3 13
AON PLC SHS CL A (AON)	86	9,496 82	114.100	9,812 60	35	315.78	113.52	1.16
AON PLC SHS CL A (AON)	52	5,066.69	114.100	5,933.20	21	866 51	68.64	1 16
APPLE INC COM (AAPL)	397	36,778 22	110 520	43,876 44	1.58	7,098.22	905 16	2 06
ARCHER DANIELS MIDLAND CO COM (ADM)	208	8,836 22	43 230	8,991 84	32	155 62	249 60	2 78
ARCONIC INC PFD CONV B SER 1 (ARNCPB)	53	2,625 63	31 650	1,677.45	06	-948.18	142.46	8 49
ASHTEAD GROUP PLC ADR (ASHTY)	35	2,207.99	79.250	2,773.75	.10	565.76	39.79	1.43

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Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ASSA ABLOY AB ADR (ASAZY)	645	4,592.78	9 380	6,050.10	22	1,457.32	76 11	1.26
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	69	2,235 81	32.295	2,228 35	08	-7 46	28.43	1.28
BANCA MEDIOLANUM S P A ADR (BNCDY)	168	2,758.89	12 830	2,155 44	.08	-603 45	37.46	1 74
BANKUNITED INC COM (BKU)	352	11,759 13	35 430	12,471 36	.45	712 23	295.68	2.37
BECTON DICKINSON & CO COM (BDX)	68	9,983 41	169 100	11,498 80	42	1,515 39	198.56	1.73
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	57	7,036.73	157 440	8,974 08	32	1,937 35	00	00
BHP BILLITON LTD SPONSORED ADR (BHP)	184	8,141 86	37.540	6,907 36	.25	-1,234 50	110.40	1 60
BIOGEN INC COM (BIIB)	44	13,688.44	294 070	12,939 08	.47	-749.36	.00	00
BP PLC SPONSORED ADR (BP)	266	11,969 45	35 010	9,312 66	34	-2,656 79	633 08	6.80
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	76	8,165 40	109 040	8,287.04	30	121 64	329.99	3 98
CANADIAN NATL RY CO COM (CNI)	63	3,994 01	66 830	4,210 29	15	216 28	70 75	1 68
CAP GEMINI SA ADR (CGEMY)	190	3,153 09	15.710	2,984 90	11	-168 19	44 27	1 48
CARLISLE COS INC COM (CSL)	60	5,404 35	112.170	6,730 20	24	1,325.85	84 00	1 25

For the Account of: *PLATKIN FAMILY FOUNDATION, INC*
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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CARLSBERG AS SPONSORED ADR (CABGY)	263	4,726.78	16.870	4,436 81	.16	-289.97	46 55	1 05
CARNIVAL CORP PAIRED CTF (CCL)	351	16,118 47	51 410	18,044 91	65	1,926.44	491 40	2 72
CARTER INC COM (CRI)	96	7,252 25	91 290	8,763.84	32	1,511 59	126 72	1 45
CBRE GROUP INC CL A (CBG)	359	11,175 66	29 040	10,425 36	.38	-750.30	00	00
CDW CORP COM (CDW)	265	10,319 61	51.240	13,578 60	49	3,258 99	169.60	1.25
CENTENE CORP DEL COM (CNC)	152	8,619.28	57.630	8,759 76	.32	140.48	00	00
CHEVRON CORP NEW COM (CVX)	135	13,051 79	111 560	15,060.60	54	2,008 81	583 20	3.87
CHUBB LIMITED COM (CB)	97	7,215.91	128 000	12,416 00	45	5,200 09	267 72	2 16
CIGNA CORPORATION COM (CI)	49	6,092.66	134 740	6,602.26	24	509 60	1.96	.03
CIGNA CORPORATION COM (CI)	69	9,052 22	134 740	9,297 06	34	244 84	2 76	.03
CISCO SYS INC COM (CSCO)	625	15,854 37	29 820	18,637 50	.67	2,783.13	650.00	3.49
CIT GROUP INC COM NEW (CIT)	185	8,646 66	40 850	7,557.25	27	-1,089 41	111 00	1 47
CITIGROUP INC COM NEW (C)	211	6,457.13	56.390	11,898.29	.43	5,441.16	135.04	1.13

