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MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

Form 990-PF (2008)

20-0533204

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	2,045,572.	4,716,155.	4,716,155.
3	Accounts receivable			
	Less: allowance for doubtful accounts			
4	Pledges receivable			
	Less: allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable	38,924.		
	Less: allowance for doubtful accounts		38,924.	38,924.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations	STMT 13 7,530,506.	8,084,704.	8,275,157.
b	Investments - corporate stock	STMT 14 41,413,372.	16,513,060.	17,837,809.
c	Investments - corporate bonds	STMT 15 3,042,559.	10,165,318.	10,579,285.
11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - other	STMT 16 25,696,450.	30,157,438.	40,169,611.
14	Land, buildings, and equipment, basis			
	Less: accumulated depreciation			
15	Other assets (describe)	STATEMENT 17 -475.	1,075.	0.
16	Total assets (to be completed by all filers)	79,727,984.	69,676,674.	81,616,941.

Liabilities

17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	0.	0.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	79,727,984.	69,676,674.	
30	Total net assets or fund balances	79,727,984.	69,676,674.	
31	Total liabilities and net assets/fund balances	79,727,984.	69,676,674.	

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	79,727,984.
2	Enter amount from Part I, line 27a	2	-10,051,310.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	69,676,674.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	69,676,674.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 127,838,723.		139,146,737.	-11,308,014.

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			
b			
c			
d			
e			-11,308,014.

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	-11,308,014.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2007	7,237,991.	88,579,455.	.081712
2006	3,754,293.	85,910,583.	.043700
2005	4,252,648.	75,947,788.	.055994
2004	5,152,462.	72,680,326.	.070892
2003	2,118,322.	36,832,477.	.057512

2 Total of line 1, column (d)	2	.309810
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	.061962
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	73,665,966.
5 Multiply line 4 by line 3	5	4,564,491.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,194.
7 Add lines 5 and 6	7	4,590,685.
8 Enter qualifying distributions from Part XII, line 4	8	3,295,704.

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 letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	52,388.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	52,388.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	52,388.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	54,500.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	54,500.
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	2,112.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax 2,112. Refunded	11	0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, DE		
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	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 18	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ RICHARD H. O'HARA & CO., CPA'S Telephone no ▶ 714-572-9787 Located at ▶ 503 WEST PALM DRIVE, PLACENTIA, CA ZIP+4 ▶ 92870			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	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 2008?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
LYNDA OSCHIN 10375 WILSHIRE BLVD., APT. 8C LOS ANGELES, CA 90024	CHAIRMAN OF BOARD & SECTY 24.00	120,000.	0.	0.
MICHAEL OSCHIN 29290 VALLEJO AVENUE TEMECULA, CA 92592	PRESIDENT & CFO 24.00	120,000.	0.	0.
DANIEL OSCHIN 32028 FOXMOOR COURT WESTLAKE VILLAGE, CA 91361	VICE PRES & ASST SECTY 15.00	37,494.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RICHARD H. O'HARA & CO. 503 W. PALM DRIVE, PLACENTIA, CA 92870	ACCOUNTING, TAX AND ADMIN	118,169.
BNY MELLON 400 S. HOPE ST. #400, LOS ANGELES, CA 90071	INVESTMENT MANAGEMENT	129,438.
Total number of others receiving over \$50,000 for professional services		0

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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions	
3 N/A	
Total. Add lines 1 through 3	0.

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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	56,877,407.
b	Average of monthly cash balances	1b	4,460,984.
c	Fair market value of all other assets	1c	13,449,392.
d	Total (add lines 1a, b, and c)	1d	74,787,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	74,787,783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,121,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,665,966.
6	Minimum investment return. Enter 5% of line 5	6	3,683,298.

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	3,683,298.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	52,388.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	52,388.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,630,910.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,630,910.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,630,910.

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	3,295,704.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,295,704.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,295,704.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				3,630,910.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003	1,413,075.			
b From 2004	1,598,618.			
c From 2005	546,021.			
d From 2006				
e From 2007	2,869,061.			
f Total of lines 3a through e	6,426,775.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 3,295,704.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount	0.			3,295,704.
e Remaining amount distributed out of corpus	335,206.			335,206.
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	6,091,569.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	1,077,869.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	5,013,700.			
10 Analysis of line 9.				
a Excess from 2004	1,598,618.			
b Excess from 2005	546,021.			
c Excess from 2006				
d Excess from 2007	2,869,061.			
e Excess from 2008				

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 EXHIBIT 14			SEE EXHIBIT 14	3,006,900.
Total				▶ 3a 3,006,900.
b Approved for future payment NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	5,222.		
4 Dividends and interest from securities			14	2,783,517.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	8,458.		
6 Net rental income or (loss) from personal property						
7 Other investment income	531390	-5,414.	14	219,894.		
8 Gain or (loss) from sales of assets other than inventory			18	-11,308,014.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-5,414.		-8,290,923.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	-8,296,337.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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.			

[illegible]

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date <i>1-25-10</i>	Title <i>Partner</i>
	Preparer's signature <i>[Signature]</i>		Date <i>1-22-10</i>	Check if self-employed ☐
Paid Preparer's Use Only	Firm's name (or yours) RICHARD H. O'HARA & CO., C.P.A.'S			EIN
	If self-employed, address, and ZIP code 503 WEST PALM DRIVE PLACENTIA, CA 92870-2421			Phone no (714) 572-9787

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2008

Name of the organization

MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

Employer identification number

20-0533204

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

Employer identification number

20-0533204

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 565,106.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 269,071.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 41,871.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 171,882.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 116,514.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 53.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization
MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

Employer identification number

20-0533204

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 224,380.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
8	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 270,123.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 133,673.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
10	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 32,140.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
11	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 40,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
12	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 33,192.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization
MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

Employer identification number

20-0533204

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	SAMUEL OSCHIN 1987 REV TST - ADMIN 10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024	\$ 2,594.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

Employer identification number

20-0533204

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	REAL ESTATE LIMITED LIABILITY COMPANY INTEREST VALUED AT 1/1/08. EXHIBIT 7.	\$ 1,060,000.	01/01/09
2	REAL ESTATE LIMITED LIABILITY COMPANY INTEREST VALUED AT 1/1/08. EXHIBIT 7.	\$ 608,000.	01/01/09
3	REAL ESTATE LIMITED LIABILITY COMPANY INTEREST VALUED AT 1/1/08. EXHIBIT 7.	\$ 537,000.	01/01/09
4	REAL ESTATE LIMITED LIABILITY COMPANY INTEREST VALUED AT 1/1/08. EXHIBIT 7.	\$ 880,000.	01/01/09
5	REAL ESTATE LIMITED LIABILITY COMPANY INTEREST VALUED AT 1/1/08. EXHIBIT 7.	\$ 880,000.	01/01/09
6	LIMITED PARTNERSHIP INTEREST.	\$ 100.	01/01/09

Name of organization

MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

Employer identification number

20-0533204

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	REAL ESTATE LIMITED LIABILITY COMPANY INTEREST VALUED AT 1/1/08. EXHIBIT 7.	\$ 595,000.	03/01/09
8	LIMITED LIABILITY COMPANY INTEREST VALUED AT 1/1/08. EXHIBIT 7.	\$ 256,000.	03/31/09
9	35 SHARES OF COMMON STOCK. EXHIBIT 7.	\$ 134,000.	01/01/09
10	30,000 SHARES OF COMMON STOCK. EXHIBIT 7.	\$ 41,000.	01/01/09
11	NOTE RECEIVABLE - CRESTOGO	\$ 38,900.	01/01/09
12	REAL ESTATE LIMITED LIABILITY COMPANY INTEREST VALUED AT 1/1/08. EXHIBIT 7.	\$ 752,000.	07/15/08

Name of organization

Employer identification number

MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

20-0533204

Part II Noncash Property (see instructions)[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	U94 ST EXHIBIT 2	P		
b	U94 LT EXHIBIT 2	P		
c	U95 ST EXHIBIT 2	P		
d	U95 LT EXHIBIT 2	P		
e	U16 ST EXHIBIT 2	P		
f	U16 LT EXHIBIT 2	P		
g	U17 ST EXHIBIT 2	P		
h	U17 LT EXHIBIT 2	P		
i	U19 ST EXHIBIT 2	P		
j	U19 LT EXHIBIT 2	P		
k	U21 ST EXHIBIT 2	P		
l	U21 LT EXHIBIT 2	P		
m	U818 ST EXHIBIT 2	P		
n	U818 LT EXHIBIT 2	P		
o	U05 ST EXHIBIT 2	P		

(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 6,162,160.		7,060,369.	-898,209.
b 150,000.		224,227.	-74,227.
c 10,191,482.		13,287,784.	-3,096,302.
d 3,613,019.		5,980,470.	-2,367,451.
e 8,928.		21,300.	-12,372.
f 29,646.		63,484.	-33,838.
g 876,051.		1,505,774.	-629,723.
h 707,898.		1,356,393.	-648,495.
i 1,414,899.		2,423,768.	-1,008,869.
j 1,335,733.		1,915,138.	-579,405.
k 702,839.		1,165,285.	-462,446.
l 1,336,259.		2,241,193.	-904,934.
m 24,340.		40,847.	-16,507.
n 140,947.		224,017.	-83,070.
o 10,838.		27,397.	-16,559.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-898,209.
b			-74,227.
c			-3,096,302.
d			-2,367,451.
e			-12,372.
f			-33,838.
g			-629,723.
h			-648,495.
i			-1,008,869.
j			-579,405.
k			-462,446.
l			-904,934.
m			-16,507.
n			-83,070.
o			-16,559.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	U05 LT EXHIBIT 2	P		
b	AU OPTRONICS	P		
c	CASH IN LIEU - SILICONWARE	P		
d	CASH IN LIEU - RTS HSBC	P		
e	CASH IN LIEU - ITAU UNIBANCO	P		
f	MAN - AHL DIVERSIFIED	P		
g	PTP K-1 GAIN ADJ	P		
h	M75 ST EXHIBIT 8	P		
i	M75 LT EXHIBIT 8	P		
j	FHLMC GOLD POOL 5.5% 11/01/38	P		
k	M75 CLASS ACTION PROCEEDS	P		
l	LLOYDS BANKING GROUP PLC	P		
m	MS629 ST EXHIBIT 9	P		
n	MS629 LT EXHIBIT 9	P		
o	MS630 ST EXHIBIT 10	P		

(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 13,030.		30,174.	-17,144.
b 5,663.		6,840.	-1,177.
c 201.			201.
d 6.			6.
e 14.			14.
f 705,017.		810,231.	-105,214.
g 24,376.			24,376.
h 43,312,633.		42,810,104.	502,529.
i 14,413,003.		18,450,051.	-4,037,048.
j 98,607.		96,166.	2,441.
k 8,405.			8,405.
l 117.			117.
m 62,000.		57,213.	4,787.
n 39,555.		56,163.	-16,608.
o 448,524.		505,396.	-56,872.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-17,144.
b			-1,177.
c			201.
d			6.
e			14.
f			-105,214.
g			24,376.
h			502,529.
i			-4,037,048.
j			2,441.
k			8,405.
l			117.
m			4,787.
n			-16,608.
o			-56,872.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MS630 LT EXHIBIT 10	P		
b	MS625 ST EXHIBIT 11	P		
c	MS625 LT EXHIBIT 11	P		
d	MS626 ST EXHIBIT 12	P		
e	MS626 LT EXHIBIT 12	P		
f	MS628 ST EXHIBIT 13	P		
g	MS628 LT EXHIBIT 13	P		
h	MS626 BASIS ADJ - BOND AMORT	P		
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53,364.		79,036.	-25,672.
b 6,472,688.		6,119,520.	353,168.
c 26,965.		50,242.	-23,277.
d 28,491,719.		25,124,203.	3,367,516.
e 3,503,893.		3,860,558.	-356,665.
f 2,735,358.		2,702,418.	32,940.
g 707,720.		850,488.	-142,768.
h		488.	-488.
i 10,826.			10,826.
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-25,672.
b			353,168.
c			-23,277.
d			3,367,516.
e			-356,665.
f			32,940.
g			-142,768.
h			-488.
i			10,826.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-11,308,014.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U94 ST EXHIBIT 2	6,162,160.	7,060,369.	0.	0.	-898,209.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U94 LT EXHIBIT 2	150,000.	224,227.	0.	0.	-74,227.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U95 ST EXHIBIT 2	10,191,482.	13,287,784.	0.	0.	-3,096,302.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
U95 LT EXHIBIT 2	3,613,019.	5,980,470.	0.		0.	-2,367,451.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
U16 ST EXHIBIT 2	8,928.	21,300.	0.		0.	-12,372.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
U16 LT EXHIBIT 2	29,646.	63,484.	0.		0.	-33,838.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
U17 ST EXHIBIT 2	876,051.	1,505,774.	0.		0.	-629,723.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U17 LT EXHIBIT 2	707,898.	1,356,393.	0.	0.	-648,495.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U19 ST EXHIBIT 2	1,414,899.	2,423,768.	0.	0.	-1,008,869.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U19 LT EXHIBIT 2	1,335,733.	1,915,138.	0.	0.	-579,405.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U21 ST EXHIBIT 2	702,839.	1,165,285.	0.	0.	-462,446.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U21 LT EXHIBIT 2	1,336,259.	2,241,193.	0.	0.	-904,934.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U818 ST EXHIBIT 2	24,340.	40,847.	0.	0.	-16,507.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U818 LT EXHIBIT 2	140,947.	224,017.	0.	0.	-83,070.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
U05 ST EXHIBIT 2	10,838.	27,397.	0.	0.	-16,559.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
U05 LT EXHIBIT 2	13,030.	30,174.	0.		0.	-17,144.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
AU OPTRONICS	5,663.	6,840.	0.		0.	-1,177.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
CASH IN LIEU - SILICONWARE	201.	0.	0.		0.	201.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
CASH IN LIEU - RTS HSBC	6.	0.	0.		0.	6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CASH IN LIEU - ITAU UNIBANCO	14.	0.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MAN - AHL DIVERSIFIED	705,017.	810,231.	0.	0.	-105,214.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PTP K-1 GAIN ADJ	24,376.	0.	0.	0.	24,376.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
M75 ST EXHIBIT 8	43,312,633.	42,810,104.	0.	0.	502,529.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
M75 LT EXHIBIT 8	14,413,003.	18,450,051.	0.	PURCHASED 0.	-4,037,048.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FHLMC GOLD POOL 5.5% 11/01/38	98,607.	96,166.	0.	PURCHASED 0.	2,441.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
M75 CLASS ACTION PROCEEDS	8,405.	0.	0.	PURCHASED 0.	8,405.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LLOYDS BANKING GROUP PLC	117.	0.	0.	PURCHASED 0.	117.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS629 ST EXHIBIT 9	62,000.	57,213.	0.	0.	4,787.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS629 LT EXHIBIT 9	39,555.	56,163.	0.	0.	-16,608.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS630 ST EXHIBIT 10	448,524.	505,396.	0.	0.	-56,872.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS630 LT EXHIBIT 10	53,364.	79,036.	0.	0.	-25,672.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS625 ST EXHIBIT 11	6,472,688.	6,119,520.	0.	0.	353,168.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS625 LT EXHIBIT 11	26,965.	50,242.	0.	0.	-23,277.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS626 ST EXHIBIT 12	28,491,719.	25,124,203.	0.	0.	3,367,516.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS626 LT EXHIBIT 12	3,503,893.	3,860,558.	0.	0.	-356,665.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS628 ST EXHIBIT 13	2,735,358.	2,702,418.	0.	0.	32,940.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS628 LT EXHIBIT 13	707,720.	850,488.	0.	0.	-142,768.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MS626 BASIS ADJ - BOND AMORT	0.	488.	0.	0.	-488.

CAPITAL GAINS DIVIDENDS FROM PART IV	10,826.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-11,308,014.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MELLON FIRST BUSINESS BANK	6.
U 05 MMK DIV	12.
U 16 MMK DIV	28.
U 19 MMK DIV	439.
U 21 MMK DIV	568.
U 818 MMK DIV	39.

U 94 MMK DIV
U 95 MMK DIV
US BANK

2,731.
1,392.
7.

TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A

5,222.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DISCOUNT ACCRETION M75	19,139.	0.	19,139.
M 75 DIV	242,196.	343.	241,853.
M 75 INT	529,286.	0.	529,286.
MS 625 DIV	9,161.	0.	9,161.
MS 625 INT	512.	0.	512.
MS 626 - TX EX BOND AMORT	-748.	0.	-748.
MS 626 DIV	474,760.	0.	474,760.
MS 626 INT	284,617.	0.	284,617.
MS 627 DIV	1,105.	0.	1,105.
MS 628 DIV	6,653.	0.	6,653.
MS 628 INT	120.	0.	120.
MS 629 DIV	684.	0.	684.
MS 629 INT	6.	0.	6.
MS 630 DIV	6,251.	0.	6,251.
MS 630 INT	4.	0.	4.
U 05 DIV	915.	0.	915.
U 16 DIV	1,535.	0.	1,535.
U 17 DIV	15,409.	0.	15,409.
U 19 DIV	10,681.	0.	10,681.
U 21 DIV	56,627.	0.	56,627.
U 818 DIV	5,244.	0.	5,244.
U 94 DIV	14,353.	10,483.	3,870.
U 95 DIV & INT	1,120,577.	0.	1,120,577.
US TREAS ACCRETION - MS 625	522.	0.	522.
US TREAS ACCRETION - MS 626	974.	0.	974.
US TREAS ACCRETION M75	-6,240.	0.	-6,240.
TOTAL TO FM 990-PF, PART I, LN 4	2,794,343.	10,826.	2,783,517.

FORM 990-PF	RENTAL INCOME	STATEMENT 4
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MADRONA VILLAGE GREEN - RESIDENTIAL RENTAL (EXH 6)	1	81,132.
MADRONA VILLAGE GREEN - MISC INCOME	2	100.
TOTAL TO FORM 990-PF, PART I, LINE 5A		81,232.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 5
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)		7,902.	
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)		64,872.	
- SUBTOTAL -	1		72,774.
TOTAL RENTAL EXPENSES			72,774.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			8,458.

FORM 990-PF	OTHER INCOME	STATEMENT 6
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CARMEL PINES	17,900.	17,900.	
OIL & GAS PSHIPS - EXHIBIT 3	-25,632.	0.	
OIL & GAS PTP K-1 - EXHIBIT 3	-17,057.	-17,057.	
UBS INVESTMENT - EXHIBIT 4	17,616.	17,616.	
UBS INVESTMENT - EXHIBIT 4	-13,603.	0.	
OPTIMA FD LTD - MARK TO MARKET ADJ.	-56,148.	-56,148.	
PASS THRU FM PSHIP - EXHIBIT 5	229,500.	229,500.	
PASS THRU FM PSHIP UBTI - EXHIBIT 5	33,821.	0.	
PASS THRU FM PSHIP - TX EX (EXHIBIT 5)	2,825.	0.	
OIL & GAS PTP K-1	24,598.	24,598.	
GLIKBARG - INTEREST	1,460.	1,460.	
808 NORTH AZUSA LLC	-800.	-800.	
TOTAL TO FORM 990-PF, PART I, LINE 11	214,480.	217,069.	

FORM 990-PF

LEGAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	15,362.	3,540.		11,822.
TO FM 990-PF, PG 1, LN 16A	15,362.	3,540.		11,822.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	118,169.	29,542.		88,627.
AUDIT FEES	39,371.	9,843.		29,528.
TO FORM 990-PF, PG 1, LN 16B	157,540.	39,385.		118,155.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST ADVISORY FEE	176,681.	176,681.		0.
INVEST ADVISORY FEE - TX EX	80.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	176,761.	176,681.		0.

FORM 990-PF

TAXES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,111.	3,111.		0.
FEDERAL EXCISE TAX	24,595.	0.		0.
FRANCHISE TAX	7,211.	0.		0.
AZ INCOME TAX	2,536.	0.		0.
FEDERAL EXCISE TAX REFUND (FYE 9/30/08)	-67,666.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-30,213.	3,111.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 11

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	13,335.	0.		13,335.
ADP FEES	1,166.	662.		504.
FILING FEES	561.	0.		561.
STOCK FEES	1,078.	1,078.		0.
VALUATION SERVICE	10,400.	0.		10,400.
CONSULTING (FDN MGMT)	5,694.	0.		5,694.
BANK FEE	34.	34.		0.
NOTARY FEE	10.	0.		10.
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)	7,902.	7,902.		0.
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)	64,872.	64,872.		0.
TO FORM 990-PF, PG 1, LN 23	105,052.	74,548.		30,504.

FOOTNOTES

STATEMENT 12

FORM 990-PF, PART I, LINE 4

DIVIDENDS AND INTEREST FROM SECURITIES:

TAX-EXEMPT INTEREST FROM MUNICIPAL BONDS

IS EXCLUDED FROM NET INVESTMENT INCOME

FORM 990-PF, PART I, LINE 11

OTHER INCOME:

PARTNERSHIP INCOME REPORTED ON FORM 990-T AND RELATED

TAX-EXEMPT INCOME ARE EXCLUDED FROM NET INVESTMENT INCOME.

FORM 990-PF, PART I, LINE 15
INCLUDES ONLY PAYROLL TAXES.

FORM 990-PF, PART II AND PART X
MARKET VALUE OF SECURITIES REPORTED IN
TAX RETURN AND RELATED CALCULATIONS ARE
AS REPORTED IN MONTHLY STATEMENTS
FROM BROKERS (UBS, MORGAN STANLEY AND BNY MELLON).

FORM 990-PF, PART XV, LINE 1 B
MANAGERS, MICHAEL OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF
A TRUST THAT OWNS 29.7% OF MO-SO LIMITED PARTNERSHIP.
FOUNDATION OWNS 69.3% OF MO-SO LIMITED PARTNERSHIP.

MANAGER, MICHAEL OSCHIN (IN HIS REVOCABLE LIVING TRUST)
OWNS 28.93% INTEREST IN PARTICIPATION AGREEMENT
RELATED TO CARMEL PINES PROPERTY. A
TESTAMENTARY TRUST OF WHICH MICHAEL OSCHIN
IS A TRUSTEE OWNS 20% AND FOUNDATION OWNS
17.737% OF CARMEL PINES PARTICIPATION AGREEMENT.

MANAGERS MICHAEL OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF A
TESTAMENTARY TRUST THAT OWNS 20% OF
OGO ASSOCIATES TRINITY, LLC. FOUNDATION OWNS
46.667% OF OGO ASSOCIATES TRINITY, LLC.

MANAGER MICHAEL OSCHIN (IN HIS REVOCABLE LIVING TRUST)
OWNS 11.72% OF SWOGO ASSOCIATES, LLC. FOUNDATION
OWNS 10.68% OF SWOGO ASSOCIATES, LLC.

FOUNDATION OWNS 100% OF 808 N. AZUSA, LLC, WHICH OWNS
25.33% OF WEST COVINA PROPERTIES. MANAGER
MICHAEL OSCHIN (IN HIS REVOCABLE LIVING TRUST) OWNS 21.33%
OF WEST COVINA PROPERTIES, AND MANAGERS MICHAEL
OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF A TESTAMENTARY
TRUST THAT OWNS 20% OF WEST COVINA PROPERTIES.

FOUNDATION OWNS 100% OF MADRONA VILLAGE GREEN, LLC, WHICH
OWNS 46.667% TENANCY-IN-COMMON INTEREST IN
VILLAGE GREEN APARTMENTS. MANAGERS MICHAEL
OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF A TESTAMENTARY
TRUST THAT OWNS 20% TENANCY-IN-COMMON INTEREST
IN VILLAGE GREEN APARTMENTS.

MANAGERS MICHAEL OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF A
TESTAMENTARY TRUST THAT OWNS 11.25% OF OGO
APARTMENTS RASO ROBLES, LLC. FOUNDATION OWNS
26.25% OF OGO APARTMENTS PASO ROBLES, LLC.

MANAGERS MICHAEL OSCHIN AND DANIEL OCHIN ARE TRUSTEES OF A
TESTAMENTARY TRUST THAT OWNS 12% OF WOGO CEDROS,
LLC. FOUNDATION OWNS 28% OF WOGO CEDROS, LLC.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 13

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS NOTES & BONDS - EXHIBIT 1	X		4,164,522.	4,207,843.
US MORTGAGE BACKED SEC - EXHIBIT 1	X		3,879,757.	4,023,806.
MUNICIPAL BONDS - EXHIBIT 1		X	40,425.	43,508.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,044,279.	8,231,649.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			40,425.	43,508.
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,084,704.	8,275,157.

FORM 990-PF CORPORATE STOCK STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STK - EXHIBIT 1	16,513,060.	17,837,809.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,513,060.	17,837,809.

FORM 990-PF CORPORATE BONDS STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - EXHIBIT 1	10,165,318.	10,579,285.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,165,318.	10,579,285.

FORM 990-PF OTHER INVESTMENTS STATEMENT 16

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EXHIBIT 1	COST	21,120,291.	22,303,427.
INTL FUNDS - EXHIBIT 1	COST	925,656.	929,747.
CERTIFICATES OF DEPOSIT - EXHIBIT 1	COST	1,124,000.	1,181,371.
PSHIPS, MEMBER INTS AND CLOSELY HLD	COST		
CORP STKS - EXBT 1		3,945,517.	13,287,868.

PARTICIPATION AGMT	COST	52,450.	122,600.
ALTERNATIVE INVESTMENTS - EXBT 1	COST	2,989,524.	2,344,598.
TOTAL TO FORM 990-PF, PART II, LINE 13		30,157,438.	40,169,611.

FORM 990-PF	OTHER ASSETS	STATEMENT 17
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BK/STMT ROUNDING	-475.	27.	0.
CORPORATE BONDS PREMIUM ADJUST	0.	1,048.	0.
TO FORM 990-PF, PART II, LINE 15	-475.	1,075.	0.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 18
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NAME OF CONTRIBUTOR	ADDRESS
SAMUEL OSCHIN 1987 REV	10375 WILSHIRE BLVD., #8C, LOS ANGELES, CA 90024

TRUST - ADMINISTRATIVE

FORM 990-PF	PART XV - LINE 1B LIST OF FOUNDATION MANAGERS	STATEMENT 19
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NAME OF MANAGER
MICHAEL OSCHIN
DANIEL OSCHIN

Part VII-A: Statements Regarding Activities

Line 11a:

Schedule of Information Regarding Transfers From a Controlled Entity

(A)	(B)	(C)	(D)
Name and address of each controlled entity	Employer Identification Number	Description of transfer	Amount of transfer
MO-SO Limited Partnership (69.3% ownership) 29290 Vallejo Avenue Temecula, CA 92592	95-4638736	Partnership distribution of net rental income accumulated from investment in two Texas retail center partnerships	\$ 173,250

MR. AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204

FISCAL
YEAR END
SEPTEMBER 30, 2009

Form 990-PF Form 199
Part II Schedule L

		TOTAL	
		COST	FMV
US & State Government Obligations:			
<i>US Treasury Notes & Bonds</i>		4,164,521.95	4,207,842.95
See attached for detailed listing			
<i>US Mortgage/Asset Backed Securities</i>		3,879,757.24	4,023,805.71
See attached for detailed listing			
<i>Municipal Bonds - State</i>		40,424.56	43,507.50
See attached for detailed listing			
Line 10a	Line 5	Totals	8,084,703.75 8,275,156.16
<i>Corporate Stocks</i>		16,513,060.11	17,837,808.80
See attached for detailed listing			
Line 10b	Line 7	Totals	16,513,060.11 17,837,808.80
<i>Corporate Bonds</i>		10,165,317.86	10,579,285.46
See attached for detailed listing			
Line 10c	Line 6	Totals	10,165,317.86 10,579,285.46
<i>Participation Agreement</i>		52,450.00	122,600.00
<i>Partnerships, Member Interests and Closely Held Corp. Stocks</i>		3,945,517.00	13,287,868.00
See Exhibit 7 for detailed listing			
<i>Alternative Investments</i>		2,989,524.40	2,344,598.00
See attached for detailed listing			
<i>Mutual Funds</i>		21,120,291.34	22,303,427.13
See attached for detailed listing			
<i>International Funds</i>		925,656.33	929,746.65
See attached for detailed listing			
<i>Certificates of Deposit</i>		1,124,000.00	1,181,371.09
See attached for detailed listing			
Line 13	Line 9	Totals	30,157,439.07 40,169,610.87

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2009

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/09</u>
US & State Government Obligations:			
<u>US Treasury Notes & Bonds</u>			
M 75			
FED AGRI MTGE CORP 2 1% 8/10/12	70,000 00	\$ 70,000 00	\$ 70,853.30
FED FARM CREDIT BANK 3 0% 9/22/14	105,000 00	104,865 47	106,936 20
FED HOME LN MTGE CORP 5 5% 3/22/22	45,000 00	44,966 25	47,960 55
FED HOME LOAN BANK 3 625% 10/18/13	75,000 00	74,785 40	79,008 00
FED HOME LOAN MTG CORP 2 0% 4/27/12	50,000 00	49,925 00	50,431 00
FED HOME LOAN MTGE COR 3 0% 4/21/14	125,000 00	125,000 00	125,251 25
FED NATL MTGE ASSN 3 0% 9/16/14	50,000 00	49,865 00	50,828 00
FEDERAL HM LN BK 5 65% 4/20/22	80,000 00	79,908 00	85,450 40
FEDERAL HM LN MTG CORP 5 9% 6/15/22	85,000 00	84,473 85	91,007 80
FEDERAL NATL MTG ASSN 5 25% 3/05/14	135,000 00	134,815 05	137,785 05
FEDL FARM CR BK 3 875% 8/25/11	35,000 00	34,996 15	36,782 90
FEDL NATL MTGE ASSN 5 375% 4/11/22	80,000 00	78,784 00	84,624 80
FEDL NATL MTG AS 4 375% 7/17/13	75,000 00	81,183 75	81,183 75
U S INFL IX BD 2 375% 1/15/17	101,452 40	103,680 47	107,951 44
U S TREASURY NT 3 875% 5/15/18	45,000 00	45,059 18	47,162 25
U S TREASURY INFL IN 1 375% 7/15/18	89,883 90	88,047 05	88,985 06
U S TREASURY NOTE 4 5% 11/15/15	65,000 00	71,477 99	71,667 70
U S TREASURY NOTE 3 25% 5/31/16	40,000 00	39,806 41	40,978 00
U S TREASURY NOTE 3 75% 11/15/18	25,000 00	33,296 60	31,043 10
U S TREASURY NOTE 6 25% 8/15/23	75,000 00	91,002 25	94,008 00
U S TREASURY NOTE 4 625% 2/29/12	605,000 00	657,726 83	655,148 45
U S TREASURY NOTE 4 625% 8/31/11	190,000 00	206,260 21	203,425 40
U S TREASURY NOTE 5 125% 5/15/16	40,000 00	45,190 79	45,625 20
U S TREASURY NT 4 5% 5/15/17	65,000 00	70,657 29	71,342 70
U S TREASURY NT 3 125% 11/30/09	336,000 00	338,041 70	337,626 24
U S TSY INFL IDX BD 0 625% 4/15/13	56,040 05	53,411 66	55,917 32
UNITED MEXICAN STATE 5 625% 1/15/17	60,000 00	59,472 60	62,280 00
UNITED STATES TREAS 4 25% 8/15/13	370,000 00	411,341 42	403,444 30
UNITED STATES TREAS 4 25% 11/15/13	240,000 00	261,224 64	262,106 40
UNITED STATES TREASURY 4 0% 11/15/12	440,000 00	473,066 51	474,408 00
US TREAS-CPI INFLAT 2 375% 1/15/27	101,452 40	102,190 43	106,620 39
Subtotal		4,164,521 95	4,207,842 95
US TREASURY NOTES & BONDS TOTAL		\$ 4,164,521.95	\$ 4,207,842.95

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2009

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/09</u>
<u>US Mortgage/Asset Backed Securities</u>			
M 75			
FEDERAL NATL MTG ASSN 7 5% 4/01/29	1,997 18	\$ 2,146 85	\$ 2,213 65
FHLMC GOLD # A51586 7 0% 8/01/36	21,151 69	21,733.36	22,952 12
FHLMC GOLD A68027 6 0% 7/01/37	81,927 06	82,874 33	86,669 00
FHLMC GOLD A69290 6 0% 12/01/37	73,435 78	74,282 03	77,686 24
FHLMC GOLD A69852 5 5% 12/01/37	104,610 38	104,169 38	109,650 51
FHLMC GOLD C91186 5 0% 6/01/28	40,478 62	39,494 95	42,290 04
FHLMC GOLD C91194 5 0% 7/01/28	38,080 68	37,170 49	39,784 79
FHLMC GOLD G04425 6 0% 5/01/38	17,210 85	17,818 61	18,207 01
FHLMC GOLD G04719 5 5% 1/01/38	103,366 35	103,657 08	108,427 17
FHLMC GOLD G05580 6 5% 4/01/39	142,946.33	152,416 52	152,477 56
FHLMC GOLD PL# G05509 6 0% 6/01/39	123,151 81	128,136 62	130,279 84
FHLMC GOLD POOL G11938 4 5% 3/01/21	33,595 49	33,012 03	35,173 81
FNMA 10/01/34	110,000 00	117,450 78	117,450 78
FHLMC GOLD 10/01/08	110,000 00	117,158 59	117,158 59
FNMA POOL #975116 5 0% 5/01/38	17,414 20	17,855 00	17,855 00
FHLMC POOL # 1N142 5 76702% 4/01/37	61,486 16	61,803 21	65,116 92
FNMA POOL # 255364 6 0% 9/01/34	59,492 18	60,024 78	63,214 01
FNMA POOL # 555528 6 0% 4/01/33	24,526 41	24,399.95	26,122 10
FNMA POOL # 641282 7 0% 7/01/32	1,817 74	1,929 08	2,003 24
FNMA POOL # 650077 7 5% 7/01/32	5,199 09	5,569 26	5,804 63
FNMA POOL # 888214 5 0% 3/01/21	21,053 87	21,386 12	22,315 42
FNMA POOL # 888279 4 5% 1/01/36	72,645 09	68,347 96	74,044 96
FNMA POOL # 889572 5 5% 6/01/38	22,580 51	23,448 45	23,664 83
FNMA POOL # 899651 6 5% 8/01/37	58,904 89	59,926 52	63,058 27
FNMA POOL # 925797 6 5% 12/01/37	30,857 27	31,990 30	33,033 02
FNMA POOL # 930851 4 0% 4/01/24	77,584 06	79,014 51	79,047 30
FNMA POOL # 930924 4 5% 4/01/39	172,806 90	173,994.95	175,272 85
FNMA POOL # 936591 5 66% 4/01/37	69,350 10	69,935 24	72,973 64
FNMA POOL # 944 6 04% 8/01/37	115,985 68	115,913 18	122,911 18
FNMA POOL # 962003 5 5% 3/01/38	83,496 60	83,309 02	87,466 86
FNMA POOL # 967186 6 5% 12/01/37	31,224 71	32,390 76	33,426 36
FNMA POOL #745418 5 5% 4/01/36	222,317 80	221,603 58	233,480 38
FNMA POOL #838636 5 5% 11/01/35	35,134 33	35,469 84	36,898 42
FNMA POOL 255770 5 5% 7/01/35	34,094 99	34,417 29	35,806 90
FNMA POOL 745275 5 0% 2/01/36	23,911 96	24,494 80	24,787 14
FNMA POOL 745870 5 0% 10/01/36	117,548 30	117,658 51	121,850 57
FNMA POOL 831812 6 0% 9/01/36	73,641 23	74,228.04	77,926 41
FNMA POOL 888967 6 0% 12/01/37	73,043 00	74,127 22	77,712 64
FNMA POOL 889291 5 0% 4/01/23	117,597 08	121,988 60	123,559 25
FNMA POOL 889668 6 0% 6/01/38	90,748 50	90,734 33	95,753 82
FNMA POOL 918044 5 96% 5/01/37	66,820 96	67,363 89	70,475 40
FNMA POOL 949294 6 0% 10/01/37	142,097 46	142,469 37	150,232 54
FNMA POOL 962301 4 5% 3/01/23	117,018 39	120,437 52	121,419 45
FNMA POOL 966608 5 5% 2/01/38	97,628 60	97,704 85	102,270.84
FNMA POOL AA8389 4 5% 6/01/39	112,947 35	109,926 93	114,559 11
GNMA I POOL 685839 5 0% 4/15/38	244,868 73	241,842 92	253,950 91
GNMA POOL # 645884 5 5% 2/15/36	39,141 65	39,135 54	41,208 72
GNMA POOL # 781830 5 0% 11/15/34	33,450 36	32,661 99	34,836 54
GNMA POOL # 782011 5 0% 12/15/35	47,791 64	46,919 74	49,666 98
GNMA POOL # 782105 5 0% 3/15/36	75,079 60	73,758.77	77,987 43
GNMA POOL# 687844 6 5% 8/15/38	43,447 25	44,580 94	46,197 90
GNMA 10/15/37	100,000 00	105,472 66	105,472 66
Subtotal		3,879,757.24	4,023,805.71
US MORTGAGE/ASSET BACKED SECURITIES TOTAL		\$ 3,879,757.24	\$ 4,023,805.71
<u>Municipal Bonds</u>			
M 75			
CALIFORNIA ST 7 55% 4/01/39	30,000 00	\$ 30,412 80	\$ 33,470 70
MS626			
CALIFORNIA ST GEN OBLIG OID 6 95 BE	10,000 00	10,011 76	10,036 80
MUNICIPAL BONDS TOTAL		\$ 40,424.56	\$ 43,507.50

MR. AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
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FISCAL YEAR END
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<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/09</u>
<u>CORPORATE STOCK</u>			
<u>M 75</u>			
ACCENTURE PLC-CL A	2,160	\$ 79,292 52	\$ 80,503 20
ALLIANCE DATA SYS CORP	1,420	86,871 61	86,733 60
AMERIPRISE FINANCIAL INC	1,670	41,818 64	60,671 10
AMGEN INC	1,990	117,477 76	119,857 70
APACHE CORP	1,650	127,313 00	151,519 50
APPLE INC	1,160	198,810 82	215,006 00
AT & T INC	5,670	213,175 55	153,146 70
AUTOLIV INC	1,890	60,594 13	63,504 00
BANK OF AMERICA CORP	10,890	194,604 30	184,258 80
BEST BUY INC	1,850	67,179 80	69,412 00
BLACKROCK INC	310	56,939 72	67,214 20
BROADCOM CORP CL A	2,010	56,199 60	61,686 90
CHUBB CORP	1,810	95,144 53	91,242 10
CIGNA CORP	1,650	40,375 50	46,348 50
CISCO SYSTEMS INC	8,820	190,522 60	207,622 80
COCA COLA ENTERPRISES INC	3,570	82,458 39	76,433 70
COLGATE-PALMOLIVE CO	1,250	96,730 27	95,350 00
CONOCOPHILLIPS	2,410	104,594 00	108,835 60
CUMMINS INC	1,800	71,748 00	80,658 00
CVS CAREMARK CORP	5,990	228,378 42	214,082 60
DANAHER CORP	790	50,441 50	53,182 80
DU PONT (E I) DE NEMOURS	1,380	38,750 40	44,353 20
E M C CORP MASS	7,530	110,149 97	128,311 20
EXELON CORP	2,020	107,803 67	100,232 40
EXXON MOBIL CORP	3,900	273,475 98	267,579 00
FEDEX CORP	950	60,549 41	71,459 00
FIRST HORIZON NATIONAL CORP	4,958	57,955 05	65,584 42
FRANKLIN RES INC	650	49,054 53	65,390 00
GENERAL ELECTRIC COMPANY	9,038	211,318 46	148,403 96
GILEAD SCIENCES INC	1,440	71,208 00	66,960 00
GOOGLE INC - CL A	250	110,634 88	123,962 50
HALLIBURTON CO	2,435	72,645 30	66,037 20
HESS CORP	2,437	132,935 55	130,282 02
HOME DEPOT INC	2,330	56,756 70	62,071 20
HONEYWELL INTL INC	2,450	86,457 74	91,017 50
HOSPIRA INC	2,080	83,036 93	92,768 00
INTERNATIONAL BUSINESS MACHINES CORP	1,620	188,487 20	193,768 20
JPMORGAN CHASE & CO	4,820	205,762 91	211,212 40
JUNIPER NETWORKS INC	1,800	46,168 02	48,636 00
KBR INC	4,214	79,798 16	98,144 06
MCKESSON CORPORATION	580	26,619 85	34,539 00
MEDTRONIC INC	1,910	94,562 03	70,288 00
MERCK & CO INC	1,330	39,458 44	42,067 90
MICROSOFT CORPORATION	4,697	116,292 55	120,806 84
MORGAN STANLEY	3,100	85,278 21	95,728 00
NEWS CORP INC	10,500	198,904 45	146,895 00
OCCIDENTAL PETROLEUM CORP	1,020	71,022 60	79,968 00
OMNICOM GROUP INC	2,130	111,594 00	78,682 20
ORACLE CORP	5,790	127,380 00	120,663 60
PARKER HANNIFIN CORP	1,340	62,557 30	69,465 60
PEPSICO INC	2,500	140,597 75	146,650 00
PFIZER INC	13,160	271,336 62	217,798 00
PRAXAIR INC	940	68,813 83	76,788 60
PROCTER & GAMBLE CO	2,010	111,013 81	116,419 20
QUALCOMM INC	3,160	150,953 20	142,136 80
RAYTHEON CO	1,090	56,677 71	52,287 30
SCHERING PLOUGH CORP	6,300	167,139 00	177,975 00
SCHWAB CHARLES CORP NEW	2,750	46,667 50	52,662 50
SEMPRA ENERGY	2,780	171,187 35	138,471 80
ST JUDE MEDICAL INC	980	39,501 15	38,229 80
STATE STREET CORP	1,780	82,698 00	93,628 00
TAIWAN SEMICONDUCTOR MFG CO ADR	3,517	34,534 89	38,546 32
TARGET CORP	3,290	155,763 37	153,577 20
TEXTRON INC	2,060	95,895 10	39,098 80
THERMO FISHER SCIENTIFIC INC	1,270	57,630 06	55,460 90

MR. AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
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<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/09</u>
TIME WARNER INC	2,203	59,434 96	63,402 34
TYCO INTERNATIONAL LTD	3,710	132,359 41	127,920 80
VALE SA-SP ADR	3,780	71,971 20	87,431 40
VERTEX PHARMACEUTICALS INC	2,590	87,954 33	98,161 00
VISA INC-CLASS A SHRS	720	48,213 94	49,759 20
WELLS FARGO & COMPANY	3,190	81,700 85	89,894 20
XTO ENERGY INC	3,225	129,047 95	133,257 00
Subtotal		7,498,380 93	7,412,102 36
MS 625			
COLONY FINANCIAL (CLNY)	5,000	100,000 00	97,750 00
ELECTRONIC ARTS INC (ERTS)	15,000	293,660 00	285,750 00
HERCULES OFFSHORE CORP (HERO)	13,000	64,819 30	63,714 05
JOHN HANCOCK DISCIPLND VAL A	8,912	100,000 00	100,000 00
MELCO CROWN ENTERTAINMENT ADR (MPEL)	48,000	226,125 35	333,381 75
MORGAN STANLEY (MS)	10,000	279,249 50	308,800 00
PHOTRONICS INC (PLAB)	5,000	20,750 00	23,700 00
POWERSHARES QQQ TR (QQQQ)	13,000	513,869 81	549,250 00
STANDARD & POORS DEP RECPTS (SPY)	6,500	631,860 64	686,335 00
Subtotal		2,230,334 60	2,448,680 80
MS 626			
ALLIANZ SE 8 375% (AZM)	20,000	316,481 31	479,200 00
ARCH CAP GRP LTD 8% SER A (ARH A)	2,000	43,902 62	49,000 00
ARCH CAP GROUP LTD SER B (ARH B)	6,520	125,644 12	154,850 00
BANK OF AMER 8 625 NON-CUM (BML Q)	19,000	156,970 19	450,680 00
BANK OF AMERICA CORP	500,000	467,053 86	467,053 86
BARCLAYS BANK PLC 8 125% ADR (BCS D)	21,767	204,385 59	531,114 80
BARCLAYS BANK PLC 7 75% (BCS C)	5,000	32,755 25	119,450 00
CREDIT SUISSE GU 7 90% (CRP)	13,000	224,972 53	325,650 00
DIGITAL REALTY TR 7 875 SER B (DLR B)	5,600	112,285 19	134,960 00
FANNIE MAE 8 25% SER T PFD (FNM T)	8,200	69,136 50	13,202 00
FANNIE MAE 8 25% SER T PFD	2,800 00	4,961 25	4,961 25
GECC	125,000 00	108,662 80	108,662 80
HEALTH CARE REIT 7 6250 SER F (HCN F)	10,000	215,603 75	238,308 00
HOSPITAL PROP TR 7 00% (HPT C)	3,500	49,332 84	68,075 00
HOVNANIAN ENTERPR 7 6250% SER (HOVNP)	10,000	119,770 71	51,100 00
ING GROEP NV 7 375% (IDG)	11,600	154,743 38	192,560 00
ING GROEP NV 8 50% (IGK)	21,300	317,557 63	403,635 00
JPMORAN CHASE 8 625% SER J (JPM I)	600	11,361 25	16,530 00
MAGUIRE PROPS SR A PFD 7 625% (MPG A)	41,600	585,459 38	276,640 00
PUBLIC STORAGE 07 250 (PSA I)	5,000	114,805 25	126,500 00
PUBLIC STORAGE SER-K 07 25 (PSA K)	6,000	150,000 00	149,460 00
PUBLIC STORAGE 7 0000% (PSA N)	11,000	247,660 50	260,150 00
REALTY INCOME CORP 6 75% SER-E (O E)	2,291	48,115 01	55,258 92
RENAISSANCERE HLDGS-D 6 60% (RND D)	12,686	201,116 42	288,606 50
STANLEY WORKS INC	500,000	431,173 89	431,173 89
Subtotal		4,513,911 22	5,396,782 02
MS 628			
ABBOTT LABORATORIES (ABT)	808 000	37,450 72	39,971 76
ACCENTURE LTD (CAN)	647 000	21,763 46	24,113 69
ADOBE SYSTEMS INC (ADBE)	1,397,000	40,320 37	46,156 88
AMAZON COM INC (AMZN)	399 000	32,777 63	37,250 64
AMERICAN EXPRESS CO (AXP)	733 000	21,146 76	24,848 70
AMGEN INC (AMGN)	575 000	33,417 97	34,632 25
ANALOG DEVICES INC (ADI)	763 000	21,503 78	21,043 54
APPLE INC (AAPL)	510 000	72,629 05	94,528 50
ASML HOLDING N V NEW (ASML)	842 000	21,655 23	24,897 94
BAXTER INL INC (BAX)	514 000	27,318 07	29,303 14
BECTON DICKINSON & CO (BDX)	255 000	17,696 77	17,786 25
BEST BUY CO (BBY)	563 000	20,245 82	21,123 76
BHP BILLITON LTD (BHP)	331 000	19,448 47	21,849 31
BROADCOM COPR CL A (BRCM)	866 000	21,812 81	26,577 54
CANADIAN NATURAL RESOURCES LTD (CNQ)	594 000	30,073 92	39,910 86
CATERPILLAR INC (CAT)	536 000	22,131 28	27,512 88
CISCO SYS INC (CSCO)	2,468 000	48,134 82	58,096 72
CUMMINS INC (CMI)	638 000	22,573 37	28,588 78

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
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<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/09</u>
CVS CAREMARK CORP (CVS)	909 000	29,054 56	32,487 66
DANAHER CORP (DHR)	335 000	19,905 60	22,552 20
DIRECTV GROUP INC (DTV)	1,074 000	27,644 78	29,620 92
EMC CORP MASS (EMC)	2,262 000	29,148 13	38,544 48
EMERSON ELECTRIC CO (EMR)	560 000	19,899 89	22,444 80
FREEMPORT MCMORAN CP&GLD (FCX)	536 000	30,892 15	36,774 96
GILEAD SCIENCE (GILD)	920 000	41,360 90	42,780 00
GOLDMAN SACHS GRP INC (GS)	210 000	31,355 10	38,713 50
GOOGLE INC - CL A (GOOG)	103 000	44,203 62	51,072 55
HEWLETT PACKARD (HPQ)	1,263 000	46,993 70	59,626 23
HONEYWELL INTERNATIONAL INC (HON)	570 000	22,308 20	21,175 50
INTEL CORP (INTC)	2,099 000	34,885 38	41,077 43
INTL BUSINESS MACHINES CORP (IBM)	568 000	58,516 50	67,938 48
JOHNSON & JOHNSON (JNJ)	510 000	29,563 68	31,053 90
JOHNSON CONTROLS INC (JCL)	864 000	21,286 37	22,083 84
JOY GLOBAL INC (JOYG)	468 000	22,301 18	22,903 92
JPMORGAN CHASE & CO (JPM)	848 000	29,534 14	37,159 36
LOWES COMPANIES INC (LOW)	1,426 000	28,315 31	29,860 44
MICROSOFT CORP (MSFT)	3,972 000	91,712 69	102,159 84
MONSANTO CO (MON)	240 000	17,719 80	18,576 00
NATIONAL OILWELL VARCO INC (NOV)	909 000	30,376 85	39,205 17
OCCIDENTAL PETROLEUM CORP DE (OXY)	515 000	32,987 96	40,376 00
ORACLE CORP (ORCL)	1,500 000	30,999 00	31,260 00
PARKER HANNIFIN CORP (PH)	423 000	22,434 90	21,928 32
PENNEY J C CO (JCP)	874 000	27,884 01	29,497 50
PEPSICO INC NC (PEP)	705 000	39,457 44	41,355 30
PETROLEO BRAS SA ADS (PBR)	477 000	17,623 48	21,894 30
PHILIP MORRIS INL INC (PM)	584 000	25,046 59	28,464 16
POTASH CP OF SASKATCHEWAN INC (POT)	281 000	26,047 07	25,385 54
PRAXAIR INC (PX)	276 000	19,556 81	22,546 44
PROCTER & GAMBLE (PG)	1,186 000	63,354 34	68,693 12
QUALCOMM INC (QCOM)	886 000	39,346 46	39,852 28
RANGE RESOURCES CORP (RRC)	413 000	16,239 04	20,385 68
ST JUDE MEDICAL INC (STJ)	742 000	29,226 04	28,945 42
STAPLES INC (SPLS)	987 000	19,728 65	22,918 14
TEVA PHARMACEUTICALS ADR (TEVA)	398 000	19,656 82	20,122 88
TIME WARNER INC NEW (TWX)	1,000 000	24,828 00	28,780 00
TRANSOCEAN LTD (RIG)	309 000	21,657 19	26,428 77
UNION PACIFIC CORP (UNP)	588 000	32,094 54	34,309 80
UNITED PARCEL SERVICE INC CL-B (UPS)	393 000	19,455 66	22,192 71
UNITED TECHNOLOGIES CORP (UTX)	841 000	44,211 80	51,242 13
VISA INC CL A (V)	390 000	23,360 22	26,952 90
WAL MART STORES INC (WMT)	478 000	22,928 70	23,465 02
WALGREEN CO (WAG)	937 000	27,602 15	35,109 39
WYNN RESORTS LTD (WYNN)	321 000	22,616 25	22,755 69
YAHOO INC (YHOO)	2,424 000	36,448 79	43,171 44
Subtotal		1,943,870 74	2,204,037 25
MS 629			
ADOBE SYSTEMS INC (ADBE)	181 000	5,875 36	5,980 24
ALLERGAN INC (AGN)	110 000	5,488 62	6,243 60
AMAZON COM INC (AMZN)	313 000	27,913 99	29,221 68
AMERICA MOVIL SA DE CV ADR (AMX)	160 000	6,770 75	7,012 80
AMERICAN EXPRESS CO (AXP)	268 000	7,441 54	9,085 20
APPLE INC (AAPL)	163 000	24,832 54	30,212 05
BAIDU INC ADS (BIDU)	23 000	7,320 30	8,994 15
BROOKFIELD ASSET MGMT CL A LTD (BAM)	693 000	12,593 89	15,738 03
CEMEX SAB DE CV (CX)	507 000	4,667 44	6,550 44
CH ROBINSON WORLDWIDE INC NEW (CHRW)	134 000	7,173 62	7,738 50
CISCO SYS INC (CME)	463 000	9,683 52	10,899 02
CME GROUP INC (CME)	23 000	6,241 80	7,088 37
EBAY INC (EBAY)	389 000	7,724 35	9,180 40
EXPEDITORS INTL WASH INC (EXPD)	269 000	8,825 38	9,455 35
FIRST SOLAR, INC (FSLR)	26 000	4,010 88	3,974 36
GEN-PROBE INC (GPRO)	47 000	1,877 11	1,947 68
GOOGLE INC - CL A (GOOG)	58 000	25,080 53	28,759 30
ILLUMINA INC (ILMN)	285 000	10,166 32	12,112 50
INTUITIVE SURGICAL INC (ISRG)	25 000	4,671 33	6,556 25

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
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<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/09</u>
LAS VEGAS SANDS CORPORATION (LVS)	372 000	4,607 55	6,264 48
LEUCADIA NAT CP (LUK)	518 000	11,189.58	12,804 96
LOEWS CORPORATION (L)	204 000	5,723 76	6,987 00
MARTIN MARIETTA MATERIALS (MLM)	67 000	5,572 18	6,168 69
MASTERCARD INC CL A (MA)	56 000	10,004 85	11,320 40
MC GRAW HILL COS INC (MHP)	131 000	4,180 02	3,293 34
MONSANTO CO (MON)	278 000	22,422 14	21,517 20
MONSTER WORLDWIDE INC (MWWW)	109 000	1,343 15	1,905 32
QUALCOMM INC (QCOM)	77 000	3,642 87	3,463 46
RANGE RESOURCES CORP (RRC)	131 000	6,275 58	6,466 16
RESEARCH IN MOTION (RIMM)	106 000	8,183 06	7,168 76
SALESFORCE COM, INC (CRM)	180 000	7,591 25	10,247 40
SEARS HOLDING COPR (SHLD)	54 000	3,525 42	3,526 74
STARBUCKS CORP WASHINGTON (SBUX)	576 000	9,385 48	11,894 40
ULTRA PETROLEUM CORP (UPL)	377 000	15,898 17	18,457 92
VISA INC CL A (V)	64 000	4,174 24	4,423 04
VMWARE INC CLASS A (VMW)	115 000	3,627 57	4,619 55
WYNN RESORTS LTD (WYNN)	267 000	10,856 48	18,927 63
Subtotal		326,562 62	376,206 37
CORPORATE STOCK TOTAL		\$ 16,513,060.11	\$ 17,837,808.80

CORPORATE BONDS

M 75

AEP TEXAS CENTRAL 5 17% 1/01/18	75,000 00	74,961 39	81,505 50
AETNA INC 5 75% 6/15/11	35,000 00	34,978 85	36,859 55
AT&T INC 6 5% 9/01/37	25,000 00	24,927 50	26,862 75
AXA FINL INC 7 75% 8/01/10	50,000 00	51,794 00	52,136 00
BANK OF AMERICA CORP 5 75% 8/15/16	140,000 00	143,961 60	137,821 60
BARCLAYS BANK PLC 5 0% 9/22/16	100,000 00	99,871 00	101,277 00
BLACKROCK INC 6 25% 9/15/17	50,000 00	49,598 00	54,083 50
CISCO SYSTEMS INC 5 5% 2/22/16	50,000 00	53,588 00	55,057 50
CITIGROUP INC 5 0% 9/15/14	25,000 00	23,540 25	23,789 50
CITIGROUP INC 6 125% 11/21/17	65,000 00	61,487 80	64,535 25
COMCAST CORP 5 9% 3/15/16	65,000 00	63,716 90	69,855 50
CRH AMERICA INC 5 3% 10/15/13	50,000 00	48,153 95	51,606 50
DEERE JOHN CAP CORP NT 7 0% 3/15/12	45,000 00	48,182 40	50,213 25
DIAGEO FINANCE BV 5 5% 4/01/13	45,000 00	45,120 95	48,883 50
GENERAL ELEC CAP CRP 5 625% 9/15/17	90,000 00	87,930.00	91,127 70
GENERAL MILLS INC 5 65% 2/15/19	25,000 00	25,307 40	27,075 75
GOLDMAN SACHS GRP 6 75% 10/01/37	40,000 00	40,073 85	41,281 20
HSBC FINANCE CORP 5 0% 6/30/15	120,000 00	113,280 50	120,459 60
I B M 7 000% 10/30/25	40,000 00	46,016 80	48,068 80
INTUIT INC 5 4% 3/15/12	50,000 00	49,715 35	52,475 50
JP MORGAN CHASE & CO 5 375% 10/01/12	50,000 00	53,560 50	53,799 50
MET LIFE GLOB FNDG 7 717% 2/15/19	55,000 00	56,199 30	64,750 40
MORGAN STANLEY GLOB 4 75% 4/01/14	75,000 00	70,587.00	74,446 50
NEWS AMERICA INC 6 15% 3/01/37	25,000 00	23,482 25	24,461 25
ORACLE CORP 5 75% 4/15/18	90,000 00	96,734 70	99,165 60
PITNEY BOWES INC 4 875% 8/15/14	50,000 00	50,797 50	52,544 50
PNC FUNDING CORP 4 5% 3/10/10	35,000 00	34,920 90	35,392 35
PRUDENTIAL FINL INC 4 75% 9/17/15	35,000 00	34,918 45	34,754 30
ROGERS WIRELESS INC 6 375% 3/01/14	50,000 00	52,726 00	55,197 00
SBC COMMUNICATIONS 5 875% 8/15/12	45,000 00	45,540 00	49,251 60
SIMON PROPERTY GRP LP 5 75% 5/01/12	45,000 00	45,141 75	47,021 85
SOUTHERN CAL EDISON 4 65% 4/01/15	25,000 00	24,914 50	26,720 50
TELEFONICA EMISIONES 4 949% 1/15/15	45,000 00	45,000 00	47,736 45
TIME WARNER CABLE INC 8 25% 4/01/19	50,000 00	59,529 00	60,435 00
UNITED TECHNOLOGIES 6 125% 7/15/38	55,000 00	55,051 35	63,362 20
VERIZON COMMUNICATIONS 5 5% 2/15/18	85,000 00	88,730 65	89,118 25
WAL-MART STORES INC 6 5% 8/15/37	75,000 00	84,548 25	87,533 25
CD 2007-CD4 A2B 5 205% 12/11/49	30,000 00	30,149 76	29,858 70
CITEC 2006-VT2 A4 5 05% 4/20/14	25,290 66	25,670 02	25,321 51
CSMC 2007-C2 A2 5 448% 1/15/49	45,000 00	45,225 00	44,821 80
CWCI 2007-C2 A2 5 334% 4/15/47	50,000 00	50,249 40	49,380 00
HAROT 2006-3 A4 5 11% 4/15/12	70,000 00	69,986 86	71,619 10
HART 2006-B A4 5 15% 5/15/13	40,000 00	39,991 69	41,808 00

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2009

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/09</u>
HAT 2007-1 A4 5 33% 11/17/13	50,000 00	50,279 13	50,655 00
HDMOT 2005-3 A2 4 41% 6/15/12	28,326 99	28,321 01	28,888 15
HDMOT 2007-1 A4 5 21% 6/15/13	50,000 00	49,992 85	52,295 50
LBUBS 2007-C2 A2 5 303% 2/17/40	40,000 00	40,198 54	39,574 40
NALT 2006-A A4 5 1% 7/16/12	7,161 26	7,132 60	7,171 36
Subtotal		2,545,785 45	2,642,059 47

MS 626

GENERAL ELECTRIC CAPITAL CORP 6 000% 05/15/15	100,000 00	96,505 25	99,156 00
SILICON VALLEY BANK 6 050% 06/01/17	250,000 00	230,285 25	233,172 50
GENERAL ELECTRIC CAP CORP 5 500% 10/06/17	185,000 00	154,942 75	181,964 15
MBNA CAPITAL I SER A CO 8 278% 12/01/26	100,000 00	108,186 41	97,500 00
KINDER MORGAN ENERGY PTRS 7 300% 08/15/33	150,000 00	115,526 25	160,627 50
GOLDMAN SACHS CAPITAL I 6 345% 02/15/34	100,000 00	89,438 25	91,838 00
CAPITAL ONE CAPITAL V 10 25% 08/15/39	400,000 00	413,992 64	442,008 00
PACIFIC BELL DEB 7 375% 07/15/43	50,000 00	40,755 25	51,481 00
JPMORGAN CHASE 7 900% 09/30/49	1,150,000 00	1,075,390 75	1,104,195 50
WELLS FARGO CAP XV 9 750% 09/30/49	250,000 00	255,003 99	260,000 00
WELLS FARGO CAPT XIII 7 700% 09/30/49	350,000 00	286,130 25	308,000 00
NATIONAL CITY PFD CAP 12 000% 09/30/49	1,000,000 00	1,094,989 37	1,128,510 00
WACHOVIA CAPITAL TRUST 5 800% 09/30/49	1,250,000 00	842,510 50	862,500 00
LINCOLN NATL CORP IND 6 050% 04/20/67	350,000 00	227,505 25	236,250 00
GENERAL ELECTRIC CAPITAL CORP 6.375% 11/15/67	500,000 00	375,005 25	413,750 00
ENTERPRISE PRODUCTS 7 034% 01/15/68	500,000 00	392,505 25	437,500 00
CORTS TRUST II PROVIDENT 8 200% 03/15/38	26,773 00	618,898 38	577,761 34
ENTERGY TEXAS INC 7 875% 06/01/39	4,300 00	107,500 00	116,100 00
VORNADO RLTY LP 7 8750% 10/01/39	10,000 00	250,000 00	250,000 00
DOMINION RESOURCES INC 8 375% 06/15/64	6,000 00	150,000 00	160,920 00
BB&T CAPITAL TRUST VI 9 600% 08/01/64	8,000 00	200,000 00	219,200 00
M&T CAPITAL TRUST IV 8 500% 01/31/68	10,000 00	250,000 00	262,800 00
SUNTRUST CAP IX 7 875% 03/15/68	7,200 00	178,755 24	169,992 00
FIFTH THIRD CAP TR VII 8 875% 05/15/68	3,000 00	65,706 13	72,000 00
Subtotal		7,619,532 41	7,937,225 99

CORPORATE BONDS TOTAL

\$ 10,165,317.86	\$ 10,579,285 46
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ALTERNATIVE INVESTMENTS

UBS MADISON DEARBORN, LLC	395,077 37	269,701 00
UBS PRIVATE EQUITY FUND VII, LLC	428,240 00	270,038 00
UBS PRIVATE EQUITY FUND VII SUPPLEMENTAL FD	291,553 03	227,435 00
UBS EQUITY OPPORTUNITY FUND II, LLC	858,609 00	793,187 00
UBS CREDIT RECOVERY FUND, LLC	1,016,045 00	784,237 00
ALTERNATIVE INVESTMENTS TOTAL	\$ 2,989,524.40	\$ 2,344,598.00

MUTUAL FUNDS

M 75

BNY MELLON EMERGING MARKETS FD CL M	63,670 540	600,413 17	606,780 23
BNY MELLON MID CAP STK FD CL M	91,285 170	818,827 99	836,172 18
BNY MELLON SMALL CAP STK FD CL M	32,808 400	293,307 09	297,244 09
BNY MELLON U S CORE EQUITY 130/30 FD	66,978 720	622,232 28	632,948 88
DREYFUS PREM LT TRM HI YLD-I	37,109 850	220,150 31	232,678 77
ISHARES MSCI EAFE INDEX FD	15,940 000	843,704 20	871,599 20
ISHARES MSCI EMERGING MKTS INDEX FD	17,180 000	608,807 52	668,473 80
ISHARES S & P MIDCAP 400	3,990 000	237,720 21	275,110 50
ISHARES S&P 500 INDEX FUND	12,870 000	1,328,055 30	1,364,348 70
ISHARES S&P GSCI COMMODITY-IND	4,000 000	115,264 40	118,720 00
OPTIMA FUND LIMITED	41,240 000	3,000,000 00	2,975,466 00
Subtotal		8,688,482 47	8,879,542 35

MR. AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2009

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/09</u>
MS 625			
MS CAPITAL OPPORTUNITIES TR A (CPOAX)	59,665 558	1,000,000 00	1,145,578 71
TEMPLETON EMRG MKTS SM CAP A (TEMMX)	46,202 172	352,051 82	396,414 64
PIMCO HIGH YIELD MUNI BOND A (PYMAX)	2,108 815	14,582 69	17,081 40
JOHN HANCOCK DISCIPLND VAL A (JVLAX)	64,677 895	700,000 00	722,452 09
OPPENHEIMER INTL BOND FD CL A (OIBAX)	110 777	729 16	724 48
FEDERATED KAUFMANN A (KAUAX)	7,747 301	47,258 53	34,862 85
VAN ECK GLOB HARD ASSETS A (GHAAX)	7,393 528	250,000 00	285,242 31
VAN ECK GLOB HARD ASSETS C (GHACX)	7,402 551	223,885 33	263,530 82
ALLIANZ NFJ SM-CAP VALUE A (PCVAX)	10,028 913	200,127 24	223,845 34
FRANKLIN BIOTECH DISCOVERY A (FBDIX)	2,048 907	133,814 12	121,664 10
VAN KAMPEN EQUITY GROWTH A (VEGAX)	125,317 260	1,250,000 00	1,432,376 28
SELIGMAN COMM & INCO C (SCICX)	8,756 384	250,000 00	261,553 19
ALLIANZ RCM TECHNOLOGY A (RAGTX)	4,118 084	125,000 00	136,514 48
HENDERSON INL OPPORTUNITIES A (HFOAX)	41,445.481	775,000 00	826,008 44
HENDERSON EUROPEAN FOCUS C (HFECC)	2,024 168	54,355 78	45,827 16
HENDERSON EUROPEAN FOCUS A (HFEAX)	5,119 430	105,687 48	121,996 02
Subtotal		5,482,492 15	6,035,672 31
MS 626			
EV INCOME FUND OF BOSTON A (EVIBX)	215,004 651	1,024,748 58	1,148,124 84
TEMPLETON GLOBAL BD FD A (TPINX)	42,506 974	507,580 68	532,187 31
FRANKLIN STRATEGIC INC A (FRSTX)	81,852 454	758,450 31	800,517 00
JP MORGAN HIGH YIELD BOND A (OHYAX)	220,193 302	1,523,672 45	1,636,036 23
PIMCO REAL RETURN A (PRTNX)	304,028 540	3,134,864 70	3,271,347 09
Subtotal		6,949,316 72	7,388,212 47
MUTUAL FUNDS TOTAL		\$ 21,120,291.34	\$ 22,303,427.13
INTERNATIONAL FUNDS			
M 75			
BNY MELLON INTERNATIONAL FD CL M	81,806 28	\$ 850,785 33	\$ 854,875 65
ONTARIO (PROVINCE OF) 4 0% 10/07/19	75,000 00	74,871 00	74,871 00
INTERNATIONAL FUNDS TOTAL		\$ 925,656.33	\$ 929,746.65
CERTIFICATES OF DEPOSIT			
MS 626			
GE CAPITAL FIN UT US RATE 5 000% MAT 08/13/2013	97,000 00	\$ 97,000 00	\$ 103,788 06
GE MONEY BANK UT US RATE 5 000% MAT 09/18/2013	97,000 00	97,000 00	103,843 35
DISCOVER BK DE US RATE 5 000% MAT 09/17/2013	97,000 00	97,000 00	103,841 41
GOLDMAN SACHS BK UT US RT 5 000% MAT 10/01/13	97,000 00	97,000 00	103,862 75
NATL CITY BANK OH US RATE 6 000% MAT 10/29/2013	98,000 00	98,000 00	104,980 54
PROVIDENT BK MD US RATE 5 000% MAT 10/24/13	97,000 00	97,000 00	103,900 58
CAPITAL ONE BANK US RATE 5 000% MAT 11/12/13	97,000 00	97,000 00	103,927 74
CAPITAL ONE, NATIONAL US RATE 5 000% MAT 11/12/13	97,000 00	97,000 00	103,927 74
AMERICAN EXP CENTURION US RT 4 750%, MAT 12/24/13	97,000 00	97,000 00	103,048 92
LEVERED 10-2CMS US RT 8 000%, MAT 08/01/19	250,000 00	250,000 00	246,250 00
Subtotal		1,124,000 00	1,181,371 09
CERTIFICATES OF DEPOSIT TOTAL		\$ 1,124,000 00	\$ 1,181,371.09

Mr. and Mrs. Samuel Oschin Family Foundation
Realized Gain/(Loss) Recap
FYE 9/30/09
20-0533204

Proceeds	Cost	Gain/(Loss)
ST	ST	ST

Proceeds	Cost	Gain/(Loss)
LT	LT	LT

Proceeds	Cost	Gain/(Loss)
Total	Total	

Account

U94	6,162,160	7,060,369	(898,210)	150,000	224,227	(74,227)	6,312,160	7,284,597	(972,437)
U95	10,191,482	13,287,784	(3,096,302)	3,613,019	5,980,470	(2,367,451)	13,804,500	19,268,254	(5,463,754)
U16	8,928	21,300	(12,372)	29,646	63,484	(33,839)	38,574	84,784	(46,210)
U17	876,051	1,505,773	(629,722)	707,898	1,356,392	(648,494)	1,583,948	2,862,165	(1,278,216)
U19	1,414,899	2,423,768	(1,008,870)	1,335,733	1,915,138	(579,406)	2,750,631	4,338,907	(1,588,275)
U21	702,839	1,165,285	(462,445)	1,336,259	2,241,193	(904,934)	2,039,098	3,406,477	(1,367,379)
U18	24,340	40,847	(16,507)	140,947	224,017	(83,069)	165,288	264,864	(99,576)
U05	10,838	27,397	(16,559)	13,030	30,174	(17,144)	23,867	57,571	(33,703)
	19,391,536	25,532,523	(6,140,987)	7,326,530	12,035,094	(4,708,565)	26,718,066	37,567,617	(10,849,551)

Realized gain/(loss)

OSCHIN FAMILY FOUNDATION
20-05333204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
300.00	AAG HOLDING COMPANY INC 7.2500% DUE 01/23/34	10/25/2004	7,530.79	11/10/2008	4,349.19	-3,181.60	-42.25%	L
1,700.00	AAG HOLDING COMPANY INC 7.2500% DUE 01/23/34	09/17/2007	40,312.25	11/10/2008	24,645.39	-15,666.86	-38.86%	L
15,000.00	ACTIVISION BLIZZARD INC	01/06/2009	124,295.25	01/15/2009	138,593.96	14,298.71	11.50%	S
157.00	ADC TELECOMMUNICATIONS INC NEW	04/16/2007	2,786.53	02/24/2009	451.35	-2,335.18	-83.80%	L
6,000.00	AEON NV 7.250% PERPETUAL, C	09/17/2007	150,000.00	10/17/2008	63,141.56	-86,858.44	-57.91%	L
3,500.00	AEON NV 7.250% PERPETUAL, C	11/20/2007	79,428.34	10/20/2008	37,453.94	-41,974.40	-52.85%	S
500.00	AEON NV 7.250% PERPETUAL, C	11/20/2007	11,346.91	10/17/2008	5,261.80	-6,085.11	-53.63%	S
6,500.00	AEON NV 7.250% PERPETUAL, C	12/18/2007	146,579.26	01/22/2009	78,334.30	-68,244.96	-46.56%	L
500.00	AEON NV 7.250% PERPETUAL, C	12/18/2007	11,275.33	10/20/2008	5,350.56	-5,924.77	-52.55%	S
1,000.00	AEON NV 7.250% PERPETUAL, C	12/18/2007	22,550.66	01/26/2009	13,149.89	-9,400.77	-41.69%	L
3,000.00	AEON NV 7.250% PERPETUAL, C	07/15/2008	34,575.25	01/26/2009	39,449.67	4,874.42	14.10%	S
3,000.00	AEON NV 7.250% PERPETUAL, C	12/19/2008	30,455.25	01/26/2009	39,449.67	8,994.42	29.53%	S
35.00	AEON NV ADR N Y SHS NETHERLANDS ADR	03/03/2008	521.16	12/01/2008	144.22	-376.94	-72.33%	S
790.00	AEON NV ADR N Y SHS NETHERLANDS ADR	03/03/2008	11,763.42	10/10/2008	3,879.66	-7,883.76	-67.02%	S
430.00	AEON NV ADR N Y SHS NETHERLANDS ADR	03/05/2008	6,374.62	12/01/2008	1,771.79	-4,602.83	-72.21%	S
205.00	AGRUM INC (CANADA) FOREIGN STOCK	06/07/2007	7,616.73	10/10/2008	7,614.27	-2.46	-0.03%	L
30.00	AGRUM INC (CANADA) FOREIGN STOCK	07/27/2007	1,282.50	10/10/2008	1,114.28	-168.22	-13.12%	L
20.00	AGRUM INC (CANADA) FOREIGN STOCK	09/24/2007	1,063.80	10/10/2008	742.86	-320.94	-30.17%	L
40.00	AGRUM INC (CANADA) FOREIGN STOCK	09/24/2007	2,127.60	12/01/2008	1,107.21	-1,020.39	-47.96%	L
60.00	AGRUM INC (CANADA) FOREIGN STOCK	11/02/2007	3,672.14	12/01/2008	1,660.82	-2,011.32	-54.77%	L
25.00	AIR FRANCE-KLM ADR	01/22/2007	1,132.00	12/03/2008	305.45	-826.55	-73.02%	L
105.00	AIR FRANCE-KLM ADR	09/30/2008	2,374.41	03/26/2009	1,003.16	-1,371.25	-57.75%	S
100.00	AIR FRANCE-KLM ADR	09/30/2008	2,261.34	12/01/2008	1,160.99	-1,100.35	-48.66%	S
365.00	AIR FRANCE-KLM ADR	09/30/2008	8,253.89	10/10/2008	5,803.46	-2,450.43	-29.69%	S
220.00	AIR FRANCE-KLM ADR	10/14/2008	4,397.38	03/30/2009	1,886.92	-2,510.46	-57.09%	S

OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
20.00	AIR FRANCE-KLM ADR	10/14/2008	399.76	03/26/2009	191.08	-208.68	-52.20%	S
510.00	ALCOA INC	09/20/2007	19,034.88	01/20/2009	4,423.82	-14,611.06	-76.76%	L
70.00	ALCOA INC	09/24/2007	2,590.06	01/20/2009	607.19	-1,982.87	-76.56%	L
580.00	ALCOA INC	09/24/2007	21,460.52	01/29/2009	4,839.95	-16,620.57	-77.45%	L
310.00	ALCOA INC	09/28/2007	12,111.92	01/29/2009	2,586.87	-9,525.05	-78.64%	L
240.00	ALCOA INC	09/28/2007	9,376.97	02/06/2009	2,044.55	-7,332.42	-78.20%	L
10.00	ALCOA INC	10/02/2007	390.00	02/06/2009	85.19	-304.81	-78.16%	L
80.00	ALCOA INC	10/15/2007	3,031.82	02/06/2009	681.52	-2,350.30	-77.52%	L
520.00	ALCOA INC	11/14/2008	5,874.08	02/06/2009	4,429.85	-1,444.23	-24.59%	S
1,020.00	ALCOA INC	11/14/2008	11,522.23	02/17/2009	7,153.41	-4,368.82	-37.92%	S
3,354.58	ALLIANZ SE 8.375% PERPETUAL, C	09/22/2008	100,005.25	02/11/2009	59,510.23	-40,495.02	-40.49%	S
27.61	ALLIANZ SE 8.375% PERPETUAL, C	12/11/2008	496.12	02/11/2009	489.77	-6.35	-1.28%	S
4,000.00	ALLIANZ SE 8.375% PERPETUAL, C	06/04/2008	100,000.00	01/07/2009	81,395.34	-18,604.66	-18.60%	S
6,000.00	ALLIANZ SE 8.375% PERPETUAL, C	06/04/2008	150,000.00	10/28/2008	106,196.15	-43,803.85	-29.20%	S
1,000.00	ALLIANZ SE 8.375% PERPETUAL, C	07/15/2008	18,800.70	01/07/2009	20,348.83	1,548.13	8.23%	S
5,000.00	ALLIANZ SE 8.375% PERPETUAL, C	07/15/2008	94,003.54	01/30/2009	98,007.88	4,004.34	4.26%	S
2,100.00	ALLIANZ SE 8.375% PERPETUAL, C	09/11/2008	48,401.99	02/27/2009	27,193.47	-21,208.52	-43.82%	S
1,900.00	ALLIANZ SE 8.375% PERPETUAL, C	09/11/2008	43,792.27	01/30/2009	37,242.99	-6,549.28	-14.96%	S
5,900.00	ALLIANZ SE 8.375% PERPETUAL, C	09/16/2008	108,555.02	02/27/2009	76,400.69	-32,154.33	-29.62%	S
2,100.00	ALLIANZ SE 8.375% PERPETUAL, C	09/16/2008	38,638.23	03/16/2009	30,142.57	-8,495.66	-21.99%	S
1,900.00	ALLIANZ SE 8.375% PERPETUAL, C	09/17/2008	29,925.91	03/16/2009	27,271.85	-2,654.06	-8.87%	S
33.00	ALLIANZ SE ADR	11/02/2007	722.64	04/09/2009	302.45	-420.19	-58.15%	L
65.00	ALLIANZ SE ADR	11/02/2007	1,423.39	12/29/2008	675.50	-747.89	-52.54%	L
33.00	ALLIED IRISH BKS SPONSRD ADR REPOSTG ORD	11/02/2007	722.64	10/14/2008	387.81	-334.83	-46.33%	S
255.00	IRELAND ADR	06/07/2007	14,542.65	10/10/2008	2,856.11	-11,686.54	-80.36%	L

OSCHIN FAMILY FOUNDATION
20-0533204

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
120.00	ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	07/27/2007	6,010.80	10/10/2008	1,344.05	-4,666.75	-77.64%	L
100.00	ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	09/06/2007	5,006.55	10/10/2008	1,120.04	-3,886.51	-77.63%	L
110.00	ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	09/11/2007	5,482.40	10/10/2008	1,232.05	-4,250.35	-77.53%	L
345.00	ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	09/24/2007	16,240.91	10/10/2008	3,864.15	-12,376.76	-76.21%	L
645.00	ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	11/02/2007	30,662.53	10/10/2008	7,224.28	-23,438.25	-76.44%	S
20.00	ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	02/06/2008	859.74	10/10/2008	224.01	-635.73	-73.94%	S
305.00	ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	09/12/2008	6,901.39	10/10/2008	3,416.13	-3,485.26	-50.50%	S
980.00	ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	09/12/2008	22,174.95	10/30/2008	8,650.31	-13,524.64	-60.99%	S
535.00	ALLIED IRISH BKS SPONSRD ADR REPSTG ORD IRELAND ADR	09/12/2008	12,105.71	10/15/2008	4,669.56	-7,436.15	-61.43%	S
40.00	ALL STATE CORP	03/08/2006	2,172.60	02/20/2009	725.64	-1,446.96	-66.60%	L
245.00	ALL STATE CORP	03/08/2006	13,307.18	10/14/2008	8,041.83	-5,265.35	-39.57%	L
105.00	ALL STATE CORP	03/10/2006	5,730.80	02/20/2009	1,904.79	-3,826.01	-66.76%	L
90.00	ALL STATE CORP	03/10/2006	4,912.11	03/18/2009	1,591.19	-3,320.92	-67.61%	L
105.00	ALL STATE CORP	03/10/2006	5,703.62	03/18/2009	1,856.39	-3,847.23	-67.45%	L
335.00	ALL STATE CORP	03/17/2006	18,362.92	03/18/2009	5,922.77	-12,440.15	-67.75%	L
520.00	ALL STATE CORP	04/23/2008	25,281.98	03/18/2009	9,193.55	-16,088.43	-63.64%	S
145.00	ALL STATE CORP	11/13/2008	3,894.48	03/18/2009	2,563.59	-1,330.89	-34.17%	S
330.00	ALTRIA GROUP INC	04/25/2007	7,061.58	10/14/2008	6,434.96	-646.62	-9.13%	L
865.00	ALTRIA GROUP INC	04/11/2008	18,681.41	02/20/2009	13,313.83	-5,367.58	-28.73%	S

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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
460.00	ALTRIA GROUP INC	04/11/2008	9,934.62	10/14/2008	8,969.95	-964.67	-9.71%	S
425.00	ALTRIA GROUP INC	04/11/2008	9,178.73	03/18/2009	7,246.21	-1,932.52	-21.05%	S
880.00	ALTRIA GROUP INC	04/16/2008	18,763.01	03/18/2009	15,003.92	-3,759.09	-20.03%	S
270.00	ALTRIA GROUP INC	03/04/2009	3,999.21	03/18/2009	4,603.47	604.26	15.11%	S
75.00	ALTRIA GROUP INC	03/10/2009	1,201.67	03/18/2009	1,278.74	77.07	6.41%	S
390.00	ALTRIA GROUP INC	03/11/2009	6,435.35	03/18/2009	6,649.46	214.11	3.33%	S
345.00	ALTRIA GROUP INC	03/13/2009	5,771.71	03/18/2009	5,882.22	110.51	1.91%	S
120.00	AMCOR LTD NEW AU ADR	04/04/2005	2,636.40	03/18/2009	1,397.99	-1,238.41	-46.97%	L
1,000.00	AMER TOWER CORP CL A	03/27/2007	38,989.40	10/14/2008	34,602.40	-4,387.00	-11.25%	L
513.00	AMER TOWER CORP CL A	04/13/2007	20,327.01	12/01/2008	13,238.60	-7,088.41	-34.87%	L
415.00	AMER TOWER CORP CL A	04/13/2007	16,443.88	10/14/2008	14,360.00	-2,083.88	-12.67%	L
122.00	AMER TOWER CORP CL A	04/13/2007	4,834.10	12/11/2008	3,474.91	-1,359.19	-28.12%	L
50.00	AMER TOWER CORP CL A	08/06/2007	2,003.59	12/11/2008	1,424.14	-579.45	-28.92%	L
270.00	AMER TOWER CORP CL A	08/06/2007	10,819.36	02/20/2009	7,146.05	-3,673.31	-33.95%	L
345.00	AMER TOWER CORP CL A	09/05/2007	13,447.65	02/20/2009	9,131.06	-4,316.59	-32.10%	L
470.00	AMER TOWER CORP CL A	10/25/2007	20,527.86	02/20/2009	12,439.42	-8,088.44	-39.40%	L
1,250.00	AMER TOWER CORP CL A	11/05/2007	56,495.00	02/20/2009	33,083.57	-23,411.43	-41.44%	L
480.00	AMER TOWER CORP CL A	12/10/2007	20,836.80	02/20/2009	12,704.09	-8,132.71	-39.03%	L
59.00	AMEREN CORP	08/14/2007	2,898.90	02/24/2009	1,479.13	-1,419.77	-48.98%	L
205.00	AMEREN CORP	08/29/2007	10,291.02	10/14/2008	6,662.05	-3,628.97	-35.26%	L
110.00	AMEREN CORP	09/13/2007	5,675.95	10/14/2008	3,574.76	-2,101.19	-37.02%	L
305.00	AMEREN CORP	09/13/2007	15,737.85	02/20/2009	7,808.72	-7,929.13	-50.38%	L
130.00	AMEREN CORP	09/28/2007	6,853.90	02/20/2009	3,328.30	-3,525.60	-51.44%	L
240.00	AMEREN CORP	09/28/2007	12,653.35	03/18/2009	5,097.57	-7,555.78	-59.71%	L
85.00	AMEREN CORP	10/01/2007	4,513.02	03/18/2009	1,805.39	-2,707.63	-60.00%	L
235.00	AMEREN CORP	10/17/2007	12,656.14	03/18/2009	4,991.37	-7,664.77	-60.56%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
225.00	AMEREN CORP	10/18/2007	12,138.39	03/18/2009	4,778.97	-7,359.42	-60.63%	L
5.00	AMEREN CORP	06/02/2008	226.40	02/24/2009	125.35	-101.05	-44.63%	S
100,000.00	AMERICAN EXPRESS BANK 05.550% 101712	10/31/2008	91,609.25	02/19/2009	94,244.75	2,635.50	2.88%	S
200,000.00	AMERICAN EXPRESS CO NTS 06.150% 082817	10/27/2008	149,493.25	01/08/2009	194,268.75	44,775.50	29.95%	S
7,362.59	AMERICAN FUNDS SHORT TERM BOND CLASS C	08/04/2008	72,963.23	10/06/2008	72,663.49	-299.74	-0.41%	S
12.53	AMERICAN FUNDS SHORT TERM BOND CLASS C	09/02/2008	124.04	10/06/2008	123.65	-0.39	-0.31%	S
13.54	AMERICAN FUNDS SHORT TERM BOND CLASS C	10/01/2008	133.14	10/06/2008	133.67	0.53	0.40%	S
200.00	AMERICAN CAPITAL MANAGEMENT INC REIT	06/30/2008	3,127.86	03/18/2009	2,899.98	-227.90	-7.29%	S
1,145.00	AMERICAN CAPITAL MANAGEMENT INC REIT	06/30/2008	17,907.11	02/20/2009	16,214.70	-1,692.41	-9.45%	S
1,275.00	AMERICAN CAPITAL MANAGEMENT INC REIT	07/08/2008	19,152.41	03/18/2009	18,487.39	-665.02	-3.47%	S
260.00	AMERICAN CAPITAL MANAGEMENT INC REIT	03/12/2009	3,573.96	03/18/2009	3,769.98	196.02	5.50%	S
88.00	APPLE INC	10/25/2007	16,114.56	10/14/2008	9,694.02	-6,420.54	-39.84%	S
113.00	APPLE INC	11/05/2007	21,172.81	10/20/2008	10,993.50	-10,179.31	-48.08%	S
222.00	APPLE INC	11/05/2007	41,596.14	10/14/2008	24,455.38	-17,140.76	-41.21%	S
495.00	APPLE INC	12/10/2007	96,302.25	10/20/2008	48,157.39	-48,144.86	-49.99%	S
30.00	APPLE INC	12/10/2007	5,836.50	02/20/2009	2,714.98	-3,121.52	-53.48%	L
337.00	APPLE INC	01/31/2008	44,078.42	02/20/2009	30,498.33	-13,580.09	-30.81%	L
53.00	ARBITRON INC	01/03/2008	2,156.14	12/31/2008	674.42	-1,481.72	-68.72%	S
10.00	ARCELORMITTAL SA NY REG	11/02/2007	752.60	02/18/2009	228.51	-524.09	-69.64%	L
3,000.00	ARCHER DANIELS MIDLAND CO	01/26/2006	75,000.00	02/02/2009	64,344.38	-10,655.62	-14.21%	L
23.00	ARCHER DANIELS MIDLAND CO	10/01/2008	495.74	12/31/2008	662.98	167.24	33.74%	S
38.00	ARVINMERITOR INC	08/16/2007	607.64	11/25/2008	118.00	-489.64	-80.58%	L
39.00	ARVINMERITOR INC	10/04/2007	621.29	11/25/2008	121.11	-500.18	-80.51%	L
41.00	ARVINMERITOR INC	10/04/2007	653.15	01/21/2009	87.84	-565.31	-86.55%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
37.00	ARVINMERITOR INC	06/26/2008	487.15	01/21/2009	79.27	-407.88	-83.73%	S
265.00	ASTRAZENECA PLC SPON ADR	01/15/2008	11,795.34	10/10/2008	9,802.43	-1,992.91	-16.90%	S
280.00	ASTRAZENECA PLC SPON ADR	01/15/2008	12,404.48	10/10/2008	10,357.28	-2,047.20	-16.50%	S
40.00	ASTRAZENECA PLC SPON ADR	09/12/2008	1,830.40	10/10/2008	1,479.61	-350.79	-19.16%	S
85.00	ASTRAZENECA PLC SPON ADR	09/16/2008	3,686.84	10/10/2008	3,144.18	-542.66	-14.72%	S
170.00	ASTRAZENECA PLC SPON ADR	09/16/2008	7,373.68	12/01/2008	6,024.85	-1,348.83	-18.29%	S
256.00	AT&T INC	01/21/2005	5,890.23	10/14/2008	6,836.18	945.95	16.06%	L
89.00	AT&T INC	01/25/2005	2,128.51	10/14/2008	2,376.64	248.13	11.66%	L
420.00	AT&T INC	01/25/2005	10,044.67	03/18/2009	10,804.94	560.27	5.58%	L
470.00	AT&T INC	01/25/2005	11,240.46	02/20/2009	11,027.54	-212.92	-1.89%	L
25.00	AT&T INC	01/25/2005	597.90	02/06/2009	650.33	52.43	8.77%	L
125.00	AT&T INC	01/25/2005	2,989.49	01/12/2009	3,259.81	270.32	9.04%	L
177.00	AT&T INC	04/21/2005	4,218.99	03/18/2009	4,469.22	250.23	5.93%	L
255.00	AT&T INC	08/04/2006	7,864.20	03/18/2009	6,438.71	-1,425.49	-18.13%	L
200,000.00	AT&T INC CALL @MMW+BP 05.500% 020118	10/27/2008	172,103.25	03/09/2009	193,270.75	21,167.50	12.30%	S
2,710.00	ATLAS PIPELINE PARTNERS L P MLP	10/30/2008	43,362.25	11/03/2008	49,511.59	6,149.34	14.18%	S
800.00	ATLAS PIPELINE PARTNERS L P MLP	11/13/2008	8,917.24	02/03/2009	6,175.12	-2,742.12	-30.75%	S
4,200.00	ATLAS PIPELINE PARTNERS L P MLP	11/19/2008	40,984.36	02/03/2009	32,419.41	-8,564.97	-20.90%	S
6,000.00	ATLAS PIPELINE PARTNERS L P MLP	11/19/2008	58,549.11	02/09/2009	44,094.50	-14,454.61	-24.69%	S
508.00	AU OPTRONICS CORP ADS SPON ADR	06/07/2007	7,722.53	10/10/2008	4,577.06	-3,145.47	-40.73%	L
150.00	AU OPTRONICS CORP ADS SPON ADR	07/27/2007	2,345.00	10/10/2008	1,351.49	-993.51	-42.37%	L
356.00	AU OPTRONICS CORP ADS SPON ADR	09/24/2007	5,497.80	10/10/2008	3,207.54	-2,290.26	-41.66%	L
320.00	AU OPTRONICS CORP ADS SPON ADR	11/02/2007	6,203.00	10/10/2008	2,863.18	-3,319.82	-53.52%	S
209.00	AU OPTRONICS CORP ADS SPON ADR	02/06/2008	3,232.00	10/10/2008	1,863.08	-1,348.92	-41.74%	S
734.00	AU OPTRONICS CORP ADS SPON ADR	06/06/2008	12,809.16	10/10/2008	6,613.29	-6,195.87	-48.37%	S

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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
649.00	AU OPTRONICS CORP ADS SPON ADR	06/10/2006	10,790.85	10/10/2008	5,847.46	-4,943.39	-45.81%	S
750.00	AU OPTRONICS CORP ADS SPON ADR	09/12/2006	8,156.10	10/31/2008	5,146.32	-3,009.78	-36.90%	S
591.00	AU OPTRONICS CORP ADS SPON ADR	09/12/2006	6,427.01	11/13/2008	3,580.85	-2,846.16	-44.28%	S
680.00	AU OPTRONICS CORP ADS SPON ADR	09/26/2006	7,980.68	11/13/2008	4,120.10	-3,860.58	-48.37%	S
340.00	AU OPTRONICS CORP ADS SPON ADR	10/13/2008	3,155.00	11/13/2008	2,060.05	-1,094.95	-34.71%	S
5.00	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSOR ADR AUSTRALIA AD	12/03/2006	46.70	12/29/2008	51.49	4.79	10.26%	S
520.00	AXA ADR	06/07/2007	21,833.08	10/10/2008	12,769.46	-9,063.62	-41.51%	L
225.00	AXA ADR	07/27/2007	8,703.00	10/10/2008	5,525.25	-3,177.75	-36.51%	L
305.00	AXA ADR	09/24/2007	13,195.15	10/10/2008	7,489.78	-5,705.37	-43.24%	L
580.00	AXA ADR	11/02/2007	25,288.00	10/10/2008	14,242.86	-11,045.14	-43.68%	S
100.00	AXA ADR	11/02/2007	4,360.00	12/01/2008	1,727.14	-2,632.86	-60.39%	L
65.00	AXA ADR	02/06/2008	2,126.43	12/01/2008	1,122.64	-1,003.79	-47.21%	S
23.00	BAE SYSTEMS PLC SPON ADR	11/02/2007	967.15	10/14/2008	586.77	-380.38	-39.33%	S
10.00	BAE SYSTEMS PLC SPON ADR	04/10/2008	398.00	10/14/2008	255.12	-142.88	-35.90%	S
11.00	BAL CORP	04/16/2007	544.06	01/21/2009	413.57	-130.49	-23.98%	L
10.00	BAL CORP	04/16/2007	494.60	02/25/2009	400.24	-94.36	-19.08%	L
427.00	BANCO SANTANDER S.A SPON ADR	04/04/2005	5,108.07	03/18/2009	2,843.80	-2,264.27	-44.33%	L
5.00	BANCO SANTANDER S.A SPON ADR	07/13/2006	71.23	03/18/2009	33.30	-37.93	-53.25%	L
515.00	BANCOLOMBIA S.A. ADR	06/07/2007	14,561.93	10/10/2008	9,831.55	-4,730.38	-32.48%	L
20.00	BANCOLOMBIA S.A. ADR	07/27/2007	691.20	10/10/2008	381.81	-309.39	-44.76%	L
335.00	BANCOLOMBIA S.A. ADR	09/24/2007	10,840.60	10/10/2008	6,395.28	-4,445.32	-41.01%	L
40.00	BANCOLOMBIA S.A. ADR	09/24/2007	1,294.40	12/01/2008	818.91	-475.49	-36.73%	L
235.00	BANCOLOMBIA S.A. ADR	11/02/2007	8,635.97	12/01/2008	4,811.13	-3,824.84	-44.29%	L
75.00	BANK OF AMER CORP	12/03/2004	3,462.75	10/14/2008	1,948.49	-1,514.26	-43.73%	L
518.00	BANK OF AMER CORP	04/07/2005	24,172.47	10/14/2008	13,457.56	-10,714.91	-44.33%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
331.00	BANK OF AMER CORP	04/08/2005	15,446.11	01/28/2009	2,460.41	-12,985.70	-84.07%	L
202.00	BANK OF AMER CORP	04/08/2005	9,426.33	10/14/2008	5,247.93	-4,178.40	-44.33%	L
150.00	BANK OF AMER CORP	04/21/2005	6,633.00	01/28/2009	1,114.99	-5,518.01	-83.19%	L
151.00	BANK OF AMER CORP	04/21/2005	5,820.00	01/28/2009	1,122.42	-4,697.58	-80.71%	L
393.00	BANK OF AMER CORP	04/23/2008	14,474.19	01/28/2009	2,921.27	-11,552.92	-79.82%	S
502.00	BANK OF AMER CORP	04/23/2008	18,486.66	02/04/2009	2,574.34	-15,914.32	-86.08%	S
625.00	BANK OF AMER CORP	12/10/2008	10,300.31	02/04/2009	3,205.10	-7,095.21	-68.88%	S
1,000.00	BANK OF AMER CORP 8.625% PREFERRED CLBL	04/23/2008	25,000.00	03/12/2009	7,516.66	-17,483.34	-69.93%	S
10,000.00	BANK OF AMER CORP 8.625% PREFERRED CLBL	04/23/2008	250,000.00	02/06/2009	106,710.14	-143,289.86	-57.32%	S
5,000.00	BANK OF AMER CORP 8.625% PREFERRED CLBL	09/12/2008	71,385.25	03/12/2009	37,583.29	-33,801.96	-47.35%	S
2,000.00	BANK OF AMER CORP 8.625% PREFERRED CLBL	10/06/2008	35,703.50	03/12/2009	15,033.32	-20,670.18	-57.89%	S
1,000.00	BANK OF AMER CORP 8.625% PREFERRED CLBL	10/06/2008	17,851.75	03/20/2009	10,300.79	-7,550.96	-42.30%	S
7,000.00	BANK OF AMER CORP 8.625% PREFERRED CLBL	11/20/2008	104,654.59	03/20/2009	72,105.50	-32,549.09	-31.10%	S
1,000.00	BANK OF AMER CORP 8.625% PREFERRED CLBL	11/20/2008	14,950.66	03/23/2009	11,485.33	-3,465.33	-23.18%	S
6,000.00	BANK OF AMER CORP 8.625% PREFERRED CLBL	01/15/2009	91,666.49	03/23/2009	68,911.96	-22,754.53	-24.82%	S
10,000.00	BANK OF AMERICA 8.200% PERPETUAL, C	05/21/2008	250,000.00	02/06/2009	108,994.13	-141,005.87	-56.40%	S
6,000.00	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR VALUE -	04/09/2008	150,000.00	01/30/2009	84,354.27	-65,645.73	-43.76%	S
5,500.00	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR VALUE -	04/09/2008	137,500.00	01/07/2009	101,469.60	-36,030.40	-26.20%	S
3,500.00	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR VALUE -	04/09/2008	87,500.00	02/06/2009	39,196.72	-48,303.28	-55.20%	S
2,500.00	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR VALUE -	10/06/2008	40,128.28	02/06/2009	27,997.65	-12,130.63	-30.23%	S
1,500.00	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED CLBL PAR VALUE -	10/06/2008	24,076.97	03/20/2009	15,087.40	-8,989.57	-37.34%	S
1,233.00	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED	10/13/2008	17,265.24	03/20/2009	12,401.84	-4,863.40	-28.17%	S

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
	CLBL PAR VALUE -							
	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED	10/13/2008	10,740.01	03/23/2009	8,669.90	-2,050.11	-19.09%	S
767.00	CLBL PAR VALUE -							
	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED	11/03/2008	50,795.25	03/23/2009	33,969.18	-16,806.07	-33.09%	S
3,000.00	CLBL PAR VALUE -							
	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED	11/19/2008	29,699.60	03/23/2009	25,299.28	-4,400.32	-14.82%	S
2,233.00	CLBL PAR VALUE -							
	BARCLAYS BANK PLC 8.125% SER 5 PREFERRED	11/02/2007	1,830.42	02/26/2009	262.44	-1,567.98	-85.66%	L
41.00	BARCLAYS PLC ADR	06/11/2008	725.71	02/26/2009	192.03	-533.68	-73.54%	S
30.00	BARCLAYS PLC ADR	11/07/2008	24.54	02/26/2009	12.80	-11.74	-47.84%	S
2.00	BARCLAYS PLC ADR	07/26/2007	3,881.20	10/10/2008	2,036.99	-1,844.21	-47.52%	L
60.00	BASF SE SPON ADR	07/26/2007	3,868.34	10/10/2008	2,036.99	-1,831.35	-47.34%	L
60.00	BASF SE SPON ADR	07/26/2007	3,868.34	10/10/2008	2,036.99	-1,831.35	-47.34%	L
30.00	BASF SE SPON ADR	07/27/2007	1,878.30	10/10/2008	1,018.49	-859.81	-45.78%	L
16.00	BASF SE SPON ADR	11/02/2007	1,081.20	10/14/2008	649.14	-432.06	-39.96%	S
10.00	BASF SE SPON ADR	11/02/2007	675.75	12/29/2008	375.99	-299.76	-44.36%	L
12.00	BASF SE SPON ADR	11/02/2007	810.90	12/03/2008	343.61	-467.29	-57.63%	L
30.00	BASF SE SPON ADR	07/11/2008	1,964.42	12/01/2008	871.80	-1,092.62	-55.62%	S
185.00	BASF SE SPON ADR	07/11/2008	12,113.91	10/10/2008	6,280.71	-5,833.20	-48.15%	S
140.00	BASF SE SPON ADR	09/12/2008	7,523.60	12/01/2008	4,068.38	-3,455.22	-45.93%	S
10.00	BASF SE SPON ADR	10/23/2008	302.44	12/01/2008	290.60	-11.84	-3.91%	S
50.00	BAYER A G SPON ADR	09/19/2005	1,850.56	03/18/2009	2,237.48	386.92	20.91%	L
61.00	BG GROUP PLC SPON ADR	04/04/2005	2,471.60	03/18/2009	4,413.93	1,942.33	78.59%	L
11.00	BHP BILLITON PLC NEW SPON ADR	11/02/2007	815.43	02/26/2009	361.14	-454.29	-55.71%	L
61.00	BU SERVICES COMPANY	04/16/2007	1,862.94	01/21/2009	662.22	-1,200.72	-64.45%	L
125.00	BLACK & DECKER CORP	07/12/2007	11,874.46	10/14/2008	6,703.09	-5,171.37	-43.55%	L
195.00	BLACK & DECKER CORP	07/31/2007	16,915.57	10/14/2008	10,456.81	-6,458.76	-38.18%	L
90.00	BLACK & DECKER CORP	07/31/2007	7,807.19	03/18/2009	2,216.69	-5,590.50	-71.61%	L

Exhibit 2
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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
260.00	BLACK & DECKER CORP	08/03/2007	23,076.87	03/18/2009	6,403.76	-16,673.11	-72.25%	L
220.00	BLACK & DECKER CORP	08/14/2007	19,362.95	03/18/2009	5,418.57	-13,944.38	-72.02%	L
75.00	BLACK & DECKER CORP	03/12/2008	4,949.63	03/18/2009	1,847.24	-3,102.39	-62.68%	L
175.00	BLACK & DECKER CORP	04/23/2008	11,661.74	03/18/2009	4,310.22	-7,351.52	-63.04%	S
87.00	BNP PARIBAS SA ADR	01/30/2006	3,829.91	03/18/2009	1,757.39	-2,072.52	-54.11%	L
15.00	BNP PARIBAS SA ADR	11/24/2006	819.75	03/18/2009	303.75	-516.00	-62.95%	L
11.00	BNP PARIBAS SA ADR	11/24/2006	601.15	12/03/2008	272.85	-328.30	-54.61%	L
8.00	BNP PARIBAS SA ADR	05/15/2007	507.65	03/18/2009	162.00	-345.65	-68.09%	L
850.00	BOEING COMPANY	10/14/2008	38,258.50	03/18/2009	28,899.84	-9,358.66	-24.46%	S
190.00	BOEING COMPANY	01/30/2009	7,827.91	03/18/2009	6,459.96	-1,367.95	-17.48%	S
95.00	BOEING COMPANY	02/02/2009	3,890.63	03/18/2009	3,229.98	-660.65	-16.98%	S
32.00	BP PLC SPON ADR	03/08/2007	1,949.61	03/18/2009	1,241.59	-708.02	-36.32%	L
30.00	BP PLC SPON ADR	03/14/2007	1,790.78	03/18/2009	1,163.99	-626.79	-35.00%	L
85.00	BP PLC SPON ADR	12/13/2007	6,338.93	03/18/2009	3,297.98	-3,040.95	-47.97%	L
220.00	BRITISH AMER TOBACCO PLC GB SPON ADR	06/07/2007	14,425.40	10/10/2008	11,338.52	-3,086.88	-21.40%	L
65.00	BRITISH AMER TOBACCO PLC GB SPON ADR	07/27/2007	4,196.51	10/10/2008	3,350.02	-846.49	-20.17%	L
135.00	BRITISH AMER TOBACCO PLC GB SPON ADR	09/24/2007	9,460.34	10/10/2008	6,957.73	-2,502.61	-26.45%	L
115.00	BRITISH AMER TOBACCO PLC GB SPON ADR	11/02/2007	8,650.55	10/10/2008	5,926.95	-2,723.60	-31.48%	S
95.00	BRITISH AMER TOBACCO PLC GB SPON ADR	11/02/2007	7,146.11	12/01/2008	4,441.22	-2,704.89	-37.85%	L
205.00	CANADIAN PACIFIC RAILWAY LTD	06/07/2007	14,186.54	10/10/2008	8,437.55	-5,750.99	-40.53%	L
50.00	CANADIAN PACIFIC RAILWAY LTD	07/27/2007	3,758.00	10/10/2008	2,057.94	-1,700.06	-45.24%	L
175.00	CANADIAN PACIFIC RAILWAY LTD	09/24/2007	11,907.00	10/10/2008	7,202.78	-4,704.22	-39.51%	L
155.00	CANADIAN PACIFIC RAILWAY LTD	11/02/2007	10,894.95	10/10/2008	6,379.61	-4,515.34	-41.44%	S
90.00	CANADIAN PACIFIC RAILWAY LTD	11/02/2007	6,326.10	12/01/2008	2,690.08	-3,636.02	-57.48%	L
211.00	CANON INC ADR JAPAN SPON ADR	08/02/2005	7,017.20	03/18/2009	5,696.96	-1,320.24	-18.81%	L
250.00	CANON INC ADR JAPAN SPON ADR	06/07/2007	14,430.00	10/10/2008	7,698.08	-6,731.92	-46.65%	L

OSCHIN FAMILY FOUNDATION
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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
90.00	CANON INC ADR JAPAN SPON ADR	07/27/2007	4,899.39	10/10/2008	2,771.31	-2,128.08	-43.44%	L
215.00	CANON INC ADR JAPAN SPON ADR	09/24/2007	11,530.45	10/10/2008	6,620.35	-4,910.10	-42.58%	L
310.00	CANON INC ADR JAPAN SPON ADR	11/02/2007	15,615.75	10/10/2008	9,545.62	-6,070.13	-38.87%	S
110.00	CANON INC ADR JAPAN SPON ADR	11/02/2007	5,541.07	12/01/2008	3,069.20	-2,471.87	-44.61%	L
70.00	CANON INC ADR JAPAN SPON ADR	02/06/2008	2,867.31	12/01/2008	1,953.13	-914.18	-31.88%	S
17.00	CAPITAL ONE FINCL CORP	10/22/2008	647.41	02/24/2009	161.57	-485.84	-75.04%	S
7.00	CAPITAL ONE FINCL CORP	11/25/2008	235.41	02/24/2009	66.53	-168.88	-71.74%	S
15.00	CAPITAL ONE FINCL CORP	01/05/2009	499.34	02/24/2009	142.56	-356.78	-71.45%	S
205.00	CARDINAL HEALTH INC	02/20/2009	7,375.10	03/18/2009	6,477.96	-897.14	-12.16%	S
75.00	CARDINAL HEALTH INC	02/26/2009	2,516.88	03/18/2009	2,369.99	-146.89	-5.84%	S
160.00	CARDINAL HEALTH INC	03/04/2009	5,046.45	03/18/2009	5,055.97	9.52	0.19%	S
145.00	CARDINAL HEALTH INC	03/10/2009	4,563.57	03/18/2009	4,581.97	18.40	0.40%	S
160.00	CARNIVAL PLC ADR	09/25/2007	7,579.46	10/10/2008	3,884.06	-3,695.40	-48.76%	L
170.00	CARNIVAL PLC ADR	10/02/2007	8,294.86	10/10/2008	4,126.81	-4,168.05	-50.25%	L
140.00	CARNIVAL PLC ADR	11/02/2007	6,306.45	11/11/2008	2,829.83	-3,476.62	-55.13%	L
30.00	CARNIVAL PLC ADR	11/02/2007	1,351.38	11/25/2008	557.53	-793.85	-58.74%	L
70.00	CARNIVAL PLC ADR	11/02/2007	3,153.23	10/10/2008	1,699.27	-1,453.96	-46.11%	S
140.00	CARNIVAL PLC ADR	09/12/2008	5,269.25	11/25/2008	2,601.78	-2,667.47	-50.62%	S
125.00	CARREFOUR SA ADR	02/13/2009	888.76	03/18/2009	851.25	-37.51	-4.22%	S
5.00	CARREFOUR SA ADR	02/17/2009	33.80	03/18/2009	34.05	0.25	0.74%	S
125.00	CARREFOUR SA ADR	03/11/2009	783.26	03/18/2009	851.25	67.99	8.68%	S
30.00	CATERPILLAR INC	11/28/2007	2,122.58	02/20/2009	795.04	-1,327.54	-62.54%	L
100.00	CATERPILLAR INC	12/03/2007	7,239.66	02/20/2009	2,650.15	-4,589.51	-63.39%	L
190.00	CATERPILLAR INC	12/03/2007	13,755.35	03/18/2009	5,010.27	-8,745.08	-63.58%	L
325.00	CATERPILLAR INC	12/06/2007	23,710.44	03/18/2009	8,570.20	-15,140.24	-63.85%	L
285.00	CATERPILLAR INC	12/11/2007	21,274.14	03/18/2009	7,515.41	-13,758.73	-64.67%	L

OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Gain or Loss Percent	Term
5,000.00	CBS CORP NEW 6.750% DUE 03/27/56	03/21/2007	125,000.00	10/28/2008	72,006.34	-52,993.66	-42.39%	L
200.00	CBS CORP NEW 6.750% DUE 03/27/56	03/21/2007	5,000.00	11/07/2008	2,951.23	-2,048.77	-40.98%	L
1,481.00	CBS CORP NEW 6.750% DUE 03/27/56	03/21/2007	37,025.00	11/04/2008	22,294.67	-14,730.33	-39.78%	L
500.00	CBS CORP NEW 6.750% DUE 03/27/56	06/12/2007	11,849.53	11/10/2008	7,357.70	-4,491.83	-37.91%	L
2,900.00	CBS CORP NEW 6.750% DUE 03/27/56	06/12/2007	68,727.28	11/07/2008	42,792.82	-25,934.46	-37.74%	L
600.00	CBS CORP NEW 6.750% DUE 03/27/56	06/12/2007	14,219.44	01/13/2009	9,449.05	-4,770.39	-33.55%	L
2,900.00	CBS CORP NEW 6.750% DUE 03/27/56	08/14/2007	64,225.76	01/13/2009	45,670.39	-18,555.37	-28.89%	L
1,100.00	CBS CORP NEW 6.750% DUE 03/27/56	08/14/2007	24,361.49	02/04/2009	15,352.82	-9,008.67	-36.98%	L
2,900.00	CBS CORP NEW 6.750% DUE 03/27/56	08/16/2007	58,437.65	02/04/2009	40,475.61	-17,962.04	-30.74%	L
40.00	CBS CORP NEW CL B	06/01/2006	1,061.05	02/27/2009	180.11	-880.94	-83.03%	L
315.00	CBS CORP NEW CL B	06/01/2006	8,355.78	02/20/2009	1,546.64	-6,809.14	-81.49%	L
575.00	CBS CORP NEW CL B	06/08/2006	15,411.04	02/27/2009	2,589.09	-12,821.95	-83.20%	L
655.00	CBS CORP NEW CL B	06/27/2006	17,313.16	02/27/2009	2,949.31	-14,363.85	-82.96%	L
30.00	CBS CORP NEW CL B	06/29/2006	808.53	02/27/2009	135.08	-673.45	-83.29%	L
450.00	CBS CORP NEW CL B	06/29/2006	12,128.00	03/05/2009	1,657.70	-10,470.30	-86.33%	L
140.00	CBS CORP NEW CL B	06/30/2006	3,807.93	03/05/2009	515.73	-3,292.20	-86.46%	L
110.00	CBS CORP NEW CL B	08/04/2006	2,923.80	03/05/2009	405.21	-2,518.59	-86.14%	L
425.00	CBS CORP NEW CL B	08/04/2006	11,296.50	03/12/2009	1,655.19	-9,641.31	-85.35%	L
830.00	CBS CORP NEW CL B	04/23/2008	17,719.26	03/12/2009	3,232.50	-14,486.76	-81.76%	S
458.00	CBS CORP NEW CL B	01/30/2008	24,754.49	12/01/2008	22,489.69	-2,264.80	-9.15%	S
403.00	CBS CORP NEW CL B	01/30/2008	21,781.79	10/31/2008	25,803.28	4,121.49	18.92%	S
740.00	CBS CORP NEW CL B	01/30/2008	39,996.33	10/14/2008	44,308.88	4,312.55	10.78%	S
612.00	CBS CORP NEW CL B	01/30/2008	33,078.05	12/11/2008	29,611.70	-3,466.35	-10.48%	S
180.00	CBS CORP NEW CL B	02/06/2008	10,521.00	12/11/2008	8,709.32	-1,811.68	-17.22%	S
586.00	CBS CORP NEW CL B	05/14/2008	35,947.76	12/11/2008	28,353.68	-7,594.08	-21.13%	S
267.00	CBS CORP NEW CL B	05/14/2008	16,378.93	02/20/2009	14,461.81	-1,917.12	-11.70%	S

OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
645.00	CELGENE CORP	06/27/2008	40,472.78	02/20/2009	34,935.84	-5,536.94	-13.68%	S
375.00	CEMEX S.A.B. DE C.V. SPON ADR	06/07/2007	14,302.84	10/10/2008	2,614.11	-11,688.73	-81.72%	L
200.00	CEMEX S.A.B. DE C.V. SPON ADR	07/27/2007	6,556.00	10/10/2008	1,394.19	-5,161.81	-78.73%	L
90.00	CEMEX S.A.B. DE C.V. SPON ADR	09/24/2007	2,609.10	10/10/2008	627.39	-1,981.71	-75.95%	L
345.00	CEMEX S.A.B. DE C.V. SPON ADR	09/24/2007	10,001.55	12/01/2008	2,129.15	-7,872.40	-78.71%	L
610.00	CEMEX S.A.B. DE C.V. SPON ADR	11/02/2007	17,216.70	12/01/2008	3,764.59	-13,452.11	-78.13%	L
10.00	CENTURYTEL INC	02/06/2008	361.67	03/31/2009	282.62	-79.05	-21.86%	L
26.00	CENTURYTEL INC	02/06/2008	940.35	02/24/2009	674.68	-265.67	-28.25%	L
75.00	CHEVRON CORP	10/01/2004	4,028.25	02/20/2009	4,873.47	845.22	20.98%	L
5.00	CHEVRON CORP	10/01/2004	268.55	02/06/2009	370.55	102.00	37.98%	L
115.00	CHEVRON CORP	10/01/2004	6,176.55	12/10/2008	8,980.67	2,804.02	45.40%	L
50.00	CHEVRON CORP	10/08/2004	2,758.50	02/20/2009	3,248.98	490.48	17.78%	L
50.00	CHEVRON CORP	10/15/2004	2,671.00	02/20/2009	3,248.98	577.98	21.64%	L
50.00	CHEVRON CORP	10/25/2004	2,666.50	02/20/2009	3,248.98	582.48	21.84%	L
5.00	CHEVRON CORP	10/29/2004	264.10	02/20/2009	324.90	60.80	23.02%	L
70.00	CHEVRON CORP	10/29/2004	3,697.40	03/18/2009	4,542.97	845.57	22.87%	L
50.00	CHEVRON CORP	11/05/2004	2,727.50	03/18/2009	3,244.98	517.48	18.97%	L
55.00	CHEVRON CORP	11/22/2004	3,000.80	03/18/2009	3,569.48	568.68	18.95%	L
50.00	CHEVRON CORP	12/03/2004	2,630.50	03/18/2009	3,244.98	614.48	23.36%	L
100.00	CHEVRON CORP	04/21/2005	5,290.00	03/18/2009	6,489.96	1,199.96	22.68%	L
69.00	CHINA UNICOM HONG KONG LTD ADR	11/02/2007	1,329.79	12/03/2008	795.77	-534.02	-40.16%	L
0.37	CHINA UNICOM HONG KONG LTD ADR	11/02/2007	7.09	10/20/2008	5.09	-2.00	-28.21%	S
220.00	CIA PARANAENSE ENERGI SPON ADR	08/31/2007	3,586.95	10/10/2008	1,949.14	-1,639.81	-45.69%	L
95.00	CIA PARANAENSE ENERGI SPON ADR	09/04/2007	1,529.42	10/10/2008	841.68	-687.74	-44.97%	L
310.00	CIA PARANAENSE ENERGI SPON ADR	09/10/2007	4,878.94	10/10/2008	2,746.52	-2,132.42	-43.71%	L
405.00	CIA PARANAENSE ENERGI SPON ADR	09/24/2007	6,266.20	10/10/2008	3,588.20	-2,678.00	-42.74%	L

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OSCHIN FAMILY FOUNDATION
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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
415.00	CIA PARANAENSE ENERG SPON ADR	09/28/2007	6,645.89	10/10/2008	3,676.80	-2,969.09	-44.68%	L
30.00	CIA PARANAENSE ENERG SPON ADR	10/01/2007	485.21	10/10/2008	265.79	-219.42	-45.22%	L
420.00	CIA PARANAENSE ENERG SPON ADR	10/08/2007	6,802.11	10/10/2008	3,721.09	-3,081.02	-45.30%	L
240.00	CIA PARANAENSE ENERG SPON ADR	11/02/2007	3,888.72	10/10/2008	2,126.34	-1,762.38	-45.32%	S
850.00	CIA PARANAENSE ENERG SPON ADR	11/02/2007	13,772.55	12/01/2008	9,174.84	-4,597.71	-33.38%	L
3,000.00	CITIGROUP 8.500% PERPETUAL CA	05/07/2008	75,000.00	10/30/2008	54,594.44	-20,405.56	-27.21%	S
7,000.00	CITIGROUP 8.500% PERPETUAL CA	05/07/2008	175,000.00	10/28/2008	120,775.06	-54,224.94	-30.99%	S
6,000.00	CITIGROUP CAPITAL XIX 7.250% DUE 08/15/67	08/09/2007	150,000.00	02/05/2009	56,431.90	-93,568.10	-62.38%	L
4,000.00	CITIGROUP CAPITAL XIX 7.250% DUE 08/15/67	08/09/2007	100,000.00	11/04/2008	69,803.35	-30,196.65	-30.20%	L
1,000.00	CITIGROUP CAPITAL XIX 7.250% DUE 08/15/67	11/09/2007	24,055.25	03/09/2009	5,289.43	-18,765.82	-78.01%	L
500.00	CITIGROUP CAPITAL XIX 7.250% DUE 08/15/67	07/10/2008	10,055.24	03/09/2009	2,644.71	-7,410.53	-73.70%	S
4,500.00	CITIGROUP CAPITAL XIX 7.250% DUE 08/15/67	11/19/2008	58,729.25	03/09/2009	23,802.43	-34,926.82	-59.47%	S
4,000.00	CITIGROUP CAPITAL XX 7.875% 12/15/2067	11/21/2007	100,000.00	10/28/2008	67,808.36	-32,191.64	-32.19%	S
1,000.00	CITIGROUP CAPITAL XX 7.875% 12/15/2067	11/21/2007	25,000.00	02/10/2009	12,552.72	-12,447.28	-49.79%	L
5,000.00	CITIGROUP CAPITAL XX 7.875% 12/15/2067	11/21/2007	125,000.00	01/08/2009	97,244.20	-27,755.80	-22.20%	L
5,000.00	CITIGROUP CAPITAL XX 7.875% 12/15/2067	11/19/2008	69,755.25	02/10/2009	62,763.60	-6,991.65	-10.02%	S
5,000.00	CITIGROUP CAPITAL XX 7.875% 12/15/2067	11/20/2008	60,254.37	02/17/2009	48,500.73	-11,753.64	-19.51%	S
1,000.00	CITIGROUP CAPITAL XX 7.875% 12/15/2067	11/20/2008	12,050.88	03/02/2009	8,805.99	-3,244.89	-26.93%	S
5,000.00	CITIGROUP CAPITAL XX 7.875% 12/15/2067	11/21/2008	50,504.37	03/02/2009	44,029.93	-6,474.44	-12.82%	S
1,000.00	CITIGROUP CAPITAL XX 7.875% 12/15/2067	11/21/2008	10,100.88	03/16/2009	10,699.19	598.31	5.92%	S
6,000.00	CITIGROUP CAPITAL XX 7.875% 12/15/2067	01/20/2009	72,905.25	03/16/2009	64,195.13	-8,710.12	-11.95%	S
5,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL	01/22/2008	125,000.00	12/16/2008	66,038.00	-58,962.00	-47.17%	S
5,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL	01/22/2008	125,000.00	10/28/2008	77,377.31	-47,622.69	-38.10%	S
4,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL	03/11/2008	96,245.25	12/16/2008	52,830.40	-43,414.85	-45.11%	S

OSCHIN FAMILY FOUNDATION
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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
1,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	03/20/2008	24,051.31	12/16/2008	13,207.60	-10,843.71	-45.09%	S
3,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	03/20/2008	72,153.94	01/07/2009	52,345.76	-19,808.18	-27.45%	S
1,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	07/10/2008	21,148.38	01/07/2009	17,448.59	-3,699.79	-17.49%	S
5,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	07/10/2008	105,741.87	01/26/2009	41,808.61	-63,933.26	-60.46%	S
1,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	07/17/2008	19,177.05	01/26/2009	8,361.72	-10,815.33	-56.40%	S
4,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	07/17/2008	76,708.20	02/03/2009	31,885.54	-44,822.66	-58.43%	S
5,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	08/01/2008	102,255.25	02/03/2009	39,856.92	-62,398.33	-61.02%	S
6,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	09/11/2008	105,289.25	02/03/2009	47,828.30	-57,460.95	-54.57%	S
1,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	10/06/2008	14,331.25	02/03/2009	7,971.38	-6,359.87	-44.38%	S
4,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	10/06/2008	57,325.00	02/06/2009	34,264.12	-23,060.88	-40.23%	S
2,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	11/20/2008	19,086.45	02/06/2009	17,132.06	-1,954.39	-10.24%	S
8,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	11/20/2008	76,345.80	02/17/2009	50,190.55	-26,155.25	-34.26%	S
7,000.00	CITIGROUP INC SER AA 8.125% PREFERRED CLBL PAR VALUE -	01/16/2009	64,013.25	02/17/2009	43,916.74	-20,096.51	-31.39%	S
25.00	CME GROUP INC	03/27/2007	13,620.50	10/06/2008	9,488.68	-4,131.82	-30.34%	L
25.00	CME GROUP INC	04/13/2007	13,806.75	10/06/2008	9,488.68	-4,318.07	-31.28%	L

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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
10.00	CME GROUP INC	08/06/2007	5,680.00	10/06/2008	3,795.47	-1,884.53	-33.18%	L
5.00	CME GROUP INC	09/05/2007	2,839.90	10/06/2008	1,897.74	-942.16	-33.18%	L
46.00	CME GROUP INC	09/14/2007	25,154.30	10/06/2008	17,459.17	-7,695.13	-30.59%	L
15.00	CME GROUP INC	10/25/2007	9,858.75	10/06/2008	5,693.21	-4,165.54	-42.25%	S
13.00	CME GROUP INC	11/05/2007	8,452.60	10/06/2008	4,934.11	-3,518.49	-41.63%	S
42.00	CME GROUP INC	11/05/2007	27,308.40	10/14/2008	16,491.84	-10,816.56	-39.61%	S
80.00	CME GROUP INC	12/10/2007	57,036.00	10/14/2008	31,413.02	-25,622.98	-44.92%	S
54.00	CME GROUP INC	02/08/2008	28,067.66	12/01/2008	9,996.96	-18,070.72	-64.38%	S
21.00	CME GROUP INC	02/08/2008	10,915.21	10/14/2008	8,245.92	-2,669.29	-24.45%	S
70.00	CME GROUP INC	02/08/2008	36,384.03	02/20/2009	12,477.78	-23,906.25	-65.71%	L
96.00	CME GROUP INC	06/25/2008	41,767.11	02/20/2009	17,112.38	-24,654.73	-59.03%	S
28.00	COCA COLA ENTERPRISES	04/16/2007	592.48	02/25/2009	335.85	-256.63	-43.31%	L
58.00	COCA COLA ENTERPRISES	09/19/2007	1,410.59	02/25/2009	695.69	-714.90	-50.68%	L
10.00	COCA COLA ENTERPRISES	09/19/2007	243.21	03/11/2009	105.01	-138.20	-56.82%	L
360.00	COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON	06/07/2007	14,756.56	10/10/2008	14,044.71	-711.87	-4.82%	L
70.00	COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON	07/27/2007	3,042.77	10/10/2008	2,730.92	-311.85	-10.25%	L
20.00	COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON	09/24/2007	804.68	12/01/2008	663.51	-141.17	-17.54%	L
300.00	COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON	09/24/2007	12,070.17	10/10/2008	11,703.92	-366.25	-3.03%	L
195.00	COCA COLA FEMSA S.A.B. DE C.V. (MEXICO) SPON	11/02/2007	8,808.60	12/01/2008	6,469.18	-2,339.42	-26.56%	L
365.00	COGNIZANT TECH SOLUTIONS CRP	04/13/2007	15,915.83	10/14/2008	7,408.07	-8,507.76	-53.45%	L
390.00	COGNIZANT TECH SOLUTIONS CRP	05/30/2007	15,251.98	10/14/2008	7,915.47	-7,336.51	-48.10%	L
220.00	COGNIZANT TECH SOLUTIONS CRP	08/06/2007	9,142.10	10/14/2008	4,465.14	-4,676.96	-51.16%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
400.00	COGNIZANT TECH SOLUTIONS CRP	09/05/2007	14,320.00	10/14/2008	8,118.43	-6,201.57	-43.31%	L
550.00	COGNIZANT TECH SOLUTIONS CRP	09/14/2007	19,844.14	10/14/2008	11,162.85	-8,681.29	-43.75%	L
435.00	COGNIZANT TECH SOLUTIONS CRP	10/25/2007	17,152.01	10/14/2008	8,828.80	-8,323.21	-48.53%	S
470.00	COGNIZANT TECH SOLUTIONS CRP	10/25/2007	18,532.05	12/01/2008	8,450.55	-10,081.50	-54.40%	L
260.00	COGNIZANT TECH SOLUTIONS CRP	11/05/2007	10,255.86	12/01/2008	4,674.77	-5,581.09	-54.42%	L
895.00	COGNIZANT TECH SOLUTIONS CRP	11/05/2007	35,303.81	02/20/2009	17,717.67	-17,586.14	-49.81%	L
2,176.00	COGNIZANT TECH SOLUTIONS CRP	12/10/2007	74,121.74	02/20/2009	43,076.72	-31,045.02	-41.88%	L
1,144.00	COLONIAL BANGGROUP INC 8.875% DUE 03/15/38	07/14/2008	14,644.40	11/07/2008	18,243.44	3,599.04	24.58%	S
140.00	COLONIAL BANGGROUP INC 8.875% DUE 03/15/38	07/14/2008	1,792.15	11/04/2008	2,293.18	501.03	27.96%	S
3,700.00	COLONIAL BANGGROUP INC 8.875% DUE 03/15/38	07/14/2008	47,363.88	10/02/2008	51,609.45	4,245.57	8.96%	S
5,233.14	COLUMBIA ACORN FUND CLASS A	09/22/2008	128,996.83	10/14/2008	100,000.00	-28,996.83	-22.48%	S
6,172.47	COLUMBIA ACORN FUND CLASS A	09/22/2008	152,151.43	11/20/2008	83,878.65	-68,272.78	-44.87%	S
13.38	COLUMBIA ACORN FUND CLASS A	09/23/2008	329.77	11/20/2008	181.80	-147.97	-44.87%	S
4,000.00	COMCAST CORP 7.0000% DUE 09/15/55	09/15/2006	100,000.00	10/28/2008	75,807.57	-24,192.43	-24.19%	L
3,900.00	COMCAST CORP 7.0000% DUE 09/15/55	09/15/2006	97,500.00	10/28/2008	73,413.91	-24,086.09	-24.70%	L
100.00	COMCAST CORP 7.0000% DUE 09/15/55	10/02/2008	1,900.05	10/28/2008	1,882.41	-17.64	-0.93%	S
900.00	COMCAST CORP 7.0000% DUE 09/15/55	10/02/2008	17,100.41	11/03/2008	18,259.65	1,159.24	6.78%	S
4,000.00	COMCAST CORP 7.0000% DUE 09/15/55	10/02/2008	76,001.80	10/31/2008	78,924.30	2,922.50	3.85%	S
17.00	COMERICA INC	02/12/2008	687.07	02/24/2009	221.44	-465.63	-67.77%	L
5.00	COMERICA INC	06/02/2008	182.71	02/24/2009	65.13	-117.58	-64.35%	S
22.00	COMERICA INC	09/10/2008	694.90	02/24/2009	286.56	-408.34	-58.76%	S
6.00	COMERICA INC	01/05/2009	122.00	02/24/2009	78.15	-43.85	-35.94%	S
555.00	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SP	06/07/2007	22,219.29	10/10/2008	10,778.04	-11,441.25	-51.49%	L
30.00	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SP	07/27/2007	1,405.69	10/10/2008	552.72	-852.97	-60.68%	L

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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
280.00	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SP	09/24/2007	14,428.40	10/10/2008	5,158.72	-9,269.68	-64.25%	L
265.00	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SP	11/02/2007	13,634.89	10/10/2008	4,882.36	-8,752.53	-64.19%	S
320.00	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SP	11/02/2007	16,464.77	12/01/2008	5,828.28	-10,636.49	-64.60%	L
110.00	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SP	02/06/2008	4,838.89	12/01/2008	2,003.47	-2,835.42	-58.60%	S
270.00	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SP	09/05/2008	10,718.62	12/01/2008	4,917.61	-5,801.01	-54.12%	S
28.00	COMPANHIA VALE DO RIO DOCE SPONS ADR 250 PREF **NAME CHANG	01/08/2008	774.82	02/25/2009	313.34	-461.48	-59.56%	L
5.00	COMPANHIA VALE DO RIO DOCE SPONS ADR 250 PREF **NAME CHANG	01/31/2008	121.30	02/25/2009	55.95	-65.35	-53.87%	L
1.00	COMPANHIA VALE DO RIO DOCE SPONS ADR 250 PREF **NAME CHANG	12/29/2008	9.80	02/25/2009	11.19	1.39	14.18%	S
24.00	COMPANHIA VALE DO RIO DOCE SPONS ADR 250 PREF **NAME CHANG	12/29/2008	235.19	03/26/2009	301.21	66.02	28.07%	S
100.00	CONOCOPHILLIPS	02/23/2006	6,132.27	02/20/2009	3,925.97	-2,206.30	-35.98%	L
45.00	CONOCOPHILLIPS	02/27/2006	2,775.35	02/20/2009	1,766.69	-1,008.66	-36.34%	L
235.00	CONOCOPHILLIPS	02/27/2006	14,493.48	03/18/2009	8,730.20	-5,763.28	-39.76%	L
300.00	CONOCOPHILLIPS	03/02/2006	18,598.68	03/18/2009	11,144.93	-7,453.75	-40.08%	L
70.00	CONSECO INC NEW	04/16/2007	1,250.20	02/24/2009	91.05	-1,159.15	-92.72%	L
87.00	CONSECO INC NEW	03/13/2008	908.18	02/24/2009	113.17	-795.01	-87.54%	S
5,000.00	CONSTELLATION ENERGY GRO 8.625% DUE 06/15/63	06/23/2008	125,000.00	01/02/2009	97,244.20	-27,755.80	-22.20%	S
150.00	CORNING INC	08/06/2007	3,424.50	10/14/2008	2,102.99	-1,321.51	-38.59%	L
750.00	CORNING INC	09/05/2007	17,940.00	10/14/2008	10,514.94	-7,425.06	-41.39%	L
1,635.00	CORNING INC	10/25/2007	37,228.95	10/14/2008	22,922.57	-14,306.38	-38.43%	S

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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
395.00	CORNING INC	11/05/2007	9,239.05	10/14/2008	5,537.87	-3,701.18	-40.06%	S
639.00	CORNING INC	11/05/2007	14,946.21	12/11/2008	5,561.06	-9,385.15	-62.79%	L
836.00	CORNING INC	11/05/2007	19,554.04	12/01/2008	7,131.04	-12,423.00	-63.53%	L
1,715.00	CORNING INC	11/15/2007	41,052.64	12/11/2008	14,925.22	-26,127.42	-63.64%	L
5,515.00	CORNING INC	12/10/2007	139,364.05	12/11/2008	47,995.67	-91,368.38	-65.56%	L
440.00	CORNING INC	02/06/2008	10,353.20	12/11/2008	3,829.21	-6,523.99	-63.01%	S
1,230.00	CORNING INC	08/06/2008	24,956.70	12/11/2008	10,704.38	-14,252.32	-57.11%	S
3,272.00	CORNING INC	09/26/2008	52,287.21	12/11/2008	28,475.40	-23,811.81	-45.54%	S
	CORTS TR II PROVIDENT F 8.2000% DUE 03/15/38							
100.00	CALL 07/21/0	10/20/2004	2,407.89	02/02/2009	1,735.99	-671.90	-27.90%	L
401.00	COVANCE INC	11/23/2007	33,127.57	02/20/2009	15,998.57	-17,129.00	-51.71%	L
101.00	COVANCE INC	11/23/2007	8,343.85	12/01/2008	3,677.68	-4,666.17	-55.92%	L
355.00	COVANCE INC	11/23/2007	29,327.40	10/14/2008	28,233.38	-1,094.02	-3.73%	S
174.00	COVANCE INC	12/10/2007	15,526.82	02/20/2009	6,942.02	-8,584.80	-55.29%	L
700.00	CREDIT SUISSE 7.900% PERPETUAL, C	03/26/2008	17,500.00	10/31/2008	13,534.68	-3,965.32	-22.66%	S
21.00	CREDIT SUISSE GROUP SPON ADR	11/02/2007	1,316.91	12/03/2008	476.39	-840.52	-63.83%	L
12.00	CREDIT SUISSE GROUP SPON ADR	11/02/2007	752.52	04/09/2009	394.21	-358.31	-47.61%	L
620.00	CVS CAREMARK CORP	05/19/2008	27,009.25	10/14/2008	19,209.47	-7,799.78	-28.88%	S
1,762.00	CVS CAREMARK CORP	05/19/2008	76,758.53	02/20/2009	50,764.87	-25,993.66	-33.86%	S
201.00	CVS CAREMARK CORP	05/19/2008	8,756.22	12/01/2008	5,523.44	-3,232.78	-36.92%	S
361.00	CVS CAREMARK CORP	08/06/2008	13,435.23	02/20/2009	10,400.75	-3,034.48	-22.59%	S
20.00	CYTEC INDUSTRIES INC	02/24/2009	320.71	03/17/2009	263.79	-56.92	-17.75%	S
4.00	DARDEN RESTAURANTS INC	10/22/2008	80.41	03/31/2009	136.72	56.31	70.03%	S
150.00	DELHAIZE GROUP SPON ADR	06/07/2007	14,433.50	10/10/2008	7,305.92	-7,127.58	-49.38%	L
50.00	DELHAIZE GROUP SPON ADR	07/27/2007	4,600.00	10/10/2008	2,435.31	-2,164.69	-47.06%	L
100.00	DELHAIZE GROUP SPON ADR	09/24/2007	9,964.00	10/10/2008	4,870.61	-5,093.39	-51.12%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
225.00	DELHAIZE GROUP SPON ADR	11/02/2007	21,076.09	10/10/2008	10,958.87	-10,117.22	-48.00%	S
35.00	DELHAIZE GROUP SPON ADR	02/06/2008	2,626.75	10/10/2008	1,704.71	-922.04	-35.10%	S
50.00	DELHAIZE GROUP SPON ADR	02/06/2008	3,752.50	12/01/2008	2,895.98	-856.52	-22.83%	S
90.00	DELHAIZE GROUP SPON ADR	09/12/2008	5,688.00	12/01/2008	5,212.77	-475.23	-8.35%	S
155.00	DEUTSCHE BANK AG REG SHS ORD	06/07/2007	22,203.75	10/10/2008	6,993.56	-15,210.19	-68.50%	L
60.00	DEUTSCHE BANK AG REG SHS ORD	07/27/2007	8,045.40	10/10/2008	2,707.18	-5,338.22	-66.35%	L
135.00	DEUTSCHE BANK AG REG SHS ORD	09/24/2007	17,038.92	10/10/2008	6,091.16	-10,947.76	-64.25%	L
125.00	DEUTSCHE BANK AG REG SHS ORD	11/02/2007	15,741.25	10/10/2008	5,639.97	-10,101.28	-64.17%	S
90.00	DEUTSCHE BANK AG REG SHS ORD	11/02/2007	11,333.70	12/01/2008	2,749.48	-8,584.22	-75.74%	L
2.00	DEUTSCHE BANK AG REG SHS ORD	11/02/2007	251.52	02/26/2009	54.74	-196.78	-78.24%	L
10.00	DEUTSCHE BANK AG REG SHS ORD	11/02/2007	1,257.60	12/29/2008	380.32	-877.28	-69.76%	L
9.00	DEUTSCHE BANK AG REG SHS ORD	11/02/2007	1,131.84	03/18/2009	318.42	-813.42	-71.87%	L
3.00	DEUTSCHE BANK AG REG SHS ORD	06/11/2008	285.94	03/18/2009	106.14	-179.80	-62.88%	S
1,100.00	DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, C	05/02/2008	27,500.00	01/28/2009	18,765.07	-8,734.93	-31.76%	S
5,000.00	DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, C	05/02/2008	125,000.00	01/27/2009	77,244.31	-47,755.69	-38.20%	S
5,000.00	DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, C	05/02/2008	125,000.00	01/26/2009	75,354.32	-49,645.68	-39.72%	S
3,900.00	DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, C	05/02/2008	97,500.00	01/07/2009	78,774.30	-18,725.70	-19.21%	S
100.00	DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, C	09/16/2008	1,945.26	02/03/2009	1,523.09	-422.17	-21.70%	S
1,900.00	DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, C	09/16/2008	36,959.99	01/28/2009	32,412.39	-4,547.60	-12.30%	S
3,200.00	DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, C	10/27/2008	55,152.20	02/06/2009	47,834.48	-7,317.72	-13.27%	S
700.00	DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, C	10/27/2008	12,064.54	02/03/2009	10,661.60	-1,402.94	-11.63%	S
10,000.00	DEUTSCHE BK CONTINGT CAP 7.600% PREFERRED	02/13/2008	250,000.00	01/26/2009	135,388.88	-114,611.12	-45.84%	S
4,000.00	DEUTSCHE BK CONTINGT CAP 7.600% PREFERRED	09/11/2008	80,392.25	01/26/2009	54,155.55	-26,236.70	-32.64%	S
1,000.00	DEUTSCHE BK CONTINGT CAP 7.600% PREFERRED	09/17/2008	15,301.75	01/27/2009	13,949.05	-1,352.70	-8.84%	S

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
2,000.00	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR VALUE -	09/17/2008	30,603.50	01/26/2009	27,077.78	-3,525.72	-11.52%	S
3,000.00	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR VALUE -	10/06/2008	48,146.25	01/27/2009	41,847.14	-6,299.11	-13.08%	S
2,000.00	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR VALUE -	10/10/2008	22,779.13	02/27/2009	19,400.28	-3,378.85	-14.83%	S
2,000.00	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR VALUE -	10/10/2008	22,779.13	01/27/2009	27,898.09	5,118.96	22.47%	S
2,000.00	DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR VALUE -	11/14/2008	33,003.75	02/27/2009	19,400.28	-13,603.47	-41.22%	S
527.00	DEUTSCHE TELEKOM AG DE SPON ADR	07/10/2007	9,868.23	03/18/2009	6,582.19	-3,286.04	-33.30%	L
90.00	DIAGEO PLC NEW GB SPON ADR	06/07/2007	7,466.40	10/10/2008	5,111.25	-2,355.15	-31.54%	L
35.00	DIAGEO PLC NEW GB SPON ADR	07/27/2007	2,843.40	10/10/2008	1,987.71	-855.69	-30.09%	L
55.00	DIAGEO PLC NEW GB SPON ADR	09/24/2007	4,745.95	10/10/2008	3,123.54	-1,622.41	-34.19%	L
50.00	DIAGEO PLC NEW GB SPON ADR	11/02/2007	4,577.50	10/10/2008	2,839.58	-1,737.92	-37.97%	S
60.00	DIAGEO PLC NEW GB SPON ADR	11/02/2007	5,493.00	12/01/2008	3,153.10	-2,339.90	-42.60%	L
40.00	DIAGEO PLC NEW GB SPON ADR	09/12/2008	3,007.60	12/01/2008	2,102.07	-905.53	-30.11%	S
130.00	DIAMOND OFFSHORE DRILLING INC	12/27/2007	19,248.55	02/20/2009	8,127.81	-11,120.74	-57.77%	L
135.00	DIAMOND OFFSHORE DRILLING INC	01/02/2008	18,884.23	02/20/2009	8,440.42	-10,443.81	-55.30%	L
40.00	DIAMOND OFFSHORE DRILLING INC	01/02/2008	5,595.33	03/18/2009	2,489.99	-3,105.34	-55.50%	L
165.00	DIAMOND OFFSHORE DRILLING INC	01/04/2008	22,309.30	03/18/2009	10,271.19	-12,038.11	-53.96%	L
135.00	DIAMOND OFFSHORE DRILLING INC	01/12/2009	7,939.71	03/18/2009	8,403.70	463.99	5.84%	S
5,100.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	07/21/2005	127,500.00	10/14/2008	76,239.32	-51,260.68	-40.20%	L
500.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	07/21/2005	12,500.00	10/20/2008	7,457.20	-5,042.80	-40.34%	L
300.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	07/21/2005	7,500.00	10/16/2008	4,472.22	-3,027.78	-40.37%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
100.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	07/21/2005	2,500.00	10/15/2008	1,487.24	-1,012.76	-40.51%	L
1,200.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	04/24/2006	29,045.25	01/27/2009	19,739.89	-9,305.36	-32.04%	L
300.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	04/25/2006	7,300.24	01/27/2009	4,934.97	-2,365.27	-32.40%	L
500.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	04/26/2006	12,130.24	01/27/2009	8,224.95	-3,905.29	-32.19%	L
340.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	12/05/2007	7,790.24	01/27/2009	5,592.97	-2,197.27	-28.21%	L
1,540.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	04/14/2008	31,188.85	01/27/2009	25,253.84	-5,935.01	-19.03%	S
560.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	04/14/2008	11,341.40	01/27/2009	9,211.95	-2,129.45	-18.78%	S
2,460.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	04/17/2008	49,942.45	01/27/2009	40,340.54	-9,601.91	-19.23%	S
440.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	04/17/2008	8,932.80	03/03/2009	6,759.36	-2,173.44	-24.33%	S
60.00	DIGITAL REALTY TR INC CALL 7/26/10@25.00 CUMUL SER B 7.875%	04/23/2008	1,203.06	03/03/2009	921.73	-281.33	-23.38%	S
180.00	DONNELLEY (R,R.) & SONS CO	01/25/2006	5,713.11	03/18/2009	1,285.19	-4,427.92	-77.50%	L
225.00	DONNELLEY (R,R.) & SONS CO	03/30/2006	7,364.70	03/18/2009	1,606.49	-5,758.21	-78.19%	L
315.00	DONNELLEY (R,R.) & SONS CO	04/06/2006	10,434.06	03/18/2009	2,249.09	-8,184.97	-78.44%	L
240.00	DONNELLEY (R,R.) & SONS CO	04/27/2006	7,937.83	03/18/2009	1,713.59	-6,224.24	-78.41%	L
300.00	DONNELLEY (R,R.) & SONS CO	05/05/2006	10,099.11	03/18/2009	2,141.99	-7,957.12	-78.79%	L
135.00	DONNELLEY (R,R.) & SONS CO	05/16/2006	4,496.73	03/18/2009	963.89	-3,532.84	-78.56%	L
60.00	DONNELLEY (R,R.) & SONS CO	05/17/2006	1,993.68	03/18/2009	428.40	-1,565.28	-78.51%	L
195.00	DONNELLEY (R,R.) & SONS CO	06/07/2006	6,112.61	03/18/2009	1,392.29	-4,720.32	-77.22%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
150.00	DONNELLEY (R.R.) & SONS CO	06/09/2006	4,622.78	03/18/2009	1,070.99	-3,551.79	-76.83%	L
475.00	DONNELLEY (R.R.) & SONS CO	08/04/2006	14,425.75	03/18/2009	3,391.48	-11,034.27	-76.49%	L
76.00	DONNELLEY (R.R.) & SONS CO	04/16/2007	3,010.36	02/25/2009	656.39	-2,353.97	-78.20%	L
130.00	DOW CHEMICAL	10/01/2004	5,883.80	10/14/2008	3,366.20	-2,517.60	-42.79%	L
50.00	DOW CHEMICAL	10/08/2004	2,245.50	10/14/2008	1,294.69	-950.81	-42.34%	L
100.00	DOW CHEMICAL	10/15/2004	4,421.00	10/14/2008	2,589.38	-1,831.62	-41.43%	L
50.00	DOW CHEMICAL	10/25/2004	2,192.50	10/14/2008	1,294.69	-897.81	-40.95%	L
75.00	DOW CHEMICAL	10/29/2004	3,372.00	10/14/2008	1,942.04	-1,429.96	-42.41%	L
50.00	DOW CHEMICAL	12/03/2004	2,488.00	10/14/2008	1,294.69	-1,193.31	-47.96%	L
225.00	DOW CHEMICAL	04/21/2005	10,293.75	10/14/2008	5,826.11	-4,467.64	-43.40%	L
680.00	DOW CHEMICAL	08/04/2006	24,378.00	02/02/2009	7,932.90	-16,445.10	-67.46%	L
80.00	DOW CHEMICAL	08/04/2006	2,868.00	10/14/2008	2,071.51	-796.49	-27.77%	L
240.00	DOW CHEMICAL	08/04/2006	8,604.00	02/11/2009	2,394.44	-6,209.56	-72.17%	L
185.00	DOW CHEMICAL	02/05/2007	7,727.01	02/11/2009	1,845.71	-5,881.30	-76.11%	L
290.00	DOW CHEMICAL	02/05/2007	12,112.60	02/17/2009	2,618.59	-9,494.01	-78.38%	L
335.00	DOW CHEMICAL	02/14/2007	14,409.19	02/17/2009	3,024.93	-11,384.26	-79.01%	L
150.00	DOW CHEMICAL	02/14/2007	6,451.88	02/24/2009	1,102.37	-5,349.51	-82.91%	L
490.00	DOW CHEMICAL	03/08/2007	20,929.52	02/24/2009	3,601.09	-17,328.43	-82.79%	L
340.00	DOW CHEMICAL	03/23/2007	15,426.24	02/24/2009	2,498.71	-12,927.53	-83.80%	L
10.00	DOW CHEMICAL	04/23/2008	392.70	02/24/2009	73.49	-319.21	-81.29%	S
400.00	DOW CHEMICAL	04/23/2008	15,708.00	03/02/2009	2,960.98	-12,747.02	-81.15%	S
255.00	DOW CHEMICAL	01/13/2009	4,001.77	03/02/2009	1,887.63	-2,114.14	-52.83%	S
65.00	DRYSHIPS INC	12/10/2007	5,922.79	11/11/2008	693.54	-5,229.25	-88.29%	S
80.00	DRYSHIPS INC	12/10/2007	7,289.58	10/10/2008	1,465.59	-5,823.99	-79.89%	S
140.00	DRYSHIPS INC	12/11/2007	13,005.48	11/14/2008	1,342.76	-11,662.72	-89.68%	S
60.00	DRYSHIPS INC	02/06/2008	3,978.00	11/14/2008	575.47	-3,402.53	-85.53%	S

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
140.00	DRYSHIPS INC	09/12/2008	7,697.69	11/14/2008	1,342.76	-6,354.93	-82.56%	S
4,000.00	DUKE REALTY CORP 8.375% PREFERRED CL	02/20/2008	100,000.00	10/21/2008	61,395.45	-38,604.55	-38.60%	S
6,000.00	DUKE REALTY CORP 8.375% PREFERRED CL	02/20/2008	150,000.00	10/14/2008	101,721.12	-48,278.88	-32.19%	S
4,000.00	DUKE REALTY CORP 8.375% PREFERRED CL	03/24/2008	98,203.50	11/04/2008	59,794.41	-38,409.09	-39.11%	S
1,000.00	DUKE REALTY CORP 8.375% PREFERRED CL	03/24/2008	24,550.86	10/21/2008	15,348.86	-9,202.02	-37.48%	S
800.00	DUKE REALTY CORP 8.375% PREFERRED CL	03/24/2008	19,640.70	02/04/2009	11,944.69	-7,696.01	-39.18%	S
16.00	EAST JAPAN RAILWAY CO ADR	12/04/2008	203.68	03/27/2009	145.59	-58.09	-28.52%	S
14.00	EAST JAPAN RAILWAY CO ADR	12/29/2008	179.38	03/27/2009	127.40	-51.98	-28.98%	S
17.00	EASTMAN CHEMICAL CO	04/16/2007	1,115.54	03/24/2009	441.84	-673.70	-60.39%	L
24.00	EASTMAN CHEMICAL CO	04/16/2007	1,574.88	03/11/2009	508.68	-1,066.20	-67.70%	L
185.00	EDISON INTL	03/04/2009	4,601.12	03/18/2009	5,218.82	617.70	13.42%	S
170.00	EDISON INTL	03/10/2009	4,225.32	03/18/2009	4,795.67	570.35	13.50%	S
145.00	EDISON INTL	03/17/2009	4,090.15	03/18/2009	4,090.43	0.28	0.01%	S
2,798.00	ELECTRONIC ARTS	12/11/2008	48,830.98	02/20/2009	45,159.46	-3,671.52	-7.52%	S
14.00	EMBARQ CORP	04/16/2007	802.76	02/24/2009	480.63	-322.13	-40.13%	L
6.00	EMBARQ CORP	04/16/2007	344.04	03/24/2009	221.59	-122.45	-35.59%	L
160.00	EMBARQ CORP	02/23/2009	5,446.70	03/18/2009	5,636.77	190.07	3.49%	S
125.00	EMBARQ CORP	02/27/2009	4,412.55	03/18/2009	4,403.73	-8.82	-0.20%	S
120.00	EMBARQ CORP	03/04/2009	4,088.12	03/18/2009	4,227.58	139.46	3.41%	S
145.00	EMBARQ CORP	03/12/2009	4,985.65	03/18/2009	5,108.32	122.67	2.46%	S
540.00	ENCANA CORP	10/14/2008	23,531.04	03/18/2009	21,659.27	-1,871.77	-7.95%	S
330.00	ENCANA CORP	10/14/2008	14,380.08	02/20/2009	12,728.96	-1,651.12	-11.50%	S
11.00	ENI SPA IT SPON ADR	11/02/2007	786.28	12/03/2008	460.52	-325.76	-41.43%	L
8,000.00	ENTERPRISE PRODUCTS PARTNER LP MLP	01/07/2009	177,600.00	01/21/2009	174,795.76	-2,804.24	-1.58%	S
4.00	EOG RESOURCES INC	04/16/2007	308.36	01/21/2009	252.52	-55.84	-18.11%	L
10.00	EUROPEAN AERONAUTIC DEFENCE ADR	12/03/2008	156.23	03/02/2009	139.72	-16.51	-10.57%	S

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
150,000.00	FHFB CALL BOND 06 000 % DUE 04/27/22 DTD 04/27/05 F	06/06/2005	154,505.25	01/05/2009	150,000.00	-4,505.25	-2.92%	L
47.00	FIFTH THIRD BANCORP	07/24/2008	661.19	02/25/2009	67.58	-593.61	-89.78%	S
38.00	FIFTH THIRD BANCORP	09/10/2008	565.55	02/25/2009	54.64	-510.91	-90.34%	S
33.00	FIFTH THIRD BANCORP	11/25/2008	296.19	02/25/2009	47.45	-248.74	-83.98%	S
34.00	FIFTH THIRD BANCORP	12/31/2008	271.16	02/25/2009	48.89	-222.27	-81.97%	S
3,300.00	FIFTH THIRD CAP TRST VII 8.875% DUE 05/15/20	04/30/2008	82,500.00	10/02/2008	41,449.29	-41,050.71	-49.76%	S
500.00	FIFTH THIRD CAP TRST VII 8.875% DUE 05/15/20	06/09/2008	12,085.31	10/02/2008	6,280.19	-5,805.12	-48.03%	S
3,000.00	FIFTH THIRD CAP TRST VII 8.875% DUE 05/15/20	06/09/2008	72,511.93	03/02/2009	24,177.31	-48,334.62	-66.66%	S
2,000.00	FIFTH THIRD CAP TRST VII 8.875% DUE 05/15/20	06/11/2008	44,601.75	03/02/2009	16,118.21	-28,483.54	-63.86%	S
2,500.00	FIFTH THIRD CAPITAL TRUS 7.250% DUE 08/15/67	03/24/2008	56,877.19	11/03/2008	37,871.04	-19,006.15	-33.42%	S
1,000.00	FIFTH THIRD CAPITAL TRUS 7.250% DUE 08/15/67	06/19/2008	16,246.81	11/03/2008	15,148.41	-1,098.40	-6.76%	S
216.00	FIRST SOLAR INC	10/29/2008	26,319.86	02/20/2009	27,494.65	1,174.79	4.46%	S
36.00	FIRST SOLAR INC	10/29/2008	4,386.64	12/01/2008	4,067.88	-318.76	-7.27%	S
24.00	FOOT LOCKER INC	04/16/2007	570.24	03/12/2009	229.67	-340.57	-59.72%	L
33.00	FOOT LOCKER INC	04/16/2007	784.08	02/25/2009	265.20	-518.88	-66.18%	L
490.00	FORDING CDN COAL TRUST NEW *PLAN	11/02/2007	17,812.97	10/10/2008	35,487.80	17,674.83	99.22%	S
90.00	FORDING CDN COAL TRUST NEW *PLAN	09/12/2008	7,699.23	10/10/2008	6,518.17	-1,181.06	-15.34%	S
50.00	FORDING CDN COAL TRUST NEW *PLAN	09/12/2008	4,277.35	10/21/2008	3,967.57	-309.78	-7.24%	S
95.00	FORDING CDN COAL TRUST NEW *PLAN	09/26/2008	7,620.72	10/21/2008	7,538.39	-82.33	-1.08%	S
95.00	FORDING CDN COAL TRUST NEW *PLAN	09/26/2008	7,620.72	10/24/2008	7,253.28	-367.44	-4.82%	S
60.00	FORDING CDN COAL TRUST NEW *PLAN	10/13/2008	4,483.44	10/24/2008	4,581.02	97.58	2.18%	S

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234.00	FORTIS NL SPON ADR	04/08/2005	5,717.11	03/18/2009	358.01	-5,359.10	-93.74%	L
85.00	FORTIS NL SPON ADR	11/02/2007	2,514.16	10/17/2008	100.52	-2,413.64	-96.00%	S
10.00	FORTIS NL SPON ADR	04/10/2008	261.00	10/17/2008	11.83	-249.17	-95.47%	S
20.00	FORTIS NL SPON ADR	04/25/2008	541.10	10/17/2008	23.65	-517.45	-95.63%	S
5.00	FORTIS NL SPON ADR	05/05/2008	134.47	10/17/2008	5.91	-128.56	-95.60%	S
15.00	FORTIS NL SPON ADR	06/11/2008	321.76	10/17/2008	17.74	-304.02	-94.49%	S
5.00	FORTIS NL SPON ADR	07/16/2008	71.55	10/23/2008	5.74	-65.81	-91.98%	S
777.00	FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	04/04/2005	3,177.93	03/18/2009	2,703.94	-473.99	-14.92%	L
4,000.00	FPL GROUP CAPITAL INC 7.450% DUE 09/01/67	09/12/2007	100,000.00	02/02/2009	107,415.14	7,415.14	7.42%	L
1,500.00	FPL GROUP CAPITAL INC 7.450% DUE 09/01/67	09/12/2007	37,500.00	03/20/2009	37,347.82	-152.18	-0.41%	L
4,500.00	FPL GROUP CAPITAL INC 7.450% DUE 09/01/67	09/12/2007	112,500.00	03/19/2009	112,269.12	-230.88	-0.21%	L
1,500.00	FPL GROUP CAPITAL INC 7.450% DUE 09/01/67	10/10/2008	31,196.35	03/30/2009	37,273.67	6,077.32	19.48%	S
2,500.00	FPL GROUP CAPITAL INC 7.450% DUE 09/01/67	10/10/2008	51,993.91	03/20/2009	62,246.37	10,252.46	19.72%	S
1,500.00	FPL GROUP CAPITAL INC 7.450% DUE 09/01/67	02/25/2009	38,477.25	03/30/2009	37,273.67	-1,203.58	-3.13%	S
13.00	FRANCE TELECOM SA SPON ADR	11/02/2007	484.51	12/03/2008	331.17	-153.34	-31.65%	L
900.00	FRANCE TELECOM SA SPON ADR	09/16/2008	25,631.10	10/10/2008	21,171.93	-4,459.17	-17.40%	S
285.00	FRANCE TELECOM SA SPON ADR	10/03/2008	7,175.14	12/01/2008	6,150.56	-1,024.58	-14.28%	S
170.00	FRANCE TELECOM SA SPON ADR	10/03/2008	4,783.43	10/10/2008	3,999.14	-784.29	-16.40%	S
33,245.24	FRANKLIN UTILITIES A	08/28/2008	446,483.63	10/10/2008	307,516.63	-138,967.00	-31.12%	S
13,562.86	FRANKLIN UTILITIES A	08/28/2008	182,149.24	10/06/2008	149,019.13	-33,130.11	-18.19%	S
365.07	FRANKLIN UTILITIES A	09/04/2008	4,727.62	10/10/2008	3,376.85	-1,350.77	-28.57%	S
3,250.38	FRANKLIN BIOTECH DISC A	07/31/2008	212,282.64	11/20/2008	150,000.00	-62,282.64	-29.34%	S
3,721.03	FRANKLIN BIOTECH DISC A	07/31/2008	243,020.35	10/06/2008	199,952.88	-43,067.47	-17.72%	S
47.00	GANNETT CO	12/27/2007	1,805.74	01/21/2009	329.87	-1,475.87	-81.73%	L
4.00	GANNETT CO	06/02/2008	113.76	01/21/2009	28.07	-85.69	-75.33%	S
2,800.00	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47	08/15/2007	63,840.88	10/29/2008	57,926.40	-5,914.48	-9.26%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
4,375.00	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/	09/17/2008	90,335.06	10/29/2008	90,510.01	174.95	0.19%	S
3,000.00	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/	09/17/2008	61,944.04	11/10/2008	64,714.38	2,770.34	4.47%	S
4,000.00	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/	09/17/2008	82,592.04	10/30/2008	82,594.28	2.24	0.00%	S
725.00	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/	09/17/2008	14,969.81	01/09/2009	16,276.23	1,306.42	8.73%	S
4,000.00	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/	09/17/2008	82,592.04	12/30/2008	84,019.27	1,427.23	1.73%	S
2,900.00	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/	09/17/2008	59,879.23	12/03/2008	60,170.41	291.18	0.49%	S
100.00	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/	09/30/2008	1,973.85	01/09/2009	2,245.00	271.15	13.74%	S
5,375.00	GENERAL ELEC CAP CORP 6.000% DUE 04/24/47 CALLABLE 04/	10/09/2008	93,681.00	01/09/2009	120,668.60	26,987.60	28.81%	S
1,960.00	GENL ELECTRIC CO	10/14/2008	40,219.20	03/18/2009	19,501.89	-20,717.31	-51.51%	S
7.00	GENUINE PARTS CO	04/16/2007	349.23	03/11/2009	188.13	-161.10	-46.13%	L
72.00	GENZYME CORP GEN DIV	08/22/2007	4,384.92	10/14/2008	5,203.42	818.50	18.67%	L
355.00	GENZYME CORP GEN DIV	09/05/2007	22,173.26	10/14/2008	25,655.74	3,482.48	15.71%	L
113.00	GENZYME CORP GEN DIV	10/25/2007	8,606.08	10/14/2008	8,166.47	-439.61	-5.11%	S
302.00	GENZYME CORP GEN DIV	10/25/2007	23,000.32	11/19/2008	20,861.19	-2,139.13	-9.30%	L
72.00	GENZYME CORP GEN DIV	11/05/2007	5,307.84	11/19/2008	4,973.53	-334.31	-6.30%	L
509.00	GENZYME CORP GEN DIV	11/05/2007	37,523.48	02/20/2009	36,055.93	-1,467.55	-3.91%	L
409.00	GENZYME CORP GEN DIV	11/05/2007	30,151.48	12/01/2008	24,705.26	-5,446.22	-18.06%	L
519.00	GENZYME CORP GEN DIV	12/10/2007	37,840.29	02/20/2009	36,764.30	-1,075.99	-2.84%	L
1,600.00	GEORGIA POWER SENIOR UNSECURED 8.200% DUE	11/13/2008	40,000.00	03/05/2009	44,234.50	4,234.50	10.59%	S

OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
2,288.00	GEORGIA POWER SENIOR UNSECURED 8.200% DUE	11/13/2008	57,200.00	02/27/2009	64,287.18	7,087.18	12.39%	S
4,950.00	GEORGIA POWER SENIOR UNSECURED 8.200% DUE	11/13/2008	123,750.00	02/19/2009	137,691.47	13,941.47	11.27%	S
1,700.00	GEORGIA POWER SENIOR UNSECURED 8.200% DUE	11/13/2008	42,500.00	02/05/2009	46,829.48	4,329.48	10.19%	S
4,034.00	GEORGIA POWER SENIOR UNSECURED 8.200% DUE	11/13/2008	100,850.00	01/21/2009	109,718.93	8,868.93	8.79%	S
3,966.00	GEORGIA POWER SENIOR UNSECURED 8.200% DUE	11/13/2008	99,150.00	01/20/2009	107,869.34	8,719.34	8.79%	S
15,000.00	GERON CORP	02/13/2009	99,000.00	02/18/2009	90,894.24	-8,105.76	-8.19%	S
319.00	GILEAD SCIENCES INC	08/06/2007	12,051.82	10/14/2008	13,098.64	1,046.82	8.69%	L
199.00	GILEAD SCIENCES INC	09/05/2007	7,259.52	11/25/2008	8,638.89	1,379.37	19.00%	L
231.00	GILEAD SCIENCES INC	09/05/2007	8,426.88	10/14/2008	9,485.22	1,058.34	12.56%	L
576.00	GILEAD SCIENCES INC	10/25/2007	25,741.44	12/01/2008	25,040.65	-700.79	-2.72%	L
14.00	GILEAD SCIENCES INC	10/25/2007	625.66	11/25/2008	607.76	-17.90	-2.86%	L
589.00	GILEAD SCIENCES INC	11/05/2007	27,812.52	02/20/2009	28,708.88	896.36	3.22%	L
567.00	GILEAD SCIENCES INC	11/05/2007	26,773.68	02/04/2009	29,982.45	3,208.77	11.98%	L
64.00	GILEAD SCIENCES INC	11/05/2007	3,022.07	12/01/2008	2,782.29	-239.78	-7.93%	L
794.00	GILEAD SCIENCES INC	12/10/2007	37,762.64	02/20/2009	38,700.93	938.29	2.48%	L
140.00	GLAXO SMITHKLINE PLC ADR	08/04/2006	7,649.60	10/14/2008	5,402.77	-2,246.83	-29.37%	L
132.00	GLAXO SMITHKLINE PLC ADR	01/16/2007	7,215.70	03/18/2009	3,765.93	-3,449.77	-47.81%	L
270.00	GLAXO SMITHKLINE PLC ADR	05/30/2007	13,786.69	02/20/2009	8,757.13	-5,029.56	-36.48%	L
25.00	GLAXO SMITHKLINE PLC ADR	05/30/2007	1,276.55	02/06/2009	925.87	-350.68	-27.47%	L
265.00	GLAXO SMITHKLINE PLC ADR	05/30/2007	13,531.38	01/12/2009	10,200.51	-3,330.87	-24.62%	L
265.00	GLAXO SMITHKLINE PLC ADR	05/30/2007	13,531.38	10/14/2008	10,226.66	-3,304.72	-24.42%	L

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OSCHIN FAMILY FOUNDATION
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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
260.00	GLAXO SMITHKLINE PLC ADR	06/06/2007	13,253.71	03/18/2009	7,417.76	-5,835.95	-44.03%	L
240.00	GLAXO SMITHKLINE PLC ADR	06/06/2007	12,234.19	02/20/2009	7,784.11	-4,450.08	-36.37%	L
285.00	GLAXO SMITHKLINE PLC ADR	06/07/2007	14,708.85	10/10/2008	10,058.30	-4,650.55	-31.62%	L
435.00	GLAXO SMITHKLINE PLC ADR	06/12/2007	22,670.98	03/18/2009	12,410.48	-10,260.50	-45.26%	L
445.00	GLAXO SMITHKLINE PLC ADR	06/18/2007	23,367.48	03/18/2009	12,695.78	-10,671.70	-45.67%	L
85.00	GLAXO SMITHKLINE PLC ADR	07/27/2007	4,241.50	10/10/2008	2,999.85	-1,241.65	-29.27%	L
175.00	GLAXO SMITHKLINE PLC ADR	09/24/2007	9,401.00	10/10/2008	6,176.15	-3,224.85	-34.30%	L
265.00	GLAXO SMITHKLINE PLC ADR	11/02/2007	13,435.50	10/10/2008	9,352.46	-4,083.04	-30.39%	S
150.00	GLAXO SMITHKLINE PLC ADR	11/02/2007	7,605.00	12/01/2008	4,824.35	-2,780.65	-36.56%	L
120.00	GLAXO SMITHKLINE PLC ADR	12/14/2007	6,400.99	03/18/2009	3,423.58	-2,977.41	-46.51%	L
175.00	GLAXO SMITHKLINE PLC ADR	04/23/2008	7,794.33	03/18/2009	4,992.72	-2,801.61	-35.94%	S
200,000.00	GOLDMAN SACHS GROUP INC 04.750% 071513 DTD071503 FC011504 NTS	10/27/2008	173,547.25	02/03/2009	185,440.75	11,893.50	6.85%	S
24.00	GOODYEAR TIRE & RUBBER CO	10/04/2007	707.99	02/25/2009	122.58	-585.41	-82.69%	L
1.00	GOODYEAR TIRE & RUBBER CO	10/04/2007	29.50	03/12/2009	4.81	-24.69	-83.69%	L
75.00	GOODYEAR TIRE & RUBBER CO	03/17/2008	1,855.64	03/12/2009	361.06	-1,494.58	-80.54%	S
43.00	GOODYEAR TIRE & RUBBER CO	01/05/2009	289.23	03/12/2009	207.01	-82.22	-28.43%	S
14.00	GOOGLE INC CL A	08/06/2007	7,121.52	10/14/2008	5,210.71	-1,910.81	-26.83%	L
30.00	GOOGLE INC CL A	09/05/2007	15,818.10	10/14/2008	11,165.80	-4,652.30	-29.41%	L
39.00	GOOGLE INC CL A	10/25/2007	25,902.63	10/14/2008	14,515.54	-11,387.09	-43.96%	S
21.00	GOOGLE INC CL A	10/25/2007	13,947.57	10/28/2008	7,168.85	-6,778.72	-48.60%	L
105.00	GOOGLE INC CL A	11/05/2007	76,139.69	10/28/2008	35,864.25	-40,295.44	-52.92%	S
120.00	GOOGLE INC CL A	12/10/2007	86,678.38	10/28/2008	40,964.85	-45,713.53	-52.74%	S
119.00	GOOGLE INC CL A	04/09/2008	55,120.73	10/28/2008	40,623.48	-14,497.25	-26.30%	S
37.00	GOOGLE INC CL A	08/06/2008	17,920.03	10/28/2008	12,630.83	-5,289.20	-29.52%	S
292.00	HALLIBURTON CO (HOLDING COMPANY)	04/13/2007	9,504.60	10/14/2008	6,304.24	-3,200.36	-33.67%	L

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OSCHIN FAMILY FOUNDATION
20-C533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
230.00	HALLIBURTON CO (HOLDING COMPANY)	08/06/2007	7,737.20	10/14/2008	4,965.67	-2,771.53	-35.82%	L
135.00	HALLIBURTON CO (HOLDING COMPANY)	09/05/2007	4,752.00	10/14/2008	2,914.63	-1,837.37	-38.67%	L
195.00	HALLIBURTON CO (HOLDING COMPANY)	10/25/2007	7,819.50	10/14/2008	4,210.03	-3,609.47	-46.16%	S
257.00	HALLIBURTON CO (HOLDING COMPANY)	11/05/2007	10,241.45	12/03/2008	3,841.05	-6,400.40	-62.50%	L
253.00	HALLIBURTON CO (HOLDING COMPANY)	11/05/2007	10,082.05	10/14/2008	5,462.24	-4,619.81	-45.82%	S
1,040.00	HALLIBURTON CO (HOLDING COMPANY)	12/10/2007	39,291.20	12/03/2008	15,543.54	-23,747.66	-60.44%	S
510.00	HALLIBURTON CO (HOLDING COMPANY)	01/23/2008	15,615.74	03/18/2009	8,720.95	-6,894.79	-44.15%	L
720.00	HALLIBURTON CO (HOLDING COMPANY)	01/25/2008	24,478.92	03/18/2009	12,311.93	-12,166.99	-49.70%	L
2,455.00	HALLIBURTON CO (HOLDING COMPANY)	04/09/2008	103,279.40	12/03/2008	36,691.73	-66,587.67	-64.47%	S
120.00	HALLIBURTON CO (HOLDING COMPANY)	08/06/2008	5,246.40	12/03/2008	1,793.49	-3,452.91	-65.81%	S
210.00	HARRIS CORP DELA	01/21/2009	8,657.48	02/20/2009	8,182.41	-475.07	-5.49%	S
5.00	HARRIS CORP DELA	01/30/2009	216.40	02/20/2009	194.82	-21.58	-9.97%	S
75.00	HARRIS CORP DELA	01/30/2009	3,246.05	03/18/2009	2,432.24	-813.81	-25.07%	S
70.00	HARRIS CORP DELA	02/02/2009	3,038.75	03/18/2009	2,270.09	-768.66	-25.30%	S
190.00	HARRIS CORP DELA	02/09/2009	8,355.59	03/18/2009	6,161.66	-2,193.93	-26.26%	S
205.00	HARRIS CORP DELA	02/18/2009	8,473.59	03/18/2009	6,648.11	-1,825.48	-21.54%	S
200.00	HARTFORD FINCL SERVICES GROUP INC	05/15/2008	13,860.10	02/25/2009	1,411.81	-12,448.29	-89.81%	S
10.00	HARTFORD FINCL SERVICES GROUP INC	05/22/2008	700.34	03/04/2009	43.45	-656.89	-93.80%	S
295.00	HARTFORD FINCL SERVICES GROUP INC	05/22/2008	20,659.88	02/25/2009	2,082.42	-18,577.46	-89.92%	S
310.00	HARTFORD FINCL SERVICES GROUP INC	05/29/2008	22,269.66	03/04/2009	1,347.10	-20,922.56	-93.95%	S
285.00	HARTFORD FINCL SERVICES GROUP INC	06/06/2008	20,646.03	03/04/2009	1,238.46	-19,407.57	-94.00%	S
11,956.00	HARTFORD FLOATING RATE FUND CLASS A	08/01/2008	107,603.99	10/06/2008	97,569.77	-10,034.22	-9.33%	S
8.90	HARTFORD FLOATING RATE FUND CLASS A	08/04/2008	80.11	10/06/2008	72.64	-7.47	-9.32%	S
418.78	HARTFORD FLOATING RATE FUND CLASS A	08/29/2008	3,752.24	10/06/2008	3,417.53	-334.71	-8.92%	S
245.67	HARTFORD FLOATING RATE FUND CLASS A	09/30/2008	2,075.94	10/06/2008	2,004.87	-71.07	-3.42%	S
0.74	HBO5 PLC *EXCHANGE EFF 1/2009 SPON ADR	11/15/2006	14.65	10/07/2008	2.13	-12.52	-85.46%	L

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OSCHIN FAMILY FOUNDATION
20-0533204

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss			Term
						Realized Gain/(Loss)	Percent Gain/(Loss)		
0.45	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	11/26/2007	6.81	10/07/2008	1.32	-5.49	-80.62%		S
126.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	11/26/2007	1,890.94	10/08/2008	271.20	-1,619.74	-85.66%		S
56.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	04/10/2008	563.20	10/08/2008	120.53	-442.67	-78.60%		S
36.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	04/25/2008	361.11	10/08/2008	77.49	-283.62	-78.54%		S
51.00	HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	06/05/2008	356.20	10/08/2008	109.77	-246.43	-69.18%		S
1,000.00	HEALTH CARE REIT 7.625 PERP CALLABLE PFD SER F	09/09/2004	25,000.00	02/06/2009	20,694.63	-4,305.37	-17.22%		L
1,000.00	HEALTH CARE REIT 7.625 PERP CALLABLE PFD SER F	09/09/2004	25,000.00	02/02/2009	20,694.63	-4,305.37	-17.22%		L
1,800.00	HEALTH CARE REIT 7.625 PERP CALLABLE PFD SER F	09/09/2004	45,000.00	02/09/2009	37,254.54	-7,745.46	-17.21%		L
395.00	HOME DEPOT INC	01/15/2008	10,026.01	02/20/2009	7,647.87	-2,378.14	-23.72%		L
65.00	HOME DEPOT INC	01/18/2008	1,714.04	02/20/2009	1,258.51	-455.53	-26.58%		L
525.00	HOME DEPOT INC	01/18/2008	13,844.15	03/18/2009	11,161.44	-2,682.71	-19.38%		L
190.00	HOME DEPOT INC	01/23/2008	5,515.70	03/18/2009	4,039.38	-1,476.32	-26.77%		L
420.00	HOME DEPOT INC	01/24/2008	12,372.53	03/18/2009	8,929.15	-3,443.38	-27.83%		L
5.00	HONDA MOTOR CO ADR JAPAN ADR	11/02/2007	182.77	12/29/2008	102.44	-80.33	-43.95%		L
15.00	HONDA MOTOR CO ADR JAPAN ADR	11/02/2007	548.31	02/18/2009	362.17	-186.14	-33.95%		L
608.00	HONG KONG ELEC HLDGS LTD (HONG KONG) SPON ADR	04/04/2005	2,766.40	03/18/2009	3,684.45	918.05	33.19%		L
3,700.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	02/16/2007	92,500.00	10/13/2008	37,761.21	-54,738.79	-59.18%		L
1,700.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	07/26/2007	39,187.23	10/14/2008	19,102.41	-20,084.82	-51.25%		L
2,300.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	07/26/2007	53,018.02	10/13/2008	23,473.19	-29,544.83	-55.73%		L
4,000.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	07/30/2007	90,203.25	10/14/2008	44,946.84	-45,256.41	-50.17%		L

OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
4,000.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	08/07/2007	84,405.25	10/14/2008	44,946.84	-39,458.41	-46.75%	L
3,700.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	09/28/2007	80,099.69	11/06/2008	43,475.44	-36,624.25	-45.72%	L
300.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	09/28/2007	6,494.57	10/14/2008	3,371.01	-3,123.56	-48.09%	L
2,700.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	10/15/2007	61,564.73	01/07/2009	39,281.12	-22,283.61	-36.20%	L
300.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	10/15/2007	6,840.53	11/06/2008	3,525.04	-3,315.49	-48.47%	L
500.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	11/09/2007	9,703.24	01/07/2009	7,274.28	-2,428.96	-25.03%	L
678.00	HOSPITALITY PROPERTIES 7.000% PREFERRED CLBL PAR VALUE -	11/15/2007	13,293.76	01/07/2009	9,863.93	-3,429.83	-25.80%	L
385.00	HOST HOTELS & RESORTS INC (REIT)	02/08/2008	6,555.82	01/05/2009	2,889.63	-3,666.19	-55.92%	S
905.00	HOST HOTELS & RESORTS INC (REIT)	02/08/2008	15,410.43	10/14/2008	8,474.37	-6,936.06	-45.01%	S
145.00	HOST HOTELS & RESORTS INC (REIT)	02/15/2008	2,440.31	01/09/2009	1,065.28	-1,375.03	-56.35%	S
205.00	HOST HOTELS & RESORTS INC (REIT)	02/15/2008	3,450.09	01/05/2009	1,538.64	-1,911.45	-55.40%	S
855.00	HOST HOTELS & RESORTS INC (REIT)	02/20/2008	14,100.92	01/09/2009	6,281.48	-7,819.44	-55.45%	S
245.00	HOST HOTELS & RESORTS INC (REIT)	02/29/2008	3,962.19	01/09/2009	1,799.95	-2,162.24	-54.57%	S
180.00	HOST HOTELS & RESORTS INC (REIT)	02/29/2008	2,911.00	01/27/2009	1,050.51	-1,860.49	-63.91%	S
1,105.00	HOST HOTELS & RESORTS INC (REIT)	02/29/2008	17,870.28	01/20/2009	6,715.16	-11,155.12	-62.42%	S
1,100.00	HOST HOTELS & RESORTS INC (REIT)	03/10/2008	17,808.78	01/27/2009	6,419.78	-11,389.00	-63.95%	S
4,150.00	HSBC HOLDINGS 8.125% PERPETUAL.CA	04/02/2008	103,750.00	02/27/2009	74,533.06	-29,216.94	-28.16%	S
6,000.00	HSBC HOLDINGS 8.125% PERPETUAL.CA	04/02/2008	150,000.00	02/23/2009	118,537.08	-31,462.92	-20.98%	S
4,850.00	HSBC HOLDINGS 8.125% PERPETUAL.CA	04/02/2008	121,250.00	02/05/2009	98,691.69	-22,558.31	-18.60%	S
4,000.00	HSBC HOLDINGS 8.125% PERPETUAL.CA	09/16/2008	96,805.25	02/27/2009	71,839.10	-24,966.15	-25.79%	S

OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
3,000.00	HSBC HOLDINGS 8.125% PERPETUAL, CA	09/17/2008	70,952.62	03/16/2009	56,094.43	-14,858.19	-20.94%	S
1,850.00	HSBC HOLDINGS 8.125% PERPETUAL, CA	09/17/2008	43,754.12	02/27/2009	33,225.58	-10,528.54	-24.06%	S
25.00	HSBC HOLDINGS PLC NEW GB SPON ADR	06/11/2007	2,314.90	10/10/2008	1,725.25	-589.65	-25.47%	L
70.00	HSBC HOLDINGS PLC NEW GB SPON ADR	07/27/2007	6,268.50	10/10/2008	4,830.71	-1,437.79	-22.94%	L
170.00	HSBC HOLDINGS PLC NEW GB SPON ADR	09/24/2007	15,608.92	10/10/2008	11,731.72	-3,877.20	-24.84%	L
125.00	HSBC HOLDINGS PLC NEW GB SPON ADR	11/02/2007	11,801.89	10/10/2008	8,626.26	-3,175.63	-26.91%	S
105.00	HSBC HOLDINGS PLC NEW GB SPON ADR	11/02/2007	9,913.59	12/01/2008	5,307.98	-4,605.61	-46.46%	L
30.00	IBERDROLA SA SPON ADR	09/15/2008	1,235.95	03/18/2009	836.09	-399.86	-32.35%	S
15.00	IBERDROLA SA SPON ADR	09/25/2008	649.04	03/18/2009	418.05	-230.99	-35.59%	S
20.00	IBERDROLA SA SPON ADR	09/28/2008	875.07	03/18/2009	557.40	-317.67	-36.30%	S
5.00	IBERDROLA SA SPON ADR	10/17/2008	150.53	03/18/2009	139.35	-11.18	-7.43%	S
35.00	IBERDROLA SA SPON ADR	10/22/2008	998.85	03/18/2009	975.44	-23.41	-2.34%	S
30.00	IBERDROLA SA SPON ADR	02/02/2009	915.81	03/18/2009	836.09	-79.72	-8.70%	S
141.00	IDEARC INC	02/20/2008	1,068.82	12/09/2008	15.75	-1,053.07	-98.53%	S
90.00	ING GROEP N V NL SPON ADR	04/04/2005	2,670.30	03/18/2009	417.60	-2,252.70	-84.36%	L
80.00	ING GROEP N V NL SPON ADR	07/27/2007	3,376.00	10/10/2008	1,272.31	-2,103.69	-62.31%	L
475.00	ING GROEP N V NL SPON ADR	09/24/2007	20,505.75	10/10/2008	7,554.36	-12,951.39	-63.16%	L
610.00	ING GROEP N V NL SPON ADR	11/02/2007	26,446.25	10/10/2008	9,701.38	-16,744.87	-63.32%	S
5.00	ING GROEP N V NL SPON ADR	11/02/2007	216.55	12/29/2008	50.10	-166.45	-76.86%	L
245.00	ING GROEP N V NL SPON ADR	11/02/2007	10,621.85	12/01/2008	1,751.86	-8,869.99	-83.51%	L
40.00	ING GROEP N V NL SPON ADR	11/02/2007	1,734.18	10/22/2008	451.75	-1,282.43	-73.95%	S
45.00	ING GROEP N V NL SPON ADR	11/02/2007	1,950.95	03/11/2009	164.97	-1,785.98	-91.54%	L
550.00	ING GROEP N V NL SPON ADR	02/06/2008	17,066.50	03/13/2009	2,319.61	-14,746.89	-86.41%	L
90.00	ING GROEP N V NL SPON ADR	02/06/2008	2,792.70	03/11/2009	329.93	-2,462.77	-88.19%	L
220.00	ING GROEP N V NL SPON ADR	02/29/2008	7,448.17	03/18/2009	1,020.79	-6,427.38	-86.29%	L
420.00	ING GROEP N V NL SPON ADR	09/12/2008	12,728.52	03/13/2009	1,771.34	-10,957.18	-86.08%	S

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OSCHIN FAMILY FOUNDATION
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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
4,000.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	09/25/2007	88,005.25	10/28/2008	49,195.52	-38,809.73	-44.10%	L
6,000.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	11/09/2007	124,053.93	01/07/2009	85,796.26	-38,257.67	-30.84%	L
1,000.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	11/09/2007	20,675.66	10/28/2008	12,298.88	-8,376.78	-40.52%	S
1,000.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	11/09/2007	20,675.66	01/30/2009	11,503.74	-9,171.92	-44.36%	L
4,600.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	11/21/2007	92,005.25	01/30/2009	52,917.18	-39,088.07	-42.48%	L
386.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	08/01/2008	7,199.41	01/30/2009	4,440.44	-2,758.97	-38.32%	S
3,614.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	08/01/2008	67,405.84	02/27/2009	20,162.84	-47,243.00	-70.09%	S
3,614.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	10/06/2008	42,105.66	03/19/2009	28,231.04	-13,874.62	-32.95%	S
2,386.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	10/06/2008	27,798.58	02/27/2009	13,311.72	-14,486.86	-52.11%	S
1,914.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	10/17/2008	22,497.38	04/02/2009	17,520.87	-4,976.51	-22.12%	S
1,786.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	10/17/2008	20,992.86	03/19/2009	13,951.48	-7,041.38	-33.54%	S
4,000.00	ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	11/18/2008	44,763.25	04/02/2009	36,616.24	-8,147.01	-18.20%	S
500.00	ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 25.00 USD	11/19/2008	5,100.43	04/02/2009	4,577.03	-523.40	-10.26%	S
2,700.00	ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 25.00 USD	09/27/2007	67,500.00	01/30/2009	35,505.55	-31,994.45	-47.40%	L
5,000.00	ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 25.00 USD	09/27/2007	125,000.00	11/03/2008	75,274.31	-49,725.69	-39.78%	L

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OSCHIN FAMILY FOUNDATION
20-0533204

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
	VALUE - 25.00 USD							
1,300.00	ING GROEP N V 7.375% PREFERRED CIBL PAR	09/27/2007	32,500.00	02/27/2009	8,308.41	-24,191.59	-74.44%	L
1,000.00	ING GROEP N V 7.375% PREFERRED CIBL PAR	09/27/2007	25,000.00	02/10/2009	11,849.68	-13,150.32	-52.60%	L
900.00	ING GROEP N V 7.375% PREFERRED CIBL PAR	07/10/2008	19,090.24	02/27/2009	5,751.98	-13,338.26	-69.87%	S
	VALUE - 25.00 USD							
3,800.00	ING GROEP N V 7.375% PREFERRED CIBL PAR	09/11/2008	77,117.39	02/27/2009	24,286.14	-52,831.25	-68.51%	S
95.00	INGERSOLL RAND CO CL A	09/05/2007	4,896.59	10/10/2008	2,025.06	-2,871.53	-58.64%	L
100.00	INGERSOLL RAND CO CL A	09/06/2007	5,248.99	10/10/2008	2,131.65	-3,117.34	-59.39%	L
95.00	INGERSOLL RAND CO CL A	09/24/2007	5,120.50	10/10/2008	2,025.06	-3,095.44	-60.45%	L
100.00	INGERSOLL RAND CO CL A	11/02/2007	5,054.00	10/10/2008	2,131.65	-2,922.35	-57.82%	S
130.00	INGERSOLL RAND CO CL A	11/02/2007	6,570.20	12/01/2008	1,902.30	-4,667.90	-71.05%	L
230.00	INGERSOLL RAND CO CL A	09/12/2008	8,211.00	12/01/2008	3,365.62	-4,845.38	-59.01%	S
145.00	INGERSOLL RAND CO CL A	11/10/2008	2,458.92	12/01/2008	2,121.80	-337.12	-13.71%	S
20.00	INGERSOLL RAND CO CL A	11/10/2008	339.16	04/16/2009	324.47	-14.69	-4.33%	S
135.00	INGERSOLL RAND CO CL A	11/10/2008	2,289.34	04/09/2009	2,241.25	-48.09	-2.10%	S
105.00	INGERSOLL RAND CO CL A	11/12/2008	1,637.65	04/16/2009	1,703.45	65.80	4.02%	S
75.00	INTEL CORP	01/31/2008	1,574.66	02/18/2009	1,008.74	-565.92	-35.94%	L
425.00	INTEL CORP	01/31/2008	8,923.05	02/17/2009	5,641.84	-3,281.21	-36.77%	L
415.00	INTEL CORP	01/31/2008	8,713.09	10/14/2008	6,606.76	-2,106.33	-24.17%	S
320.00	INTEL CORP	02/04/2008	6,834.88	02/18/2009	4,303.98	-2,530.90	-37.03%	L
395.00	INTEL CORP	02/04/2008	8,436.81	02/26/2009	5,165.74	-3,271.07	-38.77%	L
405.00	INTEL CORP	02/04/2008	8,650.40	02/24/2009	5,126.34	-3,524.06	-40.74%	L
925.00	INTEL CORP	02/04/2008	19,757.08	02/20/2009	11,802.92	-7,954.16	-40.26%	L
70.00	INTERPUBLIC GROUP OF COS INC	12/21/2007	577.64	02/25/2009	234.49	-343.15	-59.41%	L

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
107.00	INTERPUBLIC GROUP OF COS INC	12/27/2007	882.96	03/12/2009	422.54	-460.42	-52.15%	L
0.00	ITAU UNIBANCO BANCO MULT ADR	10/14/2008	0.00	04/03/2009	0.01	N/A	N/A	S
3,500.00	J P MORGAN CAPITAL XXIV 6.875% DUE 08/01/77	11/09/2007	78,578.06	10/29/2008	77,695.39	-882.67	-1.12%	S
900.00	J P MORGAN CAPITAL XXIV 6.875% DUE 08/01/77	07/15/2008	16,782.67	10/29/2008	19,978.81	3,196.14	19.04%	S
3,100.00	J P MORGAN CAPITAL XXIV 6.875% DUE 08/01/77	07/15/2008	57,806.96	11/03/2008	69,591.35	11,784.39	20.39%	S
4,000.00	J P MORGAN CAPITAL XXIV 6.875% DUE 08/01/77	07/15/2008	74,589.63	10/31/2008	89,940.24	15,350.61	20.58%	S
264.00	JDS UNIPHASE CORP NEW 2006	02/01/2008	2,769.65	03/12/2009	718.23	-2,051.42	-74.07%	L
	JPMORGAN & CHASE & CO SER J 8.625%							
4,000.00	PREFERRED CLBL PAR VAL	08/14/2008	100,000.00	02/27/2009	79,203.30	-20,796.70	-20.80%	S
	JPMORGAN & CHASE & CO SER J 8.625%							
3,000.00	PREFERRED CLBL PAR VAL	08/14/2008	75,000.00	02/25/2009	58,344.42	-16,655.58	-22.21%	S
50.00	JPMORGAN CHASE & CO	09/23/2004	1,979.50	10/14/2008	2,080.15	100.65	5.08%	L
570.00	JPMORGAN CHASE & CO	10/01/2004	22,931.10	10/14/2008	23,713.75	782.65	3.41%	L
155.00	JPMORGAN CHASE & CO	10/01/2004	6,235.65	03/18/2009	3,842.43	-2,393.22	-38.38%	L
75.00	JPMORGAN CHASE & CO	10/08/2004	2,953.86	03/18/2009	1,859.24	-1,094.62	-37.06%	L
100.00	JPMORGAN CHASE & CO	10/15/2004	3,888.00	03/18/2009	2,478.99	-1,409.01	-36.24%	L
100.00	JPMORGAN CHASE & CO	10/25/2004	3,710.00	03/18/2009	2,478.99	-1,231.01	-33.18%	L
50.00	JPMORGAN CHASE & CO	10/29/2004	1,910.00	03/18/2009	1,239.49	-670.51	-35.11%	L
75.00	JPMORGAN CHASE & CO	11/05/2004	2,936.25	03/18/2009	1,859.24	-1,077.01	-36.68%	L
130.00	JPMORGAN CHASE & CO	11/22/2004	4,890.60	03/18/2009	3,222.68	-1,667.92	-34.10%	L
300.00	JPMORGAN CHASE & CO	04/21/2005	10,479.00	03/18/2009	7,436.96	-3,042.04	-29.03%	L
10.00	JSC MMC NORILSK NICKEL SPON ADR	03/13/2008	292.57	12/29/2008	64.99	-227.58	-77.79%	S
16.00	KAO CORP REPSTG 10 SHS COM SPON ADR	07/10/2007	4,285.19	03/18/2009	2,903.98	-1,381.21	-32.23%	L
5.00	KAO CORP REPSTG 10 SHS COM SPON ADR	07/10/2007	1,339.12	12/17/2008	1,506.27	167.15	12.48%	L
2.00	KAO CORP REPSTG 10 SHS COM SPON ADR	07/10/2007	535.65	11/14/2008	588.37	52.72	9.84%	L
15.00	KAO CORP REPSTG 10 SHS COM SPON ADR	07/17/2007	4,041.08	03/18/2009	2,722.48	-1,318.60	-32.63%	L

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
24.00	KB FINL GROUP INC SPON ADR	02/12/2008	1,479.00	10/14/2008	1,002.72	-476.28	-32.20%	S
2.00	KB FINL GROUP INC SPON ADR	06/11/2008	122.00	10/14/2008	83.56	-38.44	-31.51%	S
205.00	KIMBERLY CLARK CORP	10/01/2004	13,091.31	10/14/2008	12,278.94	-812.37	-6.21%	L
50.00	KIMBERLY CLARK CORP	10/08/2004	3,141.84	10/14/2008	2,994.86	-146.98	-4.68%	L
50.00	KIMBERLY CLARK CORP	10/15/2004	3,099.03	10/14/2008	2,994.86	-104.17	-3.36%	L
50.00	KIMBERLY CLARK CORP	10/25/2004	2,966.35	10/14/2008	2,994.86	28.51	0.96%	L
50.00	KIMBERLY CLARK CORP	10/29/2004	2,930.28	10/14/2008	2,994.86	64.58	2.20%	L
25.00	KIMBERLY CLARK CORP	10/29/2004	1,465.14	11/13/2008	1,403.60	-61.54	-4.20%	L
40.00	KIMBERLY CLARK CORP	11/05/2004	2,446.56	11/13/2008	2,245.76	-200.80	-8.21%	L
10.00	KIMBERLY CLARK CORP	11/05/2004	611.64	02/20/2009	477.51	-134.13	-21.93%	L
125.00	KIMBERLY CLARK CORP	04/21/2005	7,996.86	02/20/2009	5,968.91	-2,027.95	-25.36%	L
440.00	KIMBERLY CLARK CORP	08/04/2006	26,699.20	03/18/2009	20,583.08	-6,116.12	-22.91%	L
5.00	KIMBERLY CLARK CORP	08/04/2006	303.40	02/20/2009	238.76	-64.64	-21.31%	L
2,564.00	KIMCO REALTY CORP 7.750% PERPETUAL CA	10/03/2007	64,100.00	02/05/2009	39,645.69	-24,454.31	-38.15%	L
1,742.00	KIMCO REALTY CORP 7.750% PERPETUAL CA	10/03/2007	43,550.00	02/04/2009	29,521.48	-14,028.52	-32.21%	L
694.00	KIMCO REALTY CORP 7.750% PERPETUAL CA	10/03/2007	17,350.00	02/02/2009	11,916.19	-5,433.81	-31.32%	L
1,200.00	KIMCO REALTY CORP 7.750% PERPETUAL CA	10/03/2007	30,000.00	01/09/2009	22,434.62	-7,565.38	-25.22%	L
3,800.00	KIMCO REALTY CORP 7.750% PERPETUAL CA	10/03/2007	95,000.00	01/08/2009	71,054.35	-23,945.65	-25.21%	L
5,000.00	KIMCO REALTY CORP 7.750% PERPETUAL CA	01/07/2009	95,911.25	02/05/2009	77,312.20	-18,599.05	-19.39%	S
152.00	KING PHARMACEUTICALS INC	12/27/2007	1,564.08	02/24/2009	1,224.11	-339.97	-21.74%	L
24.00	KING PHARMACEUTICALS INC	12/27/2007	246.96	11/25/2008	225.87	-21.09	-8.54%	S
106.00	KING PHARMACEUTICALS INC	12/27/2007	1,090.74	03/17/2009	742.37	-348.37	-31.94%	L
40.00	KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	11/02/2007	587.20	02/06/2009	460.01	-127.19	-21.66%	L
15.00	KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	11/02/2007	220.20	12/29/2008	182.84	-37.36	-16.97%	L
40.00	KONINKLIJKE DSM NV SPON ADR	04/25/2008	525.32	01/21/2009	235.36	-289.96	-55.20%	S
10.00	KONINKLIJKE DSM NV SPON ADR	05/05/2008	137.97	01/21/2009	58.84	-79.13	-57.35%	S

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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
52.00	KONINKLUKE DSM NV SPON ADR	06/05/2008	797.16	01/21/2009	305.97	-491.19	-61.62%	S
10.00	KONINKLUKE DSM NV SPON ADR	07/16/2008	131.86	01/21/2009	58.84	-73.02	-55.38%	S
1,920.00	KOREA ELECTRIC POWER CRP SPONSORED ADR	11/02/2007	40,843.58	10/10/2008	16,114.66	-24,728.92	-60.55%	S
240.00	KOREA ELECTRIC POWER CRP SPONSORED ADR	02/06/2008	4,407.10	10/10/2008	2,014.33	-2,392.77	-54.29%	S
630.00	KOREA ELECTRIC POWER CRP SPONSORED ADR	09/12/2008	8,832.29	10/10/2008	5,287.62	-3,544.67	-40.13%	S
408.00	KRAFT FOODS INC CL A	04/23/2007	13,531.16	10/14/2008	11,440.25	-2,090.91	-15.45%	L
182.00	KRAFT FOODS INC CL A	05/02/2007	6,100.26	10/14/2008	5,103.25	-997.01	-16.34%	L
38.00	KRAFT FOODS INC CL A	05/02/2007	1,273.68	03/18/2009	873.99	-399.69	-31.38%	L
330.00	KRAFT FOODS INC CL A	05/02/2007	11,060.91	02/20/2009	7,741.75	-3,319.16	-30.01%	L
160.00	KRAFT FOODS INC CL A	05/02/2007	5,382.86	11/13/2008	4,294.08	-1,088.78	-19.93%	L
840.00	KRAFT FOODS INC CL A	05/10/2007	27,438.43	03/18/2009	19,319.89	-8,118.54	-29.59%	L
20.00	KRAFT FOODS INC CL A	05/15/2007	651.60	03/18/2009	460.00	-191.60	-29.40%	L
20.00	L-3 COMMUNICATIONS HOLDINGS CORP	04/13/2007	1,802.00	12/01/2008	1,310.59	-491.41	-27.27%	L
290.00	L-3 COMMUNICATIONS HOLDINGS CORP	04/13/2007	26,129.00	10/14/2008	24,849.96	-1,279.04	-4.90%	L
50.00	L-3 COMMUNICATIONS HOLDINGS CORP	08/06/2007	4,974.00	12/01/2008	3,276.48	-1,697.52	-34.13%	L
46.00	L-3 COMMUNICATIONS HOLDINGS CORP	09/05/2007	4,495.58	12/01/2008	3,014.36	-1,481.22	-32.95%	L
9.00	L-3 COMMUNICATIONS HOLDINGS CORP	09/05/2007	879.57	02/20/2009	679.36	-200.21	-22.76%	L
80.00	L-3 COMMUNICATIONS HOLDINGS CORP	10/25/2007	8,532.80	02/20/2009	6,038.77	-2,494.03	-29.23%	L
437.00	L-3 COMMUNICATIONS HOLDINGS CORP	11/05/2007	48,587.54	02/20/2009	32,986.75	-15,600.79	-32.11%	L
10,000.00	LAS VEGAS SANDS CORP	11/11/2008	54,283.75	11/12/2008	49,194.47	-5,089.28	-9.38%	S
15,000.00	LAS VEGAS SANDS CORP	02/12/2009	52,955.25	02/24/2009	37,644.53	-15,310.72	-28.91%	S
498.00	LEHMAN BROTHERS HOLDINGS 7.95% PERPETUAL	07/10/2008	8,391.95	10/31/2008	2.90	-8,389.05	-99.97%	S
6,000.00	LEHMAN BROTHERS HOLDINGS 7.95% PERPETUAL	07/11/2008	80,359.25	10/31/2008	34.99	-80,324.26	-99.96%	S

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OSCHIN FAMILY FOUNDATION
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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Gain or Loss Percent Gain/(Loss)	Term
C	LEHMAN BROTHERS HOLDINGS 7.95% PERPETUAL	07/14/2008	47,107.15	10/31/2008	20.42	-47,086.73	-99.96%	S
3,502.00 C	LEHMAN BROTHERS HOLDINGS 7.95% PERPETUAL	07/15/2008	45,245.25	10/31/2008	23.33	-45,221.92	-99.95%	S
4,000.00 C	LEHMAN BROTHERS HOLDINGS 7.95% PERPETUAL	08/19/2008	68,953.25	10/31/2008	29.16	-68,924.09	-99.96%	S
5,000.00 C	LEHMAN BROTHERS HOLDINGS 7.95% PERPETUAL	08/21/2008	37,655.25	10/31/2008	17.49	-37,637.76	-99.95%	S
3,000.00 C	LEHMAN BROTHERS HOLDINGS 7.95% PERPETUAL	09/08/2008	75,003.25	10/31/2008	34.99	-74,968.26	-99.95%	S
6,000.00 C	LEHMAN BROTHERS HOLDINGS 7.95% PERPETUAL	09/09/2008	79,005.25	10/31/2008	58.32	-78,946.93	-99.93%	S
10,000.00 C	LEHMAN BROTHERS HOLDINGS 7.95% PERPETUAL	01/21/2009	366.95	02/24/2009	368.15	1.20	0.33%	S
44.00	LIMITED BRANDS INC CL A	01/21/2009	467.02	03/24/2009	506.34	39.32	8.42%	S
56.00	LINCOLN NATL CORP IND	10/01/2004	16,377.80	02/20/2009	3,863.12	-12,514.68	-76.41%	L
340.00	LINCOLN NATL CORP IND	10/01/2004	10,597.40	03/04/2009	1,402.93	-9,194.47	-86.76%	L
220.00	LINCOLN NATL CORP IND	10/08/2004	2,339.00	03/04/2009	318.85	-2,020.15	-86.37%	L
50.00	LINCOLN NATL CORP IND	10/15/2004	3,391.28	03/04/2009	478.27	-2,913.01	-85.90%	L
75.00	LINCOLN NATL CORP IND	10/25/2004	6,301.34	03/04/2009	956.54	-5,344.80	-84.82%	L
150.00	LINCOLN NATL CORP IND	11/05/2004	4,542.00	03/04/2009	637.70	-3,904.30	-85.96%	L
100.00	LINCOLN NATL CORP IND	04/21/2005	9,666.25	03/04/2009	1,434.82	-8,251.43	-85.19%	L
225.00	LINCOLN NATL CORP IND	04/21/2005	2,152.50	03/18/2009	365.50	-1,787.00	-83.02%	L
50.00	LINCOLN NATL CORP IND	04/23/2008	11,762.13	03/18/2009	1,717.84	-10,044.29	-85.40%	S
235.00	LINCOLN NATL CORP IND	10/14/2008	37,360.23	03/18/2009	9,027.80	-28,332.43	-75.84%	S
1,235.00	LINCOLN NATL CORP IND	12/10/2008	10,244.78	03/18/2009	4,751.47	-5,493.31	-53.62%	S
650.00	LINCOLN NATL CORP IND	01/12/2009	10,142.99	03/18/2009	4,130.13	-6,012.86	-59.28%	S

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
197.00	LLOYDS BANKING GROUP PLC SPON ADR	04/04/2005	7,052.60	03/18/2009	533.86	-6,518.74	-92.43%	L
4.00	LLOYDS BANKING GROUP PLC SPON ADR	11/15/2006	597.36	03/18/2009	10.84	-586.52	-98.19%	L
77.00	LLOYDS BANKING GROUP PLC SPON ADR	07/09/2007	10,140.87	03/18/2009	208.67	-9,932.20	-97.94%	L
0.37	LLOYDS BANKING GROUP PLC SPON ADR	07/09/2007	49.05	01/22/2009	1.30	-47.75	-97.35%	L
0.57	LLOYDS BANKING GROUP PLC SPON ADR	12/29/2008	3.75	01/22/2009	1.98	-1.77	-47.20%	S
6.00	M & T BANK CORP	07/16/2008	408.28	02/24/2009	210.24	-198.04	-48.51%	S
3.00	M & T BANK CORP	07/16/2008	204.14	11/25/2008	190.83	-13.31	-6.52%	S
40.00	MACY'S INC	02/05/2008	1,068.28	03/17/2009	327.99	-740.29	-69.30%	L
41.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	04/04/2006	3,123.06	10/10/2008	1,507.34	-1,615.72	-51.74%	L
55.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	06/26/2006	3,977.05	10/10/2008	2,022.04	-1,955.01	-49.16%	L
35.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	03/08/2007	2,545.96	10/10/2008	1,286.75	-1,259.21	-49.46%	L
25.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	03/09/2007	1,831.51	10/10/2008	919.11	-912.40	-49.82%	L
5.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	03/12/2007	367.10	10/10/2008	183.82	-183.28	-49.93%	L
55.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	07/27/2007	4,748.15	10/10/2008	2,022.04	-2,726.11	-57.41%	L
90.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	09/24/2007	8,702.10	10/10/2008	3,308.79	-5,393.31	-61.98%	L
220.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	11/02/2007	20,446.80	10/10/2008	8,088.14	-12,358.66	-60.44%	S
24.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	09/12/2008	1,389.26	10/10/2008	882.34	-506.92	-36.49%	S
70.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	09/12/2008	4,052.02	12/01/2008	1,883.68	-2,168.34	-53.51%	S
125.00	MAGNA INTL INC CL A SUB VTG CANADA ORD	09/12/2008	7,235.75	12/31/2008	3,509.98	-3,725.77	-51.49%	S
1,000.00	MAGUIRE PROPERTIES 7.625% SER A CUM PFD	10/15/2004	24,955.25	10/14/2008	7,212.66	-17,742.59	-71.10%	L
3,000.00	MAGUIRE PROPERTIES 7.625% SER A CUM PFD	10/26/2004	75,155.25	10/14/2008	21,637.99	-53,517.26	-71.21%	L
2,000.00	MAGUIRE PROPERTIES 7.625% SER A CUM PFD	10/26/2004	49,903.50	10/22/2008	15,021.38	-34,882.12	-69.90%	L
1,000.00	MAGUIRE PROPERTIES 7.625% SER A CUM PFD	10/26/2004	24,951.75	10/14/2008	7,212.66	-17,739.09	-71.09%	L

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
300.00	MAGUIRE PROPERTIES 7.625% SER A CUM PFD	12/19/2005	7,498.05	11/10/2008	1,487.24	-6,010.81	-80.16%	L
800.00	CALLABLE							
800.00	MAGUIRE PROPERTIES 7.625% SER A CUM PFD	12/19/2005	19,994.80	10/22/2008	6,008.55	-13,986.25	-69.95%	L
180.00	MARATHON OIL CORP	04/22/2005	4,318.49	02/20/2009	4,248.55	-69.94	-1.62%	L
835.00	MARATHON OIL CORP	04/27/2005	19,781.07	03/18/2009	20,582.63	801.56	4.05%	L
295.00	MARATHON OIL CORP	04/27/2005	6,988.52	02/20/2009	6,962.90	-25.62	-0.37%	L
46.00	MARVELL TECHNOLOGY GROUP LTD	08/07/2008	707.66	02/25/2009	336.40	-371.26	-52.46%	S
345.00	MATTEL INC	11/23/2005	5,656.31	10/14/2008	5,124.60	-531.71	-9.40%	L
310.00	MATTEL INC	12/01/2005	5,073.06	10/14/2008	4,604.71	-468.35	-9.23%	L
355.00	MATTEL INC	12/01/2005	5,809.47	02/20/2009	4,260.33	-1,549.14	-26.67%	L
30.00	MATTEL INC	12/12/2005	504.15	03/18/2009	343.50	-160.65	-31.87%	L
855.00	MATTEL INC	12/12/2005	14,368.28	02/20/2009	10,260.79	-4,107.49	-28.59%	L
1,060.00	MATTEL INC	12/15/2005	17,800.79	03/18/2009	12,136.93	-5,663.86	-31.82%	L
585.00	MATTEL INC	08/04/2006	10,512.45	03/18/2009	6,698.21	-3,814.24	-36.28%	L
29.00	MCA FEE INC	04/16/2007	864.62	12/31/2008	1,006.22	141.60	16.38%	L
8.00	MCA FEE INC	04/16/2007	238.52	10/22/2008	235.52	-3.00	-1.26%	L
12.00	MCA FEE INC	04/16/2007	357.78	01/21/2009	349.86	-7.92	-2.21%	L
50.00	MEADWESTVACO CORP	04/16/2007	1,635.00	11/25/2008	541.26	-1,093.74	-66.90%	L
230.00	MEDTRONIC INC	02/18/2009	7,916.74	03/18/2009	6,525.06	-1,391.68	-17.58%	S
70.00	MEDTRONIC INC	02/20/2009	2,393.03	03/18/2009	1,985.89	-407.14	-17.01%	S
125.00	MEDTRONIC INC	02/25/2009	4,274.81	03/18/2009	3,546.23	-728.58	-17.04%	S
190.00	MEDTRONIC INC	02/26/2009	6,238.94	03/18/2009	5,390.27	-848.67	-13.60%	S
1,200.00	MELCO CROWN ENTERTAINMENT LTD ADR	06/20/2008	10,945.97	10/17/2008	4,013.48	-6,932.49	-63.33%	S
2,200.00	MELCO CROWN ENTERTAINMENT LTD ADR	07/14/2008	15,234.73	11/03/2008	9,740.90	-5,493.83	-36.06%	S
3,800.00	MELCO CROWN ENTERTAINMENT LTD ADR	07/14/2008	26,314.52	10/17/2008	12,709.37	-13,605.15	-51.70%	S

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OSCHIN FAMILY FOUNDATION
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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
8,000.00	MELCO CROWN ENTERTAINMENT LTD ADR	08/25/2008	48,885.25	11/03/2008	35,421.44	-13,463.81	-27.54%	S
6,000.00	MELCO CROWN ENTERTAINMENT LTD ADR	09/04/2008	36,665.25	11/03/2008	26,566.08	-10,099.17	-27.54%	S
6,000.00	MELCO CROWN ENTERTAINMENT LTD ADR	09/10/2008	30,781.85	11/03/2008	26,566.08	-4,215.77	-13.70%	S
10,000.00	MELCO CROWN ENTERTAINMENT LTD ADR	10/24/2008	32,049.25	11/03/2008	44,276.80	12,227.55	38.15%	S
8,000.00	MELCO CROWN ENTERTAINMENT LTD ADR	10/27/2008	24,197.25	11/03/2008	35,421.44	11,224.19	46.39%	S
8,800.00	MELCO CROWN ENTERTAINMENT LTD ADR	10/28/2008	26,202.85	11/03/2008	38,963.59	12,760.74	48.70%	S
95.00	METHANEX CORP	06/07/2007	2,440.55	03/24/2009	731.49	-1,709.06	-70.03%	L
110.00	METHANEX CORP	06/07/2007	2,825.90	01/23/2009	974.65	-1,851.25	-65.51%	L
45.00	METHANEX CORP	06/07/2007	1,156.05	12/01/2008	437.49	-718.56	-62.16%	L
50.00	METHANEX CORP	06/07/2007	1,284.50	10/10/2008	722.99	-561.51	-43.71%	L
70.00	METSO CORP SPON ADR	06/11/2007	3,959.87	10/10/2008	1,119.99	-2,839.88	-71.72%	L
25.00	METSO CORP SPON ADR	06/15/2007	1,472.86	11/12/2008	325.74	-1,147.14	-77.88%	L
20.00	METSO CORP SPON ADR	06/15/2007	1,178.30	11/13/2008	267.34	-910.96	-77.31%	L
20.00	METSO CORP SPON ADR	06/15/2007	1,178.30	10/10/2008	320.00	-858.30	-72.84%	L
30.00	METSO CORP SPON ADR	07/27/2007	1,817.10	11/13/2008	401.02	-1,416.08	-77.93%	L
110.00	METSO CORP SPON ADR	07/11/2008	4,721.77	11/13/2008	1,470.39	-3,251.38	-68.86%	S
27.00	MICHELIN COMPAGNIE GENERALE ADR	01/21/2009	238.31	02/26/2009	186.75	-51.56	-21.64%	S
410.00	MICROSOFT CORP	10/21/2008	9,900.23	02/20/2009	7,347.90	-2,552.33	-25.78%	S
210.00	MICROSOFT CORP	10/28/2008	4,603.33	03/18/2009	3,532.18	-1,071.15	-23.27%	S
150.00	MICROSOFT CORP	10/28/2008	3,288.09	02/20/2009	2,688.25	-599.84	-18.24%	S
485.00	MICROSOFT CORP	11/03/2008	10,935.73	03/18/2009	8,157.65	-2,778.08	-25.40%	S
435.00	MICROSOFT CORP	11/11/2008	9,206.60	03/18/2009	7,316.66	-1,889.94	-20.53%	S
65.00	mitsui & co ltd adr japan adr	08/06/2008	22,824.75	10/10/2008	12,185.81	-10,638.94	-46.61%	S
70.00	mitsui & co ltd adr japan adr	08/11/2008	24,440.06	10/10/2008	13,123.17	-11,316.89	-46.30%	S
2.00	mitsui & co ltd adr japan adr	09/05/2008	579.50	12/29/2008	380.33	-199.17	-34.37%	S
35.00	mitsui & co ltd adr japan adr	09/11/2008	10,325.84	12/01/2008	5,783.72	-4,542.12	-43.99%	S

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
20.00	MOLSON COORS BREWING CO CL B	04/16/2007	960.00	03/24/2009	699.39	-260.61	-27.15%	L
170.00	MONSANTO CO NEW	09/17/2008	19,076.43	10/14/2008	15,180.91	-3,895.52	-20.42%	S
119.00	MONSANTO CO NEW	09/17/2008	13,353.50	02/20/2009	9,408.09	-3,945.41	-29.55%	S
196.00	MONSANTO CO NEW	09/17/2008	21,994.00	12/01/2008	14,445.66	-7,548.34	-34.32%	S
623.00	MONSANTO CO NEW	10/03/2008	55,329.32	02/20/2009	49,254.10	-6,075.22	-10.98%	S
3,000.00	MORGAN STANLEY CAP TR VI 6.450% DUE 04/15/67	08/14/2007	65,493.19	10/02/2008	36,595.85	-28,897.34	-44.12%	L
1,000.00	MORGAN STANLEY CAP TR VI 6.450% DUE 04/15/67	11/09/2007	20,450.88	10/02/2008	12,198.62	-8,252.26	-40.35%	S
1,000.00	MORGAN STANLEY CAP TR VI 6.450% DUE 04/15/67	11/09/2007	20,450.87	02/05/2009	14,749.04	-5,701.83	-27.88%	L
4,000.00	MORGAN STANLEY CAP TR VI 6.450% DUE 04/15/67	11/09/2007	81,803.50	01/27/2009	60,194.41	-21,609.09	-26.42%	L
200.00	MORGAN STANLEY CAP TR VI 6.450% DUE 04/15/67	11/21/2007	3,975.24	02/05/2009	2,949.81	-1,025.43	-25.80%	L
4,800.00	MORGAN STANLEY CAP TR VI 6.450% DUE 04/15/67	08/06/2008	91,925.25	02/05/2009	70,795.40	-21,129.85	-22.99%	S
57.00	MYLAN INC	08/06/2007	887.26	02/25/2009	734.51	-152.75	-17.22%	L
20.00	NATIONAL GRID PLC NEW SPON ADR	10/31/2005	922.00	10/17/2008	1,128.83	206.83	22.43%	L
58.00	NATIONAL GRID PLC NEW SPON ADR	10/31/2005	2,673.80	03/18/2009	2,344.34	-329.46	-12.32%	L
358.00	NATL AUSTRALIA BANK LTD SPON ADR	04/04/2005	7,899.63	03/18/2009	4,428.43	-3,471.20	-43.94%	L
1,424.00	NATL OILWELLVARCO INC	12/03/2008	32,724.23	02/20/2009	37,471.07	4,746.84	14.51%	S
400.00	NEW YORK CMNTY BANCORP	01/20/2009	5,053.24	02/20/2009	4,028.01	-1,025.23	-20.29%	S
295.00	NEW YORK CMNTY BANCORP	01/20/2009	3,726.76	03/18/2009	2,876.23	-850.53	-22.82%	S
630.00	NEW YORK CMNTY BANCORP	01/27/2009	7,557.80	03/18/2009	6,142.46	-1,415.34	-18.73%	S
565.00	NEW YORK CMNTY BANCORP	01/29/2009	7,385.45	03/18/2009	5,508.72	-1,876.73	-25.41%	S
395.00	NEW YORK CMNTY BANCORP	02/03/2009	5,162.93	03/18/2009	3,851.23	-1,311.70	-25.41%	S
155.00	NEW YORK CMNTY BANCORP	02/04/2009	1,949.75	03/18/2009	1,511.24	-438.51	-22.49%	S
560.00	NEXEN INC	10/22/2008	7,493.64	12/01/2008	9,951.42	2,457.78	32.80%	S
65.00	NEXEN INC	10/24/2008	799.28	12/01/2008	1,155.07	355.79	44.51%	S
284.00	NIPPON TELEG & TEL CORP SPON ADR	03/08/2006	6,068.43	03/18/2009	5,253.97	-814.46	-13.42%	L
10.00	NIPPON TELEG & TEL CORP SPON ADR	03/08/2006	213.68	02/13/2009	226.99	13.31	6.23%	L

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OSCHIN FAMILY FOUNDATION
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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
30.00	NIPPON TELEG & TEL CORP SPON ADR	03/08/2006	641.03	02/09/2009	687.04	46.01	7.18%	L
5.00	NIPPON TELEG & TEL CORP SPON ADR	11/02/2007	112.43	12/29/2008	130.85	18.42	16.38%	L
30.00	NIPPON TELEG & TEL CORP SPON ADR	11/02/2007	674.58	11/07/2008	678.32	3.74	0.55%	L
159.00	NISOURCE INC	02/06/2008	3,019.17	02/24/2009	1,415.66	-1,603.51	-53.11%	L
3.00	NISOURCE INC	06/02/2008	53.99	02/24/2009	26.71	-27.28	-50.53%	S
660.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	06/07/2007	14,343.05	10/10/2008	5,924.72	-8,418.33	-58.69%	L
255.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	07/27/2007	5,353.52	10/10/2008	2,289.10	-3,064.42	-57.24%	L
555.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	09/24/2007	11,221.77	10/10/2008	4,982.15	-6,239.62	-55.60%	L
595.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	11/02/2007	13,501.92	10/10/2008	5,341.22	-8,160.70	-60.44%	S
20.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	11/02/2007	453.85	12/01/2008	121.60	-332.25	-73.21%	L
32.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	01/08/2008	648.19	02/06/2009	201.45	-446.74	-68.92%	L
25.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	01/08/2008	506.40	12/03/2008	169.77	-336.63	-66.48%	S
285.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	09/12/2008	4,144.04	12/01/2008	1,732.78	-2,411.26	-58.19%	S
615.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	09/12/2008	8,942.41	01/27/2009	3,979.82	-4,962.59	-55.49%	S
690.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	09/12/2008	10,032.95	01/20/2009	4,880.34	-5,152.61	-51.36%	S
460.00	NOKIA CORP SPONS ADR FINLAND ADR	05/19/2008	13,681.83	10/10/2008	7,585.59	-6,096.24	-44.56%	S
400.00	NOKIA CORP SPONS ADR FINLAND ADR	05/23/2008	11,497.36	10/10/2008	6,596.16	-4,901.20	-42.63%	S
25.00	NOKIA CORP SPONS ADR FINLAND ADR	05/23/2008	718.59	12/01/2008	328.01	-390.58	-54.35%	S
105.00	NOKIA CORP SPONS ADR FINLAND ADR	09/12/2008	2,170.30	12/01/2008	1,377.65	-792.65	-36.52%	S
450.00	NORSK HYDRO A.S NEW NORWAY SPON ADR	11/02/2007	6,678.23	12/01/2008	1,491.79	-5,186.44	-77.66%	L
205.00	NORSK HYDRO A.S NEW NORWAY SPON ADR	11/02/2007	3,042.30	11/07/2008	782.41	-2,259.89	-74.28%	L
385.00	NORSK HYDRO A.S NEW NORWAY SPON ADR	11/02/2007	5,713.59	10/10/2008	1,597.74	-4,115.85	-72.04%	S
10.00	NORTHEAST UTILITIES	04/16/2007	326.00	03/31/2009	217.70	-108.30	-33.22%	L
16.00	NORTHEAST UTILITIES	04/16/2007	521.60	01/21/2009	368.88	-152.72	-29.28%	L
24.00	NOVARTIS AG SPON ADR	07/06/2007	1,325.85	03/18/2009	902.87	-422.98	-31.90%	L
180.00	NOVARTIS AG SPON ADR	10/23/2007	9,390.20	03/18/2009	6,771.56	-2,618.64	-27.89%	L

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
35.00	OCCIDENTAL PETROLEUM CRP	10/08/2004	1,019.03	02/06/2009	1,863.57	944.54	92.69%	L
30.00	OCCIDENTAL PETROLEUM CRP	10/08/2004	873.45	02/20/2009	1,493.19	619.74	70.95%	L
100.00	OCCIDENTAL PETROLEUM CRP	10/15/2004	2,806.81	02/20/2009	4,977.29	2,170.48	77.33%	L
195.00	OCCIDENTAL PETROLEUM CRP	10/29/2004	5,396.31	02/20/2009	9,705.71	4,309.40	79.86%	L
55.00	OCCIDENTAL PETROLEUM CRP	10/29/2004	1,522.04	03/18/2009	3,015.63	1,493.59	98.13%	L
100.00	OCCIDENTAL PETROLEUM CRP	11/05/2004	2,888.00	03/18/2009	5,482.97	2,594.97	89.85%	L
150.00	OCCIDENTAL PETROLEUM CRP	12/03/2004	4,245.75	03/18/2009	8,224.45	3,978.70	93.71%	L
100.00	OCCIDENTAL PETROLEUM CRP	04/21/2005	3,511.79	03/18/2009	5,482.97	1,971.18	56.13%	L
107.00	OFFICEMAX INC	01/02/2008	2,153.79	03/17/2009	275.38	-1,878.41	-87.21%	L
68.00	OFFICEMAX INC	09/24/2008	711.11	03/17/2009	175.01	-536.10	-75.39%	S
600.00	ONB CAPITAL TRUST II 8.0000% DUE 4/15/32	10/06/2006	15,381.24	03/02/2009	12,266.78	-3,114.46	-20.25%	L
400.00	ONB CAPITAL TRUST II 8.0000% DUE 4/15/32	10/09/2006	10,264.19	03/02/2009	8,177.85	-2,086.34	-20.33%	L
9,782.00	OPENHEIMER SMALL & MID CAP VALUE FUND	09/22/2008	286,319.17	10/17/2008	192,594.59	-93,724.58	-32.73%	S
9,582.88	OPENHEIMER SMALL & MID CAP VALUE FUND	09/22/2008	280,490.90	10/14/2008	200,000.00	-80,490.90	-28.70%	S
1.36	CLASS A	09/22/2008	39.90	10/14/2008	28.44	-11.46	-28.72%	S
26,427.06	OPENHEIMER US GOVT TR SBI	09/11/2008	250,000.00	10/07/2008	241,215.70	-8,784.30	-3.51%	S
69.70	OPENHEIMER US GOVT TR SBI	09/30/2008	641.24	10/07/2008	636.19	-5.05	-0.79%	S
10.00	ORIX CORP SPON ADR	08/01/2007	1,172.71	01/21/2009	220.09	-952.62	-81.23%	L
3.00	ORIX CORP SPON ADR	08/14/2007	317.76	01/21/2009	66.03	-251.73	-79.22%	L
25.00	ORIX CORP SPON ADR	12/29/2008	700.51	01/21/2009	550.22	-150.29	-21.45%	S
68.00	OWENS CORNING NEW	08/14/2007	1,786.93	03/17/2009	486.05	-1,300.88	-72.80%	L
20.00	PACTIV CORP	04/16/2007	721.20	03/24/2009	256.65	-464.55	-64.41%	L

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OSCHIN FAMILY FOUNDATION
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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Gain or Loss Percent	Term
23.00	PACTIV CORP	04/16/2007	829.38	03/12/2009	265.53	-563.85	-67.98%	L
11.00	PACTIV CORP	04/16/2007	396.66	01/21/2009	230.03	-166.63	-42.01%	L
5.00	PACTIV CORP	06/02/2008	122.00	03/24/2009	64.16	-57.84	-47.41%	S
3.00	PARTNERRE LTD ORD	04/16/2007	209.19	04/01/2009	187.88	-21.31	-10.19%	L
530.00	PEARSON PLC SPON ADR	06/10/2008	6,923.97	10/10/2008	4,829.76	-2,094.21	-30.25%	S
480.00	PEARSON PLC SPON ADR	06/11/2008	6,175.10	10/10/2008	4,374.12	-1,800.98	-29.17%	S
355.00	PEARSON PLC SPON ADR	06/17/2008	4,607.58	10/10/2008	3,235.03	-1,372.55	-29.79%	S
315.00	PEARSON PLC SPON ADR	06/17/2008	4,086.42	12/01/2008	2,737.36	-1,351.06	-33.05%	S
35.00	PENTAIR INC	08/16/2007	1,186.33	12/31/2008	810.45	-375.88	-31.68%	L
285.00	PETRO-CANADA COM STOCK	06/07/2007	14,286.20	10/10/2008	5,995.08	-8,291.12	-58.04%	L
60.00	PETRO-CANADA COM STOCK	07/27/2007	3,224.40	10/10/2008	1,262.12	-1,962.28	-60.86%	L
135.00	PETRO-CANADA COM STOCK	09/05/2007	7,051.79	10/10/2008	2,839.78	-4,212.01	-59.73%	L
75.00	PETRO-CANADA COM STOCK	09/06/2007	3,948.50	10/10/2008	1,577.65	-2,370.85	-60.04%	L
225.00	PETRO-CANADA COM STOCK	09/24/2007	13,070.66	10/10/2008	4,732.96	-8,337.70	-63.79%	L
195.00	PETRO-CANADA COM STOCK	11/02/2007	11,285.53	10/10/2008	4,101.90	-7,183.63	-63.65%	S
365.00	PETRO-CANADA COM STOCK	11/02/2007	21,124.19	12/01/2008	8,293.11	-12,831.08	-60.74%	L
13.00	PETRO-CANADA COM STOCK	02/12/2008	577.03	01/20/2009	284.22	-292.81	-50.74%	S
5.00	PETRO-CANADA COM STOCK	02/12/2008	221.93	12/29/2008	109.64	-112.29	-50.60%	S
135.00	PETRO-CANADA COM STOCK	09/12/2008	5,313.53	12/01/2008	3,067.32	-2,246.21	-42.27%	S
10.00	PETROHAWK ENERGY CORP	03/17/2009	179.93	03/24/2009	195.86	15.93	8.85%	S
325.00	PETROLEO BRASILEIRO SA SPON ADR	11/02/2007	15,031.25	10/10/2008	8,885.45	-6,145.80	-40.89%	S
50.00	PETROLEO BRASILEIRO SA SPON ADR	11/02/2007	2,312.50	12/01/2008	904.52	-1,407.98	-60.89%	L
95.00	PETROLEO BRASILEIRO SA SPON ADR	09/12/2008	4,330.05	12/01/2008	1,718.58	-2,611.47	-60.31%	S
50.00	Pfizer INC	10/29/2004	1,444.50	10/14/2008	856.99	-587.51	-40.67%	L
125.00	Pfizer INC	11/05/2004	3,610.00	10/14/2008	2,142.49	-1,467.51	-40.65%	L
190.00	Pfizer INC	11/22/2004	5,172.66	10/14/2008	3,256.58	-1,916.08	-37.04%	L