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CITIGROUP INC COM NEW (C)	342	14,884 52	56.390	19,285.38	70	4,400.86	218 88	1.13
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	53	2,893 42	55 080	2,919 24	11	25 82	00	.00
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	242	15,284 36	55 080	13,329 36	48	-1,955.00	00	.00
COMCAST CORP NEW CL A (CMCS A)	227	6,595 50	69 510	15,778 77	57	9,183 27	249 70	1 58
COMCAST CORP NEW CL A (CMCS A)	441	19,880 97	69 510	30,653 91	1 11	10,772 94	485 10	1 58
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	360	2,837 89	6 450	2,322 00	08	-515 89	36 00	1 55
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	302	5,167.58	17.092	5,161 78	19	-5.80	114 76	2.22
CONTINENTAL AG SPONSORED ADR (CTTAY)	81	3,543.82	35 420	2,869 02	.10	-674 80	50 14	1.75
COTY INC COM CL A (COTY)	344	7,907 48	18.710	6,436 24	.23	-1,471 24	94 60	1.47
COVANTA HLDG CORP COM (CVA)	362	6,860 06	14 600	5,285 20	.19	-1,574 86	362.00	6.85
CVS HEALTH CORP COM (CVS)	151	9,272 70	76.890	11,610 39	42	2,337.69	256 70	2 21
CVS HEALTH CORP COM (CVS)	207	11,163 26	76 890	15,916 23	.57	4,752 97	351 90	2.21
D R HORTON INC COM (DHI)	356	10,811.18	27.720	9,868 32	.36	-942 86	142 40	1 44

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DAIWA HOUSE IND LTD ADR (DWAHY)	295	5,729.08	28.790	8,493.05	31	2,763 97	148 38	1 75
DANAHER CORP DEL COM (DHR)	119	9,112 81	78 170	9,302 23	34	189 42	59 50	64
DELPHI AUTOMOTIVE PLC SHS (DLPH)	80	5,233 28	64 000	5,120 00	18	-113 28	92 80	1 81
DELTA AIR LINES INC DEL COM NEW (DAL)	388	18,926.76	48.180	18,693.84	.68	-232.92	314.28	1.68
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	277	13,598 66	50 270	13,924 79	50	326 13	883 08	6 34
DOW CHEM CO COM (DOW)	233	9,994 31	55 720	12,982 76	47	2,988 45	428.72	3.30
DU PONT E I DE NEMOURS & CO COM (DD)	64	4,349 46	73.610	4,711 04	17	361 58	97 28	2 06
EASTMAN CHEM CO COM (EMN)	139	8,366 99	75 120	10,441 68	38	2,074 69	255.76	2.45
EATON CORP PLC SHS (ETN)	106	6,838.84	66.510	7,050.06	.25	211.22	241.68	3.43
EMCOR GROUP INC COM (EME)	103	4,791 70	69 370	7,145 11	26	2,353.41	32 96	46
EOG RES INC COM (EOG)	115	10,471 35	102 520	11,789 80	43	1,318 45	77 05	65
EURONET WORLDWIDE INC COM (EEFT)	132	6,113.46	71.720	9,467.04	.34	3,353 58	00	.00
EXXON MOBIL CORP COM (XOM)	100	8,418 64	87 300	8,730 00	.32	311 36	300.00	3.44