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OSCHIN FAMILY FOUNDATION
20-0533204

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Gain or Loss Percent	Term
275.00	PFIZER INC	04/21/2005	7,438.75	10/14/2008	4,713.47	-2,725.28	-36.64%	L
1,365.00	PFIZER INC	04/24/2006	33,810.23	10/14/2008	23,395.96	-10,414.27	-30.80%	L
195.00	PFIZER INC	04/27/2006	4,904.66	10/14/2008	3,342.28	-1,562.38	-31.86%	L
530.00	PFIZER INC	04/27/2006	13,330.61	01/12/2009	9,203.87	-4,126.74	-30.96%	L
205.00	PFIZER INC	05/01/2006	5,188.30	01/12/2009	3,559.99	-1,628.31	-31.38%	L
460.00	PFIZER INC	05/01/2006	11,642.05	02/20/2009	6,311.16	-5,330.89	-45.79%	L
700.00	PFIZER INC	05/03/2006	17,805.83	02/20/2009	9,603.95	-8,201.88	-46.06%	L
40.00	PFIZER INC	05/03/2006	1,017.48	03/18/2009	566.40	-451.08	-44.33%	L
765.00	PFIZER INC	08/04/2006	19,897.65	03/18/2009	10,832.34	-9,065.31	-45.56%	L
2,130.00	PFIZER INC	04/23/2008	42,301.80	03/18/2009	30,160.63	-12,141.17	-28.70%	S
3,143.00	PIONEER DIVERSIFIED HIGH INCOME TRUST	08/14/2007	64,277.10	11/07/2008	41,517.81	-22,759.29	-35.41%	L
4,500.00	PIONEER DIVERSIFIED HIGH INCOME TRUST	08/17/2007	90,228.94	12/02/2008	49,279.47	-40,949.47	-45.38%	L
1,500.00	PIONEER DIVERSIFIED HIGH INCOME TRUST	08/17/2007	30,076.31	01/13/2009	19,824.63	-10,251.68	-34.09%	L
200.00	PNC FINANCIAL SERVICES GROUP	01/05/2009	9,818.16	03/04/2009	4,793.35	-4,824.81	-50.16%	S
170.00	PNC FINANCIAL SERVICES GROUP	01/12/2009	8,147.71	03/04/2009	4,074.35	-4,073.36	-49.99%	S
130.00	PNC FINANCIAL SERVICES GROUP	01/20/2009	3,296.13	03/04/2009	3,115.68	-174.45	-5.30%	S
170.00	PNC FINANCIAL SERVICES GROUP	01/20/2009	4,302.48	03/11/2009	4,275.91	-26.57	-0.62%	S
65.00	PNC FINANCIAL SERVICES GROUP	01/27/2009	2,073.47	03/11/2009	1,634.91	-438.56	-21.15%	S
40.00	PNC FINANCIAL SERVICES GROUP	01/27/2009	1,275.98	03/18/2009	1,117.19	-158.79	-12.44%	S
195.00	PNC FINANCIAL SERVICES GROUP	01/27/2009	6,220.40	03/13/2009	5,351.67	-868.73	-13.97%	S
120.00	PNC FINANCIAL SERVICES GROUP	02/11/2009	3,812.98	03/18/2009	3,351.58	-461.40	-12.10%	S
170.00	PNC FINANCIAL SERVICES GROUP	02/17/2009	4,379.30	03/18/2009	4,748.07	368.77	8.42%	S
350.00	PNC FINANCIAL SERVICES GROUP	02/23/2009	8,619.98	03/18/2009	9,775.44	1,155.46	13.40%	S
800.00	PROGRESS ENERGY INC.	01/07/2009	30,000.00	01/12/2009	30,252.19	252.19	0.84%	S
40,000.00	PROSHARES TRUST PROSHARES ULTRA FINANCIALS	11/19/2008	204,705.25	11/20/2008	169,593.79	-35,111.46	-17.15%	S

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OSCSHIN FAMILY FOUNDATION
20-0533204

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
5,000.00	PROSHARES TRUST PROSHARES ULTRA OIL & GAS	11/11/2008	154,099.65	11/12/2008	145,353.33	-8,746.32	-5.68%	S
20,000.00	PROSHARES TRUST PROSHARES ULTRA S&P 500	10/27/2008	543,066.25	10/27/2008	532,991.75	-10,074.50	-1.86%	S
15,000.00	PROSHARES TRUST PROSHARES ULTRA S&P 500	02/13/2009	333,755.25	02/17/2009	306,593.02	-27,162.23	-8.14%	S
30,000.00	PROSHARES TRUST PROSHARES ULTRA S&P 500	02/20/2009	573,905.25	02/20/2009	565,674.13	-8,231.12	-1.43%	S
8,000.00	PROSHARES TRUST PROSHARES ULTRASHORT	03/26/2009	753,591.15	04/01/2009	753,067.22	-523.93	-0.07%	S
5,000.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P	10/28/2008	490,143.27	10/29/2008	460,078.15	-30,065.12	-6.13%	S
1,500.00	PROSHARES TRUST PROSHARES ULTRASHORT S&P	10/28/2008	147,042.98	10/28/2008	138,338.57	-8,704.41	-5.92%	S
4,000.00	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66	06/29/2006	100,000.00	10/28/2008	48,617.57	-51,382.43	-51.38%	L
4,610.00	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66	06/29/2006	115,250.00	02/10/2009	63,612.39	-51,637.61	-44.80%	L
350.00	PROTECTIVE LIFE CORP 7.250% DUE 06/30/66	06/29/2006	8,750.00	11/07/2008	4,783.17	-3,966.83	-45.34%	L
5,000.00	PRUDENTIAL FINL INC CUMUL 9.000% DUE 06/15/38	06/25/2008	125,000.00	02/03/2009	100,994.18	-24,005.82	-19.20%	S
3,100.00	PRUDENTIAL FINL INC CUMUL 9.000% DUE 06/15/38	06/25/2008	77,500.00	11/11/2008	63,080.39	-14,419.61	-18.61%	S
2,900.00	PRUDENTIAL FINL INC CUMUL 9.000% DUE 06/15/38	06/25/2008	72,500.00	02/06/2009	58,719.42	-13,780.58	-19.01%	S
2,740.00	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/	04/27/2006	68,500.00	02/02/2009	64,772.38	-3,727.62	-5.44%	L
4,260.00	PUBLIC STORAGE 7.25% SERIES I CALLABLE 05/	04/27/2006	106,500.00	02/03/2009	98,420.19	-8,079.81	-7.59%	L
42.00	PUGET ENERGY INC NEW (HOLDING CO) *MERGER EFF 2/2009*	04/16/2007	1,114.68	12/31/2008	1,151.63	36.95	3.31%	L
35.00	PUGET ENERGY INC NEW (HOLDING CO) *MERGER	04/16/2007	928.90	10/22/2008	774.27	-154.63	-16.65%	L
915.00	QUALCOMM INC	03/27/2007	39,060.98	10/14/2008	37,112.19	-1,948.79	-4.99%	L
285.00	QUALCOMM INC	04/13/2007	12,109.65	10/14/2008	11,559.53	-550.12	-4.54%	L
131.00	QUALCOMM INC	04/13/2007	5,566.19	02/11/2009	4,461.21	-1,104.98	-19.85%	L
599.00	QUALCOMM INC	04/13/2007	25,451.51	12/01/2008	18,635.68	-6,815.83	-26.78%	L
240.00	QUALCOMM INC	08/06/2007	9,967.20	02/11/2009	8,173.20	-1,794.00	-18.00%	L

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OSCHIN FAMILY FOUNDATION
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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
340.00	QUALCOMM INC	09/05/2007	13,219.20	02/11/2009	11,578.70	-1,640.50	-12.41%	L
524.00	QUALCOMM INC	10/25/2007	21,754.65	02/20/2009	17,743.48	-4,011.17	-18.44%	L
56.00	QUALCOMM INC	10/25/2007	2,324.92	02/11/2009	1,907.08	-417.84	-17.97%	L
1,030.00	QUALCOMM INC	11/05/2007	41,859.20	02/20/2009	34,877.46	-6,981.74	-16.68%	L
172.00	QUALCOMM INC	12/10/2007	6,943.64	02/20/2009	5,824.20	-1,119.44	-16.12%	L
1,946.00	QUANTA SERVICES INC	01/03/2008	49,533.29	02/20/2009	33,776.53	-15,756.76	-31.81%	L
462.00	QUANTA SERVICES INC	01/03/2008	11,759.70	12/01/2008	6,879.19	-4,880.51	-41.50%	S
1,450.00	QUANTA SERVICES INC	01/03/2008	36,908.16	10/14/2008	34,022.60	-2,885.56	-7.82%	S
937.00	QUANTA SERVICES INC	01/10/2008	21,955.60	02/20/2009	16,263.41	-5,692.19	-25.93%	L
898.00	QUANTA SERVICES INC	01/10/2008	21,041.76	03/23/2009	19,188.71	-1,853.05	-8.81%	L
121.00	QWEST COMMUNICATIONS INTL INC.	11/16/2007	808.69	02/25/2009	423.50	-385.19	-47.63%	L
71.00	QWEST COMMUNICATIONS INTL INC.	02/20/2008	380.92	03/31/2009	240.68	-140.24	-36.82%	L
339.00	QWEST COMMUNICATIONS INTL INC.	02/20/2008	1,818.74	02/25/2009	1,186.49	-632.25	-34.76%	L
31.00	QWEST COMMUNICATIONS INTL INC.	06/02/2008	149.11	03/31/2009	105.09	-44.02	-29.52%	S
5.00	RANGE RESOURCES CORP	04/16/2007	179.70	01/05/2009	192.60	12.90	7.18%	L
25.00	RANGE RESOURCES CORP	04/16/2007	898.50	02/24/2009	805.57	-92.93	-10.34%	L
12.00	RANGE RESOURCES CORP	04/16/2007	431.28	01/21/2009	401.91	-29.37	-6.81%	L
3,000.00	REALTY INCOME CORP 6.750%	12/01/2006	75,000.00	02/04/2009	55,360.43	-19,639.57	-26.19%	L
3,000.00	REALTY INCOME CORP 6.750%	12/01/2006	75,000.00	11/04/2008	53,094.45	-21,905.55	-29.21%	L
182.00	REED ELSEVIER NV NEW REPSTG 2 ORD SHS	02/03/2006	5,955.64	03/18/2009	3,980.31	-1,975.33	-33.17%	L
5,106.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG	09/11/2008	107,226.00	01/06/2009	57,181.62	-50,044.38	-46.67%	S
894.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG	09/11/2008	18,774.00	12/19/2008	7,160.28	-11,613.72	-61.86%	S
1,000.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG	09/11/2008	19,939.85	12/19/2008	8,009.26	-11,930.59	-59.83%	S

OSCHIN FAMILY FOUNDATION
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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
4,000.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	09/11/2008	79,759.40	10/21/2008	63,409.39	-16,350.01	-20.50%	S
2,000.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	10/30/2008	28,405.25	01/15/2009	19,699.04	-8,706.21	-30.65%	S
3,000.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	11/11/2008	30,995.25	01/15/2009	29,548.56	-1,446.69	-4.67%	S
4,000.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	11/18/2008	34,605.25	01/15/2009	39,398.08	4,792.83	13.85%	S
1,000.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	11/19/2008	8,100.65	01/15/2009	9,849.52	1,748.87	21.59%	S
3,900.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	11/19/2008	31,582.54	01/21/2009	36,024.78	4,442.24	14.03%	S
100.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	11/19/2008	810.07	01/16/2009	940.75	130.68	16.13%	S
3,400.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	11/21/2008	17,850.25	01/21/2009	31,406.22	13,555.97	75.94%	S
1,600.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	11/21/2008	8,525.06	01/21/2009	14,779.40	6,254.34	73.36%	S
4,000.00	REGENCY ENERGY PARTNERS LP UNITS REPSTG LTD PARTNER INT	11/25/2008	27,205.25	01/21/2009	36,948.49	9,743.24	35.81%	S
300.00	REGIONS FINANCING TRUST 8.875% DUE 06/15/48	04/28/2008	7,500.00	02/10/2009	5,294.09	-2,205.91	-29.41%	S
255.00	RENAISSANCEERE HOLDINGS LTD	06/07/2007	14,542.65	10/10/2008	9,922.89	-4,619.76	-31.77%	L
70.00	RENAISSANCEERE HOLDINGS LTD	07/27/2007	3,988.90	10/10/2008	2,723.93	-1,264.97	-31.71%	L
160.00	RENAISSANCEERE HOLDINGS LTD	09/24/2007	9,911.31	10/10/2008	6,226.12	-3,685.19	-37.18%	L
180.00	RENAISSANCEERE HOLDINGS LTD	11/02/2007	10,704.29	10/10/2008	7,004.39	-3,699.90	-34.56%	S
165.00	RENAISSANCEERE HOLDINGS LTD	11/02/2007	9,812.27	12/01/2008	7,397.32	-2,414.95	-24.61%	L
150.00	RENAISSANCEERE HOLDINGS LTD	09/12/2008	7,727.63	12/01/2008	6,724.84	-1,002.79	-12.98%	S
2,700.00	RENAISSANCEERE HOLDINGS PREFERRED CLBL PAR	12/13/2006	67,500.00	02/05/2009	48,459.47	-19,040.53	-28.21%	L

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OSCHIN FAMILY FOUNDATION
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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
	VALUE -							
1,800.00	RENAISSANCE HOLDINGS PREFERRED CLBL PAR	12/13/2006	45,000.00	02/04/2009	32,304.56	-12,695.44	-28.21%	L
40.00	REPUBLIC SERVICES INC	04/16/2007	1,114.67	03/31/2009	687.83	-426.84	-38.29%	L
729.00	RESEARCH IN MOTION LTD	11/05/2007	93,866.04	10/14/2008	45,460.18	-48,405.86	-51.57%	S
161.00	RESEARCH IN MOTION LTD	12/10/2007	16,752.03	10/14/2008	10,039.90	-6,712.13	-40.07%	S
829.00	RESEARCH IN MOTION LTD	12/10/2007	86,257.37	12/03/2008	30,863.58	-55,393.79	-64.22%	S
662.00	RESEARCH IN MOTION LTD	01/09/2008	64,183.02	12/03/2008	24,646.19	-39,536.83	-61.60%	S
92.00	RESEARCH IN MOTION LTD	07/08/2008	10,802.75	02/20/2009	3,711.72	-7,091.03	-65.64%	S
603.00	RESEARCH IN MOTION LTD	07/08/2008	70,804.98	12/03/2008	22,449.62	-48,355.36	-68.29%	S
209.00	RESEARCH IN MOTION LTD	07/16/2008	22,898.37	02/20/2009	8,432.06	-14,466.31	-63.18%	S
228.00	RESEARCH IN MOTION LTD	08/06/2008	28,979.07	02/20/2009	9,198.61	-19,780.46	-68.26%	S
641.00	RESEARCH IN MOTION LTD	10/02/2008	40,792.34	02/20/2009	25,861.00	-14,931.34	-36.60%	S
265.00	REYNOLDS AMERN INC (HOLDING CO)	10/01/2004	9,137.20	10/14/2008	11,894.85	2,757.65	30.18%	L
215.00	REYNOLDS AMERN INC (HOLDING CO)	10/01/2004	7,413.20	02/20/2009	7,850.63	437.43	5.90%	L
190.00	REYNOLDS AMERN INC (HOLDING CO)	10/01/2004	6,551.20	11/13/2008	8,161.00	1,609.80	24.57%	L
100.00	REYNOLDS AMERN INC (HOLDING CO)	10/08/2004	3,435.50	03/18/2009	3,669.98	234.48	6.83%	L
150.00	REYNOLDS AMERN INC (HOLDING CO)	10/25/2004	5,036.59	03/18/2009	5,504.97	468.38	9.30%	L
50.00	REYNOLDS AMERN INC (HOLDING CO)	10/29/2004	1,709.50	03/18/2009	1,834.99	125.49	7.34%	L
100.00	REYNOLDS AMERN INC (HOLDING CO)	11/05/2004	3,518.50	03/18/2009	3,669.98	151.48	4.31%	L
150.00	REYNOLDS AMERN INC (HOLDING CO)	04/21/2005	5,805.00	03/18/2009	5,504.97	-300.03	-5.17%	L
216.00	ROYAL BANK SCOTLAND GROUP PLC REPOSTG SHS	11/21/2007	1,806.69	10/17/2008	258.15	-1,548.54	-85.71%	S
6.00	ROYAL BANK SCOTLAND SPON ADR	11/21/2007	1,196.09	02/06/2009	39.68	-1,156.41	-96.68%	L
8.00	ROYAL BANK SCOTLAND SPON ADR	06/11/2008	831.56	02/06/2009	52.91	-778.65	-93.64%	S
31.00	ROYAL BANK SCOTLAND SPON ADR	06/19/2008	2,821.58	02/09/2009	229.33	-2,592.25	-91.87%	S

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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
11.00	ROYAL BANK SCOTLAND SPON ADR	07/16/2008	592.34	02/06/2009	72.75	-519.59	-87.72%	S
0.65	ROYAL BANK SCOTLAND SPON ADR	07/16/2008	35.00	11/07/2008	12.37	-22.63	-64.66%	S
10.00	ROYAL BANK SCOTLAND SPON ADR	09/15/2008	799.05	02/09/2009	73.96	-725.07	-90.74%	S
0.90	ROYAL BANK SCOTLAND SPON ADR	09/16/2008	53.65	11/07/2008	17.13	-36.52	-68.07%	S
9.00	ROYAL BANK SCOTLAND SPON ADR	09/16/2008	536.52	02/09/2009	66.56	-469.94	-87.59%	S
15.00	ROYAL BANK SCOTLAND SPON ADR	12/29/2008	212.03	02/06/2009	99.20	-112.83	-53.21%	S
5,000.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	11/21/2007	104,754.37	01/21/2009	20,889.63	-83,864.74	-80.06%	L
350.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	11/21/2007	7,332.81	01/26/2009	1,354.52	-5,978.29	-81.53%	L
6,000.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	12/18/2007	123,305.25	01/26/2009	23,220.43	-100,084.82	-81.17%	L
1,650.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	06/20/2008	31,681.09	01/26/2009	6,385.62	-25,295.47	-79.84%	S
6,270.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	06/20/2008	120,388.16	01/27/2009	29,021.95	-91,366.21	-75.89%	S
648.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	07/15/2008	7,123.92	01/28/2009	3,915.57	-3,208.35	-45.04%	S
422.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	07/15/2008	4,380.74	01/28/2009	2,549.95	-1,830.79	-41.79%	S
4,930.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	07/15/2008	54,199.07	01/27/2009	22,819.50	-31,379.57	-57.90%	S
1,630.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	11/20/2008	10,274.25	01/28/2009	9,849.35	-424.90	-4.14%	S
2,300.00	ROYAL BK SCOTLAND GROUP SER S 6.600%	01/26/2009	9,223.25	01/28/2009	13,897.85	4,674.60	50.68%	S
12,000.00	ROYAL BK SCOTLAND GROUP SER T 7.250%	09/24/2007	300,000.00	01/20/2009	77,604.31	-222,395.69	-74.13%	L

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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
3,000.00	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PA	09/24/2007	75,000.00	01/21/2009	16,393.82	-58,606.18	-78.14%	L
3,100.00	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PA	11/09/2007	73,785.25	01/21/2009	16,940.28	-56,844.97	-77.04%	L
2,750.00	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PA	07/10/2008	51,833.75	01/21/2009	15,027.67	-36,806.08	-71.01%	S
4,000.00	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PA	10/13/2008	38,205.25	01/21/2009	21,858.43	-16,346.82	-42.79%	S
6,000.00	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PA	10/17/2008	63,904.25	01/21/2009	32,787.65	-31,116.60	-48.69%	S
1,050.00	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PA	11/14/2008	10,021.04	01/21/2009	5,737.84	-4,283.20	-42.74%	S
5,250.00	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PA	11/14/2008	50,105.20	01/26/2009	23,507.87	-26,597.33	-53.08%	S
2,750.00	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PA	12/19/2008	25,987.16	01/26/2009	12,313.64	-13,673.52	-52.62%	S
1,250.00	ROYAL BK SCOTLAND GROUP SER T 7.250% PREFERRED SPON CLBL PA	12/19/2008	11,812.33	03/27/2009	7,345.27	-4,467.06	-37.82%	S
123.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	08/14/2007	9,038.05	03/18/2009	5,395.97	-3,642.08	-40.30%	L
180.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	09/23/2007	15,051.06	02/20/2009	8,509.11	-6,541.95	-43.47%	L
90.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	10/02/2007	7,485.34	03/18/2009	3,948.28	-3,537.06	-47.25%	L
215.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	10/02/2007	17,881.64	02/20/2009	10,163.65	-7,717.99	-43.16%	L
340.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	10/05/2007	27,239.10	03/18/2009	14,915.71	-12,323.39	-45.24%	L
16.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	11/02/2007	1,364.80	12/03/2008	781.33	-583.47	-42.75%	L
45.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	05/23/2008	3,896.89	12/01/2008	2,174.88	-1,722.01	-44.19%	S
110.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	05/23/2008	9,525.74	10/10/2008	5,060.19	-4,465.55	-46.88%	S
160.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	05/23/2008	13,783.97	10/10/2008	7,360.28	-6,423.69	-46.60%	S
25.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	09/12/2008	1,574.46	12/01/2008	1,208.27	-366.19	-23.26%	S

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
93.00	RTS HSBC HOLDINGS PLC EXP 03/31/09	03/16/2009	0.01	04/07/2009	837.12	837.11	8,371,100.00%	S
5.00	RWE AG ADR	04/04/2005	298.75	02/02/2009	384.61	85.86	28.74%	L
104.00	RWE AG ADR	04/04/2005	6,214.00	03/18/2009	6,902.44	688.44	11.08%	L
23.00	SAFEMAY INC	06/18/2008	689.08	03/24/2009	475.65	-213.43	-30.97%	S
46.00	SAFEMAY INC	06/26/2008	1,369.79	03/24/2009	951.30	-418.49	-30.55%	S
9.00	SAFEMAY INC	10/22/2008	191.58	03/24/2009	186.12	-5.46	-2.85%	S
5.00	SANOFI-AVENTIS SA SPON ADR	11/02/2007	219.41	12/29/2008	157.80	-61.61	-28.08%	L
15.00	SANOFI-AVENTIS SA SPON ADR	11/02/2007	658.23	11/07/2008	451.71	-206.52	-31.38%	L
99.00	SASOL LTD SPON ADR	04/04/2005	2,453.61	03/18/2009	2,628.43	174.82	7.13%	L
420.00	SASOL LTD SPON ADR	06/07/2007	14,456.40	10/10/2008	10,632.45	-3,823.95	-26.45%	L
80.00	SASOL LTD SPON ADR	07/27/2007	2,970.55	10/10/2008	2,025.23	-945.32	-31.82%	L
155.00	SASOL LTD SPON ADR	09/24/2007	6,917.65	10/10/2008	3,923.88	-2,993.77	-43.28%	L
195.00	SASOL LTD SPON ADR	11/02/2007	9,747.93	10/10/2008	4,936.49	-4,811.44	-49.36%	S
160.00	SASOL LTD SPON ADR	11/02/2007	7,998.30	12/01/2008	3,979.50	-4,018.80	-50.25%	L
260.00	SASOL LTD SPON ADR	12/12/2007	13,228.54	12/01/2008	6,466.68	-6,761.86	-51.12%	S
5.00	SASOL LTD SPON ADR	12/14/2007	238.15	12/01/2008	124.36	-113.79	-47.78%	S
1,425.00	SCHWAB CHARLES CORP NEW	03/27/2007	26,533.07	10/03/2008	32,412.86	5,879.79	22.16%	L
1,253.00	SCHWAB CHARLES CORP NEW	04/13/2007	23,630.33	10/03/2008	28,500.58	4,870.25	20.61%	L
322.00	SCHWAB CHARLES CORP NEW	04/13/2007	6,072.60	10/14/2008	6,723.93	651.33	10.73%	L
358.00	SCHWAB CHARLES CORP NEW	08/06/2007	6,859.28	10/14/2008	7,475.68	616.40	8.99%	L
12.00	SCHWAB CHARLES CORP NEW	08/06/2007	229.92	12/01/2008	200.52	-29.40	-12.79%	L
875.00	SCHWAB CHARLES CORP NEW	08/20/2007	17,134.51	12/01/2008	14,621.17	-2,513.34	-14.67%	L
600.00	SCHWAB CHARLES CORP NEW	09/05/2007	11,616.00	12/01/2008	10,025.94	-1,590.06	-13.69%	L
7.00	SCHWAB CHARLES CORP NEW	10/25/2007	158.90	12/01/2008	116.97	-41.93	-26.39%	L
1,083.00	SCHWAB CHARLES CORP NEW	10/25/2007	24,584.10	02/20/2009	13,798.86	-10,785.24	-43.87%	L
2,025.00	SCHWAB CHARLES CORP NEW	11/05/2007	45,157.50	02/20/2009	25,801.19	-19,356.31	-42.86%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
1,690.00	SCHWAB CHARLES CORP NEW	12/10/2007	41,878.20	03/04/2009	20,146.54	-21,731.66	-51.89%	L
298.00	SCHWAB CHARLES CORP NEW	12/10/2007	7,384.44	02/20/2009	3,796.92	-3,587.52	-48.58%	L
1,010.00	SEAGATE TECHNOLOGY	04/21/2005	18,735.10	10/28/2008	6,759.28	-11,975.82	-63.92%	L
50.00	SEAGATE TECHNOLOGY	04/21/2005	927.48	10/21/2008	410.51	-516.97	-55.74%	L
50.00	SEAGATE TECHNOLOGY	04/26/2005	933.04	10/28/2008	334.62	-598.42	-64.14%	L
440.00	SEAGATE TECHNOLOGY	04/26/2005	8,210.71	11/11/2008	2,477.89	-5,732.82	-69.82%	L
1,050.00	SEAGATE TECHNOLOGY	04/26/2005	19,593.74	11/03/2008	7,435.74	-12,158.00	-62.05%	L
940.00	SEAGATE TECHNOLOGY	09/30/2005	14,838.09	11/11/2008	5,293.67	-9,544.42	-64.32%	L
375.00	SEAGATE TECHNOLOGY	06/07/2007	7,680.00	10/10/2008	3,307.48	-4,372.52	-56.93%	L
30.00	SEAGATE TECHNOLOGY	07/27/2007	726.30	10/10/2008	264.60	-461.70	-63.57%	L
210.00	SEAGATE TECHNOLOGY	09/24/2007	5,428.50	10/10/2008	1,852.19	-3,576.31	-65.88%	L
325.00	SEAGATE TECHNOLOGY	11/02/2007	9,321.00	10/10/2008	2,866.48	-6,454.52	-69.25%	S
170.00	SEAGATE TECHNOLOGY	02/06/2008	3,622.45	10/10/2008	1,499.39	-2,123.06	-58.61%	S
75.00	SEAGATE TECHNOLOGY	09/12/2008	1,017.64	10/10/2008	661.50	-356.14	-35.00%	S
280.00	SEAGATE TECHNOLOGY	09/12/2008	3,799.18	10/21/2008	2,298.86	-1,500.32	-39.49%	S
495.00	SEAGATE TECHNOLOGY	09/12/2008	6,716.41	11/03/2008	3,505.42	-3,210.99	-47.81%	S
18.00	SEVEN & I HLDGS CO LTD ADR	02/13/2009	929.94	03/18/2009	731.70	-198.24	-21.32%	S
20.00	SEVEN & I HLDGS CO LTD ADR	03/11/2009	812.61	03/18/2009	812.99	0.38	0.05%	S
62.00	SHARP CORP UNSPONSORED ADR	11/02/2007	996.96	01/21/2009	507.31	-489.65	-49.11%	L
5.00	SHINHAN FINANCIAL HLDG CO SPON ADR	01/21/2009	194.65	03/26/2009	206.00	11.35	5.83%	S
15.00	SIEMENS A G SPON ADR	09/16/2008	1,405.25	03/18/2009	860.24	-545.01	-38.78%	S
2.00	SIEMENS A G SPON ADR	09/22/2008	200.57	03/18/2009	114.70	-85.87	-42.81%	S
10.00	SIEMENS A G SPON ADR	09/23/2008	998.68	03/18/2009	573.50	-425.18	-42.57%	S
15.00	SIEMENS A G SPON ADR	09/29/2008	1,397.07	03/18/2009	860.24	-536.83	-38.43%	S
2,196.00	SILICONWARE PRECISION INDS CO LTD ADR	06/07/2007	22,302.76	10/02/2008	11,856.14	-10,446.62	-46.84%	L
69.00	SILICONWARE PRECISION INDS CO LTD ADR	07/27/2007	647.31	10/02/2008	372.53	-274.78	-42.45%	L

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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
572.00	SILICONWARE PRECISION INDS CO LTD ADR	07/27/2007	5,366.14	10/08/2008	2,734.37	-2,631.77	-49.04%	L
42.00	SILICONWARE PRECISION INDS CO LTD ADR	09/10/2007	0.00	10/08/2008	200.78	N/A	N/A	L
974.00	SILICONWARE PRECISION INDS CO LTD ADR	09/24/2007	11,684.51	10/08/2008	4,656.08	-7,028.43	-60.15%	L
2,289.00	SILICONWARE PRECISION INDS CO LTD ADR	11/02/2007	23,870.11	10/10/2008	11,500.10	-12,370.01	-51.82%	S
917.00	SILICONWARE PRECISION INDS CO LTD ADR	11/02/2007	9,562.64	10/08/2008	4,383.60	-5,179.04	-54.16%	S
2,260.00	SILICONWARE PRECISION INDS CO LTD ADR	02/06/2008	16,594.88	10/10/2008	11,354.40	-5,240.48	-31.58%	S
995.00	SILICONWARE PRECISION INDS CO LTD ADR	09/12/2008	6,014.38	12/01/2008	3,742.17	-2,272.21	-37.78%	S
426.00	SILICONWARE PRECISION INDS CO LTD ADR	09/12/2008	2,575.00	10/10/2008	2,140.25	-434.75	-16.88%	S
169.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	08/18/2008	4,158.36	03/18/2009	2,678.63	-1,479.73	-35.58%	S
20.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	11/13/2008	315.29	03/18/2009	317.00	1.71	0.54%	S
25.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	11/14/2008	402.22	03/18/2009	396.25	-5.97	-1.48%	S
15.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	11/17/2008	239.30	03/18/2009	237.75	-1.55	-0.65%	S
10.00	SINGAPORE TELECOM LTD NEW 2006 SPON ADR	11/18/2008	159.86	03/18/2009	158.50	-1.36	-0.85%	S
55.00	SK TELECOM CO LTD ADR	03/15/2007	1,286.24	10/10/2008	934.26	-351.98	-27.37%	L
21.00	SK TELECOM CO LTD ADR	03/16/2007	489.65	10/10/2008	356.72	-132.93	-27.15%	L
83.00	SK TELECOM CO LTD ADR	04/03/2007	1,935.78	10/10/2008	1,409.89	-525.89	-27.17%	L
77.00	SK TELECOM CO LTD ADR	04/23/2007	1,865.16	10/10/2008	1,307.97	-557.19	-29.87%	L
305.00	SK TELECOM CO LTD ADR	06/07/2007	8,106.90	10/10/2008	5,180.91	-2,925.99	-36.09%	L
125.00	SK TELECOM CO LTD ADR	07/27/2007	3,515.00	10/10/2008	2,123.33	-1,391.67	-39.59%	L
355.00	SK TELECOM CO LTD ADR	09/24/2007	10,268.48	10/10/2008	6,030.24	-4,238.24	-41.27%	L
615.00	SK TELECOM CO LTD ADR	11/02/2007	18,636.41	10/10/2008	10,446.76	-8,189.65	-43.94%	S
119.00	SK TELECOM CO LTD ADR	02/06/2008	2,701.17	10/10/2008	2,021.41	-679.76	-25.17%	S
171.00	SK TELECOM CO LTD ADR	02/06/2008	3,881.51	12/01/2008	2,604.31	-1,277.20	-32.90%	S
129.00	SK TELECOM CO LTD ADR	09/12/2008	2,671.59	12/01/2008	1,964.66	-706.93	-26.46%	S
126.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	04/04/2005	2,576.70	03/18/2009	878.21	-1,698.49	-65.92%	L
24.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	02/13/2008	563.44	01/21/2009	160.90	-402.54	-71.44%	S

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
15.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	02/13/2008	352.15	12/29/2008	143.24	-208.91	-59.32%	S
10.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	02/13/2008	234.77	12/03/2008	75.20	-159.57	-67.97%	S
95.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	05/06/2008	2,246.57	03/18/2009	662.15	-1,584.42	-70.53%	S
210.00	SOCIETE GENERALE FRANCE SPONS ADR ADR	05/07/2008	4,924.94	03/18/2009	1,463.69	-3,461.25	-70.28%	S
3.00	SOLVAY S A ADR	12/03/2008	206.32	03/26/2009	200.78	-5.54	-2.69%	S
13.00	SONY CORP ADR NEW JAPAN ADR	11/02/2007	641.03	04/15/2009	320.72	-320.31	-49.97%	L
50.00	SONY CORP ADR NEW JAPAN ADR	10/21/2008	1,277.75	04/09/2009	1,295.77	18.02	1.41%	S
110.00	SONY CORP ADR NEW JAPAN ADR	10/21/2008	2,811.05	12/01/2008	2,004.18	-806.87	-28.70%	S
85.00	SONY CORP ADR NEW JAPAN ADR	10/22/2008	1,979.11	04/09/2009	2,202.81	223.70	11.30%	S
85.00	SONY CORP ADR NEW JAPAN ADR	10/22/2008	1,979.11	04/16/2009	2,125.03	145.92	7.37%	S
900.00	STATOILHYDRO ASA SPON ADR	10/11/2007	30,474.00	10/10/2008	16,200.44	-14,273.56	-46.84%	S
340.00	STATOILHYDRO ASA SPON ADR	01/14/2008	9,920.25	12/01/2008	5,090.11	-4,830.14	-48.69%	S
720.00	STATOILHYDRO ASA SPON ADR	01/14/2008	21,007.58	10/10/2008	12,960.36	-8,047.22	-38.31%	S
23.00	STATOILHYDRO ASA SPON ADR	01/31/2008	588.80	01/21/2009	399.56	-189.24	-32.14%	S
5.00	STATOILHYDRO ASA SPON ADR	01/31/2008	128.00	12/29/2008	79.89	-48.11	-37.59%	S
272.00	STORA ENSO OYJ REPTG SER R SHS SPON ADR	08/30/2005	3,639.25	03/18/2009	1,042.87	-2,596.38	-71.34%	L
41.00	STORA ENSO OYJ REPTG SER R SHS SPON ADR	01/09/2008	601.81	02/26/2009	174.87	-426.94	-70.94%	L
773.00	SUNPOWER CORP CL A	06/06/2008	62,802.93	11/05/2008	30,434.39	-32,368.54	-51.54%	S
385.00	SUNPOWER CORP CL A	06/06/2008	31,279.59	10/14/2008	20,312.48	-10,967.11	-35.06%	S
750.00	SUNPOWER CORP CL A	08/06/2008	55,417.50	11/05/2008	29,528.83	-25,888.67	-46.72%	S
295.00	SUPERVALU INC	02/06/2009	5,798.99	03/18/2009	4,472.17	-1,326.82	-22.88%	S
125.00	SUPERVALU INC	02/06/2009	2,457.20	02/20/2009	2,186.36	-270.84	-11.02%	S
265.00	SUPERVALU INC	02/17/2009	4,566.23	03/18/2009	4,017.38	-550.85	-12.06%	S
270.00	SUPERVALU INC	02/24/2009	4,738.77	03/18/2009	4,093.17	-645.60	-13.62%	S
350.00	SUPERVALU INC	03/04/2009	5,626.53	03/18/2009	5,305.97	-320.56	-5.70%	S
7.00	SYBASE INC	04/16/2007	181.86	10/22/2008	187.45	5.59	3.07%	L

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
47.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/05/2008	524.05	03/18/2009	408.43	-115.62	-22.06%	S
185.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/06/2008	2,062.44	03/18/2009	1,607.64	-454.80	-22.05%	S
235.00	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	05/07/2008	2,586.24	03/18/2009	2,042.13	-544.11	-21.04%	S
89.00	TAKEDA PHARMACEUTICAL CO	07/01/2008	2,290.48	03/18/2009	1,536.13	-754.35	-32.93%	S
60.00	TAKEDA PHARMACEUTICAL CO	07/02/2008	1,557.77	03/18/2009	1,035.59	-522.18	-33.52%	S
70.00	TAKEDA PHARMACEUTICAL CO	07/03/2008	1,796.20	03/18/2009	1,208.19	-588.01	-32.74%	S
40.00	TAKEDA PHARMACEUTICAL CO	09/30/2008	1,017.04	03/18/2009	690.40	-326.64	-32.12%	S
110.00	TECK RESOURCES LTD CL B ORD	11/16/2007	4,601.26	11/21/2008	363.17	-4,238.09	-92.11%	L
485.00	TECK RESOURCES LTD CL B ORD	11/16/2007	20,287.36	10/10/2008	7,095.56	-13,191.80	-65.02%	S
565.00	TECK RESOURCES LTD CL B ORD	11/20/2007	22,207.49	11/21/2008	1,865.39	-20,342.10	-91.60%	L
11.00	TECK RESOURCES LTD CL B ORD	07/17/2008	438.87	01/21/2009	46.38	-392.49	-89.43%	S
300.00	TECK RESOURCES LTD CL B ORD	09/12/2008	10,980.93	11/21/2008	990.47	-9,990.46	-90.98%	S
130.00	TEEKAY CORP	06/07/2007	7,501.00	10/10/2008	2,540.85	-4,960.15	-66.13%	L
50.00	TEEKAY CORP	07/27/2007	2,723.50	10/10/2008	977.25	-1,746.25	-64.12%	L
70.00	TEEKAY CORP	09/24/2007	4,307.10	10/10/2008	1,368.15	-2,938.95	-68.24%	L
205.00	TEEKAY CORP	11/02/2007	11,080.25	10/10/2008	4,006.72	-7,073.53	-63.84%	S
15.00	TEEKAY CORP	11/02/2007	810.75	12/01/2008	209.70	-601.05	-74.14%	L
65.00	TEEKAY CORP	09/12/2008	2,066.19	12/01/2008	908.69	-1,157.50	-56.02%	S
985.00	TELE NORTE LESTE PARTICIPACOE S A ADR	06/17/2008	26,073.44	10/10/2008	11,515.96	-14,557.48	-55.83%	S
985.00	TELE NORTE LESTE PARTICIPACOE S A ADR	06/19/2008	25,670.74	10/10/2008	11,282.14	-14,388.60	-56.05%	S
20.00	TELE NORTE LESTE PARTICIPACOE S A ADR	06/19/2008	532.04	12/01/2008	253.46	-278.58	-52.36%	S
605.00	TELE NORTE LESTE PARTICIPACOE S A ADR	09/12/2008	10,240.17	12/01/2008	7,667.12	-2,573.05	-25.13%	S
161.00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/09/2006	2,336.91	03/18/2009	1,025.56	-1,311.35	-56.11%	L
72.00	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	08/10/2006	1,025.28	03/18/2009	458.64	-566.64	-55.27%	L

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OSCHIN FAMILY FOUNDATION
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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
152.00	TELEFONICA S A SPON ADR	01/31/2006	6,955.85	03/18/2009	9,030.26	2,074.41	29.82%	L
24.00	TELLABS INC	04/16/2007	247.92	03/31/2009	106.55	-141.37	-57.02%	L
88.00	TELLABS INC	04/16/2007	909.04	03/02/2009	327.35	-581.69	-63.99%	L
135.00	TELSTRA CORP LTD (FINAL) ADR	10/25/2005	2,136.44	03/18/2009	1,329.74	-806.70	-37.76%	L
63.00	TELSTRA CORP LTD (FINAL) ADR	10/27/2005	1,013.85	03/18/2009	620.55	-393.30	-38.79%	L
45.00	TELSTRA CORP LTD (FINAL) ADR	02/08/2006	670.82	03/18/2009	443.25	-227.57	-33.92%	L
11.00	TELSTRA CORP LTD (FINAL) ADR	02/09/2006	167.52	03/18/2009	108.35	-59.17	-35.32%	L
325.00	TENARIS S.A. ADS	10/02/2006	11,219.78	10/10/2008	7,865.28	-3,354.50	-29.90%	S
90.00	TENARIS S.A. ADS	10/07/2008	2,820.23	10/10/2008	2,178.08	-642.15	-22.77%	S
290.00	TENARIS S.A. ADS	10/07/2008	9,087.41	12/01/2008	5,507.21	-3,580.20	-39.40%	S
5.00	TENARIS S.A. ADS	11/04/2008	119.76	12/01/2008	94.95	-24.81	-20.72%	S
6,000.00	TEPCO PARTNERS L.P. INT UNITS	09/04/2008	174,000.00	10/21/2008	163,913.57	-10,086.43	-5.80%	S
3,000.00	TEPCO PARTNERS L.P. INT UNITS	09/10/2008	83,705.25	10/21/2008	81,956.78	-1,748.47	-2.09%	S
80.00	TERNIUM SA ADS	09/12/2007	2,458.66	03/18/2009	548.84	-1,909.82	-77.68%	L
40.00	TERNIUM SA ADS	09/12/2007	1,229.33	12/01/2008	257.19	-972.14	-79.08%	L
215.00	TERNIUM SA ADS	09/12/2007	6,607.66	10/10/2008	2,354.23	-4,253.43	-64.37%	L
160.00	TERNIUM SA ADS	09/24/2007	5,024.69	03/18/2009	1,097.67	-3,927.02	-78.15%	L
10.00	TERNIUM SA ADS	10/01/2007	316.54	04/06/2009	73.71	-242.83	-76.71%	L
430.00	TERNIUM SA ADS	10/01/2007	13,611.09	03/18/2009	2,950.00	-10,661.09	-78.33%	L
55.00	TERNIUM SA ADS	11/02/2007	1,993.55	04/07/2009	400.07	-1,593.48	-79.93%	L
400.00	TERNIUM SA ADS	11/02/2007	14,498.52	04/06/2009	2,948.30	-11,550.22	-79.66%	L
110.00	TERNIUM SA ADS	09/12/2006	2,932.05	04/07/2009	800.13	-2,131.92	-72.71%	S
185.00	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	10/10/2007	8,175.48	10/10/2008	7,204.89	-970.59	-11.87%	S
180.00	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	10/11/2007	8,067.17	10/10/2008	7,010.16	-1,057.01	-13.10%	S
55.00	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	11/02/2007	2,432.09	10/10/2008	2,141.99	-290.10	-11.93%	S
80.00	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	11/02/2007	3,557.59	12/01/2008	3,341.70	-195.89	-5.54%	L

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OSCHIN FAMILY FOUNDATION
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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
20.00	TEXTRON INC	10/01/2008	571.31	03/02/2009	102.11	-469.20	-82.13%	S
27.00	TEXTRON INC	10/22/2008	380.59	03/02/2009	137.86	-242.73	-63.78%	S
7.00	TEXTRON INC	12/09/2008	111.79	03/02/2009	35.74	-76.05	-68.03%	S
545.00	THERMO FISHER SCIENTIFIC INC	10/12/2007	32,130.53	10/14/2008	25,275.04	-6,855.49	-21.34%	L
172.00	THERMO FISHER SCIENTIFIC INC	10/12/2007	10,140.28	02/20/2009	6,427.88	-3,712.40	-36.61%	L
233.00	THERMO FISHER SCIENTIFIC INC	10/12/2007	13,736.54	12/01/2008	7,789.05	-5,947.49	-43.30%	L
783.00	THERMO FISHER SCIENTIFIC INC	11/05/2007	44,631.23	02/20/2009	29,261.80	-15,369.43	-34.44%	L
31.00	TMKEN CO	05/18/2005	779.96	03/11/2009	384.46	-395.50	-50.71%	L
134.00	TOKIO MARINE HOLDINGS INC SPON ADR	03/09/2007	4,798.94	03/18/2009	3,253.16	-1,545.78	-32.21%	L
95.00	TOKIO MARINE HOLDINGS INC SPON ADR	03/13/2007	3,381.50	03/18/2009	2,306.35	-1,075.15	-31.80%	L
20.00	TOTAL S.A. FRANCE SPON ADR	01/17/2007	1,327.02	02/04/2009	1,051.52	-275.50	-20.76%	L
160.00	TOTAL S.A. FRANCE SPON ADR	01/17/2007	10,616.13	03/18/2009	7,854.35	-2,761.78	-26.01%	L
2.00	TOTAL S.A. FRANCE SPON ADR	11/02/2007	157.92	12/03/2008	96.49	-61.43	-38.90%	L
19.00	TOTAL S.A. FRANCE SPON ADR	11/02/2007	1,500.24	10/14/2008	1,017.51	-482.73	-32.18%	S
35.00	TOTAL S.A. FRANCE SPON ADR	12/13/2007	2,909.24	02/20/2009	1,689.10	-1,220.14	-41.94%	L
270.00	TOTAL S.A. FRANCE SPON ADR	12/21/2007	21,699.50	02/20/2009	13,030.24	-8,669.26	-39.95%	L
65.00	TOTAL S.A. FRANCE SPON ADR	01/03/2008	5,527.86	02/20/2009	3,136.91	-2,390.95	-43.25%	L
190.00	TOTAL S.A. FRANCE SPON ADR	01/03/2008	16,158.36	03/18/2009	9,327.05	-6,831.31	-42.28%	L
230.00	TOTAL S.A. FRANCE SPON ADR	01/08/2008	19,919.15	03/18/2009	11,290.63	-8,628.52	-43.32%	L
4.00	TOTAL S.A. FRANCE SPON ADR	06/05/2008	334.14	03/26/2009	210.43	-123.71	-37.02%	S
9.00	TOTAL S.A. FRANCE SPON ADR	06/05/2008	751.82	12/03/2008	434.19	-317.63	-42.25%	S
3.00	TOTAL S.A. FRANCE SPON ADR	07/02/2008	247.25	03/26/2009	157.83	-89.42	-36.17%	S
87.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	04/07/2005	6,612.90	03/18/2009	5,341.77	-1,331.13	-19.95%	L
4.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	11/02/2007	450.64	02/06/2009	265.44	-185.20	-41.10%	L
410.00	TRANSCANADA CORP (HOLDING CO)	06/07/2007	14,357.09	10/10/2008	11,380.39	-2,976.70	-20.73%	L
110.00	TRANSCANADA CORP (HOLDING CO)	07/27/2007	3,927.00	10/10/2008	3,053.27	-873.73	-22.25%	L

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OSCHIN FAMILY FOUNDATION
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Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
300.00	TRANS CANADA CORP (HOLDING CO)	09/24/2007	10,927.41	10/10/2008	8,327.11	-2,600.30	-23.80%	L
205.00	TRANS CANADA CORP (HOLDING CO)	11/02/2007	8,787.84	12/01/2008	5,370.96	-3,416.88	-38.88%	L
140.00	TRANS CANADA CORP (HOLDING CO)	11/02/2007	6,001.45	10/10/2008	3,885.99	-2,115.46	-35.25%	S
510.00	TRAVELERS COS INC/THE	10/01/2004	16,998.30	02/20/2009	19,390.90	2,392.60	14.08%	L
170.00	TRAVELERS COS INC/THE	10/01/2004	5,666.10	10/14/2008	6,276.36	610.26	10.77%	L
150.00	TRAVELERS COS INC/THE	10/15/2004	4,800.00	02/20/2009	5,703.21	903.21	18.82%	L
10.00	TRAVELERS COS INC/THE	10/25/2004	312.29	02/20/2009	380.21	67.92	21.75%	L
140.00	TRAVELERS COS INC/THE	10/25/2004	4,372.00	03/18/2009	5,535.57	1,163.57	26.61%	L
115.00	TRAVELERS COS INC/THE	11/22/2004	4,138.93	03/18/2009	4,547.07	408.14	9.86%	L
275.00	TRAVELERS COS INC/THE	04/21/2005	9,424.25	03/18/2009	10,873.44	1,449.19	15.38%	L
49.00	TYSON FOODS INC CL A	09/24/2008	605.26	11/25/2008	304.96	-300.30	-49.62%	S
23.00	TYSON FOODS INC CL A	10/22/2008	241.15	11/25/2008	143.14	-98.01	-40.64%	S
10,000.00	UBS AG (USD) NEW 2006 ORD	10/27/2008	127,632.25	10/28/2008	132,963.13	5,330.88	4.18%	S
10,000.00	UBS AG (USD) NEW 2006 ORD	10/28/2008	130,505.25	10/28/2008	132,963.13	2,457.88	1.88%	S
416.00	UNILEVER PLC AMER SHS NEW SPON ADR	05/10/2006	9,743.56	03/18/2009	7,562.83	-2,180.73	-22.38%	L
5.00	UNILEVER PLC AMER SHS NEW SPON ADR	07/14/2006	109.94	03/18/2009	90.90	-19.04	-17.32%	L
485.00	UNILEVER PLC AMER SHS NEW SPON ADR	06/07/2007	14,433.60	10/10/2008	11,207.12	-3,226.48	-22.35%	L
110.00	UNILEVER PLC AMER SHS NEW SPON ADR	07/27/2007	3,487.57	10/10/2008	2,541.82	-945.75	-27.12%	L
310.00	UNILEVER PLC AMER SHS NEW SPON ADR	09/24/2007	9,983.05	10/10/2008	7,163.31	-2,819.74	-28.25%	L
350.00	UNILEVER PLC AMER SHS NEW SPON ADR	11/02/2007	12,632.66	10/10/2008	8,087.61	-4,545.05	-35.99%	S
160.00	UNILEVER PLC AMER SHS NEW SPON ADR	11/02/2007	5,774.93	12/01/2008	3,339.34	-2,435.59	-42.18%	L
60.00	UNILEVER PLC AMER SHS NEW SPON ADR	09/12/2008	1,730.37	12/01/2008	1,252.25	-478.12	-27.63%	S
8,000.00	UNITED STATES NAT GAS FUND LP	11/11/2008	231,505.35	12/05/2008	194,251.45	-37,253.90	-16.09%	S
20,000.00	UNITED STATES NAT GAS FUND LP	01/16/2009	400,577.25	01/22/2009	376,408.64	-24,168.61	-6.03%	S
500,000.00	UNITED STATES TREAS BILL DUE 05/14/09	02/27/2009	499,803.17	03/26/2009	499,921.42	118.25	0.02%	S
169.00	UNITED UTILITIES GROUP ADR	04/05/2006	5,422.74	10/10/2008	3,043.67	-2,379.07	-43.87%	L

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OSCHIN FAMILY FOUNDATION
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Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
61.00	UNITED UTILITIES GROUP ADR	06/28/2006	1,848.99	10/10/2008	1,098.60	-750.39	-40.58%	L
177.00	UNITED UTILITIES GROUP ADR	06/07/2007	6,888.82	10/10/2008	3,187.75	-3,701.07	-53.73%	L
249.00	UNITED UTILITIES GROUP ADR	07/27/2007	8,643.58	10/10/2008	4,484.46	-4,159.12	-48.12%	L
119.00	UNITED UTILITIES GROUP ADR	09/12/2008	2,915.50	10/10/2008	2,143.18	-772.32	-26.49%	S
90.00	UNITED UTILITIES GROUP ADR	09/12/2008	2,205.00	12/01/2008	1,476.89	-728.11	-33.02%	S
148.00	UNIT MICROELECTRONICS CORP NEW SPON ADR	11/02/2007	509.86	03/28/2009	416.58	-93.28	-18.30%	L
4.00	UNIT MICROELECTRONICS CORP NEW SPON ADR	11/02/2007	13.78	12/03/2008	6.85	-6.93	-50.29%	L
128.00	UNIT OVERSEAS BK LTD SPONS ADR SINGAPORE	10/06/2006	2,745.60	03/18/2009	1,500.15	-1,245.45	-45.36%	L
5.00	UNIT OVERSEAS BK LTD SPONS ADR SINGAPORE	11/13/2008	80.27	03/18/2009	58.60	-21.67	-27.00%	S
224.00	UPM KYMMENE CORP SPON ADR	04/04/2005	4,618.88	03/18/2009	1,494.07	-3,124.81	-67.65%	L
29.00	VALSPAR CORP	10/02/2007	753.03	11/25/2008	522.19	-230.84	-30.65%	L
2.00	VALSPAR CORP	03/13/2008	40.08	11/25/2008	36.01	-4.07	-10.15%	S
6,043.72	VAN ECK GLOBAL HARD ASSETS FUND CLASS C	10/19/2006	224,227.09	10/10/2008	150,000.00	-74,227.09	-33.10%	L
215.00	VERIZON COMMUNICATIONS INC	10/01/2004	8,221.16	10/14/2008	6,227.22	-1,993.94	-24.25%	L
100.00	VERIZON COMMUNICATIONS INC	10/15/2004	3,924.03	10/14/2008	2,896.38	-1,027.65	-26.19%	L
100.00	VERIZON COMMUNICATIONS INC	10/25/2004	3,704.85	10/14/2008	2,896.38	-808.47	-21.82%	L
50.00	VERIZON COMMUNICATIONS INC	10/29/2004	1,879.67	10/14/2008	1,448.19	-431.48	-22.96%	L
25.00	VERIZON COMMUNICATIONS INC	10/29/2004	939.83	02/20/2009	717.32	-222.51	-23.68%	L
75.00	VERIZON COMMUNICATIONS INC	11/05/2004	2,941.59	02/20/2009	2,151.96	-789.63	-26.84%	L
500.00	VERIZON COMMUNICATIONS INC	04/21/2005	16,389.28	02/20/2009	14,346.42	-2,042.86	-12.36%	L
50.00	VERIZON COMMUNICATIONS INC	08/04/2006	1,613.95	02/20/2009	1,434.64	-179.31	-11.11%	L
710.00	VERIZON COMMUNICATIONS INC	08/04/2006	22,918.05	03/18/2009	21,008.78	-1,909.27	-8.33%	L
340.00	VESTAS WIND SYSTEMS A/S ADR	06/06/2008	15,790.01	10/14/2008	7,938.95	-7,851.06	-49.72%	S
795.00	VESTAS WIND SYSTEMS A/S ADR	06/06/2008	36,920.75	12/01/2008	10,931.19	-25,989.56	-70.39%	S

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		Term
						Realized Gain/(Loss)	Percent Gain/(Loss)	
726.00	VESTAS WIND SYSTEMS A/S ADR	06/09/2008	33,546.50	12/01/2008	9,982.44	-23,564.06	-70.24%	S
34.00	VESTAS WIND SYSTEMS A/S ADR	06/09/2008	1,571.05	02/20/2009	560.66	-1,010.39	-64.31%	S
680.00	VESTAS WIND SYSTEMS A/S ADR	06/10/2008	31,341.54	02/20/2009	11,213.14	-20,128.40	-64.22%	S
810.00	VESTAS WIND SYSTEMS A/S ADR	06/12/2008	35,551.39	02/20/2009	13,356.82	-22,194.57	-62.43%	S
535.00	VESTAS WIND SYSTEMS A/S ADR	06/13/2008	23,450.44	02/20/2009	8,822.10	-14,628.34	-62.38%	S
805.00	VESTAS WIND SYSTEMS A/S ADR	06/17/2008	38,010.97	02/20/2009	13,274.37	-24,736.60	-65.08%	S
145.00	VF CORP	10/01/2004	7,217.61	10/14/2008	8,519.28	1,301.67	18.03%	L
55.00	VF CORP	10/08/2004	2,720.30	10/14/2008	3,231.45	511.15	18.79%	L
45.00	VF CORP	10/08/2004	2,225.70	02/20/2009	2,380.22	154.52	6.94%	L
150.00	VF CORP	10/15/2004	7,447.50	02/20/2009	7,934.05	486.55	6.53%	L
50.00	VF CORP	10/25/2004	2,688.45	02/20/2009	2,644.68	-43.77	-1.63%	L
5.00	VF CORP	11/05/2004	275.00	02/20/2009	264.47	-10.53	-3.83%	L
145.00	VF CORP	11/05/2004	7,975.00	03/18/2009	7,840.10	-134.90	-1.69%	L
110.00	VF CORP	11/22/2004	5,932.30	03/18/2009	5,947.67	15.37	0.26%	L
50.00	VF CORP	12/03/2004	2,707.50	03/18/2009	2,703.48	-4.02	-0.15%	L
75.00	VF CORP	04/21/2005	4,286.32	03/18/2009	4,055.23	-231.09	-5.39%	L
100.00	VIACOM INC NEW 6.850% DUE 12/15/55	12/07/2006	2,500.00	10/27/2008	1,694.99	-805.01	-32.20%	L
5,960.00	VIACOM INC NEW 6.850% DUE 12/15/55	12/07/2006	147,500.00	10/27/2008	100,048.43	-47,451.57	-32.17%	L
4,000.00	VIACOM INC NEW 6.850% DUE 12/15/55	07/26/2007	95,158.29	10/29/2008	67,794.36	-27,363.93	-28.76%	L
100.00	VIACOM INC NEW 6.850% DUE 12/15/55	07/26/2007	2,378.96	10/27/2008	1,695.74	-683.22	-28.72%	L
2,000.00	VIACOM INC NEW 6.850% DUE 12/15/55	08/14/2007	46,401.25	03/05/2009	27,170.63	-19,230.62	-41.44%	L
442.00	VISA INC CL A	10/31/2008	24,227.21	02/20/2009	24,293.15	65.94	0.27%	S
68.00	VISA INC CL A	10/31/2008	3,727.26	12/01/2008	3,365.30	-361.96	-9.71%	S
5.00	VODAFONE GROUP PLC NEW SPON ADR	11/02/2007	192.00	12/29/2008	93.85	-98.15	-51.12%	L
5.00	VODAFONE GROUP PLC NEW SPON ADR	11/02/2007	192.00	11/13/2008	88.30	-103.70	-54.01%	L
700.00	VOLVO AKTIEBOLAGET ADR B ADR	06/07/2007	14,223.72	10/10/2008	4,479.97	-9,743.75	-68.50%	L

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
305.00	VOLVO AKTIEBOLAGET ADR B ADR	07/27/2007	5,642.50	10/10/2008	1,951.99	-3,690.51	-65.41%	L
605.00	VOLVO AKTIEBOLAGET ADR B ADR	09/24/2007	10,878.14	10/10/2008	3,871.98	-7,006.16	-64.41%	L
1,040.00	VOLVO AKTIEBOLAGET ADR B ADR	11/02/2007	19,278.38	10/10/2008	6,655.96	-12,622.42	-65.47%	S
970.00	VOLVO AKTIEBOLAGET ADR B ADR	07/11/2008	11,821.39	10/10/2008	6,207.97	-5,613.42	-47.49%	S
10.00	VOLVO AKTIEBOLAGET ADR B ADR	07/11/2008	121.87	02/17/2009	49.46	-72.41	-59.42%	S
855.00	VOLVO AKTIEBOLAGET ADR B ADR	09/12/2008	8,601.30	02/19/2009	3,906.98	-4,694.32	-54.58%	S
1,045.00	VOLVO AKTIEBOLAGET ADR B ADR	09/12/2008	10,512.70	02/17/2009	5,168.43	-5,344.27	-50.84%	S
650.00	VOTARANTIM CELULOSE E PAPEL SA SPON ADR	09/19/2008	13,076.38	10/10/2008	4,745.95	-8,330.43	-63.71%	S
55.00	VOTARANTIM CELULOSE E PAPEL SA SPON ADR	09/19/2008	1,106.46	12/01/2008	269.55	-836.91	-75.64%	S
75.00	VOTARANTIM CELULOSE E PAPEL SA SPON ADR	09/26/2008	1,239.52	12/01/2008	367.57	-871.95	-70.35%	S
425.00	VOTARANTIM CELULOSE E PAPEL SA SPON ADR	09/26/2008	7,023.93	04/06/2009	2,417.89	-4,606.04	-65.58%	S
375.00	VOTARANTIM CELULOSE E PAPEL SA SPON ADR	09/26/2008	6,197.59	03/24/2009	1,850.49	-4,347.10	-70.14%	S
2,000.00	WACHOVIA CAP TR X 7.850% 12/01/2007,	11/15/2007	50,000.00	03/16/2009	38,366.95	-11,633.05	-23.27%	L
4,000.00	WACHOVIA CAP TR X 7.850% 12/01/2007,	11/15/2007	100,000.00	01/07/2009	93,994.22	-6,005.78	-6.01%	L
1,000.00	WACHOVIA CAP TR X 7.850% 12/01/2007,	11/20/2008	18,751.25	03/16/2009	19,183.47	432.22	2.31%	S
1,000.00	WACHOVIA CORP 8.000% *MERGER EFF	06/16/2008	23,201.31	10/28/2008	18,194.64	-5,006.67	-21.58%	S
6,000.00	WACHOVIA CORP 8.000% *MERGER EFF	09/12/2008	84,305.25	11/03/2008	116,636.72	32,331.47	38.35%	S
6,000.00	WACHOVIA CORP 8.000% *MERGER EFF	09/18/2008	59,925.25	11/03/2008	116,636.72	56,711.47	94.64%	S
20.00	WASTE MGMT INC NEW	01/24/2008	599.97	02/20/2009	566.68	-33.29	-5.55%	L
495.00	WASTE MGMT INC NEW	01/24/2008	14,849.21	10/14/2008	15,485.24	636.03	4.28%	S
550.00	WASTE MGMT INC NEW	01/31/2008	17,582.07	02/20/2009	15,583.60	-1,998.47	-11.37%	L
125.00	WASTE MGMT INC NEW	01/31/2008	3,995.93	03/18/2009	3,106.23	-889.70	-22.27%	L
590.00	WELLS FARGO 8.625% DUE 9/14/206	02/07/2008	19,107.62	03/18/2009	14,661.42	-4,446.20	-23.27%	L
6,000.00	WELLS FARGO 8.625% DUE 9/14/206	08/12/2008	150,000.00	02/05/2009	141,593.95	-8,406.05	-5.60%	S
6,000.00	WELLS FARGO 8.625% DUE 9/14/206	08/12/2008	150,000.00	01/30/2009	149,093.91	-906.09	-0.60%	S
8,000.00	WELLS FARGO 8.625% DUE 9/14/206	08/12/2008	200,000.00	02/25/2009	143,593.94	-56,406.06	-28.20%	S

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
985.00	WELLS FARGO & CO NEW	10/14/2008	32,756.15	03/12/2009	12,985.86	-19,772.29	-60.36%	S
225.00	WELLS FARGO & CO NEW	10/14/2008	7,482.83	03/09/2009	2,193.84	-5,288.99	-70.68%	S
4,000.00	WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	10/03/2008	69,402.63	03/16/2009	64,394.38	-5,008.25	-7.22%	S
375.00	WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	10/03/2008	5,456.25	02/27/2009	5,512.70	56.45	1.03%	S
2,625.00	WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	10/03/2008	45,545.47	02/27/2009	38,588.92	-6,956.55	-15.27%	S
3,000.00	WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	10/03/2008	49,899.00	02/27/2009	44,101.63	-5,797.37	-11.62%	S
1,375.00	WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	10/03/2008	23,857.15	03/19/2009	23,235.56	-621.59	-2.61%	S
2,625.00	WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	11/20/2008	42,790.48	03/19/2009	44,358.81	1,568.33	3.67%	S
5,000.00	WELLS FARGO CAPITAL XII 7.875% DUE 03/15/68	03/05/2008	125,000.00	12/16/2008	120,339.07	-4,660.93	-3.73%	S
5,000.00	WELLS FARGO CAPITAL XII 7.875% DUE 03/15/68	03/05/2008	125,000.00	10/29/2008	121,017.06	-3,982.94	-3.19%	S
175.00	WHIRLPOOL CORP	12/06/2007	14,772.92	10/14/2008	11,700.33	-3,072.59	-20.80%	S
250.00	WHIRLPOOL CORP	12/13/2007	20,807.30	10/14/2008	16,714.75	-4,092.55	-19.67%	S
10.00	WHIRLPOOL CORP	12/19/2007	807.84	10/14/2008	668.59	-139.25	-17.24%	S
320.00	WHIRLPOOL CORP	12/19/2007	25,850.88	03/18/2009	8,070.35	-17,780.53	-68.78%	L
255.00	WHIRLPOOL CORP	01/04/2008	19,913.79	03/18/2009	6,431.06	-13,482.73	-67.71%	L
98.00	WINDSTREAM CORP	08/04/2006	1,278.96	10/14/2008	918.65	-360.31	-28.17%	L
1,057.00	WINDSTREAM CORP	08/09/2006	13,651.79	10/14/2008	9,908.25	-3,743.54	-27.42%	L
503.00	WINDSTREAM CORP	08/09/2006	6,486.55	02/20/2009	3,849.44	-2,647.11	-40.75%	L
902.00	WINDSTREAM CORP	08/21/2006	11,767.67	02/20/2009	6,902.96	-4,864.71	-41.34%	L
323.00	WINDSTREAM CORP	08/21/2006	4,213.92	03/18/2009	2,580.76	-1,633.16	-38.76%	L
445.00	WINDSTREAM CORP	08/25/2006	5,775.17	03/18/2009	3,555.53	-2,219.64	-38.43%	L
1,445.00	WINDSTREAM CORP	08/31/2006	18,991.06	03/18/2009	11,545.49	-7,445.57	-39.21%	L
38.00	WINDSTREAM CORP	01/03/2008	472.59	03/24/2009	314.77	-157.82	-33.39%	L
3.00	WINDSTREAM CORP	01/03/2008	37.31	03/11/2009	20.93	-16.38	-43.90%	L
29.00	WINDSTREAM CORP	01/03/2008	360.66	03/02/2009	208.98	-151.68	-42.06%	L
455.00	WINDSTREAM CORP	04/23/2008	5,182.00	03/18/2009	3,635.43	-1,546.57	-29.85%	S

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OSCHIN FAMILY FOUNDATION
20-0533204

Consolidated report prepared for OSCHIN

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Realized Gain/(Loss)	Percent Gain/(Loss)	Term
110.00	WYETH	11/09/2007	4,977.69	10/14/2008	3,702.76	-1,274.93	-25.61%	S
175.00	WYETH	11/09/2007	7,919.05	02/18/2009	7,494.49	-424.56	-5.36%	L
130.00	WYETH	11/14/2007	6,137.47	02/19/2009	5,582.66	-554.81	-9.04%	L
440.00	WYETH	11/14/2007	20,772.97	02/18/2009	18,843.29	-1,929.68	-9.29%	L
100.00	WYETH	11/19/2007	4,682.14	02/20/2009	4,240.13	-442.01	-9.44%	L
70.00	WYETH	11/19/2007	3,277.50	02/19/2009	3,006.05	-271.45	-8.28%	L
120.00	WYETH	11/19/2007	5,618.57	02/25/2009	5,006.63	-611.94	-10.89%	L
110.00	WYETH	11/19/2007	5,150.35	02/23/2009	4,605.59	-544.76	-10.58%	L
580.00	XEROX CORP	06/20/2008	8,119.19	02/20/2009	3,185.11	-4,934.08	-60.77%	S
355.00	XEROX CORP	06/26/2008	4,846.32	02/20/2009	1,949.51	-2,896.81	-59.77%	S
1,080.00	XEROX CORP	06/26/2008	14,743.73	03/18/2009	5,540.37	-9,203.36	-62.42%	S
1,525.00	XEROX CORP	07/08/2008	20,912.02	03/18/2009	7,823.20	-13,088.82	-62.59%	S
1,100.00	XEROX CORP	07/14/2008	14,301.21	03/18/2009	5,642.97	-8,658.24	-60.54%	S
13.00	ZIONS BANCORP	02/20/2008	661.83	02/25/2009	116.05	-545.78	-82.47%	L
6.00	ZIONS BANCORP	06/02/2008	255.60	02/25/2009	53.56	-202.04	-79.05%	S
6.00	ZIONS BANCORP	07/18/2008	150.00	02/25/2009	53.56	-96.44	-64.29%	S
18.00	ZIONS BANCORP	09/10/2008	578.07	02/25/2009	160.68	-417.39	-72.20%	S
22.00	ZIONS BANCORP	01/21/2009	320.45	02/25/2009	196.39	-124.06	-38.71%	S
20.00	3M CO	05/16/2008	1,573.86	10/14/2008	1,197.52	-376.34	-23.91%	S
100.00	3M CO	05/28/2008	7,655.90	11/13/2008	6,025.55	-1,630.35	-21.30%	S
165.00	3M CO	05/28/2008	12,632.24	10/14/2008	9,879.58	-2,752.66	-21.79%	S
115.00	3M CO	06/04/2008	8,834.12	03/18/2009	5,577.47	-3,256.65	-36.86%	S
115.00	3M CO	06/04/2008	8,834.12	02/20/2009	5,405.33	-3,428.79	-38.81%	S
70.00	3M CO	06/04/2008	5,377.29	11/13/2008	4,217.88	-1,159.41	-21.56%	S
315.00	3M CO	06/09/2008	23,895.27	03/18/2009	15,277.41	-8,617.86	-36.07%	S
TOTAL GAINS:						1574,474.93		

Exhibit 2
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OSCHIN FAMILY FOUNDATION
20-0533204

Quantity	Description	Purchase Date	Purchase Amount	Sale Date	Sale Amount	Gain or Loss		
						Realized Gain/(Loss)	Percent Gain/(Loss)	Term
TOTAL LOSS:								
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):			25,682,523	19,391,536		-6,140,986.79	-11.42%	02/27/20
LONG TERM - TOTAL REALIZED GAIN/(LOSS):			19,035,094	7,326,530		-11,708,563.55	-29.04%	12/31/20
TOTAL REALIZED GAIN/(LOSS):			37,567,617	26,718,066		-10,849,550.34		

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EXHIBIT 3

SCHEDULE K-1 LINE NUMBER														20V
	1	3	5	8	9a	10	11	13	13A	16M	18C	Current Yr Increase (decrease)	UBTI	Ordinary gain
Atlas Pipeline Partners LP	23-3011077	(12,363)	506	(619)	(3,136)		3,977		(2)		(5)	(11,642)	(8,387)	-
Eagle Rock Energy Partners, LP	68-0629883	-										-		
Energy Transfer Partners, LP	73-1493906	-										-		
K-Sea Transportation Partners, LP	20-0194477	(2,944)	442	3			121	(6)	(20)	(13)	(2,417)	(2,382)	16,338	
Lin Energy, LLC	65-1177591	815					174	(936)		(174)	(121)	815	670	
Nustar Energy LP	74-2956831	-									-			
OSG America LP	11-3812936	(441)	2								(439)	(441)	84	
Regency Energy Partners LP	16-1731691	(10,820)	15			(6)				(219)	(11,030)	(10,825)	1,603	
Teekey LNG Partners LP	98-0454169	(1,971)	398			(8)			(5)		(1,586)	(1,979)	3,579	
Tepco Partners LP	76-0291058	(2,485)	12			(40)				(5)	(2,518)	(2,485)	1,355	
Western Gas Puts LP	26-1075808	52	200								252	52	969	
United States Oil Fund, LP	20-2830691	-									-			
United States Natural Gas Fund, LP	20-5576760	(181)	130					(13,137)			(13,186)	-	-	
(30,338)	442	1,266	(619)	(3,136)	(46)	4,264	(14,073)	(8)	(25)	(416)	(42,689)	(25,632)	24,698	

UBTI reported on Form 990-T 25,632
Total reported on Form 990-PF (17,057)

All partnerships are publicly traded partnerships
All sold during year ended 9-30-09, entire losses allowed.

MAN-AHL DIVERSIFIED I
LP 06-1496634

UBTI reported on Form 990-T
Total reported on Form 990-PF

Mr. and Mrs. Samuel Oschin Family Foundation
 EIN # 20-0633204
 2008 Summary of Partnership Schedules K-1

2008 Federal Summary

NAME	OWNER %	ID Number	RENTAL	ORDINARY	TAX	GAIN/LOSS	PORTFOLIO	CURRENT YR.	UBTI
WOGO DEVELOPERS II (YALE)	11 4000	95-4085146	21,420			764		22,492	-
SHERWOOD VILLA APT	16 8000	95-3215975	78,811	2,040				61,383	See Note Below
SIERRA VILLA EAST	24 0000	95-3713430	46,761	316		(32,089)		14,988	See Note Below
COLLEGE PARK APTS	24 0000	95-3713426	38,981	568		(19,600)		19,949	See Note Below
LV-SPRING OAKS SC	38 4615	95-4555053	14,258	3,558		(6,325)		11,491	7,933
OGO ASSOCIATES TRINITY, LLC	46 6670	95-6236679	(6,888)	555				(6,332)	(402)
MO-SO LIMITED PARTNERSHIP	69 3000	95-4638736	39,171	1,129	2,008	(25,854)	(149)	15,751	9,681
SCOTTSDALE FIESTA PLAZA	9 8660	95-4739501	175,944	9,653	817	(59,150)		127,264	16,609
CRESTOGO, LLC	6 3588	74-3074120	774	133		(1,745)		(2)	(840)
TOTALS			409,232	0	2,825	(164,231)	0	266,146	33,821

Less UBTI reported on Form 990-T (33,821)

Tax exempt interest (2,825)

Total reported on Form 990-PF 229,500

2008 California Summary

NAME	RENTAL	ORDINARY	TAX	GAIN/LOSS	PORTFOLIO	CURRENT YR.	UBTI
WOGO DEVELOPERS II (YALE)	21,334			764		22,406	-
SHERWOOD VILLA APT	80,752	2,040				63,324	See Note Below
SIERRA VILLA EAST	30,795	316		(32,089)		(976)	See Note Below
COLLEGE PARK APTS	27,771	568		(19,600)		8,739	See Note Below
LV-SPRING OAKS SC	14,646	3,558		(6,325)		11,879	7,933
OGO ASSOCIATES TRINITY, LLC	(2,876)	556				(2,320)	(147)
MO-SO LIMITED PARTNERSHIP	57,702	1,129	2,008		(149)	33,435	11,153
SCOTTSDALE FIESTA PLAZA	178,205	9,653	817			127,762	16,680
CRESTOGO, LLC	792	133		(1,745)		(820)	
TOTALS	409,121	0	2,825	(167,395)	0	263,427	35,619

Less UBTI reported on Form 990-T (35,619)

Tax exempt interest (2,825)

Total reported on Form 990-PF 224,983

Note:

The property subject to a mortgage was acquired by bequest. The debt secured by the mortgage is not classified as acquisition indebtedness for the first 10 years after the organization receives the property per IRC Sec 514(c)(2)(B), Reg 1.514(c)-1(b)(3)(i). Therefore, UBTI included on Schedules K-1 for these entities is not reportable on 2008 Form 990-T and Form 109

Madrona Village Green, LLC
EIN: 26-4610632
FYE 9/30/09

Madrona Village Green, LLC is a single member LLC (disregarded entity) which owns 46.667% tenancy in common interest of Village Green Apartments located in Port Orchard, WA

<u>Description</u>	<u>9/30/09</u>
Cash	14,100.00
Village Green - Land - 46.667%	90,710.00
Village Green - Bldg - 46.667%	379,290.00
Village Green - Equipment - 46.667%	52,000.98
Village Green - Accumulated Depreciation	(89,903.00)
Village Green - Other: Cash - 46.667%	39,133.66
Village Green - Other: Escrow deposit - 46.667%	3,925.43
Village Green - Other: Replacement reserve - 46.667%	26,646.62
Village Green -Mortgage Payable - 46.667%	(237,322.98)
Member Capital - Mr. and Mrs. Samuel Oschin Family Foundation	<u>(278,580.71)</u>

FYE 9/30/09:

Village Green - Net rental Income	16,259.73	see Exhibit 6.1
Village Green - Misc. Income	100.00	
Village Green - Depreciation	<u>(7,902.00)</u>	see Exhibit 6.2
Net Income	<u>8,457.73</u>	

Village Green Apartments
Rental Activity: 4/1/09 - 9/30/09

<u>Description</u>	<u>Total</u> <u>4/1/09 - 9/30/09</u>	<u>46.667%</u> <u>Madrona Village</u> <u>Green, LLC</u>
Income		
Delinquencies	389.00	181.53
Rental Income	173,347.50	80,896.08
Vacancies	(1,176.00)	(548.80)
Misc. Income	97.26	45.39
Other Income	(232.50)	(108.50)
Laundry and Vending Revenue	1,251.81	584.18
Tenant Charges	177.50	82.83
Total Income	<u>173,854.57</u>	<u>81,132.71</u>
Expenses		
Other Renting Expense	38.00	17.73
Office Supplies	1,144.86	534.27
Management Fee	8,612.09	4,019.00
Salary	5,465.08	2,550.39
Legal	4,500.00	2,100.02
Audit Expense	2,448.00	1,142.41
Telephone & Answering Service	1,835.64	856.64
Misc. Administrative Expenses	219.46	102.49
Utilities	23,449.00	10,942.94
Payroll	10,045.70	4,688.03
Cleaning and maintenance	896.32	418.29
Contracts	10,138.79	4,731.47
Grounds Supplies	654.33	305.36
Rubbish	3,080.12	1,437.40
Repairs Material	2,960.89	1,381.76
Vehicle	357.50	166.83
Non Recurring Repairs and Replacements	3,845.57	1,794.61
Misc. Operating and Maintenance	1,176.26	548.93
Real estate taxes	8,664.08	4,043.27
Payroll taxes	2,182.17	1,018.35
Health Insurance & Other Benefits	153.24	71.51
Insurance	19,387.42	9,047.53
Interest	19,931.00	9,301.20
Mortgage Insurance	1,214.86	566.94
Replacement Reserve	6,612.00	3,085.62
Total Expenses	<u>139,012.38</u>	<u>64,872.98</u>
Net Income before depreciation	<u>34,842.19</u>	<u>16,259.73</u>

2008 DEPRECIATION AND AMORTIZATION REPORT

OSCHIN FAMILY FOUNDATION
20-0533204

OTHER 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND - VILLAGE GREEN	072803L				90,710.			90,710.			0.
2	BUILDING - VILLAGE GREEN	072803SL		27.50	17	379,290.			379,290.	78,729.		6,896.
3	EQUIPMENT - VILLAGE GREEN	111503SL		7.00	17	187.		94.	93.	70.		6.
4	EQUIPMENT - VILLAGE GREEN	062205200DB7		7.00	17	2,151.			2,151.	1,527.		96.
5	FIRE SPRINKLERS/ALARM	052008SL		27.50	17	49,663.			49,663.	1,581.		904.
	* TOTAL, OTHER DEPRECIATION					522,001.		94.	521,907.	81,907.		7,902.

828102
04-25-08

(D) - Asset disposed

* IRC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Mr. and Mrs. Samuel Oschin Family Foundation
FYE 9-30-09
20-0533204

Partnership and Member Interests:

<u>NAME</u>	<u>OWNER %</u>	<u>BOOK VALUE FYE 9/30/09</u>	<u>ESTIMATED FMV FYE 9/30/09</u>
WOGO II, LLC	11.4000	\$ 554,029	\$ 454,286
SHERWOOD VILLA APT	16.8000	211,014	1,090,000
SIERRA VILLA EAST	24.0000	216,298	580,000
COLLEGE PARK APTS	24.0000	230,686	387,600
LV-SPRING OAKS SC	38.4615	220,270	720,000
MO-SO LIMITED PARTNERSHP	69.3000	240,024	1,300,000
SCOTTSDALE FIESTA PLAZA	9.8660	206,406	3,000,000
OGO ASSOCIATES TRINITY, LLC	46.6670	344,977	752,000
CRESTOGO, LLC	6.3588	42,824	12,882
		<u>2,266,528</u>	<u>8,296,768</u>

Contributed by Samuel Oschin 1987 Rev Tst -
Administrative (1-1-09):

WOGO II, LLC	26.6000	525,738	1,060,000
SWOGO ASSOCIATES, LLC	10.6800	230,309	608,000
OGO APARTMENTS PASO ROBLES, LLC	26.2500	41,871	537,000
WOGO CEDROS, LLC	28.0000	138,950	880,000
SAN JACINTO GARDEN APARTMENTS, LLC	21.0000	74,094	880,000
WOMANIZERS ANONYMOUS PRODUCTIONS	1.0000	53	100
		<u>1,011,015</u>	<u>3,965,100</u>

Contributed by Samuel Oschin 1987 Rev Tst -
Administrative (3-1-09):

808 N. AZUSA, LLC	100.0000	223,580	595,000
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808 N. Azusa, LLC is a single member LLC
(disregarded entity) which owns 25.33% partnership
interest in West Covina Properties.

Contributed by Samuel Oschin 1987 Rev Tst -
Administrative (3-31-09):

MADRONA VILLAGE GREEN, LLC	100.0000	278,581	256,000
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Madrona Village Green, LLC is a single member
LLC (disregarded entity) which owns 46.667% tenancy
in common interest of Village Green Apartments
located in Port Orchard, WA.

Closely Held Corporation Stocks:

Contributed by Samuel Oschin 1987 Rev Tst -
Administrative (1-1-09):

MOSO CORP	30,000 shares	32,140	41,000
OGO INVESTMENTS, INC.	35 shares	133,673	134,000
	Totals	<u><u>\$ 3,945,517</u></u>	<u><u>\$ 13,287,868</u></u>

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QUALIFICATION CRITERIA FOR REPORTING

OSCHIN FAMILY FOUNDATION-IMA

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/06/08	640.00000	RESEARCH IN MOTION LTD	4/08/08	10/01/08	42299.28	76831.30	-34532.02
10/06/08	160.00000	WACHOVIA CORP 2ND NEW	9/08/08	10/01/08	488.00	2949.46	-2461.46
10/08/08	90000.00000	U S TREASURY NOTE 4.625%	7/08/08	10/03/08	96904.39	95284.28	1620.11
10/09/08	39427.11000	CASH RESERVE ACCOUNT XII	9/26/08	10/09/08	39427.11	39427.11	0.00
10/10/08	113401.80000	CASH RESERVE ACCOUNT XII	9/26/08	10/10/08	113401.80	113401.80	0.00
10/14/08	132137.94000	CASH RESERVE ACCOUNT XII	9/26/08	10/14/08	132137.94	132137.94	0.00
10/15/08	399.48000	PHLMC GOLD A68027	12/07/07	10/15/08	399.48	404.10	-4.62
10/15/08	188.43000	PHLMC GOLD A69290	12/07/07	10/15/08	188.43	190.60	-2.17
10/15/08	554.53000	PHLMC GOLD A69852	12/07/07	10/15/08	554.53	551.58	2.95
10/15/08	164.60000	PHLMC GOLD C91186	8/20/08	10/15/08	164.60	158.67	5.93
10/15/08	147.59000	PHLMC GOLD C91194	8/20/08	10/15/08	147.59	142.37	5.22
10/15/08	89.91000	FNMA GOLD G04743	9/26/08	10/15/08	89.91	91.44	-1.53
10/15/08	8411.08000	GNMA POOL 686038	6/23/08	10/15/08	8411.08	8671.30	-260.22
10/16/08	452.91000	GNMA POOL# 687844	8/22/08	10/15/08	452.91	464.73	-11.82
10/17/08	4784.78000	CASH RESERVE ACCOUNT XII	9/26/08	10/17/08	4784.78	4784.78	0.00
10/17/08	2410.00000	INTEL INC	6/12/08	10/14/08	34232.17	57204.00	-22971.83
10/17/08	1890.00000	INTEL CORP	5/15/08	10/14/08	30004.15	47089.54	-17085.39
10/17/08	220.00000	PNC FINANCIAL SERVICES GROUP	2/29/08	10/14/08	13410.20	13765.18	-354.98
10/17/08	110.00000	PNC FINANCIAL SERVICES GROUP	2/29/08	10/14/08	6567.03	6882.59	-315.56
10/17/08	110.00000	PNC FINANCIAL SERVICES GROUP	2/29/08	10/14/08	6567.03	6886.42	-319.39
10/17/08	10.00000	US BANCORP	2/29/08	10/14/08	309.86	324.99	-15.13
10/17/08	860.00000	US BANCORP	2/29/08	10/14/08	26665.01	27948.97	-1283.96
10/20/08	35194.54000	CASH RESERVE ACCOUNT XII	9/26/08	10/20/08	35194.54	35194.54	0.00
10/20/08	840.00000	DELL INC	6/12/08	10/15/08	11405.21	19938.33	-8533.12
10/20/08	1010.00000	INTEL CORP	5/15/08	10/15/08	16253.54	25164.25	-8910.71
10/20/08	590.00000	PNC FINANCIAL SERVICES GROUP	2/29/08	10/15/08	36600.44	36915.71	-315.27
10/20/08	410.00000	US BANCORP	2/29/08	10/15/08	12828.83	13324.51	-495.68
10/20/08	40.00000	US BANCORP	2/29/08	10/15/08	1254.31	1298.04	-43.73
10/20/08	670.00000	US BANCORP	2/29/08	10/15/08	21009.68	21774.19	-764.51
10/22/08	104739.49000	CASH RESERVE ACCOUNT XII	9/26/08	10/22/08	104739.49	104739.49	0.00
10/22/08	691.57000	GNMA I POOL 685839	4/25/08	10/15/08	691.57	679.14	12.43
10/24/08	19241.11000	CASH RESERVE ACCOUNT XII	9/26/08	10/24/08	19241.11	19241.11	0.00
10/24/08	45000.00000	PEPSICO INC	5/20/08	10/21/08	36761.85	44511.30	-7749.45
10/24/08	91.00000	TEREX CORP NEW	5/01/08	10/21/08	1663.16	6240.14	-4576.98
10/24/08	380.00000	TEREX CORP NEW	5/01/08	10/21/08	6945.07	26513.93	-19568.86
10/24/08	410.00000	TEREX CORP NEW	5/02/08	10/21/08	7493.36	29538.78	-22045.42
10/27/08	9819.83000	CASH RESERVE ACCOUNT XII	9/26/08	10/27/08	9819.83	9819.83	0.00

OSCHIN FAMILY FOUNDATION
20-0533204

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/27/08	273.30000	FNMA POOL # 888214	1/15/08	10/25/08	273.30	277.61	-4.31
10/27/08	30.64000	FNMA POOL # 925797	1/17/08	10/25/08	30.64	31.77	-1.13
10/27/08	180.39000	FNMA POOL # 967186	1/17/08	10/25/08	180.39	187.13	-6.74
10/27/08	966.86000	FNMA POOL # 975814	5/01/08	10/25/08	966.86	1003.12	-36.26
10/27/08	657.00000	FNMA POOL 889668	6/13/08	10/25/08	657.00	656.90	0.10
10/27/08	159.00000	TEREX CORP NEW	5/01/08	10/22/08	2544.14	10903.09	-8358.95
10/27/08	500.00000	TEREX CORP NEW	7/16/08	10/22/08	8000.46	23878.95	-15878.49
10/27/08	540.00000	TEREX CORP NEW	7/17/08	10/22/08	8640.49	26870.89	-18230.40

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/28/08	1816.89000	CASH RESERVE ACCOUNT XII	9/26/08	10/28/08	1816.89	1816.89	0.00
10/28/08	900.07000	FNMA POOL # 962003	2/25/08	10/25/08	900.07	892.76	7.31
10/28/08	536.88000	FNMA POOL 888967	6/09/08	10/25/08	536.88	544.85	-7.97
10/28/08	780.17000	FNMA POOL 966608	2/15/08	10/25/08	780.17	780.78	-0.61
10/28/08	5000.00000	U S TREASURY NOTE	4.625%	8/31/11	5389.05	5425.99	-36.94
10/29/08	5000.00000	US TREASURY NOTE	2.375%	8/31/10	5075.18	5086.74	-11.56
10/29/08	73.22000	CASH RESERVE ACCOUNT XII	9/26/08	10/29/08	73.22	73.22	0.00
10/29/08	121.26000	FNMA POOL 831812	11/13/07	10/25/08	121.26	122.23	-0.97
10/31/08	50.00000	AKAMAI TECHNOLOGIES INC	3/26/08	10/28/08	634.42	1614.00	-979.58
10/31/08	850.00000	AKAMAI TECHNOLOGIES INC	3/26/08	10/28/08	10785.08	27567.03	-16781.95
10/31/08	13800.88000	CASH RESERVE ACCOUNT XII	9/26/08	10/31/08	13800.88	13800.88	0.00
10/31/08	1062.00000	SPRINT NEXTEL CORP	8/11/08	10/28/08	3371.30	9497.47	-6126.17
10/31/08	3348.00000	SPRINT NEXTEL CORP	8/11/08	10/28/08	10628.17	29560.49	-18932.32
11/03/08	960.00000	AKAMAI TECHNOLOGIES INC	3/26/08	10/29/08	12655.99	30988.70	-18332.71
11/03/08	33942.68000	CASH RESERVE ACCOUNT XII	9/26/08	11/03/08	33942.68	33942.68	0.00
11/03/08	1083.00000	SPRINT NEXTEL CORP	8/08/08	10/29/08	3552.76	9336.65	-5783.89
11/03/08	447.00000	SPRINT NEXTEL CORP	8/11/08	10/29/08	1466.38	3946.70	-2480.32
11/04/08	650.00000	JOHNSON & JOHNSON	11/09/07	10/30/08	39411.04	42285.23	-2874.19
11/05/08	1061.19000	CASH RESERVE ACCOUNT XII	9/26/08	11/05/08	1061.19	1061.19	0.00
11/05/08	23637.74000	CASH RESERVE ACCOUNT XII	9/26/08	11/05/08	23637.74	23637.74	0.00
11/06/08	10640.14000	CASH RESERVE ACCOUNT XII	9/26/08	11/06/08	10640.14	10640.14	0.00
11/14/08	190.00000	APPLE INC.	7/08/08	11/11/08	17611.70	33622.53	-16010.83
11/14/08	10362.03000	CASH RESERVE ACCOUNT XII	9/26/08	11/14/08	10362.03	10362.03	0.00
11/14/08	2017.01000	FNMA POOL #745418	5.5%	4/01/36	4567.71	1989.46	1.75
11/14/08	320.00000	INTEL CORP	5/15/08	11/10/08	6435.77	11211.80	-4776.03
11/14/08	450.00000	INTEL CORP	5/15/08	11/10/08	16987.98	29648.97	-12660.99
11/14/08	1190.00000	INTEL CORP	5/15/08	11/10/08	2199.09	3986.42	-1787.33
11/14/08	160.00000	INTEL CORP	9/26/08	11/17/08	5321.50	5321.50	0.00
11/17/08	5321.50000	CASH RESERVE ACCOUNT XII	9/26/08	11/17/08	13335.00	13335.00	0.00
11/17/08	13335.00000	CASH RESERVE ACCOUNT XII	9/26/08	11/17/08	1697.91	1717.54	-19.63
11/17/08	2314.82000	FNMA POOL A68027	6.0%	7/01/37	2314.82	2341.49	-26.67
11/17/08	1555.96000	FNMA POOL A69820	5.5%	12/01/37	1555.96	1547.69	8.27
11/17/08	241.57000	FNMA POOL A69852	5.0%	6/01/28	241.57	232.99	8.58
11/17/08	142.26000	FNMA POOL C91186	5.0%	7/01/28	142.26	137.29	4.97
11/17/08	960.84000	FNMA POOL C04719	5.5%	1/01/38	960.84	963.54	-2.70
11/17/08	716.93000	FNMA GOLD G04743	6.0%	9/01/38	716.93	729.14	-12.21
11/17/08	765.38000	FNMA I POOL # 687835	6.0%	8/15/38	765.38	777.94	-12.56
11/17/08	1430.56000	FNMA I POOL 685839	5.0%	4/15/38	1430.56	1404.85	25.71

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

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11/17/08	5560.17000	GNMA POOL 686038	6.58	4/15/38	6/23/08	11/15/08	5560.17	5732.19	-172.02
11/17/08	1358.45000	GNMA POOL # 687844	6.58	8/15/38	8/22/08	11/15/08	1358.45	1393.90	-35.45
11/18/08	15688.16200	BNY MELLON EMERGING MARKETS FD CL M			12/21/07	11/17/08	147782.48	315488.95	-167706.47
11/18/08	12149.49800	BNY MELLON INTERNATIONAL FD CL M			12/18/07	11/17/08	98653.92	178840.61	-80186.69
11/18/08	15715.81000	CASH RESERVE ACCOUNT XII			9/26/08	11/18/08	15715.81	15715.81	0.00
11/20/08	344.71000	CASH RESERVE ACCOUNT XII			11/18/08	11/20/08	344.71	344.71	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE	DATE	NET	PURCHASE	GAIN
11/20/08	4924112.94000	CASH RESERVE ACCOUNT XII	VARIOUS	11/20/08	4924112.94	4924112.94	0.00
11/25/08	40.00000	CITIGROUP INC	4/22/08	11/20/08	200.79	989.40	-788.61
11/25/08	920.00000	CITIGROUP INC	4/22/08	11/20/08	4618.28	22961.08	-18342.80
11/25/08	1120.00000	CITIGROUP INC	4/22/08	11/20/08	5622.26	27963.71	-22341.45
11/25/08	3350.00000	CITIGROUP INC	7/23/08	11/20/08	16816.57	71003.92	-54187.35
11/25/08	1300.00000	CITIGROUP INC	9/19/08	11/20/08	6525.83	27476.30	-20950.47
11/25/08	560.00000	CITIGROUP INC	10/01/08	11/20/08	2811.13	11655.67	-8844.54
11/25/08	1190.00000	CITIGROUP INC	10/14/08	11/20/08	5973.65	22116.75	-16143.10
11/25/08	1160.00000	CITIGROUP INC	10/15/08	11/20/08	5823.06	20058.72	-14235.66
11/25/08	361.64000	FNNA POOL # 888214	1/15/08	11/25/08	361.64	367.35	-5.71
11/25/08	30.52000	FNNA POOL # 925797	1/17/08	11/25/08	30.52	31.64	-1.12
11/25/08	110.03000	FNNA POOL # 962003	2/25/08	11/25/08	110.03	109.14	0.89
11/25/08	31.01000	FNNA POOL # 967186	1/17/08	11/25/08	31.01	32.17	-1.16
11/25/08	1473.67000	FNNA POOL # 975814	5/01/08	11/25/08	1473.67	1528.93	-55.26
11/25/08	125.64000	FNNA POOL 745947	6/09/08	11/25/08	125.64	129.22	-3.58
11/25/08	704.41000	FNNA POOL 888967	6/09/08	11/25/08	704.41	714.87	-10.46
11/25/08	1600.18000	FNNA POOL 889668	6/01/38	11/25/08	1600.18	1599.93	0.25
11/25/08	1397.36000	FNNA POOL 966608	2/15/08	11/25/08	1397.36	1398.45	-1.09
11/26/08	80.00000	CITIGROUP INC	10/15/08	11/21/08	298.40	1383.36	-1084.96
11/28/08	11687.08000	CASH RESERVE ACCOUNT XII	11/18/08	11/28/08	11687.08	11687.08	0.00
12/01/08	4020.19000	CASH RESERVE ACCOUNT XII	11/18/08	12/01/08	4020.19	4020.19	0.00
12/02/08	30000.00000	U S TREASURY NOTE	7/08/08	12/01/08	33326.85	31761.43	1565.42
12/02/08	65000.00000	U S TREASURY NOTE	10/31/08	12/01/08	72208.18	70687.72	1520.46
12/04/08	73456.13000	CASH RESERVE ACCOUNT XII	11/18/08	12/04/08	73456.13	73456.13	0.00
12/09/08	2128.81000	CASH RESERVE ACCOUNT XII	11/18/08	12/09/08	2128.81	2128.81	0.00
12/12/08	2234.88000	CASH RESERVE ACCOUNT XII	11/18/08	12/12/08	2234.88	2234.88	0.00
12/12/08	15000.00000	UNITED STATES TREASURY	1/15/08	12/12/08	15736.67	15704.30	1032.37
12/12/08	35000.00000	UNITED STATES TREASURY	5/22/08	12/11/08	39052.23	36279.69	2772.54
12/12/08	55000.00000	UNITED STATES TREASURY	8/22/08	12/11/08	61367.79	57324.79	4043.00
12/15/08	232.83000	PHLMC GOLD C91186	8/20/08	12/15/08	232.83	224.74	8.09
12/15/08	127.52000	PHLMC GOLD C91194	8/20/08	12/15/08	127.52	123.17	4.35
12/15/08	721.51000	PHLMC GOLD G04719	9/30/08	12/15/08	721.51	729.54	-8.03
12/15/08	156.38000	FNNA GOLD G04743	9/26/08	12/15/08	156.38	159.04	-2.66
12/15/08	624.98000	GNNA I POOL # 687835	6/08	8/15/38	624.98	635.23	-10.25
12/15/08	1017.70000	GNNA POOL 686038	6/08	8/15/38	1017.70	1049.18	-31.48
12/15/08	1209.85000	GNNA POOL # 687844	8/22/08	12/15/08	1209.85	1241.42	-31.57
12/16/08	379.31000	GNNA I POOL 685839	4/25/08	12/15/08	379.31	373.23	6.08
12/26/08	24043.79000	CASH RESERVE ACCOUNT XII	11/18/08	12/26/08	24043.79	24043.79	0.00
12/26/08	300.73000	FNNA POOL # 888214	1/15/08	12/25/08	300.73	305.48	-4.75
12/26/08	30.79000	FNNA POOL # 925797	1/17/08	12/25/08	30.79	31.92	-1.13
12/26/08	106.85000	FNNA POOL # 962003	2/25/08	12/25/08	106.85	106.30	0.55

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CORE-PACIFIC

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/26/08	512.39000	FNMA POOL 888967	6/09/08	12/25/08	512.39	520.00	-7.61
12/29/08	28458.07000	CASH RESERVE ACCOUNT XII	11/18/08	12/29/08	28458.07	28458.07	0.00
12/30/08	98.22000	FNMA POOL 745947	10/23/08	12/25/08	98.22	101.02	-2.80
12/30/08	654.83000	FNMA POOL 889668	6/13/08	12/25/08	654.83	654.73	0.10

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/31/08	11469.09000	CASH RESERVE ACCOUNT XII	11/18/08	12/31/08	11469.09	11469.09	0.00
12/31/08	104.70000	FNMA POOL # 975814	5/01/08	12/25/08	104.70	108.63	-3.93
1/02/09	31.95000	FNMA POOL # 967186	1/17/08	12/25/08	31.95	33.14	-1.19
1/02/09	729.51000	FNMA POOL 966608	2/15/08	12/25/08	729.51	730.08	-0.57
1/05/09	6.08000	CASH RESERVE ACCOUNT XII	11/18/08	1/05/09	6.08	6.08	0.00
1/05/09	6329.86000	CASH RESERVE ACCOUNT XII	11/18/08	1/05/09	6329.86	6329.86	0.00
1/07/09	5000.00000	CASH RESERVE ACCOUNT XII	11/18/08	1/07/09	5000.00	5000.00	0.00
1/08/09	8689.61000	CASH RESERVE ACCOUNT XII	11/18/08	1/08/09	8689.61	8689.61	0.00
1/09/09	1769.77000	CASH RESERVE ACCOUNT XII	11/18/08	1/09/09	1769.77	1769.77	0.00
1/09/09	240000.00000	UNITED STATES TREAS	1/02/09	1/05/09	257792.95	257850.80	-57.85
1/09/09	45000.00000	UNITED STATES TREAS	8/29/08	1/06/09	50709.22	47524.40	3184.82
1/15/09	364.44000	PHLMC GOLD C91186	8/20/08	1/15/09	364.44	353.06	12.38
1/15/09	126.85000	PHLMC GOLD C91194	8/20/08	1/15/09	126.85	132.61	-5.76
1/15/09	1206.32000	PHLMC GOLD G04719	9/30/08	1/15/09	1206.32	1209.71	-3.39
1/15/09	94.49000	FNMA GOLD G04743	9/30/08	1/15/09	94.49	96.10	-1.61
1/15/09	3150.87000	GNMA I POOL # 687835	10/03/08	1/15/09	3150.87	3202.56	-51.69
1/15/09	1086.57000	GNMA I POOL 685839	4/25/08	1/15/09	1086.57	1069.46	17.11
1/15/09	2824.99000	GNMA POOL 686038	6/23/08	1/15/09	2824.99	2912.39	-87.40
1/15/09	4036.06000	GNMA POOL # 687844	8/22/08	1/15/09	4036.06	4141.38	-105.32
1/23/09	12000.00000	CASH RESERVE ACCOUNT XII	11/18/08	1/23/09	12000.00	12000.00	0.00
1/26/09	14092.12000	CASH RESERVE ACCOUNT XII	11/18/08	1/26/09	14092.12	14092.12	0.00
1/26/09	10.00000	COACH INC	10/21/08	1/21/09	141.15	209.48	-68.33
1/26/09	1180.00000	COACH INC	10/21/08	1/21/09	1655.25	24740.12	-8084.87
1/26/09	493.09000	FNMA POOL # 962003	2/25/08	1/25/09	493.09	490.58	2.51
1/26/09	1086.39000	FNMA POOL # 975814	5/01/08	1/25/09	1086.39	1127.13	-40.74
1/26/09	732.70000	FNMA POOL 888967	6/09/08	1/25/09	732.70	743.58	-10.88
1/26/09	877.99000	FNMA POOL 889668	6/13/08	1/25/09	877.99	877.85	0.14
1/26/09	158.51000	FNMA POOL 966608	2/15/08	1/25/09	158.51	158.63	-0.12
1/27/09	55000.00000	GENERAL ELEC CAP COR 5.875%	2/26/08	1/22/09	56166.55	58012.35	-1845.80
1/27/09	15000.00000	GENERAL ELEC CAP COR 5.875%	12/01/08	1/22/09	15318.15	15091.65	226.50
1/27/09	30000.00000	U S TREASURY NOTE 4.625%	11/14/08	1/22/09	32820.60	32730.57	90.03
1/28/09	12258.11000	CASH RESERVE ACCOUNT XII	11/18/08	1/28/09	12258.11	12258.11	0.00
1/28/09	210.00000	COACH INC	10/21/08	1/23/09	3015.12	4399.08	-1383.96
1/28/09	210.00000	COACH INC	10/22/08	1/23/09	3015.12	4100.33	-1085.21
1/28/09	730.00000	COACH INC	10/22/08	1/23/09	10481.14	14332.53	-3851.39
1/28/09	126.51000	FNMA POOL 745947	10/23/08	1/25/09	126.51	130.12	-3.61
1/29/09	1850.00000	FIFTH THIRD BANCORP	10/15/08	1/26/09	5195.51	23892.75	-18697.24
1/29/09	360.00000	FIFTH THIRD BANCORP	10/15/08	1/26/09	1011.02	4690.80	-3679.78
1/29/09	1740.00000	FIFTH THIRD BANCORP	10/15/08	1/26/09	4886.59	22776.77	-17890.18
1/30/09	847.76000	CASH RESERVE ACCOUNT XII	11/18/08	1/30/09	847.76	847.76	0.00
1/30/09	10851.17000	CASH RESERVE ACCOUNT XII	11/18/08	1/30/09	10851.17	10851.17	0.00
1/30/09	31263.19000	CASH RESERVE ACCOUNT XII	11/18/08	1/30/09	31263.19	31263.19	0.00
2/03/09	14530.36000	CASH RESERVE ACCOUNT XII	11/18/08	2/03/09	14530.36	14530.36	0.00

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2/04/09	101784.32000	CASH RESERVE ACCOUNT XII	11/18/08	2/04/09	101784.32	101784.32	0.00
2/09/09	3482.80000	CASH RESERVE ACCOUNT XII	11/18/08	2/09/09	3482.80	3482.80	0.00

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/09/09	4996.26000	CASH RESERVE ACCOUNT XII	11/18/08	2/09/09	4996.26	4996.26	0.00
2/09/09	280.00000	PNC FINANCIAL SERVICES GROUP	2/29/08	2/04/09	8218.43	17519.32	-9300.89
2/11/09	89.00000	BANK OF AMERICA CORP	10/14/08	2/06/09	545.63	2305.55	-1759.92
2/11/09	816.00000	BANK OF AMERICA CORP	10/14/08	2/06/09	5002.62	21215.59	-16212.97
2/11/09	885.00000	BANK OF AMERICA CORP	10/15/08	2/06/09	5425.63	22737.42	-17311.79
2/12/09	20000.00000	UNITED STATES TREAS	1/02/09	2/09/09	21300.71	21487.57	-186.86
2/17/09	21740.64000	CASH RESERVE ACCOUNT XII	11/18/08	2/17/09	21740.64	21740.64	0.00
2/17/09	1141.78000	FILMC GOLD C91194	8/20/08	2/15/09	1141.78	1104.55	37.23
2/17/09	570.04000	GMAA POOL 686038	6/23/08	2/15/09	570.04	587.68	-17.64
2/11/09	20000.00000	U S TREASURY NOTE	1/05/09	2/11/09	21662.42	22197.74	-535.32
2/18/09	23594.99000	CASH RESERVE ACCOUNT XII	11/18/08	2/18/09	23594.99	23594.99	0.00
2/18/09	5584.14000	GMAA POOL# 687844	8/22/08	2/15/09	5584.14	5729.85	-145.71
2/19/09	20000.00000	U S TREASURY NOTE	1/05/09	2/19/09	21646.01	22197.74	-551.73
2/19/09	807.96000	CASH RESERVE ACCOUNT XII	11/18/08	2/19/09	807.96	807.96	0.00
2/19/09	99485.01000	CASH RESERVE ACCOUNT XII	11/18/08	2/19/09	99485.01	99485.01	0.00
2/19/09	2703.26000	FILMC GOLD G04743	9/26/08	2/15/09	2703.26	2749.30	-46.04
2/20/09	5023.37000	GMAA I POOL # 687835	10/03/08	2/15/09	5023.37	5105.78	-82.41
2/20/09	8172.21000	GMAA I POOL 685839	4/25/08	2/15/09	8172.21	8046.00	126.21
2/23/09	85394.07000	CASH RESERVE ACCOUNT XII	11/18/08	2/23/09	85394.07	85394.07	0.00
2/23/09	820.33000	FILMC GOLD C91186	8/20/08	2/15/09	820.33	793.13	27.20
2/23/09	2500.35000	FILMC GOLD G04719	9/30/08	2/15/09	2500.35	2507.38	-7.03
2/24/09	8.00000	LABORATORY CORP AMER HLDGS	4/23/08	2/19/09	499.58	614.88	-115.30
2/24/09	110.00000	LABORATORY CORP AMER HLDGS	4/23/08	2/19/09	6869.19	8470.92	-1601.73
2/24/09	240.00000	LABORATORY CORP AMER HLDGS	4/23/08	2/19/09	14987.32	18409.94	-3422.62
2/24/09	492.00000	LABORATORY CORP AMER HLDGS	4/24/08	2/19/09	30724.01	36421.73	-5697.72
2/24/09	390.00000	US BANCORP	2/29/08	2/19/09	4184.68	12652.58	-8467.90
2/24/09	1030.00000	US BANCORP	2/29/08	2/19/09	11051.83	33424.64	-22372.81
2/25/09	996.65000	FILMC GOLD G04719	6/09/08	2/25/09	996.65	1011.44	-14.79
2/25/09	271.05000	FILMC GOLD G04719	11/17/08	2/25/09	271.05	281.72	-10.67
2/25/09	10000.00000	ISHARES MSCI EMERGING MKTS INDEX FD	11/17/08	2/20/09	213686.80	222678.00	-8991.20
2/25/09	10000.00000	ISHARES S&P 500 INDEX FUND	11/17/08	2/23/09	770189.68	868131.00	-97921.32
2/26/09	810.00000	ADOBE SYSTEMS INC	3/26/08	2/23/09	13873.20	29885.11	-16011.91
2/26/09	1170.00000	ADOBE SYSTEMS INC	3/26/08	2/23/09	20039.06	42988.14	-22949.08
2/26/09	1480.00000	CISCO SYSTEMS INC	7/23/08	2/23/09	21818.19	32583.53	-10765.34
2/26/09	0.78790	FIRST HORIZON NATIONAL CORP	10/15/08	2/25/09	7.60	8.98	-1.38
2/27/09	8199.34000	CASH RESERVE ACCOUNT XII	11/18/08	2/27/09	8199.34	8199.34	0.00
2/27/09	110.14000	FILMC GOLD G04719	2/25/08	2/25/09	110.14	109.61	0.53
2/27/09	205.15000	FILMC GOLD G04719	10/23/08	2/25/09	205.15	211.00	-5.85
2/27/09	1571.84000	FILMC GOLD G04719	6/13/08	2/25/09	1571.84	1571.59	0.25
3/02/09	1085.62000	FILMC GOLD G04719	5/01/08	2/25/09	1085.62	1126.33	-40.71
3/06/09	22528.58000	CASH RESERVE ACCOUNT XII	11/18/08	3/06/09	22528.58	22528.58	0.00
3/06/09	10.00000	ESTEE LAUDER COMPANIES CLASS A	8/15/08	3/03/09	209.54	515.29	-305.75
3/06/09	67.00000	ESTEE LAUDER COMPANIES CLASS A	8/15/08	3/03/09	1403.92	3442.80	-2038.88
3/06/09	150.00000	ESTEE LAUDER COMPANIES CLASS A	8/14/08	3/03/09	3186.69	7689.75	-4503.06
3/06/09	156.00000	ESTEE LAUDER COMPANIES CLASS A	8/14/08	3/03/09	3314.15	7887.24	-4573.09

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/06/09	480.00000	ESTEE LAUDER COMPANIES CLASS A	8/14/08	3/03/09	10197.40	24375.74	-14178.34
3/06/09	163.00000	ESTEE LAUDER COMPANIES CLASS A	8/15/08	3/03/09	3462.87	8375.75	-4912.88
3/06/09	80000.00000	FEDERAL HOME LN BKS 5.33% 3/06/12	12/01/08	3/06/09	80000.00	80577.60	-577.60
3/09/09	94.00000	ESTEE LAUDER COMPANIES CLASS A	8/14/08	3/04/09	2016.47	4752.56	-2736.09
3/10/09	980.00000	ESTEE LAUDER COMPANIES CLASS A	8/14/08	3/04/09	21022.74	49478.63	-28455.89
3/10/09	180.00000	AETNA INC	8/08/08	3/05/09	3484.08	7955.10	-4471.02
3/10/09	560.00000	AETNA INC	8/11/08	3/05/09	10839.35	24452.46	-13613.11
3/11/09	18172.43000	CASH RESERVE ACCOUNT XII	11/18/08	3/11/09	18172.43	18172.43	0.00
3/12/09	874628.00000	CASH RESERVE ACCOUNT XII	11/18/08	3/12/09	874628.00	874628.00	0.00
3/16/09	3312.00000	CASH RESERVE ACCOUNT XII	11/18/08	3/16/09	3312.00	3312.00	0.00
3/16/09	1248.86000	PHLMC GOLD C91186	8/20/08	3/15/09	1248.86	1208.83	40.03
3/16/09	1047.46000	PHLMC GOLD C91184	8/20/08	3/15/09	1047.46	1014.45	33.01
3/16/09	120.54000	PHLMC GOLD G04425	2/09/09	3/15/09	120.54	124.80	-4.26
3/16/09	3208.80000	PHLMC GOLD G04719	9/30/08	3/15/09	3208.80	3217.82	-9.02
3/16/09	2945.02000	PHLMC GOLD G04743	9/26/08	3/15/09	2945.02	2995.18	-50.16
3/16/09	3445.79000	GNMA I POOL # 687835	10/03/08	3/15/09	3445.79	3502.32	-56.53
3/16/09	4183.48000	GNMA I POOL # 702369	2/04/09	3/15/09	4183.48	4305.06	-121.58
3/16/09	5554.61000	GNMA POOL 686038	6/23/08	3/15/09	5554.61	5726.45	-171.84
3/16/09	4996.50000	GNMA POOL # 687844	8/22/08	3/15/09	4996.50	5126.88	-130.38
3/17/09	7232.98000	GNMA I POOL 685839	4/25/08	3/15/09	7232.98	7124.25	108.73
3/17/09	7620.00000	ISHARES MSCI EMERGING MKTS INDEX FD	11/17/08	3/12/09	172439.63	169680.64	2758.99
3/17/09	6210.00000	ISHARES S & P MIDCAP 400	11/17/08	3/12/09	273738.37	309936.75	-36198.38
3/17/09	5790.00000	ISHARES S&P 500 INDEX FUND	11/17/08	3/12/09	429280.35	502647.85	-73367.50
3/18/09	64408.87000	CASH RESERVE ACCOUNT XII	11/18/08	3/18/09	64408.87	64408.87	0.00
3/18/09	140.00000	MOLSON COORS BREWING CO-B	10/03/08	3/13/09	4399.80	6510.14	-2110.34
3/18/09	230.00000	MOLSON COORS BREWING CO-B	10/06/08	3/13/09	7228.24	10450.28	-3222.04
3/19/09	640.00000	MOLSON COORS BREWING CO-B	10/06/08	3/13/09	20113.35	28976.83	-8863.48
3/19/09	16965.73000	CASH RESERVE ACCOUNT XII	11/18/08	3/19/09	16965.73	16965.73	0.00
3/20/09	110.00000	MC DONALD'S CORPORATION	4/01/08	3/17/09	5852.09	6267.66	-415.57
3/20/09	1040.00000	MC DONALD'S CORPORATION	4/02/08	3/17/09	55328.84	59358.10	-4029.26
3/25/09	39482.78000	CASH RESERVE ACCOUNT XII	11/18/08	3/25/09	39482.78	39482.78	0.00
3/25/09	515.15000	FNMA POOL 745275	2/12/09	3/25/09	515.15	527.71	-12.56
3/25/09	1566.52000	FNMA POOL 888967	6/09/08	3/25/09	1566.52	1589.77	-23.25
3/25/09	1673.47000	FNMA POOL 889668	6/13/08	3/25/09	1673.47	1673.21	0.26
3/25/09	731.75000	FNMA POOL 938578	1/22/09	3/25/09	731.75	760.56	-28.81
3/26/09	626.58000	FNMA POOL # 975814	5/01/08	3/25/09	626.58	650.08	-23.50
3/26/09	261.20000	FNMA POOL 745947	10/23/08	3/25/09	261.20	268.65	-7.45
3/31/09	11107.98000	CASH RESERVE ACCOUNT XII	11/18/08	3/31/09	11107.98	11107.98	0.00
4/15/09	8.65000	PHLMC GOLD C91186	8/20/08	4/15/09	8.65	8.65	0.00
4/15/09	1198.82000	PHLMC GOLD C91184	8/20/08	4/15/09	1198.82	1162.10	36.72
4/15/09	1414.37000	PHLMC GOLD G04425	2/09/09	4/15/09	1414.37	1371.78	42.59
4/15/09	291.47000	PHLMC GOLD G04719	9/30/08	4/15/09	291.47	301.76	-10.29
4/15/09	4219.88000	PHLMC GOLD G04743	9/26/08	4/15/09	4219.88	4231.75	-11.87
4/15/09	5706.25000	CASH RESERVE ACCOUNT XII	11/18/08	4/15/09	5706.25	5803.43	-97.18
4/16/09	76092.92000	CASH RESERVE ACCOUNT XII	11/18/08	4/16/09	76092.92	76092.92	0.00

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GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/16/09	5284.90000	GNMA I POOL # 687835	10/03/08	4/15/09	5284.90	5371.61	-86.71
4/16/09	5483.20000	GNMA I POOL 685839	4/25/08	4/15/09	5483.20	5403.46	79.74
4/16/09	5553.02000	GNMA POOL # 702359	2/04/09	4/15/09	5553.02	5714.40	-161.38
4/16/09	12744.94000	GNMA POOL 686038	6/23/08	4/15/09	12744.94	13139.23	-394.29
4/16/09	6509.82000	GNMA POOL# 687844	8/22/08	4/15/09	6509.82	6679.68	-169.86
4/16/09	5000.00000	UNITED STATES TREASURY	1/05/09	4/09/09	5431.43	5518.96	-87.53
4/17/09	1461.77000	CASH RESERVE ACCOUNT XII	11/18/08	4/17/09	1461.77	1461.77	0.00
4/17/09	510.00000	MOSAIC CO	6/16/08	4/14/09	22548.97	71892.46	-49343.49
4/20/09	30000.00000	TIME WARNER CABLE INC	6/16/08	4/14/09	28711.80	29911.80	-1200.00
4/22/09	1621380.62000	CASH RESERVE ACCOUNT XII	11/17/08	4/17/09	1621380.62	1621380.62	0.00
4/22/09	7500.00000	ISHARES S&P 500 INDEX FUND	11/17/08	4/17/09	650383.28	651098.25	-714.97
4/23/09	0.33300	TIME WARNER INC	12/04/08	4/21/09	7.40	7.12	0.28
4/23/09	80000.00000	FED HM LN MTG CORP	9/29/08	4/22/09	81063.04	80079.20	983.84
4/23/09	0.05870	UNITED STATES CABLE INC	12/04/08	4/22/09	1.62	1.65	-0.03
4/24/09	40000.00000	UNITED STATES TREASURY	1/05/09	4/22/09	43487.37	44151.70	-664.33
4/24/09	60.40000	CASH RESERVE ACCOUNT XII	2/02/09	4/24/09	60.40	60.40	0.00
4/27/09	31417.47000	CASH RESERVE ACCOUNT XII	9/29/08	4/27/09	31417.47	31417.47	0.00
4/27/09	150000.00000	FED NATL MTG ASSN	9/29/08	4/24/09	151530.00	150495.00	1035.00
4/27/09	578.18000	FNMA POOL # 975814	5/01/08	4/25/09	578.18	599.86	-21.68
4/27/09	486.84000	FNMA POOL 745275	2/12/09	4/25/09	486.84	498.71	-11.87
4/27/09	238.07000	FNMA POOL 745947	10/23/08	4/25/09	238.07	244.86	-6.79
4/27/09	1676.42000	FNMA POOL 889668	6/13/08	4/25/09	1676.42	1676.16	0.26
4/27/09	388.21000	FNMA POOL 938578	1/22/09	4/25/09	388.21	403.50	-15.29
4/28/09	20000.00000	CALIFORNIA ST	4/22/09	4/22/09	20757.40	20147.00	610.40
4/28/09	20000.00000	CALIFORNIA ST	4/22/09	4/23/09	20662.60	20147.00	515.60
4/28/09	163.00000	CASH RESERVE ACCOUNT XII	2/19/09	4/28/09	163.00	163.00	0.00
4/28/09	94511.22000	CASH RESERVE ACCOUNT XII	VARIOUS	4/28/09	94511.22	94511.22	0.00
4/28/09	810.00000	NATIONAL OILWELL VARCO INC.	12/30/08	4/23/09	23726.88	19355.44	4371.44
4/28/09	35000.00000	NEW JERSEY ST TPR AU 7.4148	4/20/09	4/20/09	36878.80	35000.00	1878.80
4/29/09	25354.18000	CASH RESERVE ACCOUNT XII	2/19/09	4/29/09	25354.18	25354.18	0.00
4/29/09	1242.74000	FNMA POOL 888967	6/09/08	4/25/09	1242.74	1261.19	-18.45
4/29/09	101.00000	NATIONAL OILWELL VARCO INC.	12/29/08	4/24/09	3104.89	2403.33	701.56
4/29/09	310.00000	NATIONAL OILWELL VARCO INC.	12/29/08	4/24/09	9529.87	7404.32	2125.55
4/29/09	549.00000	NATIONAL OILWELL VARCO INC.	12/30/08	4/24/09	16877.09	13118.68	3758.41
4/29/09	700.00000	NOVARTIS AG-ADR	9/24/08	4/24/09	25777.75	38163.58	-12385.83
4/29/09	83.00000	NOVARTIS AG-ADR	9/25/08	4/24/09	3059.24	4586.66	-1527.42
4/29/09	187.00000	NOVARTIS AG-ADR	9/25/08	4/24/09	6892.51	10347.07	-3454.56
4/30/09	281.00000	NOVARTIS AG-ADR	10/07/08	4/27/09	10341.34	15178.66	-4837.32
4/30/09	414.00000	NOVARTIS AG-ADR	10/07/08	4/27/09	15055.26	22362.87	-7307.61
4/30/09	140.00000	NOVARTIS AG-ADR	9/24/08	4/27/09	5149.59	7628.18	-2478.59
4/30/09	370.00000	NOVARTIS AG-ADR	9/24/08	4/27/09	13609.62	20172.18	-6562.56
4/30/09	295.00000	NOVARTIS AG-ADR	10/07/08	4/27/09	10850.91	15934.90	-5083.99
5/01/09	3258189.58000	CASH RESERVE ACCOUNT XII	VARIOUS	5/01/09	3258189.58	3258189.58	0.00
5/05/09	5199.30000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	5/05/09	5199.30	5199.30	0.00
5/05/09	11847.70000	CASH RESERVE ACCOUNT XII	VARIOUS	5/05/09	11847.70	11847.70	0.00

GAIN/LOSS SCHEDULE

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/06/09	51962.00000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	5/06/09	51962.00	51962.00	0.00
5/14/09	10000.00000	CALIFORNIA ST	4/22/09	5/11/09	10265.20	10137.60	127.60
5/14/09	10000.00000	CALIFORNIA ST	4/22/09	5/11/09	10278.70	10137.60	141.10
5/14/09	15000.00000	CALIFORNIA ST	4/22/09	5/11/09	15401.40	15206.40	195.00
5/15/09	5320.06000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	5/15/09	5320.06	5320.06	0.00
5/15/09	1017.48000	PHLMC GOLD C91186	8/20/08	5/15/09	1017.48	987.99	29.49
5/15/09	1639.77000	PHLMC GOLD C91194	8/20/08	5/15/09	1639.77	1651.36	48.41
5/15/09	486.36000	PHLMC GOLD G04425	8/20/08	5/15/09	486.36	503.53	-17.17
5/15/09	3439.53000	PHLMC GOLD G04743	9/30/08	5/15/09	3439.53	3443.20	-9.67
5/15/09	5122.81000	PHLMC GOLD G04743	9/30/08	5/15/09	5122.81	5210.06	-87.25
5/15/09	2753.75000	PHLMC GOLD G04743	9/30/08	5/15/09	2753.75	2798.93	-45.18
5/15/09	5898.86000	PHLMC GOLD G04743	9/30/08	5/15/09	5898.86	6070.30	-171.44
5/15/09	10161.53000	PHLMC GOLD G04743	9/30/08	5/15/09	10161.53	10475.90	-314.37
5/15/09	4146.80000	PHLMC GOLD G04743	9/30/08	5/15/09	4146.80	4255.01	-108.21
5/20/09	998911.36000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	5/20/09	998911.36	998911.36	0.00
5/21/09	25000.00000	ILLINOIS ST TOLL HWY	5/12/09	5/12/09	25350.00	25000.00	350.00
5/22/09	55000.00000	U S TREASURY NOTE	12/11/08	5/21/09	60194.74	61127.53	-932.79
5/22/09	20000.00000	U S TREASURY NOTE	12/12/08	5/21/09	21888.99	22239.91	-350.92
5/26/09	0.83010	FIRST HORIZON NATIONAL CORP	10/15/08	5/22/09	9.28	9.21	0.07
5/26/09	510.67000	FNMA POOL 745275	2/12/09	5/22/09	510.67	523.12	-12.45
5/26/09	201.08000	FNMA POOL 745947	10/23/08	5/25/09	201.08	206.81	-5.73
5/26/09	1101.29000	FNMA POOL 888967	6/13/08	5/25/09	1101.29	1117.64	-16.35
5/26/09	2241.43000	FNMA POOL 889668	6/13/08	5/25/09	2241.43	2241.08	0.35
5/26/09	573.61000	FNMA POOL 938578	1/22/09	5/25/09	573.61	596.20	-22.59
5/26/09	25000.00000	UNITED STATES TREAS	8/29/08	5/20/09	27495.03	26402.44	1092.59
5/27/09	333495.13000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	5/27/09	333495.13	333495.13	0.00
5/27/09	270.00000	KEYCORP NEW	10/14/08	5/21/09	1459.88	3155.92	-1696.04
5/27/09	920.00000	KEYCORP NEW	10/14/08	5/21/09	4845.33	10753.51	-5808.18
5/27/09	78.00000	NORTHERN TR CORP	2/04/09	5/21/09	4008.55	4715.18	-706.63
5/27/09	230.00000	NORTHERN TR CORP	2/04/09	5/21/09	11226.86	13299.22	-2072.36
5/27/09	130.00000	NORTHERN TR CORP	2/04/09	5/21/09	6149.78	7254.12	-1104.34
5/27/09	240.00000	NORTHERN TR CORP	2/04/09	5/21/09	12299.57	14524.80	-2225.23
5/27/09	95000.00000	UNITED STATES TREASURY	1/05/09	5/25/09	102918.82	104860.28	-1941.46
5/28/09	479.84000	FNMA POOL # 930851	4/09/09	5/25/09	479.84	488.69	-8.85
5/28/09	790.00000	KEYCORP NEW	10/14/08	5/22/09	4176.94	9234.00	-5057.06
5/28/09	780.00000	KEYCORP NEW	10/14/08	5/22/09	4089.51	9117.11	-5027.60
5/28/09	1000.00000	KEYCORP NEW	10/15/08	5/22/09	5242.97	11667.80	-6424.83
5/28/09	72.00000	NORTHERN TR CORP	2/04/09	5/22/09	3752.80	4352.47	-599.67
5/28/09	170.00000	NORTHERN TR CORP	2/19/09	5/22/09	8860.79	9457.10	-596.31
6/01/09	7999.72000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	6/01/09	7919.80	20768.68	-11548.88
6/01/09	15000.00000	U S TREASURY NOTE	5/01/09	6/01/09	15258.34	16648.30	-1389.96
6/03/09	16641.77000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	6/03/09	16641.77	16641.77	0.00
6/04/09	2391.67000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	6/04/09	2391.67	2391.67	0.00
6/04/09	553.00000	TIME WARNER CABLE INC	12/04/08	6/01/09	16890.90	15528.50	1362.40

GAIN/LOSS SCHEDULE

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

ADMIN PG 9
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DATE	SHARES/PAR	DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	(LOSS)
6/08/09	437.09000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	6/08/09	437.09	437.09	0.00
6/09/09	6500.00000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	6/09/09	6500.00	6500.00	0.00
6/10/09	898.00000	INTEL CORP	3/10/09	6/05/09	14218.47	12336.63	1881.84
6/10/09	2212.00000	INTEL CORP	3/10/09	6/05/09	35031.87	30388.24	4643.63
6/10/09	1030.00000	JUNIPER NETWORKS INC	10/29/08	6/05/09	24797.64	19186.01	5611.63
6/11/09	68785.01000	FNMA GOLD G04743	9/26/08	6/09/09	71697.63	69956.51	1741.12
6/11/09	370.00000	JUNIPER NETWORKS INC	10/29/08	6/08/09	8677.54	6588.44	2089.10
6/11/09	230.00000	JUNIPER NETWORKS INC	10/29/08	6/08/09	5394.14	4284.26	1109.88
6/11/09	45000.00000	U S TREASURY NOTE	12/11/08	6/08/09	48462.74	50013.43	-1550.69
6/12/09	30000.00000	UNITED STATES TREAS	12/11/08	6/11/09	32089.35	33993.85	-1904.50
6/15/09	1392.25000	FHLMC GOLD C91186	8/20/08	6/15/09	1392.25	1353.75	38.50
6/15/09	2317.50000	FHLMC GOLD C91194	8/20/08	6/15/09	2317.50	2254.50	63.00
6/15/09	107.99000	FHLMC GOLD G04425	2/09/09	6/15/09	107.99	111.80	-3.81
6/15/09	3033.64000	FHLMC GOLD G04719	9/30/08	6/15/09	3033.64	3042.17	-8.53
6/15/09	1679.94000	FNMA GOLD G04743	9/26/08	6/15/09	1679.94	1708.55	-28.61
6/15/09	3732.59000	FNMA I POOL # 687835	10/03/08	6/15/09	3732.59	3793.83	-61.24
6/15/09	5544.32000	GNMA POOL # 702369	2/04/09	6/15/09	5544.32	5705.45	-161.13
6/15/09	6371.74000	GNMA POOL 686038	6/23/08	6/15/09	6371.74	6568.87	-197.13
6/15/09	3131.73000	GNMA POOL # 687844	8/22/08	6/15/09	3131.73	3213.45	-81.72
6/15/09	64000.00000	US TREASURY NOTE	5/26/09	6/15/09	64000.00	64132.50	-132.50
6/15/09	65000.00000	US TREASURY NOTE	5/26/09	6/15/09	65000.00	65132.25	-132.25
6/15/09	65000.00000	US TREASURY NOTE	5/26/09	6/15/09	65000.00	65134.79	-134.79
6/15/09	65000.00000	US TREASURY NOTE	5/26/09	6/15/09	65000.00	65134.79	-134.79
6/16/09	262074.52000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	6/16/09	262074.52	262074.52	0.00
6/16/09	3834.38000	NALF 2006-A A4	12/23/08	6/15/09	3834.38	3778.36	56.02
6/18/09	649.00000	AETNA INC	7/24/08	6/15/09	14693.82	25996.80	-11302.98
6/18/09	109.00000	AETNA INC	7/24/08	6/15/09	2466.23	4435.72	-1969.49
6/18/09	722.00000	AETNA INC	7/24/08	6/15/09	16335.91	28920.94	-12585.03
6/18/09	90.00000	AETNA INC	8/11/08	6/15/09	2036.33	3929.86	-1893.53
6/18/09	45386.56000	GNMA I POOL # 687835	10/03/08	6/15/09	47131.11	46131.18	999.93
6/18/09	44483.76000	GNMA POOL # 702369	2/04/09	6/15/09	46193.60	45776.57	417.03
6/18/09	59249.73000	GNMA POOL 686038	6/23/08	6/15/09	62397.37	61082.76	1314.61
6/18/09	17122.03000	GNMA POOL # 687844	8/22/08	6/15/09	18031.64	17568.81	462.83
6/19/09	173120.79000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	6/19/09	173120.79	173120.79	0.00
6/25/09	30492.81000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	6/25/09	30492.81	30492.81	0.00
6/25/09	418.22000	FNMA POOL # 930851	4/09/09	6/25/09	418.22	425.93	-7.71
6/25/09	583.88000	FNMA POOL 745275	2/12/09	6/25/09	583.88	598.11	-14.23
6/25/09	480.76000	FNMA POOL 745275	2/12/09	6/25/09	480.76	499.69	-18.93
6/25/09	35000.00000	HYDRO-QUEBEC	4/29/09	6/24/09	40136.25	40775.70	-639.45
6/25/09	5000.00000	U S TREASURY NOTE	8/11/08	6/22/09	5560.33	5476.78	83.55
6/26/09	270.66000	FNMA POOL 745947	10/23/08	6/23/09	270.66	278.38	-7.72
6/30/09	36820.17000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	6/30/09	36820.17	36820.17	0.00
7/03/09	138.98000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	7/03/09	138.98	138.98	0.00
7/06/09	44680.50000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	7/06/09	44680.50	44680.50	0.00
7/10/09	275.00000	WETH	2/19/09	7/07/09	12401.96	11783.38	618.58

GAIN/LOSS SCHEDULE

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/10/09	537.00000	WYETH	2/19/09	7/07/09	24244.39	23009.73	1234.66
7/10/09	708.00000	WYETH	2/19/09	7/07/09	31951.93	30336.86	1615.07
7/13/09	1970.15000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	7/13/09	1970.15	1970.15	0.00
7/13/09	30000.00000	FEDERAL NATL MTC AS 5.125% 7/13/09	6/11/09	7/13/09	30000.00	30127.62	-127.62
7/13/09	26990.25000	FENNA POOL 938578	1/22/09	6/18/09	28162.64	28052.99	109.65
7/13/09	170000.00000	U S TREASURY NOTE	6/18/09	7/10/09	170856.07	171288.85	-432.78
7/13/09	39000.00000	US TREAS	6/08/09	7/10/09	39005.96	39134.19	-128.23
7/13/09	39000.00000	US TREAS	6/08/09	7/10/09	39005.96	39134.19	-128.23
7/13/09	40000.00000	US TREAS	6/08/09	7/10/09	40006.12	40137.63	-131.51
7/13/09	280.00000	WYETH	2/19/09	7/08/09	12663.31	11997.63	665.68
7/15/09	16452.47000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	7/15/09	16452.47	16452.47	0.00
7/15/09	1045.50000	PHLMC GOLD C91186	8/20/08	7/15/09	1045.50	1017.65	27.85
7/15/09	1946.30000	PHLMC GOLD C91194	8/20/08	7/15/09	1946.30	1895.32	50.98
7/15/09	57.99000	PHLMC GOLD G04425	2/09/09	7/15/09	57.99	60.04	-2.05
7/15/09	3571.85000	PHLMC GOLD G04719	9/30/08	7/15/09	3571.85	3581.90	-10.05
7/15/09	904.30000	GNMA I POOL # 687835	10/03/08	7/15/09	904.30	919.14	-14.84
7/15/09	2321.15000	GNMA I POOL # 687844	8/22/08	7/15/09	2321.15	2381.72	-60.57
7/15/09	5014.79000	NALFT 2006-A A4	12/23/08	7/15/09	5014.79	4941.53	73.26
7/15/09	5000.00000	PERPICO INC	10/21/08	7/15/09	6193.85	4987.90	1205.95
7/15/09	10000.00000	PERPICO INC	12/01/08	7/09/09	12387.70	11347.30	1040.40
7/17/09	15000.00000	JOHNSON CONTROLS INC	7/17/08	7/14/09	13912.50	14394.30	-481.80
7/17/09	5000.00000	PERPICO INC	10/21/08	7/14/09	6187.00	4987.90	1199.10
7/17/09	35000.00000	PERPICO INC	10/21/08	7/14/09	43309.00	34915.30	8393.70
7/21/09	1260.00000	NOKIA CORP-SPON ADR	7/28/08	7/16/09	16786.68	35531.24	-18744.56
7/21/09	490.00000	NOKIA CORP-SPON ADR	7/28/08	7/16/09	6534.57	13817.71	-7283.14
7/21/09	1030.00000	NOKIA CORP-SPON ADR	7/28/08	7/16/09	13602.57	28718.51	-15115.94
7/22/09	44569.05500	BNY MELLON MID CAP STK FD CL M	3/11/09	7/21/09	35561.06	273654.00	82007.06
7/22/09	49.45000	BNY MELLON MID CAP STK FD CL M	3/17/09	7/21/09	394.61	343.18	51.43
7/22/09	46666.66700	BNY MELLON MID CAP STK FD CL M	4/17/09	7/21/09	372400.01	350000.00	22400.01
7/22/09	29195.91000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	7/22/09	29195.91	29195.91	0.00
7/22/09	35906.64300	DREYFUS PREM LT TRM HI YLD-I	4/17/09	7/21/09	212926.39	200000.00	12926.39
7/22/09	91.38000	DREYFUS PREM LT TRM HI YLD-I	4/30/09	7/21/09	541.88	517.21	24.67
7/22/09	268.40100	DREYFUS PREM LT TRM HI YLD-I	5/29/09	7/21/09	1591.62	1545.99	45.63
7/22/09	267.59000	DREYFUS PREM LT TRM HI YLD-I	6/30/09	7/21/09	1586.81	1560.05	26.76
7/24/09	130.00000	AMGEN INC	4/24/09	7/21/09	7633.64	6343.69	1289.95
7/24/09	760.00000	AMGEN INC	4/24/09	7/21/09	44627.41	37647.06	6980.35
7/24/09	640.00000	AUTOLIV INC	5/28/09	7/21/09	20711.33	16590.40	4120.93
7/24/09	3000.00000	BANK OF AMERICA CORP	5/21/09	7/21/09	36239.06	34563.90	1675.16
7/24/09	594.73880	FIRST HORIZON NATIONAL CORP	10/14/08	7/21/09	6923.02	6297.70	625.32
7/24/09	1370.02330	FIRST HORIZON NATIONAL CORP	10/14/08	7/21/09	15947.67	14451.35	1496.32
7/24/09	2993.23790	FIRST HORIZON NATIONAL CORP	10/15/08	7/21/09	34842.58	32704.46	2138.12
7/24/09	1122.00000	PFIZER INC	7/07/09	7/21/09	17614.95	16495.98	1118.97
7/24/09	2302.00000	PFIZER INC	7/07/09	7/21/09	36140.46	33708.19	2432.27
7/24/09	1840.00000	TYCO INTERNATIONAL LTD	3/16/09	7/21/09	53397.44	35823.51	17573.93

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/27/09	1670.00000	AMERIPRISE FINANCIAL INC	2/19/09	7/21/09	41750.76	28555.70	13195.06

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/27/09	1850.00000	BEST BUY INC	3/17/09	7/21/09	67097.77	58404.32	8693.45
7/27/09	310.00000	BLACKROCK INC	4/24/09	7/21/09	56905.25	46604.78	10300.47
7/27/09	55207.33000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	7/27/09	55207.33	55207.33	0.00
7/27/09	2010.00000	BROADCOM CORP CL A	2/23/09	7/21/09	56037.55	32254.87	23782.68
7/27/09	120.00000	CIGNA CORP	6/19/09	7/21/09	2930.46	2979.00	-48.54
7/27/09	820.00000	CIGNA CORP	6/12/09	7/21/09	20024.79	20463.84	-439.05
7/27/09	710.00000	CIGNA CORP	6/22/09	7/21/09	17338.53	17331.81	6.72
7/27/09	39.00000	CUMMINS INC	5/01/09	7/21/09	1551.64	1333.16	218.48
7/27/09	281.00000	CUMMINS INC	5/01/09	7/21/09	11179.76	9592.72	1587.04
7/27/09	340.00000	CUMMINS INC	5/01/09	7/21/09	13527.12	11575.33	1951.79
7/27/09	1140.00000	CUMMINS INC	5/01/09	7/21/09	45355.62	38910.48	6445.14
7/27/09	330.00000	DU PONT (E I) DE NEMOURS	4/14/09	7/21/09	9253.32	8796.45	456.87
7/27/09	400.00000	DU PONT (E I) DE NEMOURS	4/14/09	7/21/09	11216.16	10723.16	493.00
7/27/09	650.00000	DU PONT (E I) DE NEMOURS	4/14/09	7/21/09	18226.24	17290.59	935.65
7/27/09	409.05000	FNMA POOL # 930851	4/09/09	7/25/09	409.05	416.59	-7.54
7/27/09	541.88000	FNMA POOL 745275	4/12/09	7/25/09	541.88	555.09	-13.21
7/27/09	4516.17000	FNMA POOL 889291	5/20/09	7/25/09	4516.17	4684.82	-168.65
7/27/09	3375.27000	FNMA POOL 962301	5/20/09	7/25/09	3375.27	3473.89	-98.62
7/27/09	650.00000	FRANKLIN RES INC	2/19/09	7/21/09	49028.23	32376.50	16651.73
7/27/09	2260.00000	HOME DEPOT INC	11/20/08	7/21/09	54941.22	43387.48	11553.74
7/27/09	70.00000	HOME DEPOT INC	11/17/08	7/21/09	1701.72	1226.38	475.34
7/27/09	15940.00000	ISHARES MSCI EAFE INDEX FD	11/17/08	7/21/09	761966.60	652403.48	109563.12
7/27/09	10380.00000	ISHARES MSCI EMERGING MKTS INDEX FD	11/17/08	7/21/09	358307.34	231139.76	127167.58
7/27/09	3990.00000	ISHARES S & P MIDCAP 400	4/17/09	7/21/09	237485.07	199138.11	38346.96
7/27/09	4000.00000	ISHARES S&P GSCI COMMODITY-IND	4/17/09	7/21/09	115037.44	103560.00	11477.44
7/27/09	12870.00000	ISHARES S&P 500 INDEX FUND	11/17/08	7/22/09	1226608.16	1117284.60	109323.56
7/27/09	760.00000	JPMORGAN CHASE & CO	2/06/09	7/21/09	27914.77	20777.26	7137.51
7/27/09	890.00000	JPMORGAN CHASE & CO	3/03/09	7/21/09	32689.66	19277.40	13412.26
7/27/09	520.00000	JUNIPER NETWORKS INC	10/28/08	7/21/09	13311.66	9259.43	4052.23
7/27/09	1280.00000	JUNIPER NETWORKS INC	2/23/09	7/21/09	32767.15	18922.37	13844.78
7/27/09	1580.00000	KBR INC	12/12/08	7/21/09	29849.98	23514.98	6335.00
7/27/09	20.00000	MCKESSON CORPORATION	2/04/09	7/21/09	916.93	903.26	13.67
7/27/09	560.00000	MCKESSON CORPORATION	2/04/09	7/21/09	25674.09	25518.92	155.17
7/27/09	1330.00000	MERCK & CO INC	3/13/09	7/21/09	39400.04	36501.05	2898.99
7/27/09	710.00000	MORGAN STANLEY	5/07/09	7/21/09	19496.10	19034.67	461.43
7/27/09	1050.00000	MORGAN STANLEY	5/07/09	7/21/09	28832.26	28284.27	547.99
7/27/09	48.00000	MORGAN STANLEY	5/08/09	7/21/09	1318.05	1212.00	106.05
7/27/09	160.00000	MORGAN STANLEY	5/08/09	7/21/09	4393.49	4005.97	387.52
7/27/09	292.00000	MORGAN STANLEY	5/08/09	7/21/09	8018.11	7682.96	335.15
7/27/09	400.00000	MORGAN STANLEY	5/21/09	7/21/09	10983.71	11260.56	-276.85
7/27/09	440.00000	MORGAN STANLEY	5/21/09	7/21/09	12082.09	12375.40	-293.31
7/27/09	130.00000	OCCIDENTAL PETROLEUM CORP	4/23/09	7/21/09	9046.47	7212.40	1834.07
7/27/09	890.00000	OCCIDENTAL PETROLEUM CORP	4/23/09	7/21/09	61933.50	49424.10	12509.40
7/27/09	1130.00000	PARKER HANNIFIN CORP	12/23/08	7/21/09	52590.54	43970.45	8720.09

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/27/09	210.00000	PARKER HANNIFIN CORP	12/24/08	7/21/09	9792.05	8267.78	1524.27
7/27/09	1810.00000	QUALCOMM INC	11/10/08	7/21/09	86462.56	64035.81	22426.75
7/27/09	20.00000	QUALCOMM INC	11/11/08	7/21/09	955.39	708.50	246.89

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/27/09	2710.00000	SCHWAB CHARLES CORP NEW	11/20/08	7/21/09	45907.30	41249.72	4657.58
7/27/09	40.00000	SCHWAB CHARLES CORP NEW	11/21/08	7/21/09	677.60	608.88	68.72
7/27/09	1780.00000	STATE STREET CORP	7/21/09	7/21/09	82597.67	76627.58	5970.09
7/27/09	2203.00000	TIME WARNER INC	12/04/08	7/21/09	59327.24	47127.51	12199.73
7/27/09	720.00000	VISA INC-CLASS A SHRS	12/27/09	7/21/09	48181.16	31592.07	16589.07
7/28/09	32948.57100	BNY MELLON EMERGING MARKETS FD CL M	3/11/09	7/21/09	273143.65	172980.00	100163.65
7/28/09	30721.96700	BNY MELLON EMERGING MARKETS FD CL M	4/17/09	7/21/09	254685.10	200000.00	54685.10
7/28/09	81806.28200	BNY MELLON INTERNATIONAL FD CL M	4/17/09	7/21/09	746073.28	625000.00	121073.28
7/28/09	32808.39900	BNY MELLON SMALL CAP STK FD CL M	3/11/09	7/21/09	264763.77	250000.00	14763.77
7/28/09	66978.71700	BNY MELLON U S CORE EQUITY 130/30 FD	4/17/09	7/21/09	557932.71	427994.00	12938.71
7/28/09	70000.00000	GENERAL ELEC CAP CRP 5.625% 9/15/17	1/22/09	7/22/09	68184.20	65824.97	2359.23
7/28/09	20000.00000	GENERAL ELEC CAP CRP 5.625% 9/15/17	5/21/09	7/22/09	19481.20	19462.11	19.09
7/28/09	10000.00000	ORACLE CORP	5/21/09	7/22/09	10737.90	10753.30	-15.40
7/28/09	35000.00000	TIME WARNER CABLE INC 8.25% 4/01/19	4/14/09	7/22/09	40707.45	37391.90	3315.55
7/28/09	15000.00000	TIME WARNER CABLE INC 8.25% 4/01/19	6/11/09	7/22/09	17446.05	17053.05	393.00
7/28/09	145000.00000	U S TREASURY NOTE	12/11/08	7/22/09	157630.37	161154.39	-3524.02
7/28/09	15000.00000	U S TREASURY NOTE	12/23/08	7/22/09	16306.59	16631.89	-325.30
7/28/09	30000.00000	U S TREASURY NOTE	2/29/12	7/22/09	32613.18	32823.15	-209.97
7/28/09	25000.00000	U S TREASURY NOTE	2/29/12	7/22/09	27177.65	27484.46	-306.81
7/28/09	35000.00000	U S TREASURY NOTE	4/23/09	7/22/09	38048.71	38293.67	-244.96
7/28/09	95000.00000	U S TREASURY NOTE	4/23/09	7/22/09	103275.07	103876.88	-601.81
7/28/09	15000.00000	U S TREASURY NOTE	7/09/09	7/22/09	16973.38	17068.42	-95.04
7/28/09	45000.00000	U S TREASURY NOTE	7/14/09	7/22/09	50920.13	51141.98	-221.85
7/28/09	140000.00000	UNITED STATES TREASURY 4.25% 11/15/13	8/29/08	7/22/09	152495.62	147853.69	4641.93
7/28/09	5000.00000	UNITED STATES TREASURY 4.0% 11/15/12	1/05/09	7/22/09	5385.33	5518.96	-133.63
7/28/09	70000.00000	UNITED STATES TREASURY 4.0% 11/15/12	5/14/09	7/22/09	75394.69	76267.42	-872.73
7/28/09	60000.00000	UNITED STATES TREASURY 4.0% 11/15/12	6/12/09	7/22/09	64624.02	64015.04	608.98
7/28/09	55000.00000	UNITED STATES TREASURY 4.0% 11/15/12	6/24/09	7/22/09	59238.68	58792.18	446.50
7/28/09	85000.00000	UNITED STATES TREASURY 4.0% 11/15/12	7/14/09	7/22/09	91550.69	91680.75	-130.06
7/28/09	55000.00000	UNITED STATES TREASURY 4.0% 11/15/12	7/23/09	7/22/09	59470.95	60718.90	-1247.95
7/28/09	380.00000	VERTEX PHARMACEUTICALS INC	10/30/08	7/21/09	12855.11	9319.61	3535.50
7/28/09	770.00000	VERTEX PHARMACEUTICALS INC	10/31/08	7/21/09	26048.51	19965.79	6082.72
7/28/09	390.00000	VERTEX PHARMACEUTICALS INC	11/03/08	7/21/09	13193.40	11186.24	2007.16
7/28/09	400.00000	VERTEX PHARMACEUTICALS INC	3/05/09	7/21/09	13531.68	11186.24	2345.44
7/28/09	160.00000	VERTEX PHARMACEUTICALS INC	3/06/09	7/21/09	5412.68	4507.02	905.66
7/28/09	490.00000	VERTEX PHARMACEUTICALS INC	5/01/09	7/21/09	16576.32	13665.41	2910.91
7/30/09	1086.36000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	7/30/09	1086.36	1086.36	0.00
7/30/09	259.04000	FNMA POOL 745947	6.5% 10/01/36	7/25/09	259.04	266.43	-7.39
7/30/09	1057.36000	FNMA POOL 938578	6.0% 9/01/36	7/25/09	1057.36	1098.99	-41.63
7/30/09	60000.00000	U S TREASURY NOTE	4.25% 1/15/11	3/05/09	62924.80	63846.30	-921.50
7/30/09	20000.00000	U S TREASURY NOTE	4.25% 1/15/11	6/01/09	20974.93	21125.85	-150.92
8/03/09	7037.58000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	8/03/09	7037.58	7037.58	0.00