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FACEBOOK INC CL A (FB)	77	4,924 67	118 420	9,118 34	.33	4,193 67	00	.00
FANUC CORPORATION ADR (FANUY)	193	3,105 35	17 165	3,312.84	.12	207.49	28 18	85
FIDELITY NATIONAL FINANCIAL FNF GROUP COM (FNF)	190	6,947 05	31.940	6,068.60	.22	-878.45	190.00	3.13
FIDELITY NATL INFORMATION SV COM (FIS)	107	6,724.34	77 190	8,259 33	30	1,534 99	111 28	1 35
FIRST REP BK SAN FRANCISCO C COM (FRC)	115	5,862 16	81 900	9,418.50	.34	3,556.34	73.60	.78
FISERV INC COM (FISV)	64	6,553 34	104 620	6,695 68	24	142 34	00	00
FLEX LTD ORD (FLEX)	681	8,835 29	14 240	9,697.44	.35	862.15	00	.00
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	250	3,268 25	17 865	4,466 25	16	1,198 00	25 00	.56
GEA GROUP AG ADR (GEAGY)	55	2,347 22	37 140	2,042 70	07	-304 52	48 56	2 38
GILEAD SCIENCES INC COM (GILD)	211	21,572 88	73 700	15,550.70	.56	-6,022 18	396.68	2.55
GOLDMAN SACHS GROUP INC COM (GS)	84	13,162.41	219 290	18,420.36	67	5,257.95	218.40	1.19
GOLDMAN SACHS GROUP INC COM (GS)	83	12,970 54	219 290	18,201 07	66	5,230.53	215 80	1 19
GOODYEAR TIRE & RUBR CO COM (GT)	451	12,418.56	30 690	13,841 19	.50	1,422.63	180.40	1.30

Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HANESBRANDS INC COM (HBI)	205	6,180 27	23.230	4,762 15	.17	-1,418 12	90 20	1.89
HESS CORP DEP PDF SR A (HES PA)	59	4,160 88	67.070	3,957.13	14	-203 75	236.00	5 96
HEXCEL CORP NEW COM (HXL)	254	10,818 68	51 720	13,136 88	47	2,318 20	111 76	85
HOME DEPOT INC COM (HD)	146	15,277 86	129 400	18,892 40	68	3,614 54	402.96	2 13
HONEYWELL INTL INC COM (HON)	92	8,064.26	113.940	10,482.48	38	2,418 22	244 72	2 33
HOST HOTELS & RESORTS INC COM (HST)	370	6,584.11	17.840	6,600.80	.24	16.69	296.00	4.48
HUMANA INC COM (HUM)	94	15,342.86	212 640	19,988 16	72	4,645 30	109 04	55
IDEX CORP COM (IEX)	95	6,519 81	93 610	8,892 95	32	2,373 14	129 20	1 45
ILLINOIS TOOL WKS INC COM (ITW)	70	7,035 02	125 180	8,762 60	32	1,727.58	182.00	2 08
INFORMA PLC SPONSORED ADR (IFJPY)	242	4,085 67	16 110	3,898 62	14	-187 05	123 18	3 16
JACOBS ENGR GROUP INC DEL COM (JEC)	178	7,716.63	62.010	11,037.78	.40	3,321.15	.00	.00
JAPAN TOB INC ADR (JAPAY)	208	3,254.40	17 420	3,623 36	.13	368 96	91 94	2 54
JOHNSON & JOHNSON COM (JNJ)	156	16,510.94	111 300	17,362.80	63	851 86	499 20	2 88

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Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
JOHNSON CTLS INTL PLC SHS (JCI)	293	9,718 75	44 980	13,179 14	48	3,460.39	251.69	1 91
JPMORGAN CHASE & CO COM (JPM)	355	16,055.35	80.170	28,460 35	1 03	12,405 00	681 60	2 39
JPMORGAN CHASE & CO COM (JPM)	483	24,153 45	80 170	38,722 11	1 40	14,568 66	927.36	2 39
KBC GROUP NV ADR (KBCSY)	61	1,803 53	30 050	1,833 05	.07	29.52	20 74	1 13
KDDI CORP ADR (KDDIY)	293	2,720 08	13 140	3,850 02	14	1,129.94	63 29	1 64
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	317	7,689.74	36 830	11,675.11	42	3,985 37	00	.00
KOMATSU LTD SPON ADR NEW (KMTUY)	144	3,408 30	23.520	3,386 88	12	-21 42	57.46	1 70
KROGER CO COM (KR)	324	7,812 60	32 300	10,465 20	38	2,652 60	155 52	1.49
LABORATORY CORP AMER HLDGS COM NEW (LH)	61	8,122 02	125.850	7,676 85	28	-445.17	00	00
LAM RESEARCH CORP COM (LRCX)	161	12,933.57	106 020	17,069.22	62	4,135 65	289 80	1 70
LEAR CORP COM NEW (LEA)	116	13,338 33	129 510	15,023.16	54	1,684 83	139.20	.93
LENNAR CORP CL A (LEN)	212	10,786 70	42.540	9,018 48	33	-1,768 22	33.92	.38
LOWES COS INC COM (LOW)	218	8,469.15	70 550	15,379 90	56	6,910 75	305 20	1 98