GAIN/LOSS SCHEDULE

OSCHIN FAMILY FOUNDATION
20-0533204

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/07/09	212363.59000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	8/07/09	212363.59	212363.59	0.00
8/07/09	1520.00000	MCAFEY INC	7/21/09	8/04/09	67624.73	65861.60	1763.13
8/07/09	1380.00000	WELLS FARGO & COMPANY	7/21/09	8/04/09	36431.05	34871.36	1559.69
8/10/09	50000.00000	U S TREASURY NOTE	2/20/09	8/05/09	52347.49	53297.04	-949.55
8/10/09	15000.00000	U S TREASURY NOTE	3/05/09	8/05/09	15704.25	15961.57	-257.32
8/13/09	2323.38000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	8/13/09	2323.38	2323.38	0.00
8/13/09	55000.00000	U S TREASURY NOTE	2/03/09	8/10/09	57573.65	58798.62	-1224.97
8/13/09	15000.00000	U S TREASURY NOTE	2/12/09	8/10/09	15701.90	16016.07	-314.17
8/13/09	35000.00000	U S TREASURY NOTE	2/12/09	8/10/09	36637.77	37353.05	-715.28
8/13/09	30000.00000	U S TREASURY NOTE	2/20/09	8/10/09	31403.81	31978.23	-574.42
8/14/09	10000.00000	U S TREASURY NOTE	1/28/09	8/13/09	10481.61	10693.78	-212.17
8/14/09	40000.00000	U S TREASURY NOTE	2/03/09	8/13/09	41926.43	42762.64	-836.21
8/17/09	777.05000	PHLMC GOLD C91186	8/20/08	8/15/09	777.05	757.32	19.73
8/17/09	870.09000	PHLMC GOLD C91194	8/20/08	8/15/09	870.09	848.37	21.72
8/17/09	520.25000	PHLMC GOLD G04425	2/09/09	8/15/09	520.25	538.62	-18.37
8/17/09	3451.51000	PHLMC GOLD G04719	9/30/08	8/15/09	3451.51	3461.22	-9.71
8/17/09	3037.47000	PHLMC GOLD PL# G05509	6/01/39	8/15/09	3037.47	3158.73	-121.26
8/17/09	1015.94000	GNMA I POOL # 687835	10/03/08	8/15/09	1015.94	1032.61	-16.67
8/17/09	1257.75000	GNMA POOL# 687844	8/22/08	8/15/09	1257.75	1290.57	-32.82
8/18/09	4912.03000	NALJT 2006-A A4	12/23/08	8/15/09	4912.03	4840.27	71.76
8/19/09	2.14000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	8/19/09	2.14	2.14	0.00
8/21/09	8607.97000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	8/21/09	8607.97	8607.97	0.00
8/21/09	20000.00000	UNITED STATES TREAS	7/22/09	8/18/09	21722.59	21764.91	-42.32
8/21/09	75000.00000	UNITED STATES TREAS	7/29/09	8/18/09	81459.71	80634.04	825.67
8/24/09	20000.00000	U S TREASURY NOTE	1/28/09	8/19/09	20983.53	21387.57	-404.04
8/25/09	38552.92000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	8/25/09	38552.92	38552.92	0.00
8/25/09	536.81000	FNMA POOL # 930851	4/09/09	8/25/09	536.81	546.71	-9.90
8/25/09	605.16000	FNMA POOL AAB389	6/11/09	8/25/09	605.16	588.69	16.47
8/25/09	417.70000	FNMA POOL 745275	2/12/09	8/25/09	417.70	427.88	-10.18
8/25/09	2509.58000	FNMA POOL 745870	6/11/09	8/25/09	2509.58	2511.93	-2.35
8/25/09	235.61000	FNMA POOL 745947	5.0% 10/01/36	8/25/09	235.61	242.33	-6.72
8/25/09	3699.44000	FNMA POOL 889291	5/20/09	8/25/09	3699.44	3837.59	-138.15
8/25/09	1508.72000	FNMA POOL 962301	3/03/09	8/25/09	1508.72	1552.80	-44.08
8/25/09	1600.55190	TAIWAN SEMICONDUCTOR MFG CO ADR	3/03/09	7/21/09	15654.43	12526.53	3127.90
8/28/09	1899.44810	TAIWAN SEMICONDUCTOR MFG CO ADR	3/03/09	7/21/09	18577.83	14581.16	3996.67
8/31/09	0.03190	FIRST HORIZON NATIONAL CORP	10/15/08	8/27/09	0.43	0.35	0.08
8/31/09	81806.28200	BNY MELLON INTERNATIONAL PD CL M	8/03/09	8/28/09	83033.76	802519.63	27814.13
8/31/09	91285.17200	BNY MELLON MID CAP STK PD CL M	8/03/09	8/28/09	799658.11	776836.81	22821.30
8/31/09	66978.71700	BNY MELLON U S CORE EQUITY 130/30 FD	8/03/09	8/28/09	612185.47	592091.86	20093.61
9/01/09	8907.80000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	9/01/09	8907.80	8907.80	0.00

GAIN/LOSS SCHEDULE

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/02/09	4820.00000	JPMORGAN CHASE & CO	7/21/09	8/28/09	205523.85	177235.74	28288.11
9/02/09	930.00000	TARGET CORP	6/01/09	8/28/09	43988.41	38658.52	5329.89
9/02/09	610.00000	TARGET CORP	6/10/09	8/28/09	28852.61	24756.67	4095.94
9/02/09	1750.00000	TARGET CORP	6/25/09	8/28/09	82773.88	70520.62	12253.26
9/03/09	1.48000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	9/03/09	1.48	1.48	0.00
9/10/09	0.49650	TAIWAN SEMICONDUCTOR MFG CO ADR	3/03/09	9/09/09	5.45	3.89	1.56
9/14/09	118526.51000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	9/14/09	118526.51	118526.51	0.00
9/14/09	3915.39000	PHILM GOLD G04719	9/30/08	9/02/09	4084.24	3926.40	157.84
9/14/09	28137.01000	BNY MELLON MONEY MARKET FUND CL M	8/06/09	9/10/09	30159.36	30106.60	52.76
9/14/09	9144.00000	BNY MELLON MONEY MARKET FUND CL M	6/58/10/01/36	9/10/09	9801.22	9404.74	396.48
9/15/09	475026.74000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	9/15/09	475026.74	475026.74	0.00
9/15/09	211.13000	PHILM GOLD G04425	2/09/09	9/15/09	211.13	218.59	-7.46
9/15/09	2797.97000	PHILM GOLD G04719	9/30/08	9/15/09	2797.97	2805.84	-7.87
9/15/09	2219.48000	PHILM GOLD PL# G05509	6/08/09	9/15/09	2219.48	2308.09	-88.61
9/15/09	282.14000	PHILM GOLD PL# G05509	8/06/09	9/15/09	282.14	294.79	-12.65
9/15/09	1564.73000	PHILM GOLD PL# A82899	6/06/09	9/15/09	1564.73	1613.87	-49.14
9/15/09	1727.16000	GNMA I POOL # 687835	10/03/08	9/15/09	1727.16	1755.50	-28.34
9/15/09	4731.17000	NALJT 2006-A A4	12/23/08	9/15/09	4731.17	4662.05	69.12
9/16/09	208250.87000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	9/16/09	208250.87	208250.87	0.00
9/21/09	28134.31000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	9/21/09	28134.31	28134.31	0.00
9/21/09	28879.62000	GNMA I POOL # 687835	1/13/09	9/17/09	10470.67	10741.44	-270.77
9/21/09	10000.00000	U S TREASURY NOTE	1/23/09	9/17/09	20941.34	21412.57	-471.23
9/21/09	25000.00000	U S TREASURY NOTE	1/23/09	9/17/09	26176.67	26734.46	-557.79
9/22/09	20000.00000	U S TREASURY NOTE	7/22/09	9/18/09	22677.26	22595.39	81.87
9/22/09	70000.00000	U S TREASURY NOTE	7/22/09	9/18/09	79370.43	79083.87	286.56
9/23/09	433.13000	BNY MELLON MONEY MARKET FUND CL M	5/01/09	9/23/09	433.13	433.13	0.00
9/25/09	123393.18000	BNY MELLON MONEY MARKET FUND CL M	9/25/09	9/25/09	123393.18	123393.18	0.00
9/25/09	462.12000	FNMA POOL # 889572	8/19/09	9/25/09	462.12	479.88	-17.76
9/25/09	572.02000	FNMA POOL # 930851	4/09/09	9/25/09	572.02	582.57	-10.55
9/25/09	1091.05000	FNMA POOL AAB389	6/11/09	9/25/09	1091.05	1061.87	29.18
9/25/09	301.40000	FNMA POOL 745275	2/12/09	9/25/09	301.40	308.75	-7.35
9/25/09	1430.42000	FNMA POOL 745870	6/11/09	9/25/09	1430.42	1431.76	-1.34
9/25/09	2657.50000	FNMA POOL 889291	5/20/09	9/25/09	2657.50	2756.74	-99.24
9/25/09	2760.51000	FNMA POOL 962301	5/20/09	9/25/09	2760.51	2841.17	-80.66
9/28/09	63670.53800	BNY MELLON EMERGING MARKETS FD CL M	8/03/09	9/25/09	600413.17	569851.32	30561.85
9/28/09	81806.28200	BNY MELLON INTERNATIONAL FD CL M	8/28/09	9/25/09	850785.33	830333.76	20451.57
9/28/09	91285.17200	BNY MELLON MID CAP STK FD CL M	8/28/09	9/25/09	818827.99	799658.11	19169.88

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/28/09	0.01000	BNY MELLON MONEY MARKET FUND CL M	5/08/09	9/28/09	0.01	0.01	0.00
9/28/09	32808.39900	BNY MELLON SMALL CAP STK FD CL M	8/03/09	9/25/09	293307.08	282480.32	10826.76
9/28/09	66978.71700	BNY MELLON U S CORE EQUITY 130/30 FD	8/28/09	9/25/09	622232.28	612185.47	10046.81
9/28/09	1464.45000	FNMA POOL 745947	6/58/10/01/36	10/23/08	1464.45	1506.21	-41.76
9/28/09	1329.67000	FNMA POOL # 959394	6/58/10/01/36	8/06/09	1329.67	1422.75	-93.08
10/01/09	25000.00000	U S TREASURY NOTE	4.258/1/15/11	1/02/09	26187.42	26859.46	-672.04
10/01/09	20000.00000	U S TREASURY NOTE	4.258/1/15/11	1/13/09	20949.93	21482.88	-532.95
10/01/09	10000.00000	U S TREASURY NOTE	4.6258/8/31/11	3/13/09	10705.04	10822.69	-117.65
10/01/09	20000.00000	U S TREASURY NOTE	4.6258/8/31/11	5/26/09	21410.09	21575.07	-164.98

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10/02/09 70000.00000 U S TREASURY NOTE 3.75% 11/15/18 1/05/09 9/29/09 72512.61 77692.08
NET

43,312,633 TOTAL
49,810,104
502528.64
0.00
0.00
0.00
0.00

NET ST GAIN/LOSS
502528.64

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/07/08	1040.00000	METLIFE INC	8/22/07	10/02/08	42255.59	69446.42	-27190.83
10/07/08	560.00000	METLIFE INC	8/23/07	10/02/08	22911.77	37249.18	-14337.41
10/07/08	820.00000	METLIFE INC	8/23/07	10/02/08	33316.91	54543.45	-21226.54
10/07/08	610.00000	METLIFE INC	8/24/07	10/02/08	24957.46	40459.84	-15502.38
10/08/08	110000.00000	U S TREASURY NOTE	7/13/07	10/03/08	118339.87	108787.12	9552.75
10/10/08	4021.52000	PHILMC POOL # 1N142	5/14/07	10/07/08	4037.86	4042.26	-4.40
10/10/08	12450.35000	FNMA POOL # 745234	1/25/06	10/07/08	12290.83	12359.40	-68.57
10/10/08	51378.30000	FNMA POOL 735988	1/13/06	10/07/08	50864.52	51281.99	-417.47
10/10/08	27827.10000	FNMA POOL 773289	10/19/06	10/07/08	27218.38	27114.03	104.35
10/15/08	1624.88000	CNH 2005-A A4B	3/08/05	10/15/08	1624.88	1624.61	0.27
10/15/08	22.81000	PHILMC GOLD # A51586	8/08/06	10/15/08	22.81	23.44	-0.63
10/15/08	247.83000	PHILMC GOLD # 455495	3/08/07	10/15/08	247.83	246.32	1.51
10/15/08	852.89000	PHILMC GOLD # E93895	4/22/04	10/15/08	852.89	862.49	-9.60
10/15/08	468.20000	PHILMC GOLD POOL G11938	3/14/06	10/15/08	468.20	455.30	12.90
10/15/08	777.33000	GNMA POOL # 605619	7/31/07	10/15/08	777.33	777.33	0.00
10/15/08	8.31000	GNMA POOL # 291087	7/28/03	10/15/08	8.31	9.26	-0.95
10/15/08	18.68000	GNMA POOL # 345331	1/23/03	10/15/08	18.68	20.00	-1.32
10/16/08	699.22000	GNMA POOL # 645884	2/28/07	10/15/08	699.22	699.11	0.11
10/16/08	420.98000	GNMA POOL # 781830	8/30/07	10/15/08	420.98	407.82	13.16
10/16/08	700.92000	GNMA POOL # 782011	5/10/07	10/15/08	700.92	683.89	17.03
10/17/08	502.80000	GNMA POOL # 782105	5/10/07	10/15/08	502.80	491.03	11.77
10/20/08	2608.89000	PHILMC POOL # 1N142	5/14/07	10/15/08	2608.89	2622.34	-13.45
10/21/08	8.84000	PHILMC POOL 1G0359	1/13/06	10/15/08	8.84	8.79	0.05
10/23/08	2797.98000	HDMOT 2005-3 A2	8/19/05	10/15/08	2797.98	2797.39	0.59
10/27/08	49.63000	FEDERAL NATL MTG ASSN	6/22/04	10/25/08	49.63	53.35	-3.72
10/27/08	300.16000	FNMA POOL # 555528	5/24/06	10/25/08	300.16	298.61	1.55
10/27/08	2.35000	FNMA POOL # 641282	2/23/04	10/25/08	2.35	2.49	-0.14

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/27/08	2.65000	FNMA POOL # 642899	1/23/03	10/25/08	2.65	2.80	-0.15
10/27/08	40.98000	FNMA POOL # 650077	1/23/03	10/25/08	40.98	43.90	-2.92
10/27/08	1400.21000	FNMA POOL # 936591	5/03/07	10/25/08	1400.21	1412.02	-11.81
10/27/08	42.21000	FNMA POOL # 944	8/02/07	10/25/08	42.21	42.18	0.03
10/27/08	1538.38000	FNMA POOL 918044	5/23/07	10/25/08	1538.38	1550.88	-12.50
10/28/08	497.96000	FNMA POOL # 255364	10/30/06	10/25/08	497.96	502.01	-4.05
10/28/08	165.99000	FNMA POOL # 255364	1/03/07	10/25/08	165.99	167.88	-1.89
10/28/08	1357.95000	FNMA POOL 255770	VARIOUS	10/25/08	1357.95	1361.39	-3.44

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/28/08	1735.45000	FNMA POOL 949294	9/25/07	10/25/08	1735.45	1739.99	-4.54
10/29/08	309.62000	FNMA POOL # 745134	VARIOUS	10/25/08	309.62	304.74	4.88
10/29/08	445.12000	FNMA POOL # 888279	6/06/07	10/25/08	445.12	411.77	33.35
10/29/08	1168.89000	FNMA POOL #745234	1/25/06	10/25/08	1168.89	1160.35	8.54
10/29/08	139.59000	FNMA POOL #838636	12/06/05	10/25/08	139.59	137.64	1.95
10/29/08	14.01000	WAMU MORTGAGE PASS-FHR	VARIOUS	10/25/08	14.01	14.01	0.00
10/30/08	529.41000	FNMA POOL 745947	10/04/07	10/25/08	529.41	539.79	-10.38
10/31/08	500.00000	GOLDMAN SACHS GROUP INC	8/18/03	10/28/08	44729.24	44054.10	675.14
10/31/08	130.00000	GOLDMAN SACHS GROUP INC	10/29/03	10/28/08	11629.61	11993.80	-364.19
10/31/08	10.00000	GOLDMAN SACHS GROUP INC	5/31/05	10/28/08	894.59	970.58	-75.99
11/03/08	70000.00000	FEDERAL HOME LOAN BK	8/06/07	11/03/08	70000.00	70156.80	-156.80
11/05/08	960.00000	EATON CORP	2/06/07	10/31/08	42796.56	75048.09	-32251.53
11/13/08	1193.17000	FNMA POOL 735988	1/13/06	10/25/08	1193.17	1190.93	2.24
11/13/08	64.94000	FNMA POOL 773289	10/19/06	10/25/08	64.94	63.28	1.66
11/14/08	919.28000	FNMA POOL # 899651	8/24/07	10/25/08	919.28	935.22	-15.94
11/14/08	2017.01000	FNMA POOL #745418	VARIOUS	10/25/08	2017.01	1989.46	25.80
11/14/08	70.00000	THERMO FISHER SCIENTIFIC INC.	2/06/07	11/11/08	20383.00	3454.19	-1021.35
11/14/08	580.00000	THERMO FISHER SCIENTIFIC INC.	8/08/06	11/15/08	22.74	28620.45	-8237.45
11/17/08	22.74000	FNMA POOL # A51586	4/22/04	11/15/08	273.07	276.14	-3.07
11/17/08	273.07000	FNMA POOL #E99895	7/31/07	11/15/08	774.08	71.39	0.01
11/17/08	774.08000	FNMA POOL # 605619	2/28/07	11/15/08	71.40	71.39	0.01
11/17/08	71.40000	FNMA POOL # 645884	8/30/07	11/15/08	436.57	423.09	13.48
11/17/08	436.57000	FNMA POOL # 781830	5/10/07	11/15/08	394.90	385.42	9.48
11/17/08	394.90000	FNMA POOL # 782011	5/10/07	11/15/08	814.43	795.62	18.81
11/17/08	814.43000	FNMA POOL # 782105	7/28/03	11/15/08	8.38	9.34	-0.96
11/17/08	8.38000	FNMA POOL #291087	1/23/03	11/15/08	309.33	331.18	-21.85
11/17/08	309.33000	FNMA POOL #345331	2/27/07	11/03/08	1837927.70	3000000.00	-1162072.30
11/18/08	3056.27020	MCM ALPHA ACCESS SELECT OFF FEB 2007	1/08/04	11/17/08	77255.33	150000.00	-72744.67
11/18/08	8201.20300	BNY MELLON EMERGING MARKETS FD CL M	1/27/04	11/17/08	168579.18	330000.00	-161420.82
11/18/08	17895.87900	BNY MELLON EMERGING MARKETS FD CL M	12/17/04	11/17/08	63465.73	143842.18	-80376.45
11/18/08	6737.33900	BNY MELLON EMERGING MARKETS FD CL M	12/31/04	11/17/08	35964.30	78418.97	-42454.67
11/18/08	3817.86600	BNY MELLON EMERGING MARKETS FD CL M	1/07/04	11/17/08	125943.01	276218.96	-150275.95
11/18/08	13369.74600	BNY MELLON EMERGING MARKETS FD CL M	12/22/06	11/17/08	174748.93	300000.00	-125251.07
11/18/08	21520.80300	BNY MELLON INTERNATIONAL FD CL M	1/27/04	11/17/08	375947.22	659296.60	-283349.38
11/18/08	46298.91900	BNY MELLON INTERNATIONAL FD CL M	12/17/04	11/17/08	282072.61	550000.00	-267927.39
11/18/08	41603.63000	BNY MELLON MID CAP STK FD CL M	3/21/06	11/17/08	216310.66	472182.58	-255871.92
11/18/08	31904.22800	BNY MELLON MID CAP STK FD CL M					

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/18/08	100000.00000	BNY MELLON U S CORE EQUITY 130/30 FD	8/01/07	11/17/08	759000.00	1250000.00	-491000.00
11/18/08	101874.49000	BNY MELLON U S CORE EQUITY 130/30 FD	8/03/07	11/17/08	773227.38	1250000.00	-476772.62
11/18/08	99285.14700	BNY MELLON U S CORE EQUITY 130/30 FD	8/07/07	11/17/08	753574.26	1250000.00	-496425.74
11/18/08	104602.51100	BNY MELLON U S CORE EQUITY 130/30 FD	8/16/07	11/17/08	793933.06	1250000.00	-456066.94
11/18/08	2342.22000	CNH 2005-A A4B	3/08/05	11/15/08	2342.22	2341.83	0.39
11/18/08	522.41000	PHLMC GOLD POOL G11938	3/14/06	11/15/08	522.41	508.37	14.04
11/18/08	3609.08000	PHLMC GOLD POOL # 1N142	5/14/07	11/15/08	3609.08	3627.69	-18.61
11/18/08	13.56000	PHLMC POOL # 1G0359	1/13/06	11/15/08	13.56	13.48	0.08
11/18/08	2841.97000	HDMOT 2005-3 A2	8/19/05	11/15/08	2841.97	2841.37	0.60
11/19/08	829.34000	PHLMC GOLD # 456495	3/08/07	11/15/08	829.34	824.29	5.05

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/25/08	340.00000	CHUBB CORP	2/06/07	11/20/08	15212.26	18038.60	-2826.34
11/25/08	13.95000	FEDERAL NATL MTG ASSN	6/22/04	11/25/08	13.95	15.00	-1.05
11/25/08	677.14000	FNMA POOL # 255364	10/30/06	11/25/08	677.14	682.64	-5.50
11/25/08	225.71000	FNMA POOL # 255364	10/30/07	11/25/08	225.71	228.28	-2.57
11/25/08	332.30000	FNMA POOL # 555528	5/24/06	11/25/08	332.30	330.59	1.71
11/25/08	2.37000	FNMA POOL # 641282	7/01/32	11/25/08	2.37	2.52	-0.15
11/25/08	2.67000	FNMA POOL # 642899	12/23/03	11/25/08	2.67	2.82	-0.15
11/25/08	91.42000	FNMA POOL # 650077	1/23/03	11/25/08	91.42	97.93	-6.51
11/25/08	302.61000	FNMA POOL # 745134	VARIOUS	11/25/08	302.61	297.86	4.75
11/25/08	426.98000	FNMA POOL # 888279	6/06/07	11/25/08	426.98	395.34	31.64
11/25/08	439.43000	FNMA POOL # 899651	8/24/07	11/25/08	439.43	447.05	-7.62
11/25/08	1062.76000	FNMA POOL # 936591	5/03/07	11/25/08	1062.76	1071.73	-8.97
11/25/08	1034.27000	FNMA POOL # 944	8/02/07	11/25/08	1034.27	1033.62	0.65
11/25/08	248.69000	FNMA POOL # 745234	12/06/05	11/25/08	248.69	246.87	1.82
11/25/08	691.25000	FNMA POOL # 838636	11/01/35	11/25/08	691.25	681.58	9.67
11/25/08	1738.47000	FNMA POOL # 255770	VARIOUS	11/25/08	1738.47	1742.89	-4.42
11/25/08	483.72000	FNMA POOL # 73289	10/04/07	11/25/08	483.72	493.21	-9.49
11/25/08	20.56000	FNMA POOL # 773289	10/19/06	11/25/08	20.56	20.03	0.53
11/25/08	598.04000	FNMA POOL # 831812	9/01/36	11/25/08	598.04	602.81	-4.77
11/25/08	28.90000	FNMA POOL # 918044	11/13/07	11/25/08	28.90	29.13	-0.23
11/25/08	6219.14000	FNMA POOL # 949294	5/23/07	11/25/08	6219.14	6235.42	-16.28
11/25/08	74.26000	WAMU MORTGAGE PASS-THR	9/25/07	11/25/08	74.26	73.33	0.93
11/25/08	148.52000	WAMU MORTGAGE PASS-THR	10/01/03	11/25/08	148.52	149.40	-0.88
11/25/08	200.00000	WELLS FARGO & CO NEW	7/28/03	11/20/08	200.00	203.87	-3.87
11/25/08	1050.00000	WELLS FARGO & CO NEW	7/28/03	11/20/08	1050.00	1050.00	0.00
11/25/08	40.00000	WELLS FARGO & CO NEW	2/06/07	11/21/08	40.00	40.74	-0.74
11/25/08	10.00000	WELLS FARGO & CO NEW	7/28/03	11/21/08	10.00	10.00	0.00
11/25/08	2057.12000	U S TREASURY NOTE	2/28/07	12/01/08	2057.12	2029.18	27.94
12/02/08	55000.00000	U S TREASURY NOTE	2/28/07	12/01/08	55000.00	55272.85	-272.85
12/09/08	140.00000	T J X COMPANIES INC	2/06/07	12/04/08	140.00	139.34	0.66
12/09/08	1180.00000	T J X COMPANIES INC	2/06/07	12/04/08	1180.00	1180.00	0.00
12/09/08	1700.00000	T J X COMPANIES INC	2/06/07	12/04/08	1700.00	1700.00	0.00
12/12/08	120000.00000	UNITED STATES TREASURY	7/13/07	12/11/08	120000.00	115739.24	18267.01
12/12/08	120000.00000	UNITED STATES TREASURY	7/13/07	12/11/08	120000.00	115739.25	18440.04

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/12/08	25000.00000	UNITED STATES TREASURY	7/13/07	12/11/08	27882.81	24112.35	3770.46
12/12/08	100000.00000	UNITED STATES TREASURY	10/31/07	12/11/08	111531.25	99703.12	11828.13
12/12/08	20000.00000	UNITED STATES TREASURY	10/31/07	12/11/08	22315.55	19940.63	2374.92
12/15/08	22.63000	FHLMC GOLD # A51586	8/08/06	12/15/08	22.63	23.25	-0.62
12/15/08	566.26000	FHLMC GOLD # A56495	3/08/07	12/15/08	566.26	562.81	3.45
12/15/08	444.09000	FHLMC GOLD # E99895	4/22/04	12/15/08	444.09	449.09	-5.00
12/15/08	674.33000	FHLMC GOLD A68027	7/01/37	12/15/08	674.33	682.13	-7.80
12/15/08	947.25000	FHLMC GOLD A69290	12/07/07	12/15/08	947.25	958.17	-10.92
12/15/08	543.17000	FHLMC GOLD A69852	12/07/07	12/15/08	543.17	540.28	2.89
12/15/08	499.82000	FHLMC GOLD G11938	3/14/06	12/15/08	499.82	486.75	13.07
12/15/08	427.34000	GNMA POOL # 605619	7/31/07	12/15/08	427.34	427.34	0.00
12/15/08	109.21000	GNMA POOL # 645884	2/28/07	12/15/08	109.21	109.19	0.02

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

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1 ADM: 1885 MGR: 369

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/15/08	315.03000 GNMA POOL # 781830	8/30/07	12/15/08	315.03	305.47	9.56
12/15/08	499.45000 GNMA POOL # 782011	5/10/07	12/15/08	499.45	487.67	11.78
12/15/08	685.08000 GNMA POOL # 782105	5/10/07	12/15/08	685.08	669.53	15.55
12/15/08	8.45000 GNMA POOL #291087	7/28/03	12/15/08	8.45	9.42	-0.97
12/15/08	16.79000 GNMA POOL #345331	1/23/03	12/15/08	16.79	17.98	-1.19
12/16/08	2236.82000 CNH 2005-A A4B	3/08/05	12/15/08	2236.82	2236.45	0.37
12/16/08	2234.95000 PHLMC POOL # 1N142	5/14/07	12/15/08	2234.95	2246.47	-11.52
12/16/08	9.05000 PHLMC POOL # 1G0359	1/13/06	12/15/08	9.05	9.00	0.05
12/16/08	2236.10000 HDMOT 2005-3 A2	8/19/05	12/15/08	2236.10	2235.63	0.47
12/17/08	540.00000 DANAHER CORP	3/14/05	12/12/08	26339.65	29569.27	-3229.62
12/24/08	20000.00000 FEDERAL FARM CR BK	6/07/07	12/25/08	21224.60	19988.20	1236.40
12/26/08	28.88000 FEDERAL NATL MTG ASSN	6/22/04	12/25/08	28.88	31.04	-2.16
12/26/08	240.20000 FNMA POOL # 255364	10/30/06	12/25/08	240.20	242.15	-1.95
12/26/08	80.07000 FNMA POOL # 255364	1/03/07	12/25/08	80.07	80.98	-0.91
12/26/08	219.65000 FNMA POOL # 555528	5/24/06	12/25/08	219.65	218.52	1.13
12/26/08	2.38000 FNMA POOL # 641282	2/23/04	12/25/08	2.38	2.53	-0.15
12/26/08	2.71000 FNMA POOL # 642899	1/23/03	12/25/08	2.71	2.86	-0.15
12/26/08	377.34000 FNMA POOL # 745134	6/06/07	12/25/08	377.34	373.20	4.14
12/26/08	312.23000 FNMA POOL # 888279	8/24/07	12/25/08	312.23	289.39	22.84
12/26/08	455.70000 FNMA POOL # 899651	5/03/07	12/25/08	455.70	463.60	-7.90
12/26/08	1153.68000 FNMA POOL # 936591	8/02/07	12/25/08	1153.68	1163.41	-9.73
12/26/08	11.16000 FNMA POOL # 944	12/05/06	12/25/08	11.16	11.15	0.01
12/26/08	77.02000 FNMA POOL #745234	1/25/06	12/25/08	77.02	76.46	0.56
12/26/08	860.12000 FNMA POOL #838636	5/11/01/35	12/25/08	860.12	848.09	12.03
12/26/08	1343.15000 FNMA POOL 255770	5/58 11/01/35	12/25/08	1343.15	1348.31	-5.16
12/26/08	121.28000 FNMA POOL 831812	5/01/36	12/25/08	121.28	122.25	-0.97
12/26/08	20.62000 FNMA POOL 918044	5/23/07	12/25/08	20.62	20.79	-0.17
12/26/08	1040.00000 EMERSON ELECTRIC CO	2/06/07	12/25/08	35259.86	46840.56	-11580.70
12/29/08	11.94000 WAMU MORTGAGE PASS-THR	2/06/07	12/25/08	11.94	11.94	0.00
12/30/08	140.00000 EMERSON ELECTRIC CO	2/06/07	12/24/08	4726.59	6305.46	-1578.87
12/30/08	360.00000 EMERSON ELECTRIC CO	2/06/07	12/24/08	12114.87	16214.04	-4099.17
12/30/08	1502.80000 FNMA POOL #745418	VARIOUS	12/25/08	1502.80	1488.72	14.08

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/30/08	378.14000 FNMA POOL 745947	10/04/07	12/25/08	378.14	385.56	-7.42
1/02/09	72.00000 ENSCO INTERNATIONAL INC	11/09/07	12/29/08	1948.25	4051.62	-2103.37
1/02/09	270.00000 ENSCO INTERNATIONAL INC	11/09/07	12/29/08	7302.16	15193.58	-7891.42
1/02/09	22.07000 FNMA POOL 773289	10/19/06	12/25/08	22.07	21.50	0.57
1/02/09	181.37000 FNMA POOL 949294	9/25/07	12/25/08	181.37	181.84	-0.47
1/05/09	598.00000 ENSCO INTERNATIONAL INC	11/09/07	12/30/08	15812.52	33650.95	-17838.43
1/05/09	590.00000 ENSCO INTERNATIONAL INC	11/12/07	12/30/08	15600.99	32538.38	-16937.39
1/05/09	75000.00000 U S TREASURY BD	8/23/06	1/02/09	98580.75	69612.03	28968.72
1/05/09	15000.00000 U S TREASURY BD	1/31/07	1/02/09	19716.15	13933.59	5782.56
1/05/09	15000.00000 U S TREASURY BD	7/13/07	1/02/09	19716.16	14420.11	6296.05
1/05/09	90000.00000 U S TREASURY BD	7/31/07	1/02/09	118296.90	83840.62	34456.28
1/09/09	35000.00000 U S TREASURY BD	8/08/07	1/02/09	46004.35	32589.65	13414.70
1/09/09	70000.00000 FED HM LN MTGE CORP	3/08/07	1/09/09	70000.00	69990.48	9.52
1/15/09	3252.78000 CNH 2005-A A4B	3/08/05	1/15/09	3252.78	3252.24	0.54

OSCHIN FAMILY FOUNDATION
20-0533204

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

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ADMIN

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/15/09	868.26000	FLHMC GOLD # A51586	7.0%	8/01/36	8/08/06	1/15/09	-23.88
1/15/09	405.15000	FLHMC GOLD # 456495	5.5%	1/01/37	3/08/07	1/15/09	2.47
1/15/09	504.45000	FLHMC GOLD #E93895	5.0%	10/01/18	4/22/04	1/15/09	-5.68
1/15/09	1267.80000	FLHMC GOLD A68027	6.0%	7/01/37	12/07/07	1/15/09	-14.66
1/15/09	103.31000	FLHMC GOLD A69290	5.5%	12/01/37	12/07/07	1/15/09	-1.19
1/15/09	1347.71000	FLHMC GOLD A69852	5.5%	12/01/37	12/07/07	1/15/09	7.16
1/15/09	7.75000	FLHMC POOL 1G0359	5.072%	10/01/35	1/13/06	1/15/09	0.04
1/15/09	847.15000	GNMA POOL # 605619	6.0%	7/15/34	7/31/07	1/15/09	0.00
1/15/09	472.03000	GNMA POOL # 645884	5.5%	2/15/36	2/28/07	1/15/09	0.07
1/15/09	390.30000	GNMA POOL # 781830	5.0%	11/15/34	8/30/07	1/15/09	11.63
1/15/09	379.54000	GNMA POOL # 782011	5.0%	12/15/35	5/10/07	1/15/09	8.79
1/15/09	589.68000	GNMA POOL # 782105	5.0%	3/15/36	5/10/07	1/15/09	13.15
1/15/09	8.52000	GNMA POOL #291087	9.50%	09/15/20	1/23/03	1/15/09	-0.98
1/15/09	16.65000	GNMA POOL #345331	7.00%	05/15/23	1/23/03	1/15/09	-1.18
1/15/09	2247.56000	HDMOT 2005-3 A2	4.41%	6/15/12	8/19/05	1/15/09	0.47
1/16/09	1803.36000	FLHMC POOL # INT42 5.77001%	4/01/37	5/14/07	1/15/09	1/15/09	-9.30
1/20/09	430.56000	FLHMC GL1938 4.5000%	3/1/2021	3/14/06	1/15/09	1/15/09	10.92
1/26/09	25.52000	FEDERAL NATL MTG ASSN	7.5%	4/01/29	6/22/04	1/25/09	-1.91
1/26/09	599.80000	FNMA POOL # 255364	6.0%	9/01/34	10/30/06	1/25/09	-4.87
1/26/09	199.93000	FNMA POOL # 255364	6.0%	9/01/34	1/03/07	1/25/09	-2.28
1/26/09	328.42000	FNMA POOL # 555528	6.0%	4/01/33	5/24/06	1/25/09	1.69
1/26/09	12.52000	FNMA POOL # 641282	7.0%	7/01/32	2/23/04	1/25/09	-0.77
1/26/09	2.77000	FNMA POOL # 642899	7.0%	7/01/32	1/23/03	1/25/09	-0.15
1/26/09	67.91000	FNMA POOL # 650077	7.5%	7/01/32	1/23/03	1/25/09	-4.83
1/26/09	441.34000	FNMA POOL # 745134	5.5%	10/01/35	VARIOUS	1/25/09	-5.25
1/26/09	332.62000	FNMA POOL # 888214	4.5%	1/01/36	6/06/07	1/25/09	29.86
1/26/09	414.11000	FNMA POOL # 888279	4.5%	1/01/36	1/17/08	1/25/09	-1.16
1/26/09	31.51000	FNMA POOL # 925797	6.5%	12/01/37	8/02/07	1/25/09	0.02
1/26/09	36.36000	FNMA POOL # 944	6.017%	8/01/37	1/17/08	1/25/09	-1.23
1/26/09	32.94000	FNMA POOL # 967186	6.5%	12/01/37	12/06/05	1/25/09	1.77
1/26/09	126.51000	FNMA POOL #838636	5.5%	11/01/35	12/06/05	1/25/09	1.77

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/26/09	130.07000	FNMA POOL 831812	6.0%	9/01/36	11/13/07	1/25/09	-1.04
1/26/09	1060.20000	FNMA POOL 918044	5.973%	5/01/37	5/23/07	1/25/09	-8.61
1/26/09	638.59000	FNMA POOL 949294	6.0%	10/01/37	9/25/07	1/25/09	-1.67
1/27/09	2251.60000	FNMA POOL #745418	5.5%	4/01/36	VARIOUS	1/25/09	20.05
1/27/09	70000.00000	U S TREASURY NT	4.5%	5/15/17	7/23/07	1/25/09	12396.54
1/28/09	279.89000	FNMA POOL # 899651	6.5%	8/01/37	8/24/07	1/25/09	-4.85
1/28/09	741.52000	FNMA POOL # 936591	5.69%	4/01/37	5/03/07	1/25/09	-6.26
1/28/09	383.69000	FNMA POOL #745234	4.917%	9/01/35	1/25/06	1/25/09	-2.80
1/28/09	1518.12000	FNMA POOL 255770	5.49971%	7/01/35	VARIOUS	1/25/09	-6.06
1/28/09	487.08000	FNMA POOL 745947	6.49958%	10/01/36	10/04/07	1/25/09	-9.55
1/29/09	300.00000	BANK OF AMERICA CORP		7/28/03	1/26/09	1/26/09	-11779.01
1/29/09	2230.00000	BANK OF AMERICA CORP		5/02/06	1/26/09	1/26/09	-95623.59
1/29/09	940.00000	BANK OF AMERICA CORP		5/22/06	1/26/09	1/26/09	-39388.86
1/29/09	12.44000	WAMU MORTGAGE PASS-THR	4.0%	2/25/32	VARIOUS	1/25/09	0.00
1/30/09	800.67000	FNMA POOL 773289	4.575%	3/01/35	10/19/06	1/25/09	20.52
2/02/09	15000.00000	FED HOME LOAN MTG CORP 5.4%		2/02/12	2/14/07	2/02/09	7.20

Exhibit 8
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GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/02/09	45000.00000	FED HOME LOAN MTG CORP # 782011	7/13/07	2/02/09	45000.00	45000.00	0.00
2/02/09	100000.00000	WACHOVIA CORP NEW	12/06/04	2/01/09	100000.00	109049.00	-9049.00
2/09/09	500.00000	GAP INC	11/20/07	2/04/09	5495.17	10022.75	-4527.58
2/09/09	2831.00000	GAP INC	11/20/07	2/04/09	30100.72	56748.81	-26648.09
2/09/09	1729.00000	GAP INC	11/20/07	2/04/09	19168.79	34658.67	-15489.88
2/09/09	370.00000	GAP INC	11/21/07	2/04/09	4102.06	7398.37	-3296.31
2/11/09	1342.41200	BANK OF AMERICA CORP	1/31/03	2/06/09	8229.88	44792.45	-36562.57
2/11/09	792.04800	BANK OF AMERICA CORP	7/28/03	2/06/09	4855.78	36368.75	-31512.97
2/11/09	150.27000	BANK OF AMERICA CORP	5/23/05	2/06/09	921.26	6315.00	-5393.74
2/11/09	150.27000	BANK OF AMERICA CORP	5/31/05	2/06/09	921.26	6389.55	-5468.29
2/12/09	32271.58000	FILMC GOLD #E99895	4/22/04	2/06/09	33088.45	32634.64	453.81
2/12/09	1959.84000	FILMC GOLD # 642899	1/23/03	2/06/09	2048.03	2067.62	-19.59
2/17/09	17441.15000	CNH 2005-A A4B	3/08/05	2/17/09	17441.16	17438.24	2.92
2/17/09	1697.60000	FILMC GOLD # A51586	8/08/06	2/15/09	1697.60	1744.28	-46.68
2/17/09	440.34000	GAP INC	8/30/07	2/15/09	440.34	427.47	12.87
2/17/09	8.59000	GAP INC	7/28/03	2/15/09	8.59	9.58	-0.99
2/17/09	174.92000	FILMC GOLD # 456495	1/23/03	2/15/09	174.92	187.27	-12.35
2/18/09	1342.09000	FILMC GOLD # 456495	3/08/07	2/15/09	1342.09	1333.91	8.18
2/18/09	283.01000	FILMC GOLD # 456495	12/07/07	2/15/09	283.01	286.28	-3.27
2/18/09	2299.17000	HIDMOT 2005-3 A2	8/19/05	2/15/09	2299.17	2298.68	0.49
2/19/09	91619.72000	GAP INC	7/31/07	2/04/09	94396.94	91619.72	2777.22
2/20/09	5322.58000	FILMC GOLD # 605619	12/07/07	2/15/09	5322.58	5383.91	-61.33
2/20/09	1562.45000	FILMC GOLD # 605619	5/14/07	2/15/09	1562.45	1570.51	-8.06
2/20/09	3745.54000	GAP INC # 1N142	1/23/03	2/11/09	3932.82	4010.01	-77.19
2/23/09	85000.00000	BRITISH SKY BROADCAST	7/15/05	2/23/09	85000.00	91129.35	-6129.35
2/23/09	275.80000	FILMC GOLD #E99895	4/22/04	2/15/09	275.80	278.90	-3.10
2/23/09	2048.65000	FILMC GOLD #E99895	12/07/07	2/15/09	2048.65	2037.77	10.88
2/23/09	7.02000	FILMC GOLD # 1G0359	1/13/06	2/15/09	7.02	6.98	0.04
2/23/09	2161.23000	GAP INC	2/28/07	2/15/09	2161.23	2160.89	0.34

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/23/09	480.30000	GAP INC # 782011	5/10/07	2/15/09	480.30	469.39	10.91
2/23/09	687.43000	GAP INC # 782105	5/10/07	2/15/09	687.43	672.40	15.03
2/24/09	1200.00000	CHUBB CORP	2/06/07	2/19/09	46811.73	63665.64	-16853.91
2/24/09	643.09000	FILMC GOLD # 605619	3/14/06	2/15/09	643.09	627.29	15.80
2/24/09	873.93000	GAP INC # 605619	7/31/07	2/15/09	873.93	873.93	0.00
2/24/09	930.00000	JOHNSON & JOHNSON	11/09/07	2/19/09	48632.72	56597.15	-7964.43
2/24/09	850.00000	THERMO FISHER SCIENTIFIC INC.	2/05/08	2/19/09	51986.71	58876.35	-6889.64
2/25/09	10.22000	FEDERAL NATL MTG ASSN	2/06/07	2/19/09	32241.59	41943.76	-9702.17
2/25/09	1215.92000	FILMC GOLD # 255364	6/22/04	2/25/09	10.22	10.99	-0.77
2/25/09	405.31000	FILMC GOLD # 255364	1/03/07	2/25/09	1215.92	1225.80	-9.88
2/25/09	493.44000	FILMC GOLD # 255364	5/24/06	2/25/09	405.31	409.93	-4.62
2/25/09	2.48000	FILMC GOLD # 641282	2/23/04	2/25/09	493.44	490.90	2.54
2/25/09	2.74000	FILMC GOLD # 642899	1/23/03	2/25/09	2.48	2.63	-0.15
2/25/09	503.59000	FILMC GOLD # 745134	3/02/06	2/25/09	503.59	499.46	4.13
2/25/09	71.94000	FILMC GOLD # 745134	7/25/06	2/25/09	71.94	70.13	1.81
2/25/09	32.20000	FILMC GOLD # 925797	1/17/08	2/25/09	32.20	33.38	-1.18
2/25/09	130.53000	FILMC GOLD # 838636	12/06/05	2/25/09	130.53	128.70	1.83

OSCHIN FAMILY FOUNDATION
20-0533204

CORE-PACIFIC

GAIN/LOSS PROFILE REPORT FROM 10/01/08 TO 09/30/09

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/25/09	2060.28000	FNMA POOL 255770	7/15/05	2/25/09	2060.28	2079.76	-19.48
2/25/09	93.65000	FNMA POOL 255770	7/25/06	2/25/09	93.65	91.38	2.27
2/25/09	702.37000	FNMA POOL 255770	10/30/06	2/25/09	702.37	696.98	5.39
2/25/09	154.32000	FNMA POOL 966608	2/15/08	2/25/09	154.32	154.44	-0.12
2/26/09	373.60000	FNMA POOL #745234	1/25/06	2/25/09	373.60	370.87	2.73
2/27/09	529.59000	FNMA POOL # 888214	1/15/08	2/25/09	529.59	537.95	-8.36
2/27/09	789.25000	FNMA POOL # 888279	6/06/07	2/25/09	789.25	733.15	56.10
2/27/09	819.32000	FNMA POOL # 899651	8/01/37	2/25/09	819.32	833.53	-14.21
2/27/09	441.84000	FNMA POOL # 936591	5/03/07	2/25/09	441.84	443.57	-1.73
2/27/09	20.20000	FNMA POOL # 944	8/01/37	2/25/09	20.20	20.19	0.01
2/27/09	789.85000	FNMA POOL 745947	10/04/07	2/25/09	789.85	805.34	-15.49
2/27/09	1984.59000	FNMA POOL 831812	11/13/07	2/25/09	1984.59	2000.40	-15.81
2/27/09	1700.99000	FNMA POOL 949294	9/25/07	2/25/09	1700.99	1705.44	-4.45
3/02/09	8.63000	FNMA POOL # 650077	1/23/03	2/25/09	8.63	9.24	-0.61
3/02/09	562.92000	FNMA POOL # 967186	1/17/08	2/25/09	562.92	583.94	-21.02
3/02/09	2415.49000	FNMA POOL #745418	10/03/06	2/25/09	2415.49	2397.64	17.85
3/02/09	132.72000	FNMA POOL #745418	6/29/07	2/25/09	132.72	129.40	3.32
3/02/09	199.08000	FNMA POOL #745418	6/29/07	2/25/09	199.08	194.07	5.01
3/02/09	1924.43000	FNMA POOL #745418	9/19/07	2/25/09	1924.43	1912.09	12.34
3/02/09	331.80000	FNMA POOL #745418	11/06/07	2/25/09	331.80	328.15	3.65
3/02/09	19.77000	FNMA POOL 773289	10/19/06	2/25/09	19.77	19.26	0.51
3/04/09	2503.06000	FNMA POOL 918044	5/01/37	2/25/09	2503.06	2523.40	-20.34
3/04/09	74.25000	WAMU MORTGAGE PASS-THR	5/23/07	2/25/09	74.25	73.32	0.93
3/10/09	148.50000	WAMU MORTGAGE PASS-THR	10/01/03	2/25/09	148.50	149.38	-0.88
3/10/09	150.00000	THERMO FISHER SCIENTIFIC INC.	12/29/03	3/05/09	5122.02	7401.84	-2279.82
3/10/09	250.00000	THERMO FISHER SCIENTIFIC INC.	2/06/07	3/05/09	8878.17	11798.28	-2920.11
3/13/09	220.00000	GOLDMAN SACHS GROUP INC	8/18/03	3/10/09	18424.31	19383.80	-959.49

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/13/09	510.00000	PRAXAIR INC	2/08/05	3/10/09	29330.45	22819.24	6511.21
3/16/09	885.22000	PHLMC GOLD # A51586	8/08/06	3/15/09	885.22	909.56	-24.34
3/16/09	1961.96000	PHLMC GOLD # 456495	3/08/07	3/15/09	1961.96	1950.00	11.96
3/16/09	98.87000	PHLMC GOLD A68027	12/07/07	3/15/09	98.87	100.01	-1.14
3/16/09	7394.50000	PHLMC GOLD A69230	12/07/07	3/15/09	7394.50	7479.71	-85.21
3/16/09	2876.44000	PHLMC GOLD A69852	12/07/07	3/15/09	2876.44	2861.16	15.28
3/16/09	936.31000	GNMA POOL # 645884	2/28/07	3/15/09	936.31	936.16	0.15
3/16/09	330.51000	GNMA POOL # 781830	8/30/07	3/15/09	330.51	321.10	9.41
3/16/09	502.95000	GNMA POOL # 782011	5/10/07	3/15/09	502.95	491.83	11.12
3/17/09	0.54000	PHLMC POOL # 1N142	5/14/07	3/15/09	0.54	0.54	0.00
3/17/09	653.56000	GNMA POOL # 782105	5/10/07	3/15/09	653.56	639.64	13.92
3/17/09	2196.62000	GNMA POOL #291087	7/28/03	3/15/09	2196.62	2448.53	-251.91
3/17/09	2361.03000	HDMOT 2005-3 A2	8/19/05	3/15/09	2361.03	2360.53	0.50
3/18/09	830.99000	PHLMC GOLD POOL G11938	1/13/06	3/15/09	830.99	811.33	19.66
3/18/09	160.74000	PHLMC GOLD POOL 1G0359	1/13/06	3/15/09	160.74	159.81	0.93
3/19/09	697.00000	EMERSON ELECTRIC CO	2/06/07	3/16/09	18857.78	31392.18	-12534.40
3/20/09	340.00000	CONOCOPHILIPS	10/13/03	3/17/09	12691.62	9870.71	2820.91
3/20/09	170.00000	CONOCOPHILIPS	1/15/04	3/17/09	13801.88	10741.66	3060.22
3/20/09	683.00000	EMERSON ELECTRIC CO	2/06/07	3/17/09	18075.09	5513.95	827.46
3/20/09						30761.64	-12686.55

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/25/09	12.2400	FEDERAL NATL MTG ASSN	6/22/04	3/25/09	12.24	13.16	-0.92
3/25/09	1623.5700	FNMA POOL # 255364	10/30/06	3/25/09	1623.57	1636.76	-13.19
3/25/09	541.1900	FNMA POOL # 255364	1/03/07	3/25/09	541.19	547.36	-6.17
3/25/09	784.7600	FNMA POOL # 555528	5/24/06	3/25/09	784.76	780.71	4.05
3/25/09	2.4300	FNMA POOL # 641282	2/23/04	3/25/09	2.43	2.58	-0.15
3/25/09	9.5000	FNMA POOL # 650077	1/23/03	3/25/09	9.50	10.18	-0.68
3/25/09	818.6200	FNMA POOL # 745134	3/02/06	3/25/09	818.62	813.04	5.58
3/25/09	116.9500	FNMA POOL # 745134	7/25/06	3/25/09	116.95	114.19	2.76
3/25/09	409.8900	FNMA POOL # 888214	1/15/08	3/25/09	409.89	416.36	-6.47
3/25/09	675.4800	FNMA POOL # 888214	6/06/07	3/25/09	675.48	628.53	46.95
3/25/09	31.7500	FNMA POOL # 925797	1/17/08	3/25/09	31.75	32.92	-1.17
3/25/09	2629.5000	FNMA POOL # 936591	5/03/07	3/25/09	2629.50	2651.69	-22.19
3/25/09	1762.4400	FNMA POOL # 944	8/02/07	3/25/09	1762.44	1761.34	1.10
3/25/09	830.4800	FNMA POOL # 962003	2/25/08	3/25/09	830.48	826.87	3.61
3/25/09	153.7000	FNMA POOL # 967186	1/15/08	3/25/09	153.70	159.44	-5.74
3/25/09	1089.6900	FNMA POOL # 745214	1/25/06	3/25/09	1089.69	1081.73	7.96
3/25/09	2028.3100	FNMA POOL # 838636	12/06/05	3/25/09	2028.31	2028.31	0.00
3/25/09	3810.7000	FNMA POOL # 255770	7/15/05	3/25/09	3810.70	3846.72	-36.02
3/25/09	173.2100	FNMA POOL # 255770	7/25/06	3/25/09	173.21	169.28	3.93
3/25/09	1299.1000	FNMA POOL # 255770	10/30/06	3/25/09	1299.10	1289.98	9.12
3/25/09	19.5500	FNMA POOL # 773289	11/19/06	3/25/09	19.55	19.05	0.50
3/25/09	917.4900	FNMA POOL # 831812	10/13/07	3/25/09	917.49	924.80	-7.31
3/25/09	22.1600	FNMA POOL # 918044	5/23/07	3/25/09	22.16	22.34	-0.18
3/25/09	7107.7700	FNMA POOL # 949294	9/25/07	3/25/09	7107.77	7126.37	-18.60
3/25/09	4440.6700	FNMA POOL # 966608	2/15/08	3/25/09	4440.67	4444.14	-3.47

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/25/09	227.1000	WAMU MORTGAGE PASS-THR	2/25/32	10/01/03	227.10	224.25	2.85
3/25/09	454.2000	WAMU MORTGAGE PASS-THR	2/25/32	12/29/03	454.20	456.90	-2.70
3/25/09	1205.1400	FNMA POOL # 899651	8/01/37	8/24/07	1205.14	1226.04	-20.90
3/25/09	3207.8700	FNMA POOL # 745418	10/03/06	3/25/09	3207.87	3186.20	21.67
3/25/09	176.2600	FNMA POOL # 745418	6/29/07	3/25/09	176.26	172.11	4.15
3/25/09	264.3800	FNMA POOL # 745418	6/29/07	3/25/09	264.38	258.14	6.24
3/25/09	2555.7200	FNMA POOL # 745418	9/19/07	3/25/09	2555.72	2540.76	14.96
3/25/09	440.6400	FNMA POOL # 745418	11/06/07	3/25/09	440.64	436.13	4.51
3/25/09	1005.6000	FNMA POOL # 745418	10/04/07	3/25/09	1005.60	1025.32	-19.72
3/25/09	4545.4600	US CENTRAL CRED UN	3/01/04	3/30/09	4545.46	4539.33	6.13
3/25/09	15000.0000	COUNTRYWIDE HOME LNS	2.7%	3/30/09	15000.00	15000.00	0.00
3/25/09	823.3900	FNMA POOL # A51586	8/14/07	4/15/09	823.39	846.03	-22.64
3/25/09	1960.7300	FNMA POOL # A51586	3/08/06	4/15/09	1960.73	1948.78	11.95
3/25/09	1979.0000	FNMA POOL # A69290	12/07/07	4/15/09	1979.00	2001.81	-22.81
3/25/09	2478.5300	FNMA POOL # A69290	12/07/07	4/15/09	2478.53	2468.08	10.45
3/25/09	895.6000	FNMA POOL # 1N142	5/14/07	4/15/09	895.60	900.22	-4.62
3/25/09	10.6000	FNMA POOL # 1G0359	1/13/06	4/15/09	10.60	10.54	0.06
3/25/09	538.7100	GNMA POOL # 781830	8/30/07	4/15/09	538.71	523.84	14.87
3/25/09	667.6700	GNMA POOL # 782011	5/10/07	4/15/09	667.67	653.36	14.31
3/25/09	881.2900	GNMA POOL # 782105	4/15/07	4/15/09	881.29	863.10	18.19
3/25/09	2713.4100	HDMOT 2005-3 A2	8/19/05	4/15/09	2713.41	2712.84	0.57
3/25/09	1735.0200	PHLMC GOLD A68027	12/07/07	4/15/09	1735.02	1755.08	-20.06

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/16/09	978.63000	FHMC GOLD POOL #1938	3/14/06	4/15/09	978.63	956.59	22.04
4/16/09	2106.71000	CANNA POOL # 645884	2/28/07	4/15/09	2106.71	2106.38	0.33
4/17/09	450.00000	EXELON CORP	7/28/03	4/14/09	21003.17	12562.88	8440.29
4/23/09	15000.00000	U S TREASURY NOTE	1/25/06	4/20/09	19243.88	17821.87	1422.01
4/23/09	10000.00000	U S TREASURY NOTE	6/14/06	4/20/09	12829.26	11155.47	1673.79
4/27/09	68.69000	FEDERAL NATL MTG ASSN	6/22/04	4/25/09	68.69	73.84	-5.15
4/27/09	1409.18000	FENNA POOL # 255364	10/30/06	4/25/09	1409.18	1420.64	-11.45
4/27/09	469.73000	FENNA POOL # 255364	1/03/07	4/25/09	469.73	475.09	-5.36
4/27/09	860.72000	FENNA POOL # 555588	5/24/06	4/25/09	860.72	856.28	4.44
4/27/09	2.44000	FENNA POOL # 641282	2/23/04	4/25/09	2.44	2.59	-0.15
4/27/09	29.41000	FENNA POOL # 650077	1/23/03	4/25/09	29.41	31.50	-2.09
4/27/09	1128.36000	FENNA POOL # 745134	3/02/06	4/25/09	1128.36	1121.63	6.73
4/27/09	161.19000	FENNA POOL # 745134	7/25/06	4/25/09	161.19	157.70	3.49
4/27/09	414.44000	FENNA POOL # 888214	1/15/08	4/25/09	414.44	420.98	-6.54
4/27/09	750.17000	FENNA POOL # 888279	6/06/07	4/25/09	750.17	699.72	50.45
4/27/09	1216.57000	FENNA POOL # 899651	8/24/07	4/25/09	1216.57	1237.67	-21.10
4/27/09	32.12000	FENNA POOL # 925797	1/17/08	4/25/09	32.12	33.30	-1.18
4/27/09	901.44000	FENNA POOL # 936591	5/03/07	4/25/09	901.44	909.05	-7.61
4/27/09	33.66000	FENNA POOL # 944	8/01/37	4/25/09	33.66	33.64	0.02
4/27/09	1765.55000	FENNA POOL # 962003	2/25/08	4/25/09	1765.55	1758.80	6.75
4/27/09	130.37000	FENNA POOL # 967186	1/17/08	4/25/09	130.37	135.24	-4.87
4/27/09	1194.14000	FENNA POOL # 745234	1/25/06	4/25/09	1194.14	1185.42	8.72
4/27/09	3072.44000	FENNA POOL # 745418	10/03/06	4/25/09	3072.44	3054.19	18.25

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/27/09	168.82000	FENNA POOL #745418	6/29/07	4/25/09	168.82	165.17	3.65
4/27/09	253.22000	FENNA POOL #745418	6/29/07	4/25/09	253.22	247.74	5.48
4/27/09	2447.82000	FENNA POOL #745418	9/19/07	4/25/09	2447.82	2435.26	12.56
4/27/09	432.04000	FENNA POOL #745418	11/06/07	4/25/09	432.04	418.11	13.93
4/27/09	1399.22000	FENNA POOL #838636	12/06/05	4/25/09	1399.22	1412.58	-13.36
4/27/09	3036.70000	FENNA POOL #838636	7/15/05	4/25/09	3036.70	3065.41	-28.71
4/27/09	138.03000	FENNA POOL #255770	7/25/06	4/25/09	138.03	135.15	2.88
4/27/09	1035.24000	FENNA POOL #255770	10/30/06	4/25/09	1035.24	1028.85	6.39
4/27/09	916.57000	FENNA POOL #73289	10/19/06	4/25/09	916.57	934.54	-17.97
4/27/09	20.17000	FENNA POOL #73289	10/19/06	4/25/09	20.17	19.65	0.52
4/27/09	2954.88000	FENNA POOL #81812	11/13/07	4/25/09	2954.88	2978.43	-23.55
4/27/09	647.31000	FENNA POOL #918044	5.9928	4/25/09	647.31	652.57	-5.26
4/27/09	163.90000	FENNA POOL #949294	9/25/07	4/25/09	163.90	164.33	-0.43
4/27/09	1307.66000	FENNA POOL #966608	2/15/08	4/25/09	1307.66	1308.68	-1.02
4/30/09	93.52000	WAMU MORTGAGE PASS-THR	10/01/03	4/25/09	93.52	92.35	1.17
4/30/09	187.05000	WAMU MORTGAGE PASS-THR	12/29/03	4/25/09	187.05	188.16	-1.11
5/04/09	20000.00000	HYDRO-QUEBEC	3/20/07	4/29/09	22995.00	23068.40	-73.40
5/04/09	20000.00000	HYDRO-QUEBEC	9/17/07	4/29/09	22995.00	22872.40	122.60
5/06/09	1010.00000	ABBOTT LABORATORIES	1/15/04	5/01/09	41845.24	42878.29	-1033.05
5/06/09	310.00000	ABBOTT LABORATORIES	3/22/04	5/01/09	12843.59	13053.10	-209.51
5/06/09	170.00000	ABBOTT LABORATORIES	3/22/04	5/01/09	7043.26	6308.42	734.84
5/12/09	15000.00000	CIT GROUP INC	4/01/08	5/07/09	10275.00	15011.55	-4736.55
5/12/09	1000.00000	MC DONALD'S CORPORATION	4/01/08	5/07/09	53304.93	56978.70	-3773.77
5/12/09	30.00000	WAL MART STORES INC	10/01/98	5/07/09	1498.19	809.02	689.17

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/12/09	1570.00000	WAL MART STORES INC	11/20/07	5/07/09	78405.35	71012.21	7393.14
5/15/09	19.98000	FILMC GOLD # A51586	8/08/06	5/15/09	19.98	20.53	-0.55
5/15/09	1885.05000	FILMC GOLD # 456495	3/08/07	5/15/09	1885.05	1873.56	11.49
5/15/09	1401.00000	FILMC GOLD A68027	7/02/07	5/15/09	1401.00	1417.20	-16.20
5/15/09	97.52000	FILMC GOLD A69230	12/07/07	5/15/09	97.52	98.64	-1.12
5/15/09	3375.32000	FILMC GOLD A69852	12/07/07	5/15/09	3375.32	3361.09	14.23
5/15/09	796.65000	FILMC GOLD POOL G11938	3/01/21	5/15/09	796.65	779.59	17.06
5/15/09	2554.46000	FILMC POOL # 1N142	5/14/07	5/15/09	2554.46	2567.63	-13.17
5/15/09	183.77000	FILMC POOL 1G0359	1/13/06	5/15/09	183.77	182.71	1.06
5/15/09	3415.50000	GAMA POOL # 645884	2/28/07	5/15/09	3415.50	3414.97	0.53
5/15/09	479.95000	GAMA POOL # 781830	8/30/07	5/15/09	479.95	467.15	12.80
5/15/09	553.12000	GAMA POOL # 782011	5/10/07	5/15/09	553.12	541.68	11.44
5/15/09	2547.76000	HDMOT 2005-3 A2	8/19/05	5/15/09	2547.76	2547.22	0.54
5/18/09	3862.39000	GAMA I POOL 685839	4/25/08	5/15/09	3862.39	3808.22	54.17
5/18/09	1450.13000	GAMA POOL # 782105	7/13/07	5/15/09	1450.13	1421.22	28.91
5/26/09	25000.00000	DEVON FING CORP	5/10/07	5/20/09	26908.00	26041.00	867.00
5/26/09	60307.74000	FEDERAL NATL MFG ASSN	6/22/04	5/25/09	23.02	24.75	-1.73
5/26/09	1744.01000	FILMC POOL 1G0359	1/13/06	5/20/09	62625.82	59959.06	2666.76
5/26/09	581.34000	FILMC POOL # 255364	10/30/06	5/25/09	1744.01	1758.18	-14.17
5/26/09	846.86000	FILMC POOL # 555528	1/03/07	5/25/09	581.34	587.97	-6.63
5/26/09			5/24/06	5/25/09	846.86	842.49	4.37

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/26/09	2.46000	FILMC POOL # 641282	7/01/32	2/23/04	2.46	2.61	-0.15
5/26/09	57.61000	FILMC POOL # 650077	7/01/32	1/23/03	57.61	61.71	-4.10
5/26/09	930.07000	FILMC POOL # 745134	5/58	3/02/06	930.07	925.31	4.76
5/26/09	132.87000	FILMC POOL # 745134	5/58	7/25/06	132.87	130.25	2.62
5/26/09	478.65000	FILMC POOL # 888214	5/08	1/15/08	478.65	486.20	-7.55
5/26/09	911.20000	FILMC POOL # 888279	4/58	6/06/07	911.20	851.93	59.27
5/26/09	1784.30000	FILMC POOL # 895651	6/58	8/24/07	1784.30	1815.25	-30.95
5/26/09	240.51000	FILMC POOL # 925797	6/58	1/17/08	240.51	249.34	-8.83
5/26/09	3404.67000	FILMC POOL # 944	6/0228	8/02/07	3404.67	3402.54	2.13
5/26/09	649.94000	FILMC POOL # 962003	5/58	2/25/08	649.94	647.78	2.16
5/26/09	581.86000	FILMC POOL # 967186	6/58	1/17/08	581.86	603.59	-21.73
5/26/09	39352.39000	FILMC POOL # 745234	4/928	1/25/06	40778.91	39064.91	1714.00
5/26/09	130.62000	FILMC POOL # 838636	5/58	12/06/05	130.62	131.87	-1.25
5/26/09	774.17000	FILMC POOL 745947	6/58	10/04/07	774.17	789.35	-15.18
5/26/09	20.97000	FILMC POOL 773289	4/58	10/19/06	20.97	20.43	0.54
5/26/09	1721.58000	FILMC POOL 831812	6/08	11/13/07	1721.58	1735.30	-13.72
5/26/09	4640.56000	FILMC POOL 949294	6/08	9/25/07	4640.56	4652.71	-12.15
5/26/09	2622.09000	FILMC POOL 966608	5/58	2/01/38	2622.09	2624.14	-2.05
5/27/09	820.00000	DARDEN RESTAURANTS INC	5/08/08	5/21/09	27598.11	30047.34	-2449.23
5/27/09	880.25000	FILMC POOL # 936591	5/03/07	5/25/09	880.25	887.68	-7.43
5/27/09	1869.07000	FILMC POOL # 975814	5/03/08	5/25/09	1869.07	1939.16	-70.09
5/27/09	2872.04000	FILMC POOL 255770	7/15/05	5/25/09	2872.04	2899.19	-27.15
5/27/09	130.55000	FILMC POOL 255770	7/01/35	7/25/06	130.55	128.07	2.48
5/27/09	979.10000	FILMC POOL 255770	5/58	10/30/06	979.10	973.86	5.24
5/27/09	11443.84000	FILMC POOL 773289	4/5858	10/19/06	11824.71	11150.60	674.11
5/27/09	23.73000	FILMC POOL 918044	5/01/37	5/23/07	23.73	23.92	-0.19

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/28/09	130.00000	DARDEN RESTAURANTS INC	5/08/08	5/22/09	4261.06	4743.86	-482.80
5/28/09	170.00000	DARDEN RESTAURANTS INC	5/08/08	5/22/09	5572.15	6229.33	-657.18
5/28/09	200.00000	DARDEN RESTAURANTS INC	5/08/08	5/22/09	6555.46	7252.62	-697.16
5/28/09	360.00000	DARDEN RESTAURANTS INC	5/08/08	5/22/09	11799.85	13081.10	-1281.25
5/28/09	2968.11000	FNMA POOL #745418	10/03/06	5/25/09	2968.11	2952.85	15.26
5/28/09	163.08000	FNMA POOL #745418	6/29/07	5/25/09	163.08	159.87	3.21
5/28/09	244.62000	FNMA POOL #745418	6/29/07	5/25/09	244.62	239.80	4.82
5/28/09	2364.70000	FNMA POOL #745418	9/19/07	5/25/09	2364.70	2354.24	10.46
5/28/09	407.71000	FNMA POOL #745418	11/06/07	5/25/09	407.71	404.30	3.41
5/28/09	155.30000	WAMU MORTGAGE PASS-THR	10/01/03	5/25/09	155.30	153.35	1.95
5/28/09	310.59000	WAMU MORTGAGE PASS-THR	12/29/03	5/25/09	310.59	312.43	-1.84
5/29/09	856.99000	FNMA POOL #745234	1/25/06	5/25/09	856.99	850.73	6.26
6/01/09	20000.00000	DEVON FING CORP	7/13/07	5/26/09	21543.00	20832.80	710.20
6/02/09	650.00000	WAL MART STORES INC	10/01/98	5/28/09	32138.29	17528.88	14609.41
6/03/09	10000.00000	CIT GROUP INC	3/20/07	5/29/09	6900.00	10007.70	-3107.70
6/03/09	5000.00000	CIT GROUP INC	3/20/07	5/29/09	3500.00	5003.85	-1503.85
6/03/09	15000.00000	CIT GROUP INC	3/20/07	5/29/09	10500.00	15010.20	-4510.20
6/04/09	390.00000	WAL MART STORES INC	10/01/98	6/01/09	19375.95	10517.32	8858.63
6/08/09	10000.00000	TIME WARNER INC	11/08/06	6/03/09	8390.20	9992.10	-1601.90

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/08/09	10000.00000	TIME WARNER INC	11/09/06	6/03/09	8390.20	10072.50	-1682.30
6/10/09	470.00000	INTEL CORP	5/15/08	6/05/09	7443.48	11710.09	-4266.61
6/10/09	1840.00000	INTEL CORP	5/16/08	6/05/09	29140.44	45797.05	-16656.61
6/15/09	20.40000	FHLMC GOLD # A51586	8/08/06	6/15/09	20.40	20.96	-0.56
6/15/09	1429.49000	FHLMC GOLD # A56495	3/08/07	6/15/09	1429.49	1420.78	8.71
6/15/09	1181.76000	FHLMC GOLD A68027	12/07/07	6/15/09	1181.76	1195.42	-13.66
6/15/09	907.26000	FHLMC GOLD A69290	12/07/07	6/15/09	907.26	917.71	-10.45
6/15/09	2195.81000	FHLMC GOLD A69852	12/07/07	6/15/09	2195.81	2186.55	9.26
6/15/09	11766.48000	GNMA I POOL 685839	4/25/08	6/15/09	11766.48	11606.87	159.61
6/15/09	4295.28000	GNMA POOL # 645884	2/28/07	6/15/09	4295.28	4294.61	0.67
6/15/09	823.66000	GNMA POOL # 781830	8/30/07	6/15/09	823.66	802.40	21.26
6/15/09	758.57000	GNMA POOL # 782011	5/10/07	6/15/09	758.57	743.38	15.19
6/15/09	880.00000	WAL MART STORES INC	10/01/98	6/15/09	44078.95	23731.40	20347.55
6/16/09	2244.63000	GNMA POOL # 782105	5/10/07	6/15/09	2244.63	2201.32	43.31
6/17/09	14378.91000	NALT 2006-A A4	1/10/07	6/15/09	14378.91	14362.06	16.85
6/17/09	938.95000	FHLMC GOLD POOL G11938	3/01/21	6/15/09	938.95	919.83	19.12
6/17/09	954.30000	FHLMC POOL # IN142	5/14/06	6/15/09	954.30	959.22	-4.92
6/17/09	2205.07000	HDMOT 2005-3 A2	8/19/05	6/15/09	2205.07	2204.60	0.47
6/18/09	164.11000	FHLMC POOL 1G0359	1/13/06	6/15/09	164.11	163.16	0.95
6/24/09	250.00000	ST JUDE MEDICAL INC	11/06/07	6/19/09	10036.52	10115.82	-79.30
6/24/09	330.00000	ST JUDE MEDICAL INC	11/06/07	6/19/09	13263.97	13352.89	-88.92
6/24/09	470.00000	ST JUDE MEDICAL INC	11/06/07	6/19/09	18891.12	18979.34	-88.22
6/25/09	19.95000	FEDERAL NATL MTG ASSN	6/22/04	6/25/09	19.95	21.45	-1.50
6/25/09	2035.55000	FNMA POOL # 255364	10/30/06	6/25/09	2035.55	2052.09	-16.54
6/25/09	678.52000	FNMA POOL # 255364	1/03/07	6/25/09	678.52	686.26	-7.74
6/25/09	823.47000	FNMA POOL # 555528	5/24/06	6/25/09	823.47	819.22	4.25
6/25/09	2.47000	FNMA POOL # 641282	2/23/04	6/25/09	2.47	2.62	-0.15
6/25/09	10.73000	FNMA POOL # 650077	1/23/03	6/25/09	10.73	11.49	-0.76

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6/25/09	918.92000	FNMA POOL # 745134	5.5%	10/01/35	3/02/06	6/25/09	918.92	914.21	4.71
6/25/09	131.27000	FNMA POOL # 745134	5.5%	10/01/35	7/25/06	6/25/09	131.27	128.81	2.46
6/25/09	569.44000	FNMA POOL # 888214	5.0%	3/01/21	1/15/08	6/25/09	569.44	578.43	-8.99
6/25/09	958.52000	FNMA POOL # 888279	4.5%	1/01/36	6/06/07	6/25/09	958.52	897.35	61.17
6/25/09	2126.80000	FNMA POOL # 899551	6.5%	8/01/37	8/24/07	6/25/09	2126.80	2163.69	-36.89
6/25/09	1320.82000	FNMA POOL # 925797	6.5%	12/01/37	1/17/08	6/25/09	1320.82	1363.32	-48.50
6/25/09	864.29000	FNMA POOL # 962003	5.5%	3/01/38	2/25/08	6/25/09	864.29	861.42	2.87
6/25/09	85.11000	FNMA POOL # 967186	6.5%	12/01/37	1/17/08	6/25/09	85.11	88.29	-3.18
6/25/09	120.63000	FNMA POOL #838636	5.5%	11/01/35	12/06/05	6/25/09	120.63	121.78	-1.15
6/25/09	3515.14000	FNMA POOL 255770	5.5%	7/01/35	7/15/05	6/25/09	3515.14	3548.37	-33.23
6/25/09	159.78000	FNMA POOL 255770	5.5%	7/01/35	7/25/06	6/25/09	159.78	156.90	2.88
6/25/09	1198.34000	FNMA POOL 255770	5.5%	7/01/35	10/30/06	6/25/09	1198.34	1192.46	5.88
6/25/09	2773.85000	FNMA POOL 831812	6.0%	9/01/36	11/13/07	6/25/09	2773.85	2795.95	-22.10
6/25/09	1185.89000	FNMA POOL 888967	6.0%	12/01/37	6/09/08	6/25/09	1185.89	1203.49	-17.60
6/25/09	2999.56000	FNMA POOL 949294	6.0%	10/01/37	9/25/07	6/25/09	2999.56	3007.41	-7.85
6/25/09	3169.90000	FNMA POOL 966608	5.5%	2/01/38	2/15/08	6/25/09	3169.90	3172.38	-2.48
6/25/09	35000.00000	U S TREASURY NOTE	5.125%	5/15/16	6/05/08	6/22/09	38922.32	38108.98	813.34

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
6/25/09	9.87000	WAMU MORTGAGE PASS-THR	4.0%	2/25/32	VARIOUS	6/25/09	9.87	9.87	0.00
6/26/09	1244.19000	CITEC 2006-VT2 A4	5.0%	4/20/14	3/05/08	6/20/09	1244.19	1262.85	-18.66
6/26/09	5032.43000	FNMA POOL # 936591	5.682%	4/01/37	5/03/08	6/25/09	5032.43	5074.89	-42.46
6/26/09	866.41000	FNMA POOL # 975814	6.5%	4/01/38	5/01/08	6/25/09	866.41	898.90	-32.49
6/26/09	3281.99000	FNMA POOL #745418	5.5%	4/01/36	10/03/06	6/25/09	3281.99	3266.54	15.45
6/26/09	180.33000	FNMA POOL #745418	5.5%	4/01/36	6/29/07	6/25/09	180.33	176.96	3.37
6/26/09	270.49000	FNMA POOL #745418	5.5%	4/01/36	6/29/07	6/25/09	270.49	265.43	5.06
6/26/09	2614.77000	FNMA POOL #745418	5.5%	4/01/36	9/19/07	6/25/09	2614.77	2603.20	11.57
6/26/09	450.82000	FNMA POOL #745418	5.5%	4/01/36	11/06/07	6/25/09	450.82	447.27	3.55
6/26/09	1042.03000	FNMA POOL 745947	6.5%	10/01/36	10/04/07	6/25/09	1042.03	1062.46	-20.43
6/26/09	1874.74000	FNMA POOL 889668	6.0%	6/01/38	6/13/08	6/25/09	1874.74	1874.45	0.29
6/29/09	709.16000	FNMA POOL # 944	6.0209%	8/01/37	8/02/07	6/25/09	709.16	708.72	0.44
6/29/09	31.30000	FNMA POOL 918044	5.981%	5/01/37	5/23/07	6/25/09	31.30	31.55	-0.25
6/29/09	2843.88000	WAMU 2004-AR9 A6	3.98591%	8/25/34	4/05/06	6/25/09	2843.88	2752.12	91.76
6/30/09	220.00000	ROSS STORES INC			4/17/08	6/25/09	8569.44	7261.91	1307.53
6/30/09	170.00000	ROSS STORES INC			4/16/08	6/25/09	6522.04	5595.60	1026.44
6/30/09	280.00000	ROSS STORES INC			4/17/08	6/25/09	10906.90	9242.44	1664.46
7/01/09	270.00000	ROSS STORES INC			4/16/08	6/26/09	10418.90	8887.13	1531.77
7/01/09	940.00000	ROSS STORES INC			4/16/08	6/26/09	36186.91	30940.38	5246.53
7/02/09	52156.12000	WAMU 2004-AR9 A6	4.12715%	8/25/34	4/05/06	6/25/09	52156.12	50473.27	1682.85
7/08/09	5000.00000	JOHNSON CONTROLS INC	5.5%	1/15/16	5/07/08	7/02/09	4587.10	4914.95	-327.85
7/10/09	25000.00000	JOHNSON CONTROLS INC	5.5%	1/15/16	5/07/08	7/02/09	23093.75	24574.75	-1481.00
7/15/09	30000.00000	COUNTRYWIDE HOME LNS	5.625%	7/15/09	8/08/07	7/15/09	30000.00	30000.00	0.00
7/15/09	20.23000	FILMC GOLD # A51586	7.0%	8/01/36	8/08/06	7/15/09	20.23	20.79	-0.56
7/15/09	2282.71000	FILMC GOLD # A56495	5.5%	1/01/37	3/08/07	7/15/09	2282.71	2268.80	13.91
7/15/09	92.94000	FILMC GOLD A69290	6.0%	12/01/37	12/07/07	7/15/09	92.94	94.01	-1.07
7/15/09	3071.82000	FILMC GOLD A69852	5.5%	12/01/37	12/07/07	7/15/09	3071.82	3058.87	12.95
7/15/09	0.75000	FILMC POOL # 1N142	5.77%	4/01/37	5/14/07	7/15/09	0.75	0.75	0.00
7/15/09	6687.10000	GNMA I POOL 685839	5.0%	4/15/38	4/25/08	7/15/09	6687.10	6598.89	88.21
7/15/09	2675.79000	GNMA POOL # 645884	5.5%	2/15/36	2/28/07	7/15/09	2675.79	2675.37	0.42

OSCHIN FAMILY FOUNDATION
20-0533204

CORE-PACIFIC

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7/15/09	719.99000	GNMA POOL # 781830	5.0%	11/15/34	8/30/07	7/15/09	719.99	701.91	18.08
7/15/09	876.14000	GNMA POOL # 782011	5.0%	12/15/35	5/10/07	7/15/09	876.14	859.08	17.06
7/15/09	2266.00000	HDMOT 2005-3 A2	4.41%	6/15/12	8/19/05	7/15/09	2266.00	2265.52	0.48
7/15/09	18805.47000	NALF 2006-A A4	5.1%	7/16/12	1/10/07	7/15/09	18805.47	18783.43	22.04
7/16/09	1702.00000	FHLMC GOLD A68027	6.0%	7/01/37	12/07/07	7/15/09	1702.00	1721.68	-19.68
7/16/09	997.67000	FHLMC GOLD POOL G11938	4.5%	3/01/21	3/14/06	7/15/09	997.67	978.27	19.40
7/16/09	1387.14000	GNMA POOL # 782105	5.0%	3/15/36	5/10/07	7/15/09	1387.14	1361.11	26.03
7/17/09	10000.00000	JOHNSON CONTROLS INC	5.5%	1/15/16	5/07/08	7/14/09	9275.00	9829.90	-554.90
7/17/09	5000.00000	JOHNSON CONTROLS INC	5.5%	1/15/16	6/03/08	7/14/09	4637.50	4911.10	-273.60
7/17/09	5000.00000	JOHNSON CONTROLS INC	5.5%	1/15/16	6/03/08	7/14/09	4637.50	4911.10	-273.60
7/20/09	2971.12000	CITREC 2006-VT2 A4	5.05%	4/20/14	3/05/08	7/20/09	2971.12	3015.69	-44.57
7/24/09	3420.00000	CISCO SYSTEMS INC	12/04/95	7/21/09	7/21/09	7/21/09	73528.10	15765.25	57762.85
7/24/09	620.00000	CISCO SYSTEMS INC	4/09/96	7/21/09	7/21/09	7/21/09	13329.66	3237.16	10092.50
7/24/09	990.00000	CISCO SYSTEMS INC	12/18/02	7/21/09	7/21/09	7/21/09	21284.45	13174.23	8110.22

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	ACQUIRED	DATE	DATE	NET	PURCHASE	GAIN
						PROCEEDS	COST	(LOSS)
7/24/09	20.00000	CISCO SYSTEMS INC	4/28/05	7/21/09	7/21/09	429.99	344.09	85.90
7/24/09	3218.00000	GENERAL ELECTRIC COMPANY	5/19/95	7/21/09	7/21/09	36719.33	31107.33	5612.00
7/24/09	537.00000	HES CORP	11/26/04	7/21/09	7/21/09	28141.32	15844.78	12296.54
7/24/09	960.00000	HES CORP	12/20/04	7/21/09	7/21/09	50308.50	27046.40	23262.10
7/24/09	1740.00000	PFIZER INC	6/14/95	7/21/09	7/21/09	27317.30	12894.13	14423.17
7/24/09	792.00000	PFIZER INC	8/03/95	7/21/09	7/21/09	12434.08	6606.60	5827.48
7/24/09	1760.00000	WELLS FARGO & COMPANY	11/17/99	7/21/09	7/21/09	44387.64	41782.31	2605.33
7/24/09	620.00000	WELLS FARGO & COMPANY	11/16/01	7/21/09	7/21/09	15636.56	13077.75	2558.81
7/24/09	740.00000	WELLS FARGO & COMPANY	12/18/02	7/21/09	7/21/09	18662.98	17260.50	1402.48
7/27/09	1650.00000	APACHE CORP	2/06/07	7/21/09	7/21/09	127243.72	115071.00	12172.72
7/27/09	50000.00000	BEAR STEARNS CO INC	7/13/07	7/22/09	7/22/09	51410.50	49188.19	2222.31
7/27/09	900.00000	CONOCOPHILLIPS	10/10/03	7/21/09	7/21/09	38996.54	25749.72	13246.82
7/27/09	590.00000	CONOCOPHILLIPS	10/13/03	7/21/09	7/21/09	25564.40	17128.58	8435.82
7/27/09	920.00000	CONOCOPHILLIPS	10/13/03	7/21/09	7/21/09	39863.12	26703.23	13159.89
7/27/09	110.00000	DANAHER CORP	3/11/05	7/21/09	7/21/09	7018.73	6002.15	1016.58
7/27/09	410.00000	DANAHER CORP	3/11/05	7/21/09	7/21/09	26160.74	22342.99	3817.75
7/27/09	160.00000	DANAHER CORP	3/14/05	7/21/09	7/21/09	10209.07	8761.26	1447.81
7/27/09	110.00000	DANAHER CORP	5/23/05	7/21/09	7/21/09	7018.73	5975.20	1043.53
7/27/09	440.00000	EXELON CORP	12/18/02	7/21/09	7/21/09	23457.70	11426.80	12030.90
7/27/09	510.00000	EXELON CORP	7/28/03	7/21/09	7/21/09	27189.61	14237.92	12951.69
7/27/09	1070.00000	EXELON CORP	7/28/03	7/21/09	7/21/09	57044.86	29871.72	27173.14
7/27/09	1012.00000	EXXON MOBIL CORP	6/14/95	7/21/09	7/21/09	70919.74	17880.78	53038.96
7/27/09	880.00000	EXXON MOBIL CORP	8/03/95	7/21/09	7/21/09	61669.34	15658.50	46010.84
7/27/09	68.00000	EXXON MOBIL CORP	8/23/95	7/21/09	7/21/09	4765.36	1169.60	3595.76
7/27/09	470.00000	EXXON MOBIL CORP	12/18/02	7/21/09	7/21/09	32937.03	16685.00	16252.03
7/27/09	80.00000	EXXON MOBIL CORP	7/28/03	7/21/09	7/21/09	5606.30	2862.40	2743.90
7/27/09	90.00000	EXXON MOBIL CORP	7/28/03	7/21/09	7/21/09	6307.10	3220.20	3086.90
7/27/09	560.00000	EXXON MOBIL CORP	7/28/03	7/21/09	7/21/09	39244.13	20036.80	19207.33
7/27/09	740.00000	EXXON MOBIL CORP	7/28/03	7/21/09	7/21/09	51858.31	26477.20	25381.11
7/27/09	104.85000	FEDERAL NATL MTG ASSN	6/22/04	7/25/09	7/25/09	104.85	112.71	-7.86
7/27/09	1208.49000	FNMA POOL # 255364	10/30/06	7/25/09	7/25/09	1208.49	1218.31	-9.82
7/27/09	402.83000	FNMA POOL # 255364	1/03/07	7/25/09	7/25/09	402.83	407.43	-4.60

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/27/09	2.49000	FNMA POOL # 641282	7/01/32	2/23/04	7/25/09	2.49	-0.15
7/27/09	176.54000	FNMA POOL # 650077	7/01/32	1/23/03	7/25/09	176.54	-12.57
7/27/09	952.15000	FNMA POOL # 745134	5.5% 10/01/35	3/02/06	7/25/09	952.15	3.79
7/27/09	136.02000	FNMA POOL # 745134	5.5% 10/01/35	7/25/06	7/25/09	136.02	2.37
7/27/09	799.94000	FNMA POOL # 888214	5.0% 1/01/21	1/15/08	7/25/09	799.94	-12.62
7/27/09	1086.34000	FNMA POOL # 888279	4.5% 1/01/36	6/06/07	7/25/09	1086.34	67.58
7/27/09	723.46000	FNMA POOL # 899651	6.5% 8/01/37	8/24/07	7/25/09	723.46	-12.55
7/27/09	2767.67000	FNMA POOL # 962003	5.5% 3/01/38	2/25/08	7/25/09	2767.67	7.25
7/27/09	3118.51000	FNMA POOL # 745418	5.5% 4/01/36	10/03/06	7/25/09	3118.51	13.00
7/27/09	171.35000	FNMA POOL # 745418	5.5% 4/01/36	6/29/07	7/25/09	171.35	2.98
7/27/09	257.02000	FNMA POOL # 745418	5.5% 4/01/36	6/29/07	7/25/09	257.02	4.48
7/27/09	2484.53000	FNMA POOL # 745418	5.5% 4/01/36	9/19/07	7/25/09	2484.53	8.57
7/27/09	428.37000	FNMA POOL # 745418	5.5% 4/01/36	11/06/07	7/25/09	428.37	3.10

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/27/09	1247.76000	FNMA POOL #838636	5.5% 11/01/35	12/06/05	7/25/09	1247.76	-11.91
7/27/09	4091.97000	FNMA POOL 255770	5.5% 7/01/35	7/15/05	7/25/09	4091.97	-38.68
7/27/09	186.00000	FNMA POOL 255770	5.5% 7/01/35	7/25/06	7/25/09	186.00	3.11
7/27/09	1394.99000	FNMA POOL 255770	5.5% 7/01/35	10/30/06	7/25/09	1394.99	6.06
7/27/09	5234.86000	FNMA POOL 949294	6.0% 10/01/37	9/25/07	7/25/09	5234.86	-13.70
7/27/09	1348.78000	FNMA POOL 966608	5.5% 2/01/38	2/15/08	7/25/09	1348.78	-1.05
7/27/09	1620.00000	INTERNATIONAL BUSINESS MACHINES CORP	1/23/08	7/21/09	188417.55	172157.40	16260.15
7/27/09	2830.00000	JPMORGAN CHASE & CO	12/20/02	7/21/09	103945.77	69667.81	34277.96
7/27/09	340.00000	JPMORGAN CHASE & CO	4/28/05	7/21/09	12488.18	11948.66	539.52
7/27/09	2634.00000	MCAFEЕ INC	2/06/07	7/21/09	49762.57	49500.32	262.25
7/27/09	1190.00000	MCAFEЕ INC	5/31/07	7/21/09	51513.77	43593.87	7919.90
7/27/09	330.00000	MCAFEЕ INC	6/01/07	7/21/09	14285.33	12102.48	2182.85
7/27/09	2240.00000	MICROSOFT CORPORATION	2/02/96	7/21/09	55304.17	13095.46	42208.71
7/27/09	2457.00000	MICROSOFT CORPORATION	2/20/97	7/21/09	60661.77	29407.22	31254.55
7/27/09	5790.00000	ORACLE CORP	2/06/07	7/21/09	126856.21	98461.84	28394.37
7/27/09	37.00000	PEPSICO INC	5/18/00	7/21/09	2078.98	1477.37	601.61
7/27/09	1323.00000	PEPSICO INC	5/19/00	7/21/09	74337.59	52157.16	22180.43
7/27/09	290.00000	PEPSICO INC	7/28/03	7/21/09	16294.71	13535.75	2758.96
7/27/09	340.00000	PEPSICO INC	1/15/04	7/21/09	19104.14	15466.60	3637.54
7/27/09	510.00000	PEPSICO INC	2/04/05	7/21/09	28656.21	28104.47	551.74
7/27/09	650.00000	PEPSICO INC	2/04/05	7/21/09	47545.46	28670.40	18875.06
7/27/09	290.00000	PRAAIR INC	2/08/05	7/21/09	21212.59	12975.64	8236.95
7/27/09	1060.00000	PROCTER & GAMBLE CO	10/10/03	7/21/09	58501.63	50612.56	7889.07
7/27/09	600.00000	PROCTER & GAMBLE CO	10/13/03	7/21/09	33114.13	28818.03	4296.10
7/27/09	350.00000	PROCTER & GAMBLE CO	1/15/04	7/21/09	19316.58	17423.14	1893.44
7/27/09	1330.00000	QUALCOMM INC	12/18/03	7/21/09	63533.26	33969.46	29563.80
7/27/09	6300.00000	SCHERING PLOUGH CORP	2/06/07	7/21/09	166820.96	156495.79	10325.17
7/27/09	3780.00000	VALE SA-SP ADR	5/10/06	7/21/09	72007.52	54470.27	17537.25
7/27/09	3325.00000	XTO ENERGY INC	12/20/04	7/21/09	128900.67	65723.04	63177.63
7/28/09	80000.00000	ORACLE CORP	4/02/08	7/22/09	85903.20	79962.40	5940.80
7/28/09	15000.00000	U S TREASURY NOTE	6/15/23	7/22/09	18199.16	16733.20	1465.96
7/28/09	60000.00000	U S TREASURY NOTE	7/13/07	7/22/09	72796.63	65981.25	6815.38
7/28/09	100000.00000	U S TREASURY NOTE	2/28/07	7/22/09	108710.60	100496.10	8214.50
7/28/09	155000.00000	U S TREASURY NOTE	3/30/07	7/22/09	168501.44	155375.39	13126.05

OSCHIN FAMILY FOUNDATION
20-0533204

CORE-PACIFIC

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7/28/09	5000.0000	U S TREASURY NOTE	4.6258	2/29/12	4/27/07	7/22/09	5435.54	5008.79	426.75
7/28/09	70000.0000	U S TREASURY NOTE	5.1258	5/15/16	6/05/08	7/22/09	79209.10	76217.97	2991.13
7/28/09	65000.0000	U S TREASURY NT	4.58	5/15/17	7/23/07	7/22/09	70727.86	63041.89	7685.97
7/28/09	55000.0000	VERIZON COMMUNICATIONS	5.58	2/15/18	2/08/08	7/22/09	57273.15	55281.05	1992.10
7/28/09	30000.0000	VERIZON COMMUNICATIONS	5.58	2/15/18	4/02/08	7/22/09	31239.90	28988.21	2251.69
7/28/09	75000.0000	WAL-MART STORES INC	6.58	8/15/17	8/20/07	7/22/09	84340.50	75795.75	8544.75
7/29/09	789.51000	FNMA POOL # 555528	6.08	4/01/33	5/24/06	7/25/09	789.51	785.44	4.07
7/29/09	3030.51000	FNMA POOL # 936591	5.66998	4/01/37	5/03/07	7/25/09	3020.51	3046.00	-25.49
7/29/09	38.98000	FNMA POOL # 944	6.02298	8/01/37	8/02/07	7/25/09	38.98	38.96	0.02
7/29/09	166.49000	FNMA POOL # 967186	6.58	12/01/37	1/17/08	7/25/09	166.49	172.71	-6.22
7/29/09	1727.31000	FNMA POOL # 975814	6.58	4/01/38	5/01/08	7/25/09	1727.31	1792.08	-64.77

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)		
7/29/09	6168.85000	FNMA POOL 831812	6.08	9/01/36	11/13/07	7/25/09	6168.85	6218.01	-49.16
7/29/09	1478.88000	FNMA POOL 888967	6.08	12/01/37	6/09/08	7/25/09	1478.88	1500.83	-21.95
7/29/09	22.54000	FNMA POOL 918044	5.98098	5/01/37	5/23/07	7/25/09	22.54	22.72	-0.18
7/30/09	658.98000	FNMA POOL # 925797	6.58	12/01/37	1/17/08	7/25/09	658.98	683.18	-24.20
7/30/09	997.30000	FNMA POOL 745947	6.58	10/01/36	10/04/07	7/25/09	997.30	1016.86	-19.56
7/30/09	2228.91000	FNMA POOL 889668	6.08	6/01/38	6/13/08	7/25/09	2228.91	2228.56	0.35
7/30/09	1848.89000	WAMU MORTGAGE PASS-THR	4.08	2/25/32	10/01/03	7/01/09	1543.82	1825.70	-281.88
7/30/09	3474.73000	WAMU MORTGAGE PASS-THR	4.08	2/25/32	12/29/03	7/01/09	2901.40	3495.35	-593.95
8/03/09	223.12000	WAMU MORTGAGE PASS-THR	4.08	2/25/32	12/29/03	7/25/09	223.12	419.35	-196.23
8/07/09	20.00000	WELLS FARGO & COMPANY	5.758	6/15/11	9/21/06	8/04/09	527.99	229.12	1.32
8/10/09	5000.00000	INTEL LEASE FIN CORP	5.758	6/15/11	8/13/07	8/05/09	3987.50	5070.70	-1083.20
8/10/09	15000.00000	INTEL LEASE FIN CORP	5.758	6/15/11	8/13/07	8/05/09	11962.50	14998.05	-3035.55
8/11/09	20.35000	FILMC GOLD # A51586	7.08	8/01/36	8/08/06	8/15/09	20.35	20.91	-0.56
8/17/09	2279.91000	FILMC GOLD A68027	5.58	1/01/37	3/08/07	8/15/09	2279.91	2266.02	13.89
8/17/09	2745.80000	FILMC GOLD A68027	6.08	7/01/37	12/07/07	8/15/09	2745.80	2777.55	-31.75
8/17/09	1172.70000	FILMC GOLD A69290	6.08	12/01/37	12/07/07	8/15/09	1172.70	1186.21	-13.51
8/17/09	3187.06000	FILMC GOLD A69852	5.58	12/01/37	12/07/07	8/15/09	3187.06	3173.62	13.44
8/17/09	894.13000	FILMC POOL # 1N142	5.778	4/01/37	5/14/07	8/15/09	894.13	898.74	-4.61
8/17/09	4761.22000	GNNM I POOL 685839	5.08	4/15/38	4/25/08	8/15/09	4761.22	4700.57	60.65
8/17/09	69.11000	GNNM POOL # 645884	5.58	2/15/36	2/28/07	8/15/09	69.11	69.10	0.01
8/17/09	448.35000	GNNM POOL # 781830	5.08	11/15/34	8/30/07	8/15/09	448.35	437.46	10.89
8/17/09	451.75000	GNNM POOL # 782011	5.08	12/15/35	5/10/07	8/15/09	451.75	443.26	8.49
8/18/09	773.25000	FILMC GOLD POOL G11938	4.58	3/01/21	3/14/06	8/15/09	773.25	759.02	14.23
8/18/09	1284.79000	GNNM POOL # 782105	5.08	3/15/36	5/10/07	8/15/09	1284.79	1261.49	23.30
8/18/09	2150.13000	HDMOT 2005-3 A2	4.418	6/15/12	5/10/07	8/15/09	2150.13	2149.68	0.45
8/18/09	18420.12000	NALF 2006-A A4	5.18	7/16/12	1/10/07	8/15/09	18420.12	18398.54	21.58
8/20/09	3103.85000	CITEC 2006-VT2 A4	5.058	4/20/14	3/05/08	8/20/09	3103.85	3150.41	-46.56
8/24/09	5000.00000	INTEL LEASE FIN CORP	7.58	6/15/11	9/21/06	8/15/09	4225.00	5070.70	-845.70
8/25/09	66.82000	FEDERAL NATL MTG ASSN	7.58	4/01/29	6/22/04	8/25/09	66.82	71.83	-5.01
8/25/09	846.22000	FNMA POOL # 255364	6.08	9/01/34	10/30/06	8/25/09	846.22	853.10	-6.88
8/25/09	282.07000	FNMA POOL # 255364	6.08	9/01/34	1/03/07	8/25/09	282.07	285.29	-3.22
8/25/09	686.40000	FNMA POOL # 555528	6.08	4/01/33	5/24/06	8/25/09	686.40	682.86	3.54
8/25/09	2.51000	FNMA POOL # 641882	7.08	7/01/32	2/23/04	8/25/09	2.51	2.66	-0.15
8/25/09	67.60000	FNMA POOL # 650077	7.58	7/01/32	1/23/03	8/25/09	67.60	72.41	-4.81
8/25/09	1052.30000	FNMA POOL # 745134	5.58	10/01/35	3/02/06	8/25/09	1052.30	1048.74	3.56
8/25/09	150.33000	FNMA POOL # 745134	5.58	10/01/35	7/25/06	8/25/09	150.33	147.91	2.42

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/09	431.14000	FNMA POOL # 888214	1/15/08	8/25/09	431.14	437.94	-6.80
8/25/09	947.47000	FNMA POOL # 888279	6/06/07	8/25/09	947.47	890.09	57.38
8/25/09	1696.54000	FNMA POOL # 899651	8/24/07	8/25/09	1696.54	1725.96	-29.42
8/25/09	1391.20000	FNMA POOL # 925797	1/17/08	8/25/09	1391.20	1442.28	-51.08
8/25/09	103.23000	FNMA POOL # 962003	2/25/08	8/25/09	103.23	103.00	0.23
8/25/09	265.47000	FNMA POOL # 967186	6/58 12/01/37	8/25/09	265.47	275.38	-9.91
8/25/09	2544.55000	FNMA POOL # 745418	10/17/08	8/25/09	2544.55	2535.37	9.18
8/25/09	139.81000	FNMA POOL # 745418	6/29/07	8/25/09	139.81	137.56	2.25
8/25/09	209.72000	FNMA POOL # 745418	6/29/07	8/25/09	209.72	206.34	3.38

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/09	2027.25000	FNMA POOL # 745418	9/19/07	8/25/09	2027.25	2021.26	5.99
8/25/09	349.53000	FNMA POOL # 745418	11/06/07	8/25/09	349.53	347.23	2.30
8/25/09	1148.27000	FNMA POOL # 838636	12/06/05	8/25/09	1148.27	1159.23	-10.96
8/25/09	2025.68000	FNMA POOL 255770	7/15/05	8/25/09	2025.68	2044.83	-19.15
8/25/09	92.08000	FNMA POOL 255770	7/25/06	8/25/09	92.08	90.66	1.42
8/25/09	690.57000	FNMA POOL 255770	10/30/06	8/25/09	690.57	687.98	2.59
8/25/09	907.10000	FNMA POOL 745947	10/04/07	8/25/09	907.10	924.89	-17.79
8/25/09	1228.26000	FNMA POOL 888967	6/09/08	8/25/09	1228.26	1246.49	-18.23
8/25/09	3214.57000	FNMA POOL 949294	9/25/07	8/25/09	3214.57	3222.98	-8.41
8/25/09	137.18000	FNMA POOL 966608	2/01/38	8/25/09	137.18	137.29	-0.11
8/25/09	1900.45000	FNMA POOL # 936591	5/03/07	8/25/09	1900.45	1916.48	-16.03
8/25/09	837.79000	FNMA POOL # 944	8/02/07	8/25/09	837.79	837.27	0.52
8/25/09	3370.00000	FNMA POOL # 975814	5/01/08	8/25/09	3370.00	3496.37	-126.37
8/25/09	1377.91000	FNMA POOL 831812	6/13/08	8/25/09	1377.91	1388.89	-10.98
8/25/09	1698.08000	FNMA POOL 889668	5/01/37	8/25/09	1698.08	1697.81	0.27
8/25/09	4847.94000	FNMA POOL 918044	5.981014 5/01/37	8/25/09	4847.94	4887.33	-39.39
8/25/09	35000.00000	UNITED STATES TREAS	4.258 8/15/13	9/01/09	38210.04	36550.39	1659.65
9/04/09	10000.00000	INTL LEASE FIN CORP	5.754 6/15/11	9/01/09	8800.00	10141.40	-1341.40
9/09/09	36704.08000	FHLMC GOLD # 456495	3/02/06	9/01/09	38258.27	36480.43	1777.84
9/14/09	42395.92000	FNMA POOL # 745134	5.58 10/01/35	9/01/09	44244.11	42252.21	1991.90
9/14/09	6126.23000	FNMA POOL # 745134	5.54 10/01/35	9/01/09	6393.30	6032.69	360.61
9/14/09	98176.09000	FNMA POOL # 975814	5.54 4/01/38	9/01/09	105232.50	101857.69	3374.81
9/14/09	2949.13000	FNMA POOL # 745418	5.58 4/01/36	9/01/09	3078.16	2904.05	174.11
9/14/09	9505.65000	FNMA POOL # 745418	5.54 11/01/35	9/01/09	9921.52	9359.99	561.53
9/14/09	45674.64000	FNMA POOL # 838636	5.58 4/01/36	9/01/09	47672.91	46264.74	1408.17
9/14/09	81087.47000	FNMA POOL 255770	5.58 7/01/35	9/01/09	84647.72	81853.99	2793.73
9/14/09	5332.26000	FNMA POOL 255770	5.54 7/01/35	9/01/09	5566.38	5254.24	312.14
9/14/09	39469.16000	FNMA POOL 255770	5.54 7/01/35	9/01/09	41202.10	39335.19	1866.91
9/14/09	40842.55000	FNMA POOL 745947	6.58 10/01/36	9/10/09	43778.11	41643.44	2134.67
9/15/09	20.48000	FHLMC GOLD # 451586	7.04 8/01/36	9/15/09	20.48	21.04	-0.56
9/15/09	1741.77000	FHLMC GOLD # 456495	5.58 10/01/37	9/15/09	1741.77	1731.16	10.61
9/15/09	817.02000	FHLMC GOLD A68027	6.04 7/01/37	9/15/09	817.02	826.47	-9.45
9/15/09	961.14000	FHLMC GOLD A69280	6.04 12/01/37	9/15/09	961.14	972.22	-11.08
9/15/09	2250.69000	FHLMC GOLD A69852	5.58 12/01/37	9/15/09	2250.69	2241.20	9.49
9/15/09	519.51000	FHLMC GOLD C91186	5.04 6/01/28	9/15/09	519.51	506.88	12.63
9/15/09	684.15000	FHLMC GOLD C91194	5.04 7/01/28	9/15/09	684.15	667.80	16.35
9/15/09	840.86000	FHLMC GOLD POOL G11938	4.58 3/01/21	9/15/09	840.86	826.25	14.61
9/15/09	0.69000	FHLMC POOL # INTL42 5.767074	4/01/37	9/15/09	0.69	0.69	0.00

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11 ADM: 1885 MGR: 389

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/15/09	5021.99000	GNNIA I POOL 685839	4/25/08	9/15/09	5021.99	4959.93	62.06
9/15/09	998.23000	GNNIA POOL # 645884	2/28/07	9/15/09	998.23	998.07	0.16
9/15/09	287.65000	GNNIA POOL # 781830	8/30/07	9/15/09	287.65	280.87	6.78
9/15/09	604.70000	GNNIA POOL # 782011	5/10/07	9/15/09	604.70	593.67	11.03
9/15/09	4339.94000	GNNIA POOL # 687844	8/22/08	9/15/09	4339.94	4453.18	-113.24
9/15/09	2124.16000	HDMOT 2005-3 A2	8/19/05	9/15/09	2124.16	2123.71	0.45
9/15/09	25000.00000	INTL LEASE FIN CORP	9/21/06	9/10/09	22125.00	25353.50	-3228.50

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/15/09	17741.87000	NALT 2006-A A4	1/10/07	9/15/09	17741.87	17721.08	20.79
9/16/09	690.25000	GNNIA POOL # 782105	5/10/07	9/15/09	690.25	678.11	12.14
9/21/09	2390.18000	CITEC 2006-VT2 A4	3/05/08	9/20/09	2390.18	2426.03	-35.85
9/21/09	20000.00000	FEDERAL FARM CR BK	6/07/07	9/17/09	20893.66	19988.20	905.46
9/25/09	16.20000	FEDERAL NATL MTG ASSN	6/22/04	9/25/09	16.20	17.41	-1.21
9/25/09	900.02000	FNNIA POOL # 255364	10/30/06	9/25/09	900.02	907.33	-7.31
9/25/09	300.01000	FNNIA POOL # 255364	1/03/07	9/25/09	300.01	303.43	-3.42
9/25/09	528.37000	FNNIA POOL # 555528	4/01/33	9/25/09	528.37	525.65	2.72
9/25/09	2.52000	FNNIA POOL # 641282	2/23/04	9/25/09	2.52	2.67	-0.15
9/25/09	8.54000	FNNIA POOL # 650077	7/01/32	9/25/09	8.54	9.15	-0.61
9/25/09	366.61000	FNNIA POOL # 888214	3/01/21	9/25/09	366.61	372.40	-5.79
9/25/09	819.15000	FNNIA POOL # 888279	1/15/08	9/25/09	819.15	770.69	48.46
9/25/09	732.67000	FNNIA POOL # 899651	6/06/07	9/25/09	732.67	745.38	-12.71
9/25/09	30.26000	FNNIA POOL # 925797	8/24/07	9/25/09	30.26	31.37	-1.11
9/25/09	1236.99000	FNNIA POOL # 962003	1/17/08	9/25/09	1236.99	1234.21	2.78
9/25/09	862.36000	FNNIA POOL # 967186	12/06/05	9/25/09	862.36	894.56	-32.20
9/25/09	754.50000	FNNIA POOL # 838636	6/01/38	9/25/09	754.50	765.70	-11.20
9/25/09	1839.34000	FNNIA POOL 889668	6/13/08	9/25/09	1839.34	1839.05	0.29
9/25/09	5897.54000	FNNIA POOL 949294	9/25/07	9/25/09	5897.54	5912.98	-15.44
9/25/09	2069.77000	FNNIA POOL 966608	2/15/08	9/25/09	2069.77	2071.39	-1.62
9/28/09	3184.89000	FNNIA POOL # 936591	5/03/07	9/25/09	3184.89	3211.76	-26.87
9/28/09	1863.25000	FNNIA POOL # 944	8/01/37	9/25/09	1863.25	1862.09	1.16
9/28/09	2460.76000	FNNIA POOL # 975814	5/01/08	9/25/09	2460.76	2553.04	-92.28
9/28/09	2667.70000	FNNIA POOL 255770	7/01/35	9/25/09	2667.70	2692.92	-25.22
9/28/09	2084.72000	FNNIA POOL 831812	11/13/07	9/25/09	2084.72	2101.33	-16.61
9/28/09	1830.83000	FNNIA POOL 918044	5/23/07	9/25/09	1830.83	1845.71	-14.88
9/29/09	1025.92000	FNNIA POOL # 745134	3/02/06	9/25/09	1025.92	1022.44	3.48
9/29/09	2106.57000	FNNIA POOL # 745418	10/03/06	9/25/09	2106.57	2100.09	6.48
9/29/09	61.88000	FNNIA POOL # 745418	6/29/07	9/25/09	61.88	60.96	0.92
9/29/09	1678.31000	FNNIA POOL # 745418	9/19/07	9/25/09	1678.31	1674.15	4.16
9/29/09	289.36000	FNNIA POOL # 745418	11/06/07	9/25/09	289.36	287.63	1.73
10/01/09	4545.47000	US CENTRAL CRED UN	3/01/04	9/30/09	4545.17	4539.33	5.84

TOTAL LT: 14,413,003

18,450,051

<4,037,046>

Access

OSCHIN FAMILY FOUNDATION
20-0533204

Realized Gain and Loss for Year 2009

Security Name Quantity Date Acquired Date Sold Total Cost Adjusted Cost Proceeds G/(L) Amount Holding Period

Short-Term Gain/Loss

ACE LTD

18,000	1/21/09	7/10/09	834,03E	834.03	744.99	(89.04)	Short
3,000	3/11/09	7/10/09	100,43E	100.43	124.17	23.74	Short
21,000			934.46	934.46	869.16	(65.30)	

Sub-Totals

ADOBE SYSTEMS

11,000	2/24/09	7/10/09	195,02E	195.02	301.39	106.37	Short
8,000	3/11/09	7/10/09	148,39E	148.39	219.19	70.80	Short
9,000	3/31/09	7/10/09	192,68E	192.68	246.59	53.91	Short
28,000			536.09	536.09	767.17	231.08	

Sub-Totals

AMERISOURCEBERGEN CORP

42,000	2/24/09	7/10/09	731,42E	731.42	745.48	14.06	Short
22,000	3/12/09	7/10/09	319,74E	319.74	390.49	70.75	Short
8,000	3/31/09	7/10/09	131,31E	131.31	142.00	10.69	Short
72,000			1,182.47	1,182.47	1,277.97	95.50	

Sub-Totals

ANIXTER INTL INC

16,000	2/24/09	7/10/09	475,24E	475.24	566.06	90.82	Short
28,000	2/24/09	7/10/09	1,086,78E	1,086.78	1,021.97	(64.81)	Short
15,000	3/11/09	7/10/09	559,40E	559.40	547.48	(11.92)	Short
43,000			1,646.18	1,646.18	1,569.45	(76.73)	

Sub-Totals

ARCHER DANIELS MIDLAND

AUTOLV INC

BIOGEN IDEC INC

BORG WARNER INC

BRINKER INTL INC

CA INCORPORATED

CABOT OIL & GAS CORP A

CAMERON INTNL CORP

COCA COLA ENTERPRISES INC

COMERICA INC

Sub-Totals

CURTISS WRIGHT CORP

715,629

EXHIBIT 9
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EXHIBIT 9
PAGE 2 OF 6

DARDEN RESTAURANTS	20.000	10/22/08	7/10/09	402.04E	402.04	643.78	241.74	Short
	12.000	11/25/08	7/10/09	195.74E	195.74	386.27	190.53	Short
	4.000	12/31/08	7/10/09	112.35E	112.35	128.76	16.41	Short
Sub-Totals	36.000			710.13	710.13	1,158.81	448.68	
DAVITA INC	25.000	2/24/09	7/10/09	1,278.25E	1,278.25	1,230.21	(48.04)	Short
EATON CORPORATION	11.000	11/25/08	7/10/09	491.37E	491.37	444.61	(46.76)	Short
	8.000	12/9/08	7/10/09	375.13E	375.13	323.35	(51.78)	Short
	3.000	3/24/09	7/10/09	112.64E	112.64	121.26	8.62	Short
Sub-Totals	22.000			979.14	979.14	889.22	(89.92)	
EQT CORPORATION COM NEW	36.000	3/11/09	7/10/09	1,072.94E	1,072.94	1,149.09	76.15	Short
FOOT LOCKER INC	40.000	12/31/08	7/10/09	296.00E	296.00	389.19	93.19	Short
	17.000	1/21/09	7/10/09	125.71E	125.71	165.41	39.70	Short
Sub-Totals	57.000			421.71	421.71	554.60	132.89	
FOREST OIL CP 0.01	29.000	2/25/09	7/10/09	429.15E	429.15	365.39	(63.76)	Short
	12.000	3/24/09	7/10/09	179.86E	179.86	151.19	(28.67)	Short
	3.000	3/31/09	7/10/09	39.88E	39.88	37.80	(2.08)	Short
Sub-Totals	44.000			648.89	648.89	554.38	(94.51)	
GENZYME CORP	6.000	3/11/09	7/10/09	320.49E	320.49	322.55	2.06	Short
HALLIBURTON CO	13.000	2/25/09	7/10/09	219.69E	219.69	242.96	23.27	Short
HCC INSURANCE HLDGS INC	17.000	3/24/09	7/10/09	420.88E	420.88	402.37	(18.51)	Short
HEALTHSOUTH CP NEW	13.000	9/10/08	7/10/09	233.88E	233.88	166.71	(67.17)	Short
	26.000	12/31/08	7/10/09	283.30E	283.30	333.43	50.13	Short
Sub-Totals	39.000			517.18	517.18	500.14	(17.04)	
ITT CORP	11.000	2/24/09	7/10/09	429.35E	429.35	459.89	30.54	Short
JACOBS ENGINEERING GROUP INC	14.000	3/24/09	7/10/09	555.77E	555.77	518.82	(36.95)	Short
KANSAS CY SOUTHN IND NEW	30.000	2/25/09	7/10/09	538.98E	538.98	455.69	(83.29)	Short
	12.000	3/17/09	7/10/09	177.63E	177.63	182.27	4.64	Short
Sub-Totals	42.000			716.61	716.61	637.96	(78.65)	
KBR INC	23.000	10/1/08	7/10/09	348.09E	348.09	379.72	31.63	Short
KENNAMETAL INC	21.000	3/17/09	7/10/09	323.90E	323.90	357.62	33.72	Short
	9.000	3/31/09	7/10/09	148.04E	148.04	153.26	5.22	Short
Sub-Totals	30.000			471.94	471.94	510.88	38.94	
KIRBY CP	28.000	2/24/09	7/10/09	631.00E	631.00	854.81	223.81	Short
KROGER CO	88.000	3/24/09	7/10/09	1,867.15E	1,867.15	1,898.99	31.84	Short
LAZARD CLA A COM STK	41.000	2/25/09	7/10/09	1,133.38E	1,133.38	1,109.43	(23.95)	Short
LIFE TECHNOLOGIES CORP	13.000	2/25/09	7/10/09	371.84E	371.84	514.14	142.30	Short
	11.000	3/11/09	7/10/09	306.21E	306.21	435.04	128.83	Short
	2.000	3/24/09	7/10/09	64.81E	64.81	79.10	14.29	Short

Sub-Totals	26,000				742.86	742.86	1,028.28	285.42	
M&T BANK CORP	10,000	9/10/08	7/10/09	744.61E	744.61	505.39	(239.22)	Short	
	10,000	1/5/09	7/10/09	549.71E	549.71	505.39	(44.32)	Short	
	2,000	1/21/09	7/10/09	73.44E	73.44	101.08	27.64	Short	
	7,000	2/25/09	7/10/09	252.95E	252.95	353.77	100.82	Short	
Sub-Totals	29,000			1,620.71	1,620.71	1,465.63	(155.08)		
MACY'S INC	54,000	1/21/09	7/10/09	484.48E	484.48	574.00	89.52	Short	
MARKEL CORP (HOLDING CO)	2,000	3/12/09	7/10/09	450.00E	450.00	560.14	110.14	Short	
MARVELL TECH GROUP LTD	43,000	8/7/08	7/10/09	661.51E	661.51	497.06	(164.45)	Short	
NOBLE ENERGY INC	14,000	4/1/09	7/10/09	775.96E	775.96	752.76	(23.20)	Short	
OCEANEERING INTL INC	11,000	3/31/09	7/10/09	413.09E	413.09	448.23	35.14	Short	
PACCAR INC	11,000	3/17/09	7/10/09	260.51E	260.51	321.52	61.01	Short	
PARKER HANNIFIN CORP	23,000	2/25/09	7/10/09	808.82E	808.82	926.18	117.36	Short	
	9,000	3/17/09	7/10/09	273.77E	273.77	362.42	88.65	Short	
Sub-Totals	32,000			1,082.59	1,082.59	1,288.60	206.01		
PARTNERRE HLDGS	8,000	11/25/08	7/10/09	527.28E	527.28	491.67	(35.61)	Short	
PENTAIR INC	18,000	3/12/09	7/10/09	333.58E	333.58	429.10	95.52	Short	
PIEDMONT NATURAL GAS NC	16,000	3/2/09	7/10/09	383.84E	383.84	365.27	(18.57)	Short	
	22,000	3/17/09	7/10/09	518.58E	518.58	502.24	(16.34)	Short	
Sub-Totals	38,000			902.42	902.42	867.51	(34.91)		
PRECISION CASTPARTS CORP	4,000	3/17/09	7/10/09	222.48E	222.48	282.19	59.71	Short	
QUALCOMM INC	37,000	7/10/09	9/23/09	1,594.70	1,594.70	1,652.89	58.19	Short	
Sub-Totals	20,000	7/23/09	9/23/09	946.20	946.20	893.45	(52.75)	Short	
	57,000			2,540.90	2,540.90	2,546.34	5.44		
RALCORP HOLDINGS NEW	5,000	3/11/09	7/10/09	265.89E	265.89	304.84	38.95	Short	
RAYMOND JAMES FINCL INC	30,000	2/25/09	7/10/09	496.24E	496.24	492.88	(3.36)	Short	
	24,000	3/24/09	7/10/09	468.41E	468.41	394.31	(74.10)	Short	
Sub-Totals	54,000			964.65	964.65	887.19	(77.46)		
RELIANCE STEEL & ALUM CO	33,000	3/2/09	7/10/09	702.69E	702.69	1,121.31	418.62	Short	
	15,000	3/17/09	7/10/09	324.03E	324.03	509.68	185.65	Short	
Sub-Totals	48,000			1,026.72	1,026.72	1,630.99	604.27		
ROCKWELL COLLINS INC	11,000	2/24/09	7/10/09	374.27E	374.27	424.80	50.53	Short	
ROPER IND INC	10,000	4/7/09	7/10/09	442.31E	442.31	427.28	(15.09)	Short	
SMITH INTERNATIONAL INC	19,000	3/2/09	7/10/09	380.39E	380.39	434.70	54.31	Short	
SMITHFIELD FOODS INC (VA)	46,000	11/25/08	7/10/09	281.00E	281.00	601.32	320.32	Short	

SMUCKER JM CO COM NEW	19,000	2/24/09	7/10/09	773,49E	773.49	910.64	137.15	Short
SOUTHWESTERN ENERGY COMPANY	83,000	7/10/09	8/6/09	3,031.99	3,031.99	3,304.56	272.57	Short
	9,000	7/23/09	8/6/09	379.94	379.94	358.33	(21.61)	Short
	35,000	7/23/09	8/14/09	1,477.54	1,477.54	1,334.60	(142.94)	Short
	168,000	7/23/09	8/25/09	7,092.21	7,092.21	6,732.60	(359.61)	Short
Sub-Totals	295,000			11,981.68	11,981.68	11,730.09	(251.59)	
SPX CP	7,000	4/7/09	7/10/09	353.19E	353.19	327.80	(25.39)	Short
STARBUCKS CORP WASHINGTON	37,000	7/10/09	9/24/09	499.49	499.49	710.61	211.12	Short
STATE STREET CORP	14,000	3/31/09	7/10/09	422.17E	422.17	619.20	197.03	Short
TELLABS INC DELAWARE	84,000	12/9/08	7/10/09	341.78E	341.78	425.32	83.54	Short
TIMKEN CO	15,000	12/31/08	7/10/09	285.63E	285.63	242.69	(42.94)	Short
TJX COS INC NEW	32,000	3/31/09	7/10/09	799.50E	799.50	1,017.57	218.07	Short
TRANSOCEAN LTD	5,000	1/21/09	7/10/09	241.38E	241.38	337.14	95.76	Short
TYCO INTERNATIONAL LTD NEW	45,000	12/31/08	7/10/09	972.85E	972.85	1,173.11	200.26	Short
URS CORP NEW	15,000	3/12/09	7/10/09	580.06E	580.06	686.23	106.17	Short
WATSON PHARMACEUTICAL INC	20,000	2/25/09	7/10/09	595.68E	595.68	661.78	66.10	Short
WILLIAMS CO INC	34,000	2/25/09	7/10/09	396.00E	396.00	479.38	83.38	Short
YAHOO INC	30,000	7/10/09	8/4/09	451.80	451.80	434.80	(17.00)	Short
	74,000	7/23/09	8/4/09	1,291.30	1,291.30	1,072.50	(218.80)	Short
Sub-Totals	104,000			1,743.10	1,743.10	1,507.30	(235.80)	
Short Term Total				57,212.64	57,212.64	61,999.74	4,787.10	
Long-Term Gain/Loss								
BALL CORPORATION	40,000	4/16/07	7/10/09	1,978.40E	1,978.40	1,805.55	(172.85)	Long
BRINKER INTL INC	88,000	4/16/07	7/10/09	2,944.48E	2,944.48	1,427.33	(1,517.15)	Long
CENTURYTEL INC	0.170	4/16/07	7/1/09	7.07	7.07	5.12	(1.95)	Long
	19,122	4/16/07	7/10/09	795.69	795.69	556.43	(239.26)	Long
	36,878	2/5/08	7/10/09	1,227.00	1,227.00	1,073.12	(153.88)	Long
	43,000	2/6/08	7/10/09	1,555.20E	1,555.20	1,251.27	(303.93)	Long
Sub-Totals	99,170			3,584.96	3,584.96	2,885.94	(699.02)	
CMS ENERGY CP	181,000	4/16/07	7/10/09	3,330.40E	3,330.40	2,130.67	(1,199.73)	Long
COCA COLA ENTERPRISES INC	17,000	9/19/07	7/10/09	413.45E	413.45	279.64	(133.81)	Long
CUMMINS INC	28,000	4/16/07	7/10/09	1,042.44E	1,042.44	888.97	(153.47)	Long
DEAN FOODS CO (NEW)	76,000	2/6/08	7/10/09	2,080.24E	2,080.24	1,475.11	(605.13)	Long

Sub-Totals	8,000	3/13/08	7/10/09	161,54E	161.54	155.28	(6.26)	Long
EOG RESOURCES INC	84,000			2,241.78	2,241.78	1,630.39	(611.39)	
FOOT LOCKER INC	13,000	4/16/07	7/10/09	1,002.17E	1,002.17	808.18	(193.99)	Long
GENUINE PARTS CO	12,000	4/16/07	7/10/09	285.12E	285.12	116.76	(168.36)	Long
HALLIBURTON CO	47,000	4/16/07	7/10/09	2,344.83E	2,344.83	1,526.99	(817.84)	Long
HEALTHSOUTH CP NEW	50,000	4/16/07	7/10/09	1,640.00E	1,640.00	934.47	(705.53)	Long
HUBBELL INC B	64,000	4/16/07	7/10/09	1,317.76E	1,317.76	820.74	(497.02)	Long
INTERPUBLIC GROUP OF COS INC	48,000	4/16/07	7/10/09	2,395.20E	2,395.20	1,513.88	(881.32)	Long
KBR INC	186,000	12/27/07	7/10/09	1,534.87E	1,534.87	882.11	(652.76)	Long
MACY'S INC	54,000	4/25/07	7/10/09	1,129.53E	1,129.53	891.51	(238.02)	Long
MCAFFEE INC	38,000	2/5/08	7/10/09	1,014.87E	1,014.87	403.93	(610.94)	Long
MOLSON COORS BREWING CO	40,000	4/16/07	7/10/09	1,192.58E	1,192.58	1,620.75	428.17	Long
MYLAN INC	24,000	4/16/07	7/10/09	1,152.00E	1,152.00	1,005.33	(146.67)	Long
Sub-Totals	41,000	8/6/07	7/10/09	638.21E	638.21	499.88	(138.33)	Long
	145,000	1/2/08	7/10/09	2,021.84E	2,021.84	1,767.87	(253.97)	Long
	5,000	6/2/08	7/10/09	66.00E	66.00	60.96	(5.04)	Long
	191,000			2,726.05	2,726.05	2,328.71	(397.34)	
NORTHEAST UTILITIES	66,000	4/16/07	7/10/09	2,151.60E	2,151.60	1,403.12	(748.48)	Long
Sub-Totals	19,000	6/2/08	7/10/09	498.40E	498.40	403.93	(94.47)	Long
	85,000			2,650.00	2,650.00	1,807.05	(842.95)	
PACTIV CORP	1,000	6/2/08	7/10/09	24.40E	24.40	20.40	(4.00)	Long
Sub-Totals	31,000	6/18/08	7/10/09	721.48E	721.48	632.38	(89.10)	Long
	32,000			745.88	745.88	652.78	(93.10)	
PARTNERRE HLDGS	15,000	4/16/07	7/10/09	1,045.95E	1,045.95	921.87	(124.08)	Long
QWEST COMMUNICATIONS INTL INC	27,000	6/2/08	7/10/09	129.87E	129.87	100.49	(29.38)	Long
Sub-Totals	92,000	6/18/08	7/10/09	372.87E	372.87	342.41	(30.46)	Long
	119,000			502.74	502.74	442.90	(59.84)	
REPUBLIC SERVICES INC	68,000	4/16/07	7/10/09	1,894.93E	1,894.93	1,612.23	(282.70)	Long
SMITHFIELD FOODS INC (VA)	88,000	6/26/07	7/10/09	2,735.39E	2,735.39	1,150.35	(1,585.04)	Long
SNAP-ON INC	31,000	4/16/07	7/10/09	1,486.45E	1,486.45	829.22	(657.23)	Long
SOUTHWEST GAS CORP	53,000	4/16/07	7/10/09	2,055.34E	2,055.34	1,149.01	(906.33)	Long
SYBASE INC DEL	35,000	4/16/07	7/10/09	909.30E	909.30	1,073.42	164.12	Long
TELLABS INC DELAWARE	182,000	4/16/07	7/10/09	1,880.06E	1,880.06	921.53	(958.53)	Long

TIMKEN CO	9 000	5/18/05	7/10/09	226.44E	226.44	145.62	(80.82)	Long
Sub-Totals	32 000	4/16/07	7/10/09	1,011.84E	1,011.84	517.74	(494.10)	Long
	41,000			1,238.28	1,238.28	663.36	(574.92)	
TRANSOCEAN LTD	12 000	4/16/07	7/10/09	1,418.61E	1,418.61	809.14	(609.47)	Long
VALSPAR CORP	49 000	3/13/08	7/10/09	982.08E	982.08	1,063.27	81.19	Long
W W GRAINGER INC	17 000	4/16/07	7/10/09	1,381.93E	1,381.93	1,327.66	(54.27)	Long
WINDSTREAM CORP	158 000	1/3/08	7/10/09	1,965.00E	1,965.00	1,229.52	(735.48)	Long
Long Term Total				56,162.83	56,162.83	39,555.16	(16,607.67)	
GRAND TOTAL				113,375.47	113,375.47	101,554.90	(11,820.57)	

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution.

Disclaimer:

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a quarterly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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Realized Gain and Loss

OSCHIN FAMILY FOUNDATION
20-05333204

Realized Gain and Loss for Year 2009

MS 630

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L)	Amount	Holding Period
Short-Term Gain/Loss									
ACCENTURE LTD	70,000	3/24/09	7/15/09	2,186.10E	2,186.10	2,353.21	167.11		Short
Sub-Totals	85,000	4/3/09	7/15/09	2,432.80E	2,432.80	2,857.46	424.66		Short
	155,000			4,618.90	4,618.90	5,210.67	591.77		
AEGON NV ADR	550,000	9/12/08	7/15/09	6,625.85E	6,625.85	3,302.45	(3,323.40)		Short
AGRUM INC	125,000	9/2/08	7/15/09	9,974.60E	9,974.60	4,732.54	(5,242.06)		Short
Sub-Totals	80,000	9/12/08	7/15/09	6,356.00E	6,356.00	3,028.83	(3,327.17)		Short
	205,000			16,330.60	16,330.60	7,761.37	(8,569.23)		
ASTRAZENECA PLC ADS	25,000	9/16/08	7/15/09	1,084.37E	1,084.37	1,115.13	30.76		Short
Sub-Totals	180,000	9/30/08	7/15/09	7,931.90E	7,931.90	8,028.93	97.03		Short
	60,000	11/11/08	7/15/09	2,547.79E	2,547.79	2,676.31	128.52		Short
	70,000	11/12/08	7/15/09	2,930.77E	2,930.77	3,122.36	191.59		Short
	335,000			14,494.83	14,494.83	14,942.73	447.90		
AXA ADS	360,000	9/12/08	7/15/09	11,350.44E	11,350.44	6,619.09	(4,731.35)		Short
AXIS CAPITAL HOLDINGS LTD	160,000	2/19/09	7/15/09	3,973.14E	3,973.14	4,325.22	352.08		Short
Sub-Totals	155,000	2/24/09	7/15/09	3,512.24E	3,512.24	4,190.06	677.82		Short
	315,000			7,485.38	7,485.38	8,515.28	1,029.90		
BANCOLUMBIA S.A.	160,000	9/12/08	7/15/09	5,448.00E	5,448.00	4,854.14	(593.86)		Short
BASF SE SP ADR	175,000	10/23/08	7/15/09	5,292.70E	5,292.70	7,547.71	2,255.01		Short
Sub-Totals	100,000	10/27/08	7/15/09	2,644.00E	2,644.00	4,312.98	1,668.98		Short
	275,000			7,936.70	7,936.70	11,860.69	3,923.99		
BRITISH AMER TOB SPON ADR	150,000	9/12/08	7/15/09	9,973.13E	9,973.13	8,564.65	(1,408.48)		Short
CANON INC ADR NEW	240,000	9/12/08	7/15/09	9,604.32E	9,604.32	7,872.17	(1,732.15)		Short
CDN PACIFIC RY LTD NEW	210,000	9/12/08	7/15/09	11,914.56E	11,914.56	7,686.60	(4,227.96)		Short
CEMEX SAB DE CV	1,227,012	9/12/08	7/15/09	21,827.52E	21,827.52	9,786.49	(12,041.03)		Short
COCA COLA FEMSA S A ADR	150,000	11/17/08	7/15/09	5,121.59E	5,121.59	5,968.89	847.30		Short
Sub-Totals	70,000	11/19/08	7/15/09	2,428.69E	2,428.69	2,785.48	356.79		Short
	220,000			7,550.28	7,550.28	8,754.37	1,204.09		
COMPANHIA DE SANAMENTO BASI	90,000	9/5/08	7/15/09	3,572.87E	3,572.87	2,629.17	(943.70)		Short
Sub-Totals	275,000	9/11/08	7/15/09	10,122.23E	10,122.23	8,033.57	(2,088.66)		Short
	460,000	9/12/08	7/15/09	17,846.48E	17,846.48	13,437.97	(4,408.51)		Short
	825,000			31,541.58	31,541.58	24,100.71	(7,440.87)		

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COMPANHIA PARANA ENERG PFD ADR	630 000	9/12/08	7/15/09	9,063.81E	9,063.81	8,838.03	(225.72)	Short
COMPASS GROUP PLC SPON ADR NEW	855 000	4/14/09	7/15/09	4,312.62E	4,312.62	4,825.37	512.75	Short
COVIDIEN PLC NEW	55 000	12/2/08	7/15/09	1,905.52	1,905.52	1,989.84	84.32	Short
	60 000	12/5/08	7/15/09	2,068.70	2,068.70	2,170.74	102.04	Short
	75 000	3/30/09	7/15/09	2,509.35	2,509.35	2,713.42	204.07	Short
	70 000	4/3/09	7/15/09	2,247.25	2,247.25	2,532.53	285.28	Short
Sub-Totals	260,000			8,730.82	8,730.82	9,406.53	675.71	
DELHAIZE GROUP	140 000	9/12/08	7/15/09	8,848.00E	8,848.00	10,137.57	1,289.57	Short
	25 000	1/22/09	7/15/09	1,577.17E	1,577.17	1,810.28	233.11	Short
	30 000	1/22/09	7/15/09	1,859.44E	1,859.44	2,172.34	312.90	Short
Sub-Totals	195,000			12,284.61	12,284.61	14,120.19	1,835.58	
DEUTSCHE BK AG REG SHS	340 000	9/12/08	7/15/09	28,025.18E	28,025.18	22,919.42	(5,105.76)	Short
DIAGEO PLC SPON ADR NEW	20 000	9/12/08	7/15/09	1,503.80E	1,503.80	1,164.73	(339.07)	Short
	70 000	11/5/08	7/15/09	4,397.40E	4,397.40	4,076.56	(320.84)	Short
	65 000	11/6/08	7/15/09	3,845.14E	3,845.14	3,785.38	(59.76)	Short
Sub-Totals	155,000			9,746.34	9,746.34	9,026.67	(719.67)	
FRANCE TELECOM	330 000	10/3/08	7/15/09	9,285.47E	9,285.47	7,471.89	(1,813.58)	Short
	110 000	1/22/09	7/15/09	2,701.22E	2,701.22	2,490.63	(210.59)	Short
	60 000	1/27/09	7/15/09	1,463.97E	1,463.97	1,358.53	(105.44)	Short
Sub-Totals	500,000			13,450.66	13,450.66	11,321.05	(2,129.61)	
GLAXOSMITHKLINE PLC ADS	240 000	9/12/08	7/15/09	10,607.52E	10,607.52	8,783.56	(1,823.96)	Short
HSBC HOLDINGS PLC SPON ADR NEW	70 000	9/12/08	7/15/09	5,526.50E	5,526.50	3,057.71	(2,468.79)	Short
	85 000	10/14/08	7/15/09	6,337.44E	6,337.44	3,712.93	(2,624.51)	Short
Sub-Totals	155,000			11,863.94	11,863.94	6,770.64	(5,093.30)	
INGERSOLL-RAND PLC SHS	165 000	11/12/08	7/15/09	2,573.46	2,573.46	3,450.36	876.90	Short
	265 000	11/26/08	7/15/09	3,829.65	3,829.65	5,541.48	1,711.83	Short
	105 000	12/4/08	7/15/09	1,526.72	1,526.72	2,195.68	668.96	Short
Sub-Totals	535,000			7,929.83	7,929.83	11,187.52	3,257.69	
MAGNA INTL A COM	171 000	9/12/08	7/15/09	9,898.51E	9,898.51	7,584.21	(2,314.30)	Short
MITSUMI & CO LTD ADR	10 000	9/11/08	7/15/09	2,950.24E	2,950.24	2,275.19	(675.05)	Short
	20 000	9/12/08	7/15/09	6,556.80E	6,556.80	4,550.38	(2,006.42)	Short
	40 000	9/15/08	7/15/09	12,659.89E	12,659.89	9,100.77	(3,559.12)	Short
Sub-Totals	70,000			22,166.93	22,166.93	15,926.34	(6,240.59)	
NEXEN INC	435 000	10/24/08	7/15/09	5,349.02E	5,349.02	8,883.31	3,534.29	Short
NOKIA CP ADR	305 000	9/12/08	7/15/09	6,304.20E	6,304.20	4,664.20	(1,640.00)	Short
PEARSON PLC SP ADR	170 000	9/12/08	7/15/09	2,124.49E	2,124.49	1,707.20	(417.29)	Short
PETRO CANADA COMMON	505 000	9/12/08	7/15/09	19,876.55E	19,876.55	18,601.90	(1,274.65)	Short
PETROLEO BRAS SA ADS	125 000	9/12/08	7/15/09	5,697.44E	5,697.44	4,816.06	(881.38)	Short
	190 000	10/21/08	7/15/09	5,171.61E	5,171.61	7,320.41	2,148.80	Short

Realized Gain and Loss

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POSCO ADS	105 000	10/24/08	7/15/09	2,210.25E	2,210.25	4,045.49	1,835.24	Short
	420,000			13,079.30	13,079.30	16,181.96	3,102.66	
	60 000	3/19/09	7/15/09	3,864.20E	3,864.20	5,274.35	1,410.15	Short
Sub-Totals	65 000	3/30/09	7/15/09	4,195.76E	4,195.76	5,713.87	1,518.11	Short
	125,000			8,059.96	8,059.96	10,988.22	2,928.26	
RENAISSANCE RE HOLDINGS LTD	50 000	9/12/08	7/15/09	2,575.88E	2,575.88	2,443.93	(131.95)	Short
	140 000	10/21/08	7/15/09	5,670.46E	5,670.46	6,843.01	1,172.55	Short
	70,000	10/22/08	7/15/09	2,722.58E	2,722.58	3,421.51	698.93	Short
Sub-Totals	260,000			10,968.92	10,968.92	12,708.45	1,739.53	
ROYAL DUTCH SHELL PLC	85 000	9/12/08	7/15/09	5,353.17E	5,353.17	4,190.92	(1,162.25)	Short
	35 000	12/15/08	7/15/09	1,850.36E	1,850.36	1,725.68	(124.68)	Short
	120,000			7,203.53	7,203.53	5,916.60	(1,286.93)	
SAP AG	65 000	12/31/08	7/15/09	2,332.40E	2,332.40	2,721.09	388.69	Short
	40 000	1/2/09	7/15/09	1,429.24E	1,429.24	1,674.51	245.27	Short
Sub-Totals	105,000			3,761.64	3,761.64	4,395.60	633.96	
SASOL LTD SPON ADR	250 000	9/12/08	7/15/09	11,224.75E	11,224.75	8,616.36	(2,608.39)	Short
	2,119 000	9/12/08	7/15/09	12,808.51E	12,808.51	14,066.24	1,257.73	Short
	521 000	9/12/08	7/15/09	10,789.91E	10,789.91	8,029.19	(2,760.72)	Short
STATOILHYDRO ASA SPONSORED ADR	510 000	9/12/08	7/15/09	13,003.98E	13,003.98	9,989.12	(3,014.86)	Short
	190 000	12/8/08	7/15/09	2,839.47E	2,839.47	3,721.44	881.97	Short
	700,000			15,843.45	15,843.45	13,710.56	(2,132.89)	
TEEKAY CORP	285 000	9/12/08	7/15/09	9,059.44E	9,059.44	5,549.28	(3,510.16)	Short
	615 000	9/12/08	7/15/09	10,409.43E	10,409.43	8,684.53	(1,724.90)	Short
TENARIS S.A.	205 000	11/4/08	7/15/09	4,909.98E	4,909.98	5,559.73	649.75	Short
	210,000	11/6/08	7/15/09	4,157.77E	4,157.77	5,695.34	1,537.57	Short
	415,000			9,067.75	9,067.75	11,255.07	2,187.32	
TORONTO DOM BK NEW	130,000	3/9/09	7/15/09	3,471.04E	3,471.04	6,954.91	3,483.87	Short
	105,000	3/20/09	7/15/09	3,557.40E	3,557.40	5,617.42	2,060.02	Short
Sub-Totals	235,000			7,028.44	7,028.44	12,572.33	5,543.89	
TRANSCANADA CORP(HLDG CO)	300 000	9/12/08	7/15/09	10,790.55E	10,790.55	8,301.62	(2,488.93)	Short
	380 000	9/12/08	7/15/09	10,959.01E	10,959.01	9,239.91	(1,719.10)	Short
	241 000	9/12/08	7/15/09	5,904.50E	5,904.50	3,910.89	(1,993.61)	Short
UNILEVER PLC (NEW) ADS								
UNITED UTILITIES GROUP PLC								
Short Term Total				505,396.21	505,396.21	448,524.36	(56,871.85)	
Long-Term Gain/Loss								
AEGON NV ADR	405 000	3/5/08	7/15/09	6,004.00E	6,004.00	2,431.80	(3,572.20)	Long
	75 000	11/2/07	7/15/09	4,590.17E	4,590.17	2,839.53	(1,750.64)	Long

Realized Gain and Loss

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AXA ADS	300 000	2/6/08	7/15/09	9,814.29E	9,814.29	5,515.91	(4,298.38)	Long
BANCOLUMBIA S.A.	250 000	11/2/07	7/15/09	9,187.20E	9,187.20	7,584.60	(1,602.60)	Long
BRITISH AMER TOB SPON ADR	20 000	11/2/07	7/15/09	1,504.44E	1,504.44	1,141.95	(362.49)	Long
CANON INC ADR NEW	45,000	2/6/08	7/15/09	1,843.27E	1,843.27	1,476.03	(367.24)	Long
CDN PACIFIC RY LTD NEW	50 000	11/2/07	7/15/09	3,514.50E	3,514.50	1,830.14	(1,684.36)	Long
CEMEX SAB DE CV	0 000	11/2/07	6/9/09	0 00	0 00	2 04	2 04	Cash in Lieu
Sub-Totals	77,988	11/2/07	7/15/09	2,116.81E	2,116.81	622.02	(1,494.79)	Long
	77,988			2,116.81	2,116.81	624.06	(1,492.75)	
COCA COLA FEMSA S A ADR	130 000	11/2/07	7/15/09	5,872.40E	5,872.40	5,173.03	(699.37)	Long
COMPANHIA PARANA ENERG PFD ADR	80 000	11/2/07	7/15/09	1,296.24E	1,296.24	1,122.29	(173.95)	Long
Sub-Totals	40,000	2/6/08	7/15/09	573.60E	573.60	561.15	(12.45)	Long
	120,000			1,869.84	1,869.84	1,683.44	(186.40)	
DEUTSCHE BK AG REG SHS	30 000	11/2/07	7/15/09	3,777.90E	3,777.90	2,022.30	(1,755.60)	Long
GLAXOSMITHKLINE PLC ADS	10 000	11/2/07	7/15/09	507.00E	507.00	365.98	(141.02)	Long
HSBC HOLDINGS PLC SPON ADR NEW	70 000	11/2/07	7/15/09	6,609.06E	6,609.06	3,057.71	(3,551.35)	Long
PEARSON PLC SP ADR	290 000	6/17/08	7/15/09	3,763.94E	3,763.94	2,912.27	(851.67)	Long
SASOL LTD SPON ADR	200 000	12/14/07	7/15/09	9,525.96E	9,525.96	6,893.09	(2,632.87)	Long
STATOILHYDRO ASA SPONSORED ADR	50 000	1/14/08	7/15/09	1,458.86E	1,458.86	979.33	(479.53)	Long
Sub-Totals	100 000	2/6/08	7/15/09	2,661.00E	2,661.00	1,958.65	(702.35)	Long
	150,000			4,119.86	4,119.86	2,937.98	(1,181.88)	
TEVA PHARMACEUTICALS ADR	95,000	11/2/07	7/15/09	4,200.89E	4,200.89	4,736.07	535.18	Long
TRANSCANADA CORP(HLDG CO)	5,000	11/2/07	7/15/09	214.34E	214.34	138.36	(75.98)	Long
Long Term Total				79,035.87	79,035.87	53,364.25	(25,671.62)	
GRAND TOTAL				584,432.08	584,432.08	501,888.61	(82,543.47)	

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OSCHIN FAMILY FOUNDATION
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Gain and Loss Fiscal Report with Fiscal Year ending in Sep 2009

MS 625

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Short-Term Gain/Loss								
ALLIANZ SE ADS	20	11/13/2008	7/10/2009	144.46	144.46	173.11	28.65	Short
	25	11/14/2008	7/10/2009	179.8	179.8	216.38	36.58	Short
NEW	17	7/17/2008	7/10/2009	349.93	349.93	235.73	-114.2	Short
	10	12/3/2008	7/10/2009	148.21	148.21	138.66	-9.55	Short
	5	12/4/2008	7/10/2009	74.61	74.61	69.33	-5.28	Short
SALUXEMBOURG NEW	12	7/24/2008	7/10/2009	922.44	922.44	338.12	-584.32	Short
	10	12/29/2008	7/10/2009	232.92	232.92	281.76	48.84	Short
ASTRAZENECA PLC ADS	10	3/26/2009	7/10/2009	330.43	330.43	426.53	96.1	Short
HLDGS INC NEW	200	5/12/2009	5/19/2009	4,800.00	4,800.00	4,846.62	46.62	Short
AU OPTRONICS CORP	57	12/3/2008	7/10/2009	339.07	339.07	611.47	272.4	Short
AUST NZ BK NEW ADR	5	12/3/2008	7/10/2009	46.7	46.7	60.92	14.22	Short
	16	12/4/2008	7/10/2009	149.13	149.13	194.95	45.82	Short
	21	1/21/2009	7/10/2009	185.72	185.72	255.88	70.16	Short
A123 SYSTEMS INC	1,600.00	9/23/2009	9/30/2009	21,600.00	21,600.00	34,146.83	12,546.83	Short

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MELLON CORP	600	5/11/2009	6/3/2009	17,250.00	17,250.00	16,609.28	-640.72	Short
BARCLAYS PLC ADR	28	11/7/2008	7/10/2009	343.62	343.62	518.18	174.56	Short
	23	11/13/2008	7/10/2009	233.37	233.37	425.65	192.28	Short
BASF SE SP ADR	2	9/9/2008	7/10/2009	107.92	107.92	77.92	-30	Short
	1	9/24/2008	7/10/2009	50.94	50.94	38.96	-11.98	Short
BAYER AG SPON ADR	5	1/21/2009	7/10/2009	277.61	277.61	249.05	-28.56	Short
	5	2/10/2009	7/10/2009	285.5	285.5	249.05	-36.45	Short
	6	3/18/2009	7/10/2009	267.57	267.57	298.86	31.29	Short
BB & T CORP	4,000.00	5/12/2009	5/15/2009	80,000.00	80,000.00	85,833.33	5,833.33	Short
BCE INC (NEW)	12	2/6/2009	7/10/2009	240.64	240.64	240.85	0.21	Short
	5	2/18/2009	7/10/2009	101.03	101.03	100.35	-0.68	Short
	7	2/26/2009	7/10/2009	140.58	140.58	140.49	-0.09	Short
SPONS ADR	11	12/3/2008	7/10/2009	343.48	343.48	464.68	121.2	Short
REPSTG	10	12/29/2008	7/10/2009	209.44	209.44	316.99	107.55	Short
BOSTON PROPERTIES INC	1,600.00	6/5/2009	7/10/2009	80,000.00	80,000.00	68,655.05	-11,344.95	Short
	600	6/5/2009	7/10/2009	30,000.00	30,000.00	25,745.65	-4,254.35	Short
BP PLC ADS	13	10/14/2008	7/10/2009	629.44	629.44	584.1	-45.34	Short
	4	12/3/2008	7/10/2009	178.48	178.48	179.72	1.24	Short
	5	12/29/2008	7/10/2009	224.89	224.89	224.66	-0.23	Short
	6	1/21/2009	7/10/2009	241.3	241.3	269.59	28.29	Short
CANON INC ADR NEW	8	12/3/2008	7/10/2009	230.45	230.45	248.94	18.49	Short
	10	12/29/2008	7/10/2009	294.37	294.37	311.17	16.8	Short
ADR	54	2/26/2009	7/10/2009	232.49	232.49	236.12	3.63	Short
ADR NEW	23	2/26/2009	7/10/2009	356.04	356.04	326.02	-30.02	Short
	27	3/27/2009	7/10/2009	359.44	359.44	382.71	23.27	Short

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BENEFICIAL	7,200.00	6/4/2009	6/10/2009	63,720.00	63,720.00	62,491.01	-1,228.99	Short
	4,000.00	6/5/2009	6/10/2009	34,205.25	34,205.25	34,717.23	511.98	Short
UNSP ADR	110	1/21/2009	7/10/2009	523.72	523.72	652.53	128.81	Short
CREDIT SUISSE GROUP	11	11/13/2008	7/10/2009	301.85	301.85	456.52	154.67	Short
DELHAIZE GROUP	4	12/3/2008	7/10/2009	248.32	248.32	278.1	29.78	Short
	5	2/26/2009	7/10/2009	293.5	293.5	347.62	54.12	Short
SHS	10	11/7/2008	7/10/2009	386.24	386.24	581.01	194.77	Short
	8	11/13/2008	7/10/2009	264.88	264.88	464.81	199.93	Short
1 ORD 1ADS	1	7/17/2008	7/10/2009	16.97	16.97	10.87	-6.1	Short
	10	12/29/2008	7/10/2009	147.98	147.98	108.68	-39.3	Short
EAST JAPAN RY CO ADR	6	12/29/2008	7/10/2009	76.88	76.88	61.5	-15.38	Short
	25	2/10/2009	7/10/2009	256.24	256.24	256.26	0.02	Short
CL B NEW	82	10/14/2008	7/10/2009	594.43	594.43	750.51	156.08	Short
	10	12/29/2008	7/10/2009	73.48	73.48	91.53	18.05	Short
SPACE CO ADR	6	12/3/2008	7/10/2009	93.74	93.74	90.82	-2.92	Short
	5	12/29/2008	7/10/2009	82.5	82.5	75.69	-6.81	Short
	9	1/21/2009	7/10/2009	153.84	153.84	136.23	-17.61	Short
VTG	1	3/26/2009	7/10/2009	254.85	254.85	215.25	-39.6	Short
FORD MOTOR CO NEW	50,000.00	5/13/2009	5/19/2009	241,385.54	241,385.54	276,487.57	35,102.03	Short
FRANCE TELECOM	15	2/26/2009	7/10/2009	336.17	336.17	328.73	-7.44	Short
DISCOVERY A	1,881.11	7/31/2008	7/15/2009	122,855.56	122,855.56	100,000.02	-22,855.54	Short
FUJITSU LTD ADR NEW	23	12/4/2008	7/10/2009	466.24	466.24	601.99	135.75	Short
	13	3/11/2009	7/10/2009	225.05	225.05	340.25	115.2	Short
ADR	12	9/5/2008	7/10/2009	889.38	889.38	343.8	-545.58	Short

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SPON ADR NEW	5	12/29/2008	7/10/2009	191.02	191.02	143.25	-47.77	Short
	15	10/17/2008	7/10/2009	1,025.51	1,025.51	572.88	-452.63	Short
	10	12/29/2008	7/10/2009	459.73	459.73	381.92	-77.81	Short
	10	3/31/2009	7/10/2009	184.87	184.87	381.92	197.05	Short
ADR	14	2/6/2009	7/10/2009	253.86	253.86	243.94	-9.92	Short
MULTIPLE ADR	23	10/14/2008	7/10/2009	349.72	349.72	331.69	-18.03	Short
	37	9/24/2008	7/10/2009	500.23	500.23	270.55	-229.68	Short
NICKEL ADR	6	7/24/2008	7/10/2009	341.67	341.67	214.43	-127.24	Short
SONS ADR	15	2/18/2009	7/10/2009	287.33	287.33	536.07	248.74	Short
	5	4/15/2009	7/10/2009	54.34	54.34	55.73	1.39	Short
KONINKLUKE A HOLD ADR	14	4/16/2009	7/10/2009	153.24	153.24	156.04	2.8	Short
	25	2/6/2009	7/10/2009	485.71	485.71	445.5	-40.21	Short
ADR NEW	6	3/18/2009	7/10/2009	92.34	92.34	106.92	14.58	Short
PLC	24,554	12/3/2008	7/10/2009	229.06	229.06	99.7	-129.36	Short
	15,346	12/29/2008	7/10/2009	110.24	110.24	62.31	-47.93	Short
	24,554	12/29/2008	7/10/2009	159	159	99.7	-59.3	Short
	35,807	3/18/2009	7/10/2009	93.72	93.72	145.39	51.67	Short
MASTEC INC	2,000.00	6/1/2009	6/10/2009	24,250.00	24,250.00	24,171.72	-78.28	Short
ENTERTAINMENT ADR	20,000.00	2/11/2009	4/22/2009	52,402.60	52,402.60	85,884.52	33,481.92	Short
	20,000.00	2/11/2009	7/20/2009	52,402.60	52,402.60	103,110.07	50,707.47	Short
	5,000.00	6/3/2009	8/6/2009	28,205.25	28,205.25	29,398.43	1,193.18	Short
	5,000.00	6/10/2009	8/6/2009	28,504.75	28,504.75	29,398.43	893.68	Short
	10,000.00	6/12/2009	8/6/2009	50,097.25	50,097.25	58,796.85	8,699.60	Short
	8,000.00	6/15/2009	8/24/2009	36,401.25	36,401.25	48,260.14	11,858.89	Short
	2,000.00	6/29/2009	8/24/2009	9,041.90	9,041.90	12,065.04	3,023.14	Short
	3,900.00	7/29/2009	8/10/2009	27,495.00	27,495.00	29,956.59	2,461.59	Short
	6,100.00	7/29/2009	8/10/2009	43,005.00	43,005.00	46,855.17	3,850.17	Short
MFA FINANCIAL INC								