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EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MAKITA CORP ADR NEW (MKTAY)	89	4,996.08	68 710	6,115 19	22	1,119 11	76 72	1 25
MCKESSON CORP COM (MCK)	43	7,682.32	143 810	6,183 83	.22	-1,498 49	48 16	78
MEDTRONIC PLC SHS (MDT)	194	13,513 72	73 010	14,163 94	51	650 22	333 68	2 36
MERCK & CO INC COM (MRK)	209	12,535 31	61 190	12,788 71	46	253 40	392 92	3 07
METLIFE INC COM (MET)	236	11,083 81	55.010	12,982.36	47	1,898 55	377.60	2.91
MICROSOFT CORP COM (MSFT)	553	24,144.29	60.260	33,323 78	1.20	9,179.49	862.68	2.59
MID-AMER APT CMNTYS INC COM (MAA)	29	2,779.04	91.630	2,657.27	.10	-121.77	95.12	3.58
MOHAWK INDS INC COM (MHK)	60	8,803.41	197.440	11,846.40	.43	3,042.99	.00	.00
NASDAQ INC COM (NDAQ)	145	7,721 65	64.090	9,293 05	34	1,571 40	185 60	2 00
NESTLE S A SPONSORED ADR (NSRGY)	172	12,526.16	67 300	11,575.60	.42	-950.56	334.88	2.89
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	198	9,720 19	49 800	9,860 40	36	140 21	594 00	6.02
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	174	8,917 55	55 910	9,728 34	35	810 79	554.19	5.70
NORFOLK SOUTHERN CORP COM (NSC)	104	8,685 03	106 460	11,071.84	40	2,386 81	245 44	2 22

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NORTHROP GRUMMAN CORP COM (NOC)	59	10,478.30	249 650	14,729.35	.53	4,251 05	212 40	1 44
NOVARTIS A G SPONSORED ADR (NVS)	138	10,722 82	68 760	9,488 88	34	−1,233 94	317 81	3 35
OCCIDENTAL PETE CORP DEL COM (OXY)	129	9,728.62	71 360	9,205 44	33	−523 18	392 16	4 26
OMNICOM GROUP INC COM (OMC)	179	12,937.61	86 940	15,562.26	56	2,624.65	393.80	2.53
PFIZER INC COM (PFE)	333	8,777 41	32.140	10,702 62	39	1,925.21	399 60	3 73
PFIZER INC COM (PFE)	547	15,973 84	32.140	17,580 58	63	1,606 74	656.40	3 73
PHILIP MORRIS INTL INC COM (PM)	269	22,950 75	88 280	23,747 32	86	796 57	1,119 04	4.71
PIONEER NAT RES CO COM (PXD)	48	9,288 15	191 040	9,169 92	33	−118.23	3.84	04
PNC FINL SVCS GROUP INC COM (PNC)	122	10,920 45	110 540	13,485 88	49	2,565 43	268 40	1 99
PPG INDS INC COM (PPG)	163	16,957 76	95.930	15,636 59	56	−1,321.17	260 80	1 67
PRUDENTIAL PLC ADR (PUK)	235	9,041.14	38 520	9,052 20	33	11 06	327.35	3 62
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	192	7,813 50	41 310	7,931 52	29	118 02	314 88	3 97
PVH CORP COM (PVH)	91	9,423.20	105 940	9,640 54	35	217 34	13 65	.14

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RAYTHEON CO COM NEW (RTN)	129	13,792.27	149.540	19,290.66	70	5,498.39	377.97	1.96
RED ELECTRICA CORPORACION SA ADR (RDEIY)	403	3,391 91	8 825	3,556 48	13	164 57	127 35	3.58
RELIANCE STEEL & ALUMINUM CO COM (RS)	103	6,900.72	81 100	8,353 30	30	1,452.58	175 10	2 10
RELX PLC SPONSORED ADR (RELX)	258	4,498 15	17 340	4,473.72	.16	-24 43	118 16	2 64
ROBERT HALF INTL INC COM (RHI)	123	4,515.43	44.870	5,519.01	.20	1,003.58	108.24	1.96
ROPER TECHNOLOGIES INC COM (ROP)	26	3,424 17	181 110	4,708 86	17	1,284 69	36 40	77
ROSS STORES INC COM (ROST)	181	6,645 42	67.590	12,233 79	.44	5,588.37	97.74	80
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	106	5,822 69	51 100	5,416 60	20	-406 09	338 78	6 25
ROYAL KPN NV SPONSORED ADR (KKPNY)	732	2,403 38	2 845	2,082 54	08	-320 84	324 28	15 57
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	47	1,478 70	79 840	3,752 48	.14	2,273.78	00	.00
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	94	2,663.11	39.880	3,748.72	.14	1,085.61	36.28	.97
SAMPO OYJ ADR (SAXPY)	254	5,650 12	22 020	5,593.08	20	-57.04	253.24	4.53
SAP AG SPON ADR (SAP)	74	6,399 67	83 220	6,158 28	22	-241.39	68.89	1 12

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SCHLUMBERGER LTD COM (SLB)	147	11,466 95	84.050	12,355.35	45	888.40	294.00	2 38
SCHLUMBERGER LTD COM (SLB)	151	12,178 79	84.050	12,691.55	46	512 76	302.00	2 38
SEI INVESTMENTS CO COM (SEIC)	195	7,184 10	47.180	9,200.10	.33	2,016.00	101 40	1 10
SEVEN & I HLDGS CO LTD ADR (SVNDY)	223	4,106 72	19 550	4,359 65	16	252 93	66 23	1.52
SHIRE PLC SPONSORED ADR (SHPG)	37	7,116 74	174.600	6,460 20	23	-656 54	29 75	46
SIGNET JEWELERS LIMITED SHS (SIG)	30	2,385.31	91.290	2,738 70	.10	353 39	31 20	1 14
SMUCKER J M CO COM NEW (SJM)	81	10,701 38	125 950	10,201 95	37	-499 43	243 00	2.38
SNAP ON INC COM (SNA)	60	9,630.19	167.200	10,032.00	36	401 81	170.40	1 70
SOFTBANK CORP ADR (SFTBY)	150	5,062 86	29.950	4,492.50	16	-570.36	18.75	42
SONY CORP ADR NEW (SNE)	128	3,319 47	29 070	3,720 96	13	401 49	18 82	51
SOUTHWEST AIRLS CO COM (LUV)	379	13,042 76	46.610	17,665 19	64	4,622 43	151.60	86
STANLEY BLACK & DECKER INC COM (SWK)	25	NA	118.630	2,965.75	11	2,965.75	58.00	1.96
STATOIL ASA SPONSORED ADR (STO)	185	3,097 70	17 400	3,219 00	12	121 30	146 15	4.54

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SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	806	7,466 60	7.530	6,069 18	.22	-1,397.42	185 38	3 05
SUNCOR ENERGY INC NEW COM (SU)	129	3,915.48	31 860	4,109 94	15	194 46	110.42	2 69
SUNCOR ENERGY INC NEW COM (SU)	364	11,838 15	31 860	11,597 04	.42	-241 11	311 58	2 69
SUNTRUST BKS INC COM (STI)	355	13,692 32	51 950	18,442.25	.67	4,749.93	369 20	2.00
SWEDBANK A B SPD ADR (SWDBY)	191	4,607 82	23 010	4,394 91	.16	-212 91	207 81	4.73
TELENOR ASA SPONSORED ADR (TELNY)	236	4,958 95	14 680	3,464 48	13	-1,494 47	168 27	4 86
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	108	5,806.66	37.700	4,071.60	15	-1,735.06	124.85	3.07
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	232	12,577.59	37.700	8,746.40	32	-3,831 19	268.19	3 07
TEXAS INSTRS INC COM (TXN)	234	14,032 48	73 930	17,299.62	62	3,267.14	468 00	2 71
THERMO FISHER SCIENTIFIC INC COM (TMO)	64	8,387 56	140.110	8,967 04	32	579.48	38.40	43
TIME WARNER INC COM NEW (TWX)	64	4,738 91	91.820	5,876 48	21	1,137 57	103.04	1.75
TRAVELERS COMPANIES INC COM (TRV)	102	6,937.63	113 350	11,561 70	.42	4,624 07	273.36	2 36
TRAVELERS COMPANIES INC COM (TRV)	78	5,615 03	113 350	8,841 30	32	3,226 27	209.04	2 36

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TYSON FOODS INC UNIT 99/99/9999 (TSNU)	58	2,843 22	62.730	3,638 34	13	795 12	137.75	3.79
UNILEVER PLC SPON ADR NEW (UL)	129	5,167 97	39 980	5,157.42	.19	-10 55	178 28	3.46
UNION PAC CORP COM (UNP)	95	8,651 24	101 330	9,626 35	35	975 11	229 90	2 39
UNITED TECHNOLOGIES CORP COM (UTX)	97	9,512 40	107.720	10,448 84	38	936 44	256.08	2 45
UNITEDHEALTH GROUP INC COM (UNH)	160	13,378 54	158 320	25,331 20	91	11,952 66	400 00	1 58
UNIVERSAL HLTH SVCS INC CL B (UHS)	73	6,264 86	123 020	8,980 46	32	2,715 60	29 20	33
US BANCORP DEL COM NEW (USB)	344	12,751 53	49 620	17,069 28	.62	4,317 75	385 28	2.26
US BANCORP DEL COM NEW (USB)	452	16,479 87	49 620	22,428 24	81	5,948 37	506 24	2 26
VALEO SPONSORED ADR (VLEEY)	192	2,988 26	27.910	5,358 72	19	2,370.46	89.47	1.67
VALERO ENERGY CORP NEW COM (VLO)	135	5,380 51	61 560	8,310 60	30	2,930.09	324 00	3 90
VERIZON COMMUNICATIONS INC COM (VZ)	182	8,768 20	49.900	9,081 80	33	313.60	420.42	4 63
VINCI S A ADR (VCISY)	265	4,040 30	16 180	4,287 70	.15	247.40	98 58	2 30
WABTEC CORP COM (WAB)	77	4,983 39	84 670	6,519 59	23	1,536 20	30 80	47

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WALGREENS BOOTS ALLIANCE INC COM (WBA)	239	19,321.31	84 730	20,250.47	.72	929 16	358.50	1.77
WELLS FARGO & CO NEW COM (WFC)	341	13,602 80	52 920	18,045 72	.64	4,442 92	518.32	2.87
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	11	12,478 86	1202.370	13,226 07	47	747 21	825 00	6.24
WELLTOWER INC 6 50% PFD PREPET (HCN PI)	104	2,318 16	58 190	6,051 76	21	3,733.60	338 00	5.59
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	956	5,069.89	5.780	5,525.68	.19	455.79	106.12	1.92
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	128	3,705 08	35 990	4,606 72	16	901 64	94 08	2 04
WORLDPAY GROUP PLC ADR (WPYGY)	332	3,997.83	9 980	3,313 36	11	-684.47	6.98	.21
XCEL ENERGY INC COM (XEL)	146	5,744 98	39 010	5,695 46	20	-49.52	198 56	3 49
3M CO COM (MMM)	54	8,487 54	171.740	9,273 96	32	786.42	239 76	2 59
TOTAL EQUITIES		**1,758,399.50**		**2,080,736.09**		**322,336.59**	**42,945.60**	**2.06**
TOTAL ASSETS				**2,769,341.21**		**347,025.34**	**54,621.49**	**1.97**