ADR NEW	15	12/29/2008	7/10/2009	397.76	397.76	483.47	85.71	Short
MITSUBI & CO LTD ADR	1	9/5/2008	7/10/2009	289.75	289.75	218.78	-70.97	Short
MORGAN STANLEY	7,500.00	5/8/2009	7/23/2009	180,000.00	180,000.00	209,823.22	29,823.22	Short
	2,500.00	5/8/2009	7/23/2009	60,000.00	60,000.00	69,941.07	9,941.07	Short
	5,000.00	7/10/2009	7/23/2009	130,336.25	130,336.25	139,882.15	9,545.90	Short
UNSPONS ADR	36	12/3/2008	7/10/2009	499.55	499.55	462.62	-36.93	Short
	5	12/29/2008	7/10/2009	76.25	76.25	64.25	-12	Short
	12	1/21/2009	7/10/2009	167.14	167.14	154.21	-12.93	Short
ADR	35	2/26/2009	7/10/2009	402.15	402.15	592.18	190.03	Short
SPND ADR	3	7/16/2008	7/10/2009	47.19	47.19	32.37	-14.82	Short
NOKIA CP ADR	34	10/14/2008	7/10/2009	614.4	614.4	470.34	-144.06	Short
	20	12/29/2008	7/10/2009	299.77	299.77	276.67	-23.1	Short
	5	1/21/2009	7/10/2009	66.3	66.3	69.17	2.87	Short
	2	3/10/2009	7/10/2009	19.38	19.38	27.67	8.29	Short
NOVARTIS AG ADR	24	9/5/2008	7/10/2009	1,283.35	1,283.35	933.07	-350.28	Short
	5	2/18/2009	7/10/2009	207.74	207.74	194.39	-13.35	Short
OIL CO LUKOIL SPN ADR	10	12/29/2008	7/10/2009	336.22	336.22	392.49	56.27	Short
PETRO CANADA COMMON	10	7/24/2008	7/10/2009	459.85	459.85	315.81	-144.04	Short
BOND A	6,802.72	2/11/2009	6/5/2009	46,938.77	46,938.77	50,000.00	3,061.23	Short
POWERSHARES QQQ TR	4,000.00	5/14/2009	7/23/2009	133,724.85	133,724.85	156,929.19	23,204.34	Short
	2,000.00	5/20/2009	7/23/2009	69,345.25	69,345.25	78,464.60	9,119.35	Short
	1,000.00	5/21/2009	7/23/2009	33,451.65	33,451.65	39,232.30	5,780.65	Short
	4,000.00	5/28/2009	7/23/2009	139,442.05	139,442.05	156,929.19	17,487.14	Short
	2,000.00	6/3/2009	7/23/2009	72,765.25	72,765.25	78,464.60	5,699.35	Short
	3,000.00	6/5/2009	7/23/2009	110,434.65	110,434.65	117,696.90	7,262.25	Short
	2,000.00	6/8/2009	7/23/2009	72,645.25	72,645.25	78,464.60	5,819.35	Short

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	3,000 00	7/23/2009	8/17/2009	117,815 25	117,815 25	116,486 48	-1,328 77	Short
	3,000 00	7/24/2009	8/17/2009	117,177 99	117,177 99	116,486 48	-691 51	Short
ADR	3	3/18/2009	7/10/2009	199 28	199 28	217 72	18 44	Short
D R	21	3/18/2009	7/10/2009	174 71	174 71	186 73	12 02	Short
NEW	15	11/7/2008	7/10/2009	348.79	348 79	351.72	2 93	Short
	5	12/29/2008	7/10/2009	103 75	103.75	117 24	13 49	Short
RECPTS	2,000 00	5/8/2009	7/23/2009	185,143 45	185,143 45	195,229 27	10,085 82	Short
	2,000.00	5/14/2009	7/23/2009	178,222.45	178,222 45	195,229 27	17,006 82	Short
	2,000 00	5/20/2009	7/23/2009	183,602 45	183,602.45	195,229 27	11,626 82	Short
	1,500 00	5/21/2009	7/23/2009	132,929 85	132,929 85	146,421.95	13,492 10	Short
	2,000.00	5/28/2009	7/23/2009	181,023 65	181,023.65	195,229.27	14,205 62	Short
	2,000 00	6/3/2009	7/23/2009	187,562 45	187,562.45	195,229.27	7,666 82	Short
	3,500 00	7/24/2009	8/17/2009	340,232.66	340,232 66	344,598.68	4,366 02	Short
STEEL DYNAMICS INC	3,000 00	6/3/2009	6/9/2009	40,500 00	40,500 00	45,265 83	4,765 83	Short
	500	6/3/2009	6/9/2009	6,750 00	6,750 00	7,544 30	794 3	Short
GRP ADR	15	12/29/2008	7/10/2009	58 95	58.95	52.72	-6 23	Short
ADS (NEW)	28	9/5/2008	7/10/2009	423 42	423 42	337 63	-85 79	Short
	10	2/10/2009	7/10/2009	143.74	143 74	120 58	-23 16	Short
	26	3/26/2009	7/10/2009	336 87	336 87	313 51	-23 36	Short
TELEFONICA SA ADR	9	10/14/2008	7/10/2009	586 53	586 53	581.83	-4 7	Short
	6	2/6/2009	7/10/2009	340 25	340 25	387 89	47 64	Short
TELUS CORP	13	3/26/2009	7/10/2009	352 82	352 82	316 49	-36 33	Short
FD A	0 616	8/22/2008	7/27/2009	7 05 E	7 05	7 47	0 42	Short
REINVESTMENT	0 631	9/19/2008	7/27/2009	7 08 E	7 08	7 65	0 57	Short
REINVESTMENT	0 641	10/17/2008	7/27/2009	7 11 E	7 11	7 78	0 67	Short
REINVESTMENT	0 658	11/21/2008	7/27/2009	7 14 E	7 14	7 98	0 84	Short
REINVESTMENT	6 071	12/19/2008	7/27/2009	67 08 E	67 08	73 64	6.56	Short

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REINVESTMENT	0.66	1/20/2009	7/27/2009	7.44	E	7.44	8.01	0.57	Short
REINVESTMENT	0.694	2/19/2009	7/27/2009	7.47	E	7.47	8.42	0.95	Short
REINVESTMENT	0.693	3/18/2009	7/27/2009	7.5	E	7.5	8.41	0.91	Short
REINVESTMENT	0.653	4/17/2009	7/27/2009	7.53	E	7.53	7.92	0.39	Short
REINVESTMENT	0.653	4/17/2009	7/27/2009	7.53	E	7.53	7.92	0.39	Short
REINVESTMENT	0.637	5/15/2009	7/27/2009	7.56		7.56	7.73	0.17	Short
REINVESTMENT	0.488	6/15/2009	7/27/2009	5.73		5.73	5.91	0.18	Short
REINVESTMENT	0.158	6/15/2009	9/24/2009	1.86		1.86	1.97	0.11	Short
REINVESTMENT	0.642	7/15/2009	9/24/2009	7.62		7.62	8.01	0.39	Short
REINVESTMENT	0.003	8/17/2009	9/24/2009	0.04		0.04	0.04	0	Short
REINVESTMENT	0.003	9/15/2009	9/24/2009	0.04		0.04	0.04	0	Short
TEREX CP NEW DEL	200	5/29/2009	6/10/2009	2,600.00		2,600.00	2,972.69	372.69	Short
TOTAL FINA ELF SA	14	7/24/2008	7/10/2009	1,052.10		1,052.10	694.71	-357.39	Short
NEW	2	12/3/2008	7/10/2009	121.22		121.22	145.31	24.09	Short
U S BANCORP COM NEW	10,000.00	5/11/2009	5/18/2009	180,000.00		180,000.00	185,597.96	5,597.96	Short
GAS FUND	20,000.00	8/25/2009	9/30/2009	233,605.25		233,605.25	233,046.48	-558.77	Short
	6,000.00	8/31/2009	9/30/2009	64,844.25		64,844.25	69,913.94	5,069.69	Short
	4,000.00	9/1/2009	9/30/2009	41,681.25		41,681.25	46,609.30	4,928.05	Short
US TSY BILL .000 5-15-09	250,000.00	2/27/2009	5/8/2009	248,895.95	E	249,895.53	249,991.14	95.61	Short
	1,250,000.00	2/27/2009	5/13/2009	1,248,977.85	E	1,250,000.00	1,250,000.00	0	Short
US TSY BILL .000 9-03-09	300,000.00	6/25/2009	7/10/2009	299,958.10		299,958.10	299,938.42	-19.68	Short
VOLVO AB ADR B	39	9/5/2008	7/10/2009	406.55		406.55	212.11	-194.44	Short
	35	12/29/2008	7/10/2009	187.95		187.95	190.36	2.41	Short
Short Term Total				6,117,498.15		6,119,519.88	6,472,687.85	353,167.97	
Long-Term Gain/Loss									

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ALLIANZ SE ADS	73	11/2/2007	7/10/2009	1,598.58	1,598.58	631.83	-966.75	Long
SALUXEMBOURG NEW	22	11/2/2007	7/10/2009	1,655.72	1,655.72	619.88	-1,035.84	Long
BASF SE SP ADR	18	11/2/2007	7/10/2009	1,216.35	1,216.35	701.27	-515.08	Long
	10	4/10/2008	7/10/2009	710.03	710.03	389.59	-320.44	Long
SPONS ADR	3	11/2/2007	7/10/2009	222.39	222.39	126.73	-95.66	Long
REPSTG	25	5/15/2007	7/10/2009	1,586.42	1,586.42	792.48	-793.94	Long
ADS H SHS	11	11/2/2007	7/10/2009	1,738.11	1,738.11	853.57	-884.54	Long
	4	6/11/2008	7/10/2009	380.36	380.36	310.39	-69.97	Long
CREDIT SUISSE GROUP	12	11/2/2007	7/10/2009	752.52	752.52	498.02	-254.5	Long
	3	5/9/2008	7/10/2009	162.19	162.19	124.5	-37.69	Long
SHS	6	6/11/2008	7/10/2009	571.88	571.88	348.61	-223.27	Long
1 ORD 1ADS	15	7/2/2008	7/10/2009	256.01	256.01	163.02	-92.99	Long
	14	7/3/2008	7/10/2009	241.4	241.4	152.16	-89.24	Long
E.ON AG	34	11/2/2007	7/10/2009	2,189.60	2,189.60	1,016.16	-1,173.44	Long
ENI SPA AMER DEP RCPT	18	11/2/2007	7/10/2009	1,286.64	1,286.64	745	-541.64	Long
	5	4/10/2008	7/10/2009	368.45	368.45	206.95	-161.5	Long
FRANCE TELECOM	17	11/2/2007	7/10/2009	633.59	633.59	372.56	-261.03	Long
ADS	14	11/2/2007	7/10/2009	709.52	709.52	489.73	-219.79	Long
	7	11/26/2007	7/10/2009	358.19	358.19	244.87	-113.32	Long
	15	3/27/2008	7/10/2009	639.27	639.27	524.71	-114.56	Long
	5	6/11/2008	7/10/2009	207.29	207.29	174.9	-32.39	Long
LTD ADR	13	11/2/2007	7/10/2009	475.2	475.2	323.19	-152.01	Long
	10	4/10/2008	7/10/2009	281.9	281.9	248.61	-33.29	Long
ING GROEP NV ADR	11	11/2/2007	7/10/2009	476.41	476.41	96.57	-379.84	Long

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	37	11/26/2007	7/10/2009	1,377.81	1,377.81	324.82	-1,052.99	Long
	17	5/9/2008	7/10/2009	639.37	639.37	149.24	-490.13	Long
NICKEL ADR	23	3/13/2008	7/10/2009	672.9	672.9	168.18	-504.72	Long
SONS ADR	8	6/11/2008	7/10/2009	488	488	285.9	-202.1	Long
KONINKLUKE AHOLD ADR	63	11/2/2007	7/10/2009	924.84	924.84	702.17	-222.67	Long
PLC	20,462	6/5/2008	7/10/2009	942.9	942.9	83.08	-859.82	Long
	12,277	6/11/2008	7/10/2009	463.24	463.24	49.85	-413.39	Long
ADR NEW	22	1/8/2008	7/10/2009	1,195.40	1,195.40	709.1	-486.3	Long
TELEGRAPH&TELEPHONE	27	11/2/2007	7/10/2009	607.12	607.12	541.55	-65.57	Long
	10	4/10/2008	7/10/2009	222.3	222.3	200.58	-21.72	Long
SPND ADR	70	1/8/2008	7/10/2009	1,417.91	1,417.91	755.34	-662.57	Long
	30	4/2/2008	7/10/2009	518.58	518.58	323.72	-194.86	Long
	15	4/10/2008	7/10/2009	240.88	240.88	161.86	-79.02	Long
OIL CO LUKOIL SPN ADR	11	11/2/2007	7/10/2009	1,013.65	1,013.65	431.73	-581.92	Long
PETRO CANADA COMMON	15	3/27/2008	7/10/2009	663.8	663.8	473.71	-190.09	Long
	5	5/2/2008	7/10/2009	251.78	251.78	157.9	-93.88	Long
PLC	28	11/2/2007	7/10/2009	2,388.40	2,388.40	1,239.55	-1,148.85	Long
	8	6/5/2008	7/10/2009	652.72	652.72	354.16	-298.56	Long
ADR	6	9/24/2007	7/10/2009	724.5	724.5	435.45	-289.05	Long
SANOI AVENTIS ADS	41	11/2/2007	7/10/2009	1,799.16	1,799.16	1,115.59	-683.57	Long
D R	75	11/2/2007	7/10/2009	1,206.00	1,206.00	666.91	-539.09	Long
ADR	89	2/13/2008	7/10/2009	2,089.43	2,089.43	867.1	-1,222.33	Long
NEW	9	11/2/2007	7/10/2009	443.79	443.79	211.03	-232.76	Long

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SPONSORED ADR	12	1/31/2008	7/10/2009	307.2	307.2	204.41	-102.79	Long
	16	3/13/2008	7/10/2009	487.36	487.36	272.55	-214.81	Long
	20	6/11/2008	7/10/2009	757.72	757.72	340.68	-417.04	Long
R	50	1/9/2008	7/10/2009	733.91	733.91	237.24	-496.67	Long
GRP ADR	241	11/2/2007	7/10/2009	1,805.09	1,805.09	847	-958.09	Long
FD A								
REINVESTMENT	153,662	3/24/2008	7/27/2009	1,854.68	1,854.68	1,863.92	9.24	Long
REINVESTMENT	0.578	4/18/2008	7/27/2009	6.94	6.94	7.01	0.07	Long
REINVESTMENT	0.591	5/23/2008	7/27/2009	6.97	6.97	7.17	0.2	Long
REINVESTMENT	0.613	6/20/2008	7/27/2009	6.99	6.99	7.44	0.45	Long
REINVESTMENT	0.612	7/18/2008	7/27/2009	7.02	7.02	7.42	0.4	Long
TOTAL FINA ELF SA	5	7/2/2008	7/10/2009	412.09	412.09	248.11	-163.98	Long
NEW	3	11/2/2007	7/10/2009	337.98	337.98	217.96	-120.02	Long
	5	4/10/2008	7/10/2009	477.8	477.8	363.27	-114.53	Long
ADR NEW	267	11/2/2007	7/10/2009	919.81	919.81	666	-253.81	Long
NEW	64	11/2/2007	7/10/2009	2,457.60	2,457.60	1,110.91	-1,346.69	Long
Long Term Total				50,241.66	50,241.66	26,964.91	-23,276.75	
GRAND TOTAL				6,167,739.81	6,169,761.54	6,499,652.76	329,891.22	

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Mo
Disclaimer:

AAA

Gain and Loss Fiscal Report with Fiscal Year ending in Sep 2009

M/S 626

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	Amount	G(L)	Holding Period
Short-Term Gain/Loss									
ALLIANZ SE 8.375%	4,000.00	9/17/2008	5/1/2009	63,001.92	E	63,001.92	74,202.03	11,200.11	Short
	4,000.00	9/17/2008	5/7/2009	63,001.92	E	63,001.92	79,398.70	16,396.78	Short
	1,100.00	9/17/2008	6/3/2009	17,325.53	E	17,325.53	22,878.67	5,553.14	Short
	4,900.00	10/6/2008	6/3/2009	87,354.46	E	87,354.46	101,914.06	14,559.60	Short
	1,100.00	10/6/2008	7/23/2009	19,610.18	E	19,610.18	25,840.89	6,230.71	Short
	4,900.00	10/6/2008	7/23/2009	81,587.35	E	81,587.35	115,109.42	33,522.07	Short
	100	10/8/2008	8/4/2009	1,665.05	E	1,665.05	2,434.85	769.8	Short
	2,900.00	10/9/2008	8/4/2009	39,532.25	E	39,532.25	70,610.64	31,078.39	Short
	3,000.00	10/10/2008	8/4/2009	38,403.93	E	38,403.93	73,045.49	34,641.56	Short
	6,000.00	3/2/2009	8/12/2009	64,778.70		64,778.70	147,710.94	82,932.24	Short
AMGEN INC 1/8 2-01-11	1,000.00	10/10/2008	8/28/2009	12,801.31	E	12,801.31	24,098.87	11,297.56	Short
	3,000.00	11/20/2008	8/28/2009	48,901.29	E	48,901.29	72,296.60	23,395.31	Short
	4,000.00	2/24/2009	9/24/2009	46,121.25		46,121.25	93,393.54	47,272.29	Short
	250,000.00	5/15/2009	9/29/2009	234,915.25		234,915.25	248,744.75	13,829.50	Short
ARCH CAP GRP LTD 8% SER A	1,200.00	7/15/2008	6/22/2009	24,776.86	E	24,776.86	27,545.74	2,768.88	Short
	1,100.00	7/15/2008	6/23/2009	22,712.12	E	22,712.12	25,239.09	2,526.97	Short
	600	7/15/2008	6/24/2009	12,388.43	E	12,388.43	13,764.39	1,375.96	Short
BANK OF AMER 8.625 NON-CUM 8	5,000.00	1/15/2009	4/24/2009	76,388.75	E	76,388.75	69,167.83	-7,220.92	Short
	1,000.00	1/20/2009	4/24/2009	13,015.94	E	13,015.94	13,833.57	817.63	Short

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8,000.00	1/20/2009	5/1/2009	104,127.52	E	104,127.52	112,430.25	8,302.73	Short
4,000.00	1/20/2009	5/7/2009	52,063.76	E	52,063.76	66,346.79	14,283.03	Short
2,000.00	1/21/2009	5/7/2009	23,050.62	E	23,050.62	33,173.39	10,122.77	Short
5,000.00	1/21/2009	5/14/2009	57,626.55	E	57,626.55	77,823.74	20,197.19	Short
5,000.00	1/21/2009	5/26/2009	57,626.55	E	57,626.55	89,994.30	32,367.75	Short
1,000.00	1/27/2009	5/26/2009	12,950.88	E	12,950.88	17,998.86	5,047.98	Short
5,000.00	1/27/2009	6/22/2009	64,754.40	E	64,754.40	97,581.61	32,827.21	Short
1,000.00	2/3/2009	6/22/2009	10,994.23	E	10,994.23	19,516.32	8,522.09	Short
6,000.00	3/9/2009	8/24/2009	36,303.94		36,303.94	133,795.50	97,491.56	Short
2,000.00	3/9/2009	8/31/2009	12,101.31		12,101.31	44,593.60	32,492.29	Short
6,000.00	2/3/2009	9/24/2009	65,965.38	E	65,965.38	143,716.24	77,750.86	Short

BANK OF AMERICA 8.20% SER H

4,000.00	5/21/2008	4/22/2009	100,000.00	E	100,000.00	55,719.31	-44,280.69	Short
1,000.00	5/21/2008	4/24/2009	25,000.00	E	25,000.00	14,593.55	-10,406.45	Short
5,000.00	7/15/2008	4/24/2009	100,251.25	E	100,251.25	72,967.73	-27,283.52	Short
4,000.00	9/17/2008	4/30/2009	80,805.25	E	80,805.25	61,399.71	-19,405.54	Short
2,000.00	10/9/2008	4/30/2009	40,702.82	E	40,702.82	30,699.86	-10,002.96	Short
300	10/9/2008	5/1/2009	6,105.42	E	6,105.42	4,489.91	-1,615.51	Short
4,800.00	10/10/2008	5/1/2009	84,227.25	E	84,227.25	71,838.52	-12,388.73	Short
2,900.00	11/20/2008	5/1/2009	53,218.80	E	53,218.80	43,402.44	-9,816.36	Short
1,100.00	11/20/2008	5/7/2009	20,186.44	E	20,186.44	18,700.43	-1,486.01	Short
4,900.00	1/15/2009	5/7/2009	77,915.15	E	77,915.15	83,301.89	5,386.74	Short
100	1/15/2009	5/14/2009	1,590.11	E	1,590.11	1,605.67	15.56	Short
5,900.00	1/20/2009	5/14/2009	79,950.19	E	79,950.19	94,734.59	14,784.40	Short
100	1/20/2009	6/18/2009	1,355.09	E	1,355.09	1,928.17	573.08	Short
2,900.00	2/3/2009	6/18/2009	34,223.05	E	34,223.05	55,917.08	21,694.03	Short
2,100.00	2/3/2009	7/23/2009	24,782.21	E	24,782.21	42,313.12	17,530.91	Short
3,900.00	2/4/2009	7/23/2009	37,231.00	E	37,231.00	78,581.51	41,350.51	Short
4,100.00	2/4/2009	7/24/2009	39,140.28	E	39,140.28	82,404.29	43,264.01	Short
1,900.00	2/5/2009	7/24/2009	14,292.62	E	14,292.62	38,187.35	23,894.73	Short
4,000.00	2/5/2009	8/4/2009	30,089.72	E	30,089.72	86,153.85	56,064.13	Short
4,000.00	2/5/2009	8/31/2009	30,089.72	E	30,089.72	87,879.68	57,789.96	Short
100	2/5/2009	9/24/2009	752.24	E	752.24	2,352.84	1,600.60	Short
5,000.00	2/25/2009	9/24/2009	40,755.25	E	40,755.25	117,641.81	76,886.56	Short

BARCLAYS BANK PLC 7.75%

300	1/22/2009	8/24/2009	2,499.15	E	2,499.15	6,528.64	4,029.49	Short
700	2/25/2009	8/24/2009	5,597.94	E	5,597.94	15,233.49	9,635.55	Short

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BARCLAYS BANK PLC 8.125% ADR	4,300 00	2/25/2009	9/21/2009	34,387 32	E	34,387 32	97,604 38	63,217 06	Short
	1,767 00	11/19/2008	5/11/2009	23,501 65	E	23,501 65	28,004 68	4,503 03	Short
	500	12/3/2008	5/11/2009	6,405 24	E	6,405 24	7,924 36	1,519 12	Short
	3,733 00	1/21/2009	5/11/2009	32,997 74	E	32,997 74	59,163 25	26,165 51	Short
	5,267 00	1/21/2009	5/29/2009	46,557 49	E	46,557 49	99,275 78	52,718 29	Short
	733	1/22/2009	5/29/2009	7,110 87	E	7,110 87	13,816 05	6,705 18	Short
	800	1/22/2009	7/23/2009	7,760 84	E	7,760 84	17,691 55	9,930 71	Short
	3,467 00	1/22/2009	7/23/2009	33,633 54	E	33,633 54	76,358 02	42,724 48	Short
	2,533 00	2/9/2009	7/23/2009	32,424 63	E	32,424 63	55,787 38	23,362 75	Short
	400	2/9/2009	7/23/2009	5,120 35	E	5,120 35	8,786 51	3,666 16	Short
BARCLAYS BK PLC 7.1000 SER 3	3,067 00	2/9/2009	7/24/2009	39,260 30	E	39,260 30	67,470 25	28,209 95	Short
	4,933 00	2/17/2009	7/24/2009	52,785 71	E	52,785 71	108,519 96	55,734 25	Short
	500	3/2/2009	8/24/2009	3,475 27		3,475 27	11,621 35	8,146 08	Short
	3,000 00	3/2/2009	8/28/2009	20,851 59		20,851 59	65,543 06	44,691 47	Short
	4,500 00	3/2/2009	9/14/2009	31,277 39		31,277 39	102,372 06	71,094 67	Short
	1,300 00	2/25/2009	9/24/2009	11,116 37		11,116 37	31,388 94	20,272 57	Short
	3,200 00	10/6/2008	6/22/2009	42,561 79	E	42,561 79	56,635 74	14,073 95	Short
	100	10/6/2008	7/23/2009	1,330 06	E	1,330 06	1,972 69	642 63	Short
	700	10/6/2008	8/4/2009	9,310 39	E	9,310 39	14,943 88	5,633 49	Short
	4,300 00	1/21/2009	8/4/2009	31,173 50	E	31,173 50	91,798 12	60,624 62	Short
CAPITAL ONE 7.686 8-15-36	700	1/21/2009	8/31/2009	5,074 76	E	5,074 76	13,352 21	8,277 45	Short
	5,000 00	3/12/2009	8/31/2009	35,205 25	E	35,205 25	95,372 93	60,167 68	Short
CITIGROUP INC	300,000 00	6/18/2009	9/21/2009	220,505 25		220,505 25	245,994 75	25,489 50	Short
COMCAST CORP 6 1/2 1-15-17	73,076 00	7/9/2009	7/30/2009	~~146,105.59~~ 146,105.59	P	~~146,105.59~~ 146,105.59	227,148 95	~~79,043.36~~ 79,043.36	Short
	0	7/30/2009	7/30/2009	0		0	2.86	2.86	Cash in Lieu
CONSTELL ENG GP-A 8 5/8 6-15-63	200,000 00	10/27/2008	6/22/2009	173,387 25	E	173,387 25	210,414 75	37,027 50	Short
CREDIT SUISSE GU 7.9%	5,000 00	6/23/2008	5/7/2009	125,000 00	E	125,000 00	98,815 08	-26,164 92	Short
	2,700 00	9/16/2008	8/4/2009	54,813 54	E	54,813 54	66,956 08	12,142 54	Short
	4,000 00	10/10/2008	8/5/2009	50,283 13		50,283 13	99,392 19	49,109 06	Short

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	4,000.00	10/10/2008	8/24/2009	50,283.12	50,283.12	98,761.40	48,478.28	Short
	3,000.00	2/19/2009	8/25/2009	45,005.25	45,005.25	73,954.84	28,949.59	Short
	2,700.00	10/6/2008	9/21/2009	54,139.73	54,139.73	67,143.72	13,003.99	Short
DEUTSCHE BK CONT CAP III 7.60%	4,000.00	11/14/2008	6/3/2009	66,007.50	66,007.50	79,213.90	13,206.40	Short
DEUTSCHE BK CONT CAP TR V 8.05	100	10/27/2008	6/3/2009	1,723.51	1,723.51	2,149.77	426.26	Short
	2,900.00	11/14/2008	6/3/2009	49,015.25	49,015.25	62,343.31	13,328.06	Short
DUKE REALTY CORP 8.375% SER O	3,000.00	10/22/2008	6/3/2009	46,055.25	46,055.25	51,788.74	5,733.49	Short
ENERGY TEXAS INC 7 7/8 6-01-39	200	5/14/2009	9/15/2009	5,000.00	5,000.00	5,410.18	410.18	Short
	100	5/14/2009	9/15/2009	2,500.00	2,500.00	2,705.10	205.1	Short
	200	5/14/2009	9/15/2009	5,000.00	5,000.00	5,412.18	412.18	Short
	100	5/14/2009	9/15/2009	2,500.00	2,500.00	2,706.10	206.1	Short
	100	5/14/2009	9/15/2009	2,500.00	2,500.00	2,706.10	206.1	Short
	100	5/14/2009	9/15/2009	2,500.00	2,500.00	2,699.78	199.78	Short
	600	5/14/2009	9/15/2009	15,000.00	15,000.00	16,230.53	1,230.53	Short
	100	5/14/2009	9/18/2009	2,500.00	2,500.00	2,700.46	200.46	Short
	100	5/14/2009	9/18/2009	2,500.00	2,500.00	2,700.46	200.46	Short
	200	5/14/2009	9/18/2009	5,000.00	5,000.00	5,396.90	396.9	Short
	200	5/14/2009	9/18/2009	5,000.00	5,000.00	5,396.90	396.9	Short
	100	5/14/2009	9/18/2009	2,500.00	2,500.00	2,698.46	198.46	Short
	1,000.00	5/14/2009	9/18/2009	25,000.00	25,000.00	27,004.47	2,004.47	Short
	500	5/14/2009	9/18/2009	12,500.00	12,500.00	13,486.91	986.91	Short
	1,100.00	5/14/2009	9/18/2009	27,500.00	27,500.00	29,682.91	2,182.91	Short
	1,000.00	5/14/2009	9/18/2009	25,000.00	25,000.00	26,984.47	1,984.47	Short
FIFTH THIRD CAP 7 1/4 8-15-67	500	6/19/2008	5/1/2009	8,090.91	8,123.41	6,248.45	-1,874.96	Short
	1,500.00	6/19/2008	5/1/2009	24,370.22	24,370.22	18,620.06	-5,750.16	Short
	200	6/19/2008	5/1/2009	3,216.87	3,249.36	2,483.38	-765.98	Short
	100	6/19/2008	5/1/2009	1,608.43	1,624.68	1,242.69	-381.99	Short
	500	6/19/2008	5/1/2009	8,090.91	8,123.41	6,213.45	-1,909.96	Short
	200	6/19/2008	5/1/2009	3,216.87	3,249.36	2,487.38	-761.98	Short
FIFTH THIRD CAP 8 7/8 5-15-68	100	6/11/2008	5/29/2009	2,230.09	2,230.09	1,834.17	-395.92	Short
	900	6/11/2008	5/29/2009	20,070.79	20,070.79	16,555.28	-3,515.51	Short

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FPL GROUP CAPTL 7.450 9-01-67	1,000.00	6/1/2008	5/29/2009	22,300.88	E	22,300.88	18,394.76	-3,906.12	Short
	100	6/1/2008	5/29/2009	2,230.09	E	2,230.09	1,839.48	-390.61	Short
	100	6/1/2008	5/29/2009	2,230.09	E	2,230.09	1,839.48	-390.61	Short
	100	6/1/2008	5/29/2009	2,230.09	E	2,230.09	1,839.48	-390.61	Short
	200	6/1/2008	5/29/2009	4,460.18	E	4,460.18	3,678.96	-781.22	Short
FPL GROUP CAPTL 8 3/4 3-01-69	400	6/1/2008	5/29/2009	8,920.35	E	8,920.35	7,361.90	-1,558.45	Short
	100	6/1/2008	5/29/2009	2,230.09	E	2,230.09	1,841.48	-388.61	Short
	200	2/25/2009	5/26/2009	5,130.30	E	5,130.30	5,286.97	158.67	Short
	500	2/25/2009	5/26/2009	12,825.75	E	12,825.75	13,222.41	396.66	Short
	1,000.00	2/25/2009	5/26/2009	25,651.50	E	25,651.50	26,444.83	793.33	Short
GECC 5 5/8 5-01-18	100	2/25/2009	5/26/2009	2,565.15	E	2,565.15	2,639.23	74.08	Short
	100	2/25/2009	5/26/2009	2,565.15	E	2,565.15	2,644.48	79.33	Short
	100	2/25/2009	5/26/2009	2,565.15	E	2,565.15	2,644.48	79.33	Short
	9,100.00	3/13/2009	9/29/2009	227,500.00	E	227,500.00	255,307.33	27,807.33	Short
	1,000.00	3/13/2009	9/29/2009	25,000.00	E	25,000.00	28,168.84	3,168.84	Short
GEORGIA POWER CO 8.200 11-01-48	2,900.00	3/13/2009	9/30/2009	72,500.00	E	72,500.00	81,539.12	9,039.12	Short
	250,000.00	10/15/2008	6/4/2009	218,232.75	E	218,232.75	237,494.75	19,262.00	Short
	562	11/13/2008	5/1/2009	14,035.20	E	14,050.00	15,647.83	1,597.83	Short
	100	11/13/2008	5/1/2009	2,485.40	E	2,500.00	2,785.25	285.25	Short
	200	11/13/2008	5/1/2009	4,970.80	E	5,000.00	5,570.50	570.5	Short
HSBC HOLDINGS PLC 8.125%	100	11/13/2008	5/1/2009	2,485.40	E	2,500.00	2,786.25	286.25	Short
	500	11/13/2008	5/1/2009	12,463.55	E	12,500.00	13,936.24	1,436.24	Short
	1,150.00	9/17/2008	6/3/2009	27,198.51	E	27,198.51	27,429.37	230.86	Short
	5,000.00	10/6/2008	6/3/2009	116,960.25	E	116,960.25	119,258.14	2,297.89	Short
	1,850.00	10/9/2008	6/3/2009	37,648.33	E	37,648.33	44,125.51	6,477.18	Short
	2,000.00	10/9/2008	7/23/2009	40,700.90	E	40,700.90	48,898.74	8,197.84	Short
	3,000.00	10/10/2008	7/23/2009	58,353.15	E	58,353.15	73,348.12	14,994.97	Short
	2,000.00	10/10/2008	7/23/2009	38,902.10	E	38,902.10	48,763.75	9,861.65	Short
	4,000.00	1/20/2009	7/23/2009	83,603.52	E	83,603.52	97,527.49	13,923.97	Short
	2,000.00	1/20/2009	7/23/2009	41,801.76	E	41,801.76	48,754.69	6,952.93	Short
	8,000.00	2/19/2009	7/23/2009	149,602.45	E	149,602.45	195,018.76	45,416.31	Short
	4,000.00	2/20/2009	8/4/2009	65,756.84	E	65,756.84	100,092.17	34,335.33	Short

OSCHIN FAMILY FOUNDATION
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ING GROEP NV 06.375%

4,000 00	3/2/2009	8/21/2009	60,166 84		60,166 84	101,193 34	41,026 50	Short
2,000 00	2/20/2009	9/24/2009	32,878 42	E	32,878 42	53,997 30	21,118 88	Short
4,000 00	2/24/2009	9/24/2009	66,038 25	E	66,038 25	107,994 59	41,956 34	Short
2,000 00	3/2/2009	9/24/2009	30,083 41	E	30,083 41	53,997 30	23,913 89	Short

ING GROEP NV 7.375%

4,500 00	11/19/2008	4/30/2009	45,903 83	E	45,903 83	48,831 05	2,927 22	Short
1,500 00	11/20/2008	4/30/2009	13,999 92	E	13,999 92	16,277 02	2,277 10	Short
6,500 00	11/20/2008	6/3/2009	60,666 32	E	60,666 32	90,017 79	29,351 47	Short
500	12/3/2008	6/3/2009	4,780 24	E	4,780 24	6,924 45	2,144 21	Short
1,200 00	9/11/2008	4/30/2009	24,352 86	E	24,352 86	14,578 81	-9,774 05	Short
4,800 00	9/16/2008	4/30/2009	68,639 42	E	68,639 42	58,315 25	-10,324 17	Short
1,200 00	9/16/2008	6/22/2009	17,159 86	E	17,159 86	20,698 42	3,538 56	Short
4,800 00	10/6/2008	6/22/2009	62,164 22	E	62,164 22	82,793 66	20,629 44	Short
1,200 00	10/6/2008	7/23/2009	15,541 06	E	15,541 06	22,742 23	7,201 17	Short
3,800 00	12/23/2008	7/23/2009	46,728 03	E	46,728 03	72,017 07	25,289 04	Short
1,200 00	12/23/2008	8/5/2009	14,756 22	E	14,756 22	24,718 67	9,962 45	Short
4,400 00	1/20/2009	8/5/2009	56,985 25	E	56,985 25	90,635 13	33,649 88	Short
400	1/22/2009	8/5/2009	4,520 35	E	4,520 35	8,239 56	3,719 21	Short

ING GROEP NV 8.50%

7,000 00	6/11/2008	5/1/2009	175,000 00	E	175,000 00	97,730 42	-77,269 58	Short
3,000 00	6/11/2008	5/7/2009	75,000 00	E	75,000 00	46,798 57	-28,201 43	Short
3,000 00	7/15/2008	5/7/2009	59,401 98	E	59,401 98	46,798 57	-12,603 41	Short
2,500 00	7/15/2008	6/3/2009	49,501 65	E	49,501 65	44,567 60	-4,934 05	Short
2,500 00	7/15/2008	6/22/2009	49,501 65	E	49,501 65	46,371 77	-3,129 88	Short
1,500 00	10/17/2008	6/22/2009	23,927 63	E	23,927 63	27,823 06	3,895 43	Short

JP MORGAN CHASE 5.150 10-01-15

250,000 00	10/29/2008	7/21/2009	215,072 75	E	215,072 75	255,932 25	40,859 50	Short
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JPMORGAN CHASE 8.625% SER J

6,000 00	8/14/2008	8/4/2009	150,000 00	E	150,000 00	157,973 68	7,973 68	Short
6,000 00	3/5/2009	8/6/2009	94,504 25		94,504 25	159,590 64	65,086 39	Short
3,000 00	2/20/2009	8/7/2009	51,886 25		51,886 25	79,099 12	27,212 87	Short
4,000 00	9/17/2008	8/25/2009	93,603 52	E	93,603 52	105,993 77	12,390 25	Short
4,000 00	2/19/2009	8/28/2009	75,741 63		75,741 63	106,401 21	30,659 58	Short
3,000 00	2/19/2009	8/31/2009	56,806 22		56,806 22	79,446 80	22,640 58	Short
1,500 00	10/9/2008	9/23/2009	34,576 32	E	34,576 32	41,319 79	6,743 47	Short
4,500 00	10/9/2008	9/23/2009	103,728 96	E	103,728 96	124,200 85	20,471 89	Short

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1,300 00 9/12/2008

500 2/27/2009

OSCHIN FAMILY FOUNDATION
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500	2/27/2009	9/18/2009	4,412.72	E	4,430.44	9,032.08	4,601.64	Short
500	2/27/2009	9/18/2009	4,412.72	E	4,430.44	9,032.08	4,601.64	Short
500	2/27/2009	9/18/2009	4,412.72	E	4,430.44	9,032.08	4,601.64	Short
500	2/27/2009	9/18/2009	4,412.72	E	4,430.44	9,032.08	4,601.64	Short
500	2/27/2009	9/18/2009	4,412.72	E	4,430.44	9,032.08	4,601.64	Short
900	2/27/2009	9/18/2009	7,974.79	E	7,974.79	16,257.75	8,282.96	Short
300	2/27/2009	9/18/2009	2,658.26	E	2,658.26	5,419.25	2,760.99	Short
500	2/27/2009	9/18/2009	4,412.72	E	4,430.44	9,026.83	4,596.39	Short
200	2/27/2009	9/18/2009	1,754.45	E	1,772.18	3,612.83	1,840.65	Short
200	2/27/2009	9/18/2009	1,754.45	E	1,772.18	3,612.83	1,840.65	Short
200	2/27/2009	9/18/2009	1,754.45	E	1,772.18	3,612.83	1,840.65	Short
200	2/27/2009	9/18/2009	1,754.45	E	1,772.18	3,612.83	1,840.65	Short
200	2/27/2009	9/18/2009	1,754.45	E	1,772.18	3,612.83	1,840.65	Short
500	2/27/2009	9/18/2009	4,412.72	E	4,430.44	9,032.08	4,601.64	Short
250,000.00	10/27/2008	7/29/2009	216,432.75	E	216,432.75	248,119.75	31,687.00	Short
900,000.00	7/23/2009	9/24/2009	936,005.25		935,972.88	1,073,244.75	137,271.87	Short
100	3/20/2009	8/24/2009	1,575.11		1,575.11	2,304.83	729.72	Short
600	3/20/2009	8/24/2009	9,450.68		9,450.68	13,822.97	4,372.29	Short
600	3/20/2009	8/24/2009	9,450.68		9,450.68	13,817.70	4,367.02	Short
600	3/20/2009	8/24/2009	9,450.68		9,450.68	13,822.97	4,372.29	Short
100	3/20/2009	8/24/2009	1,575.12		1,575.12	2,303.83	728.71	Short
200	3/20/2009	8/24/2009	3,150.23		3,150.23	4,607.66	1,457.43	Short
500	3/20/2009	8/24/2009	7,875.57		7,875.57	11,519.14	3,643.57	Short
500	3/20/2009	8/24/2009	7,875.57		7,875.57	11,519.14	3,643.57	Short
100	3/20/2009	8/24/2009	1,575.12		1,575.12	2,303.83	728.71	Short
600	3/20/2009	8/24/2009	9,450.68		9,450.68	13,822.97	4,372.29	Short
100	3/20/2009	8/24/2009	1,575.12		1,575.12	2,303.83	728.71	Short
49	2/24/2009	8/25/2009	650.58		650.58	1,133.13	482.55	Short
100	2/24/2009	8/25/2009	1,327.71		1,327.71	2,323.27	995.56	Short
2,100.00	2/24/2009	8/25/2009	27,881.88		27,881.88	48,788.73	20,906.85	Short
1,000.00	2/24/2009	8/25/2009	13,277.08		13,277.08	23,232.73	9,955.65	Short
100	2/24/2009	8/25/2009	1,327.71		1,327.71	2,323.27	995.56	Short
100	1/26/2009	9/18/2009	1,935.21	E	1,935.21	2,375.50	440.29	Short
100	1/26/2009	9/18/2009	1,935.21	E	1,935.21	2,375.50	440.29	Short
100	1/26/2009	9/18/2009	1,935.21	E	1,935.21	2,375.50	440.29	Short

OSCHIN FAMILY FOUNDATION
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	400	1/26/2009	9/18/2009	7,740.84	E	7,740.84	9,501.98	1,761.14	Short
	600	1/26/2009	9/18/2009	11,611.26	E	11,611.26	14,252.97	2,641.71	Short
	1,000.00	1/26/2009	9/18/2009	19,352.10	E	19,352.10	23,754.95	4,402.85	Short
	200	1/26/2009	9/18/2009	3,870.42	E	3,870.42	4,750.99	880.57	Short
	200	1/27/2009	9/18/2009	3,970.07	E	4,010.18	4,745.71	735.53	Short
	900	1/27/2009	9/18/2009	18,045.79	E	18,045.79	21,379.45	3,333.66	Short
	1,500.00	1/27/2009	9/18/2009	30,076.31	E	30,076.32	35,632.42	5,556.10	Short
	100	1/27/2009	9/24/2009	1,924.88	E	2,005.09	2,409.16	404.07	Short
	500	1/27/2009	9/24/2009	9,985.34	E	10,025.44	12,035.80	2,010.36	Short
	800	1/27/2009	9/24/2009	16,000.60	E	16,040.70	19,257.29	3,216.59	Short
	800	1/27/2009	9/24/2009	16,000.60	E	16,040.70	19,257.29	3,216.59	Short
	700	1/27/2009	9/24/2009	13,955.41	E	14,035.62	16,850.13	2,814.51	Short
	300	1/27/2009	9/24/2009	6,015.26	E	6,015.26	7,221.49	1,206.23	Short
	200	1/27/2009	9/24/2009	3,970.07	E	4,010.18	4,816.32	806.14	Short
	2,250.00	3/19/2009	9/24/2009	36,407.15	E	36,453.33	54,161.11	17,707.78	Short
	1,300.00	3/19/2009	9/24/2009	21,050.58	E	21,061.92	31,293.09	10,231.17	Short
	601	3/20/2009	9/24/2009	9,466.44	E	9,466.44	14,467.03	5,000.59	Short
	49	4/2/2009	9/24/2009	856.76	E	874.6	1,179.51	304.91	Short
	200	4/2/2009	9/24/2009	3,534.12	E	3,569.82	4,814.32	1,244.50	Short
	100	4/2/2009	9/24/2009	1,767.06	E	1,784.91	2,407.16	622.25	Short
	100	4/2/2009	9/24/2009	1,767.06	E	1,784.91	2,407.16	622.25	Short
	200	4/2/2009	9/24/2009	3,534.12	E	3,569.82	4,814.32	1,244.50	Short
	100	4/2/2009	9/24/2009	1,767.06	E	1,784.91	2,407.16	622.25	Short
	100	4/2/2009	9/24/2009	1,767.06	E	1,784.91	2,407.16	622.25	Short
	51	4/2/2009	9/24/2009	910.3	E	910.3	1,222.33	312.03	Short
	1,000.00	4/2/2009	9/24/2009	17,831.23	E	17,849.08	24,071.60	6,222.52	Short
	1,100.00	4/2/2009	9/24/2009	19,598.29	E	19,633.99	26,478.76	6,844.77	Short
PIMCO SHORT-TERM A	77,719.66	6/30/2009	7/23/2009	749,999.41		749,999.41	753,875.48	3,876.07	Short
DIVIDEND REINVESTMENT	319,372.18	7/23/2009	8/5/2009	3,097,910.17		3,097,910.17	3,104,294.42	6,384.25	Short
DIVIDEND REINVESTMENT	1,053.88	7/31/2009	8/5/2009	10,254.20		10,254.20	10,246.87	-7.33	Short
DIVIDEND REINVESTMENT	212.155	7/31/2009	8/5/2009	2,064.27		2,064.27	2,062.14	-2.13	Short
PIMCO TOTAL RETURN A	97,942.68	5/1/2009	7/23/2009	999,999.65		999,999.65	1,030,356.98	30,357.33	Short
	97,846.84	5/4/2009	7/23/2009	999,999.64		999,999.64	1,029,348.80	29,349.16	Short
	96,338.61	5/12/2009	7/23/2009	999,999.57		999,999.57	1,013,482.16	13,482.59	Short
DIVIDEND REINVESTMENT	989.205	5/29/2009	7/23/2009	10,317.41		10,317.41	10,406.44	89.03	Short

OSCHIN FAMILY FOUNDATION
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DIVIDEND REINVESTMENT	1,360.82	6/30/2009	7/23/2009	14,220.54	14,220.54	14,315.79	95.25	Short
PRUDENTIAL FINL 8 7/8 6-15-68	30,000.00	5/12/2009	9/18/2009	20,255.25	20,255.25	29,094.75	8,839.50	Short
PRUDENTIAL FINL 9.000 6-15-38	500	6/25/2008	5/7/2009	12,500.00	12,500.00	10,689.72	-1,810.28	Short
	100	6/25/2008	5/7/2009	2,500.00	2,500.00	2,129.67	-370.33	Short
	200	6/25/2008	5/7/2009	5,000.00	5,000.00	4,269.89	-730.11	Short
	600	6/25/2008	5/7/2009	15,000.00	15,000.00	12,815.67	-2,184.33	Short
	100	6/25/2008	5/7/2009	2,500.00	2,500.00	2,136.95	-363.05	Short
	1,500.00	6/25/2008	5/7/2009	37,500.00	37,500.00	32,069.16	-5,430.84	Short
	1,000.00	6/25/2008	5/12/2009	25,000.00	25,000.00	21,268.20	-3,731.80	Short
	300	10/29/2008	5/12/2009	6,000.26	6,000.26	6,335.46	335.2	Short
	600	10/29/2008	5/12/2009	12,000.53	12,000.53	12,760.92	760.39	Short
	100	10/29/2008	5/12/2009	1,920.08	2,000.09	2,106.54	106.45	Short
	3,900.00	10/29/2008	5/12/2009	78,003.41	78,003.43	82,355.70	4,352.27	Short
	1,100.00	10/29/2008	5/12/2009	21,960.96	22,000.97	23,230.01	1,229.04	Short
REALTY INCOME CORP 6.75% SER-E	709	7/24/2008	5/7/2009	14,890.24	14,890.24	13,375.32	-1,514.92	Short
US TSY BILL .000 5-14-09	2,500,000.00	2/27/2009	5/12/2009	2,499,015.83	2,500,000.00	2,500,000.00	0	Short
US TSY BILL .000 6-04-09	200,000.00	3/17/2009	5/20/2009	199,417.21	199,917.00	199,984.64	67.64	Short
	500,000.00	3/17/2009	5/21/2009	499,592.58	499,792.50	499,974.89	182.39	Short
US TSY BILL .000 6-25-09	1,600,000.00	3/24/2009	6/3/2009	1,599,207.92	1,599,207.92	1,599,864.08	656.16	Short
US TSY BILL .000 8-13-09	1,000,000.00	5/15/2009	6/22/2009	998,665.49	999,665.20	999,782.25	117.05	Short
	500,000.00	5/15/2009	6/30/2009	499,832.58	499,832.58	499,911.14	78.56	Short
US TSY BILL .000 8-27-09	500,000.00	5/14/2009	6/5/2009	499,857.92	499,857.92	499,772.53	-85.39	Short
VERIZON COMM INC 8 3/4 11-01-18	250,000.00	10/31/2008	6/3/2009	261,180.25	260,724.62	298,119.75	37,395.13	Short
VIACOM INC CBS 6 5/8 5-15-11	250,000.00	10/27/2008	9/15/2009	223,265.25	223,265.25	258,139.75	34,874.50	Short
WACHOVIA CAPITAL 7.850 12-01-67	400	11/20/2008	6/2/2009	7,500.50	7,500.50	8,948.87	1,448.37	Short
	1,000.00	11/20/2008	6/2/2009	18,751.25	18,751.25	22,302.17	3,550.92	Short

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300	11/20/2008	6/2/2009	5,625 38	E	5,625 38	6,690 65	1,065 27	Short
500	11/20/2008	6/2/2009	9,375 63	E	9,375 63	11,151 09	1,775 46	Short
700	11/20/2008	6/2/2009	13,125 88	E	13,125 88	15,618 52	2,492 64	Short
100	11/20/2008	6/2/2009	1,875 13	E	1,875 13	2,224 94	349 81	Short
1,000 00	11/20/2008	6/2/2009	18,751 25	E	18,751 25	22,302 17	3,550 92	Short
100	11/20/2009	6/5/2009	1,924 88	E	2,005 09	2,235 59	230 5	Short
100	11/20/2009	6/5/2009	1,924 88	E	2,005 09	2,235 59	230 5	Short
3,400 00	11/20/2009	6/5/2009	68,092.77	E	68,172.99	76,009.76	7,836 77	Short
300	11/20/2009	6/5/2009	6,015 26	E	6,015 26	6,706 75	691 49	Short
200	11/20/2009	6/5/2009	3,970 07	E	4,010 18	4,471 17	460 99	Short
200	11/20/2009	6/5/2009	3,970.07	E	4,010 18	4,471 17	460 99	Short
1,700.00	11/20/2009	6/5/2009	34,046 39	E	34,086 50	37,999 60	3,913 10	Short
500	2/26/2009	8/24/2009	8,077 25	E	8,142 39	11,947 55	3,805 16	Short
1,100 00	2/26/2009	8/24/2009	17,848 12	E	17,913 26	26,262 62	8,349 36	Short
400	2/26/2009	8/24/2009	6,513 91	E	6,513 91	9,550 05	3,036 14	Short
500	2/26/2009	8/24/2009	8,077.25	E	8,142 39	11,937 55	3,795 16	Short
500	2/26/2009	8/24/2009	8,077.25	E	8,142 39	11,937 55	3,795 16	Short
500	2/26/2009	8/24/2009	8,077.25	E	8,142 39	11,937 55	3,795 16	Short
500	2/26/2009	8/24/2009	8,077 25	E	8,142 39	11,937.55	3,795 16	Short
4,000 00	2/26/2009	8/24/2009	65,139 13	E	65,139.12	95,495 13	30,356 01	Short
250,000 00	11/3/2008	6/5/2009	212,682 75	E	212,682.75	241,250 00	28,567 25	Short
125,000 00	6/16/2009	6/5/2009	120,942 75		120,942.75	120,622 38	-320 37	Short
125,000 00	6/18/2009	6/5/2009	121,155.25		121,155 25	120,622.38	-532 87	Short
250,000 00	10/27/2008	6/5/2009	208,792 75	E	208,792 75	242,807 25	34,014.50	Short
250,000 00	5/1/2009	9/21/2009	150,630.25		150,630 25	228,119 75	77,489 50	Short
200	2/20/2009	5/7/2009	3,038 17	E	3,045 78	4,672.80	1,627 02	Short
100	2/20/2009	5/7/2009	1,513 75	E	1,522 89	2,336 40	813.51	Short
100	2/20/2009	5/7/2009	1,513.75	E	1,522 89	2,336 40	813 51	Short
100	2/20/2009	5/7/2009	1,513 75	E	1,522 89	2,336 40	813 51	Short
200	2/20/2009	5/7/2009	3,038 17	E	3,045 78	4,672 80	1,627 02	Short
400	2/24/2009	5/7/2009	6,520 08	E	6,520 08	9,345 59	2,825 51	Short
2,900 00	2/24/2009	5/7/2009	47,205 40	E	47,270.61	67,692.26	20,421 65	Short
600	2/24/2009	6/3/2009	9,729 59	E	9,780 13	14,800 93	5,020 80	Short

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WELLS FARGO 8% NON-CUM SER J

800	2/24/2009	6/3/2009	13,023.86	E	13,040.17	19,726.57	6,686.40	Short
300	2/24/2009	6/3/2009	4,826.49	E	4,890.06	7,397.47	2,507.41	Short
1,400.00	2/24/2009	6/3/2009	22,753.46	E	22,820.29	34,516.22	11,695.93	Short
1,600.00	2/24/2009	6/3/2009	26,047.73	E	26,080.34	39,453.14	13,372.80	Short
2,000.00	11/20/2008	5/7/2009	32,602.27	E	32,602.27	40,018.94	7,416.67	Short
2,000.00	2/19/2009	5/7/2009	24,695.82	E	24,695.82	40,018.94	15,323.12	Short
6,000.00	2/19/2009	8/4/2009	74,087.46	E	74,087.46	145,371.00	71,283.54	Short

Short Term Total

~~-25,120,436.44~~ ~~-25,125,597.80~~ 28,491,719.01 ~~-2,266,424.24~~
25,119,041.73 25,124,203.39 3,367,515.62

Long-Term Gain/Loss

AAAG HLDG CO INC 7 1/4 1-23-34

500	1/3/2008	8/24/2009	10,172.47	E	10,176.55	9,733.92	-442.63	Long
500	1/3/2008	8/24/2009	10,172.47	E	10,176.55	9,723.65	-452.9	Long
200	1/3/2008	8/24/2009	4,048.23	E	4,070.62	3,891.57	-179.05	Long
100	1/3/2008	8/24/2009	2,006.81	E	2,035.31	1,946.78	-88.53	Long
400	1/3/2008	8/24/2009	8,131.06	E	8,141.24	7,787.13	-354.11	Long

AMER ELEC PWR 8 3/4 3-01-63

10,000.00	3/14/2008	9/29/2009	250,000.00	E	250,000.00	278,060.10	28,060.10	Long
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ARCH CAP GRP LTD 8% SER A

1,200.00	1/26/2006	6/3/2009	30,000.00	E	30,000.00	26,574.06	-3,425.94	Long
800	1/26/2006	6/22/2009	20,000.00	E	20,000.00	18,363.82	-1,636.18	Long
1,800.00	7/15/2008	7/21/2009	37,165.28	E	37,165.28	41,303.68	4,138.40	Long
400	7/15/2008	7/22/2009	8,258.95	E	8,258.95	9,174.51	915.56	Long
100	7/15/2008	7/27/2009	2,064.74	E	2,064.74	2,289.69	224.95	Long
800	7/15/2008	9/22/2009	16,517.90	E	16,517.90	19,555.30	3,037.40	Long
200	7/23/2008	9/22/2009	4,390.26	E	4,390.26	4,888.82	498.56	Long
1,800.00	7/23/2008	9/23/2009	39,512.36	E	39,512.36	44,003.61	4,491.25	Long

ARCH CAPITAL GROUP LTD SER B

2,000.00	5/17/2006	9/22/2009	50,000.00	E	50,000.00	46,633.69	-3,366.31	Long
1,000.00	6/1/2006	9/22/2009	24,541.88	E	24,541.88	23,316.85	-1,225.03	Long

BARCLAYS BANK PLC 7.75%

5,000.00	12/3/2007	8/5/2009	125,000.00	E	125,000.00	112,999.83	-12,000.17	Long
3,000.00	12/3/2007	8/24/2009	75,000.00	E	75,000.00	65,286.38	-9,713.62	Long

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BARCLAYS BK PLC 7.1000 SER 3	6,000.00	9/7/2007	5/1/2009	150,000.00	E	150,000.00	86,400.32	-63,599.68	Long
	4,000.00	9/7/2007	5/7/2009	100,000.00	E	100,000.00	64,060.29	-35,939.71	Long
	2,800.00	11/9/2007	6/22/2009	65,525.25	E	65,525.25	49,556.27	-15,968.98	Long
BB&T CAPITAL TR 8.950 9-15-63	10,000.00	9/3/2008	9/23/2009	250,000.00	E	250,000.00	264,679.92	14,679.92	Long
CREDIT SUISSE GU 7.9%	4,000.00	3/26/2008	5/7/2009	100,000.00	E	100,000.00	82,017.83	-17,982.17	Long
	6,000.00	3/26/2008	5/29/2009	150,000.00	E	150,000.00	136,791.22	-13,208.78	Long
	4,000.00	3/26/2008	6/3/2009	100,000.00	E	100,000.00	91,392.39	-8,607.61	Long
	300	3/26/2008	7/23/2009	7,500.00	E	7,500.00	7,192.54	-307.46	Long
	4,200.00	7/15/2008	7/23/2009	74,950.93	E	74,950.93	100,695.55	25,744.62	Long
	500	7/15/2008	7/23/2009	8,930.24	E	8,930.24	11,987.57	3,057.33	Long
	1,300.00	7/15/2008	8/4/2009	23,199.10	E	23,199.10	32,238.11	9,039.01	Long
	1,300.00	9/16/2008	9/21/2009	26,391.70	E	26,391.70	32,328.46	5,936.76	Long
DUKE REALTY CORP 8.375% SER O	200	3/24/2008	6/3/2009	4,910.17	E	4,910.17	3,452.58	-1,457.59	Long
FNMA 6.000 10-30-23	250,000.00	10/13/2003	4/27/2009	250,005.25	E	250,000.00	250,000.00	0	Long
FNMA 6.000 12-22-23	500,000.00	11/26/2003	4/24/2009	500,005.25	E	500,000.00	500,000.00	0	Long
HEALTH CARE REIT 7.6250 SER F	2,000.00	9/9/2004	6/3/2009	50,000.00	E	50,000.00	40,003.71	-9,996.29	Long
HOSPITALITY PROP TR 7.00%	3,322.00	11/15/2007	5/26/2009	65,135.49	E	65,135.49	45,505.24	-19,630.25	Long
	178	12/12/2007	5/26/2009	3,417.43	E	3,417.43	2,438.27	-979.16	Long
	2,000.00	12/12/2007	6/3/2009	38,398.12	E	38,398.12	29,393.99	-9,004.13	Long
JPMORGAN CHASE 8.625% SER J	2,000.00	8/14/2008	8/25/2009	50,000.00	E	50,000.00	52,996.88	2,996.88	Long
	2,000.00	9/17/2008	9/23/2009	46,801.76	E	46,801.76	55,200.38	8,398.62	Long
MERRILL CAP TR II 6.450 6-15-87	200	4/26/2007	5/1/2009	5,000.00	E	5,000.00	2,195.21	-2,804.79	Long
	600	4/26/2007	5/1/2009	15,000.00	E	15,000.00	6,585.62	-8,414.38	Long
	700	4/26/2007	5/1/2009	17,500.00	E	17,500.00	7,683.23	-9,816.77	Long
	1,300.00	4/26/2007	5/1/2009	32,500.00	E	32,500.00	14,268.85	-18,231.15	Long
	800	4/26/2007	5/1/2009	20,000.00	E	20,000.00	8,760.83	-11,219.17	Long
	400	4/26/2007	5/1/2009	10,000.00	E	10,000.00	4,390.42	-5,609.58	Long

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NATIONAL CITY CD 6.000 11-06-28	1,400.00	8/14/2007	5/1/2009	30,398.64	E	30,442.13	15,366.46	-15,075.67	Long
	100	8/14/2007	5/1/2009	2,087.46	E	2,174.44	1,097.60	-1,076.84	Long
	100	8/14/2007	5/1/2009	2,087.46	E	2,174.44	1,097.60	-1,076.84	Long
	100	8/14/2007	5/1/2009	2,087.46	E	2,174.44	1,092.35	-1,082.09	Long
	100	8/14/2007	5/1/2009	2,087.46	E	2,174.44	1,097.60	-1,076.84	Long
ONB CAP TRUST II 8.000 4-15-32	100	8/14/2007	5/1/2009	2,087.46	E	2,174.44	1,097.60	-1,076.84	Long
	100	8/14/2007	5/1/2009	2,087.46	E	2,174.44	1,097.60	-1,076.84	Long
	100	8/14/2007	5/1/2009	2,087.46	E	2,174.44	1,097.60	-1,076.84	Long
	100	8/14/2007	5/1/2009	2,087.46	E	2,174.44	1,097.60	-1,076.84	Long
	100	8/14/2007	5/1/2009	2,087.46	E	2,174.44	1,097.60	-1,076.84	Long
PROTECTIVE LIFE 7 1/4 6-30-66	2,700.00	8/14/2007	5/7/2009	58,709.81	E	58,709.83	35,175.73	-23,534.10	Long
	1,300.00	8/14/2007	5/7/2009	28,180.71	E	28,267.69	16,937.92	-11,329.77	Long
	100,000.00	4/16/2008	5/6/2009	100,000.00	E	100,000.00	100,000.00	0	Long
	100	10/9/2006	6/3/2009	2,566.05	E	2,566.05	2,381.50	-184.55	Long
	1,300.00	10/10/2006	6/3/2009	33,285.25	E	33,285.25	30,942.83	-2,342.42	Long
PUBLIC STORAGE 7.00000%	600	10/11/2006	6/3/2009	15,385.24	E	15,385.24	14,281.30	-1,103.94	Long
	1,040.00	6/29/2006	9/15/2009	26,000.00	E	26,000.00	20,332.16	-5,667.84	Long
	3,000.00	6/27/2007	8/5/2009	75,000.00	E	75,000.00	69,592.95	-5,407.05	Long
	100	4/28/2008	5/1/2009	7,275.00	E	7,500.00	4,687.16	-2,812.84	Long
	100	4/28/2008	5/1/2009	2,425.00	E	2,500.00	1,564.14	-935.86	Long
RENAISSANCE HLDGS-D 6.60%	200	4/28/2008	5/1/2009	4,850.00	E	5,000.00	3,128.29	-1,871.71	Long
	100	4/28/2008	5/1/2009	2,425.00	E	2,500.00	1,564.14	-935.86	Long
	1,100.00	4/28/2008	5/1/2009	27,402.50	E	27,500.00	17,205.57	-10,294.43	Long
	1,000.00	4/28/2008	5/1/2009	24,977.50	E	25,000.00	15,641.44	-9,358.56	Long
	200	4/28/2008	5/1/2009	4,850.00	E	5,000.00	3,128.29	-1,871.71	Long
REGIONAL ASSET 8 7/8 6-15-48	6,700.00	4/28/2008	8/24/2009	167,500.00	E	167,500.00	145,683.24	-21,816.76	Long
	2,900.00	12/13/2006	5/8/2009	72,500.00	E	72,500.00	54,949.77	-17,550.23	Long
	1,100.00	7/27/2007	5/8/2009	25,632.41	E	25,632.41	20,843.02	-4,789.39	Long
	600	7/27/2007	5/29/2009	13,981.31	E	13,981.31	11,664.44	-2,316.87	Long
	700	7/27/2007	6/1/2009	16,311.53	E	16,311.53	13,612.20	-2,699.33	Long
RENAISSANCE HLDGS-D 6.60%	800	7/30/2007	6/1/2009	18,642.62	E	18,642.62	15,556.79	-3,085.83	Long
	800	7/30/2007	6/2/2009	18,642.62	E	18,642.62	15,557.39	-3,085.23	Long
	1,100.00	7/30/2007	6/2/2009	25,353.90	E	25,353.90	21,391.40	-3,962.50	Long
	900	7/30/2007	8/5/2009	20,744.10	E	20,744.10	19,933.30	-810.8	Long
	900	7/30/2007	8/5/2009	20,744.10	E	20,744.10	19,933.30	-810.8	Long

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3,100.00	8/14/2007	8/5/2009	66,334.76	E	66,334.76	68,659.16	2,324.40	Long
400	2/26/2008	5/1/2009	10,000.00	E	10,000.00	6,630.14	-3,369.86	Long
400	2/26/2008	5/1/2009	10,000.00	E	10,000.00	6,635.45	-3,364.55	Long
300	2/26/2008	5/1/2009	7,500.00	E	7,500.00	4,976.59	-2,523.41	Long
500	2/26/2008	5/1/2009	12,500.00	E	12,500.00	8,294.32	-4,205.68	Long
500	2/26/2008	5/1/2009	12,500.00	E	12,500.00	8,294.32	-4,205.68	Long
100	2/26/2008	5/1/2009	2,500.00	E	2,500.00	1,659.87	-840.13	Long
100	2/26/2008	5/1/2009	2,500.00	E	2,500.00	1,658.87	-841.13	Long
100	2/26/2008	5/1/2009	2,500.00	E	2,500.00	1,659.87	-840.13	Long
200	2/26/2008	5/1/2009	5,000.00	E	5,000.00	3,317.73	-1,682.27	Long
200	2/26/2008	5/1/2009	5,000.00	E	5,000.00	3,317.73	-1,682.27	Long
100	2/26/2008	5/1/2009	2,500.00	E	2,500.00	1,658.87	-841.13	Long
100	2/26/2008	5/1/2009	2,500.00	E	2,500.00	1,658.87	-841.13	Long

Long Term Total

3,859,051.81 3,860,557.91 3,503,892.64 -356,665.27

GRAND TOTAL

~~-28,979,487.06~~ ~~-28,986,455.74~~ 31,995,611.65 ~~-2,008,455.04~~
28,978,073.54 28,984,761.30 3,010,850.25

P - You have provided the trade history for this transaction; it was not available through Morgan Stanley Smith Barney LLC records.

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to

Disclaimer:

Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a quarterly basis.

Gain and Loss Fiscal Report with Fiscal Year ending in Sep 2009

ms 628

Security Name	Quantity	Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Short-Term Gain/Loss								
AETNA INC (NEW)(CT)	1,267 00	7/14/2009	7/21/2009	33,243 42	33,243 42	31,182 47	-2,060 95	Short
ALLERGAN INC	1,014.00	11/6/2008	6/26/2009	39,554 92	39,554 92	47,231 84	7,676 92	Short
	19	2/20/2009	6/26/2009	773 11	773 11	885 01	111 9	Short
AMAZON COM INC	86	7/14/2009	9/2/2009	7,038 33	7,038 33	6,721 36	-316 97	Short
CLASS A								
	635	8/6/2008	6/26/2009	26,642 06	26,642 06	20,286 94	-6,355 12	Short
	962	10/31/2008	6/26/2009	30,511 08	30,511 08	30,733 91	222 83	Short
	607	11/25/2008	6/26/2009	15,506 97	15,506 97	19,392 39	3,885 42	Short
	807	7/14/2009	9/25/2009	25,564 23	25,564 23	29,520 67	3,956 44	Short
APPLE INC								
	117	8/6/2008	6/26/2009	19,107 27	19,107 27	16,633 01	-2,474 26	Short
	345	12/3/2008	6/26/2009	32,485 20	32,485 20	49,046 07	16,560 87	Short
BRISTOL MYERS SQUIBB CO								
	488	7/14/2009	7/20/2009	9,490 38	9,490 38	9,617 69	127 31	Short
	822	7/14/2009	7/21/2009	15,985 85	15,985 85	16,509 77	523 92	Short
CELGENE CORP								
	284	6/27/2008	6/26/2009	17,820 57	17,820 57	13,589 51	-4,231 06	Short
	734	8/6/2008	6/26/2009	56,508 02	56,508 02	35,122 20	-21,385 82	Short
	236	7/14/2009	7/20/2009	10,935 32	10,935 32	10,970 10	34 78	Short
	263	7/14/2009	9/18/2009	12,186 39	12,186 39	13,844 33	1,657 94	Short

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CHARLES SCHWAB NEW	1,580 00	8/6/2008	6/26/2009	36,068 71 E	36,068 71	27,916 89	-8,151 82	Short
CME GROUP INC	71	8/6/2008	6/26/2009	24,026 40 E	24,026 40	22,488.59	-1,537 81	Short
	111	3/4/2009	6/26/2009	20,716 77 E	20,716.77	35,158.22	14,441 45	Short
	57	7/14/2009	7/22/2009	15,085 05	15,085.05	15,961.64	876.59	Short
COCA COLA CO	600	7/14/2009	7/23/2009	29,507.82	29,507.82	29,471.30	-36 52	Short
SOLUTIONS CL A	370	8/6/2008	6/26/2009	10,995 59 E	10,995 59	9,808.23	-1,187 36	Short
	2,496 00	9/26/2008	6/26/2009	59,923 47 E	59,923 47	66,165.79	6,242 32	Short
COLGATE PALMOLIVE CO	269	7/14/2009	7/20/2009	19,709.09	19,709 09	19,766.85	57 76	Short
COVANCE INC	170	8/6/2008	6/26/2009	16,235 00 E	16,235.00	8,248 80	-7,986.20	Short
	415	2/4/2009	6/26/2009	17,717 60 E	17,717 60	20,136 78	2,419 18	Short
COVIDIEN PLC NEW	546	7/14/2009	7/23/2009	19,714 97	19,714 97	19,619.29	-95.68	Short
CUMMINS INC	198	7/14/2009	9/21/2009	6,430 78	6,430.78	8,796 67	2,365 89	Short
CVS CAREMARK CORP	49	8/6/2008	6/26/2009	1,823 62 E	1,823 62	1,538 98	-284 64	Short
	2,358 00	12/11/2008	6/26/2009	69,614 29 E	69,614 29	74,059 62	4,445 33	Short
DANAHER CORP	162	7/14/2009	7/20/2009	9,625 99	9,625.99	10,220 12	594 13	Short
ELECTRONIC ARTS INC	3,285 00	12/11/2008	6/26/2009	57,330 15 E	57,330 15	68,224 08	10,893 93	Short
EMERSON ELECTRIC CO	261	7/14/2009	8/4/2009	8,262 61	8,262 61	9,267 92	1,005.31	Short
FIRST SOLAR, INC.	257	10/29/2008	6/26/2009	31,315 76 E	31,315 76	41,192 64	9,876 88	Short
	140	11/5/2008	6/26/2009	22,715 34 E	22,715 34	22,439 57	-275 77	Short
GENERAL MILLS INC	531	7/14/2009	7/21/2009	31,381.09	31,381 09	31,018.26	-362 83	Short
GENZYME CORP	390	8/6/2008	6/26/2009	30,745.03 E	30,745.03	21,848 93	-8,896 10	Short

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GILEAD SCIENCE	625	8/6/2008	6/26/2009	34,883.13	E	34,883.13	29,608.77	-5,274.36	Short
	207	7/14/2009	8/21/2009	9,306.20		9,306.20	9,558.16	251.96	Short
INTEL CORP	520	7/14/2009	8/7/2009	8,642.40		8,642.40	9,727.85	1,085.45	Short
HOLDING INC	200	8/6/2008	6/26/2009	19,936.30	E	19,936.30	13,798.48	-6,137.82	Short
LOCKHEED MARTIN CORP	135	7/14/2009	7/20/2009	10,919.61		10,919.61	10,921.36	1.75	Short
	157	7/14/2009	8/21/2009	12,699.10		12,699.10	11,790.96	-908.14	Short
	198	7/14/2009	9/10/2009	16,015.43		16,015.43	14,543.93	-1,471.50	Short
LOWES COMPANIES INC	276	7/14/2009	8/6/2009	5,386.83		5,386.83	6,258.27	871.44	Short
MONSANTO CO/NEW	702	10/3/2008	6/26/2009	62,345.39	E	62,345.39	52,887.09	-9,458.30	Short
	323	11/19/2008	6/26/2009	23,130.32	E	23,130.32	24,334.09	1,203.77	Short
INC	2,335.00	12/3/2008	6/26/2009	53,659.47	E	53,659.47	77,169.82	23,510.35	Short
	324	1/23/2009	6/26/2009	8,493.82	E	8,493.82	10,707.93	2,214.11	Short
NORTHERN TRUST CORP	276	7/14/2009	9/18/2009	15,687.12		15,687.12	16,110.58	423.46	Short
CORP DE	79	7/14/2009	7/24/2009	5,060.29		5,060.29	5,687.98	627.69	Short
ORACLE CORP	490	7/14/2009	8/7/2009	10,126.34		10,126.34	10,550.30	423.96	Short
PHILIP MORRIS INTL INC	239	7/14/2009	7/20/2009	10,250.23		10,250.23	10,339.20	88.97	Short
POWERSHARES QQQ TR	20,000.00	7/1/2009	7/14/2009	734,605.25		734,605.25	713,581.66	-21,023.59	Short
QUALCOMM INC	740	8/6/2008	6/26/2009	40,951.60	E	40,951.60	34,422.63	-6,528.97	Short
QUANTA SERVICES INC	290	8/6/2008	6/26/2009	9,560.87	E	9,560.87	6,600.59	-2,960.28	Short
RESEARCH IN MOTION	435	10/2/2008	6/26/2009	27,682.79	E	27,682.79	30,904.99	3,222.20	Short
	1,225.00	10/28/2008	6/26/2009	53,832.50	E	53,832.50	87,031.28	33,198.78	Short
	697	2/11/2009	6/26/2009	32,591.23	E	32,591.23	49,519.02	16,927.79	Short

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SPDR S&P RETAIL	10,000 00	7/1/2009	7/14/2009	281,147 25	281,147 25	276,892 88	-4,254.37	Short
STAPLES INC	483	7/14/2009	7/30/2009	9,654 45	9,654 45	10,130 56	476 11	Short
SYMANTEC CORP	1,135 00	7/14/2009	8/5/2009	18,056 15	18,056 15	17,194 80	-861 35	Short
INC	310	8/6/2008	6/26/2009	18,570 05 E	18,570 05	12,882 68	-5,687 37	Short
TIME WARNER INC NEW	205	7/14/2009	9/18/2009	5,089 74	5,089 74	6,008.88	919 14	Short
INC CL-B	83	7/14/2009	7/21/2009	4,108 96	4,108 96	4,299 70	190.74	Short
UNITED STS STL CP (NEW)	240	7/14/2009	9/4/2009	7,797.14	7,797 14	10,124 18	2,327 04	Short
	256	7/14/2009	9/11/2009	8,316 95	8,316 95	12,022.48	3,705 53	Short
	273	7/20/2009	9/11/2009	10,513 23	10,513 23	12,820.84	2,307 61	Short
ADS	1,277 00	7/15/2008	6/26/2009	54,655.60 E	54,655 60	29,825 96	-24,829 64	Short
	510	8/6/2008	6/26/2009	20,527.50 E	20,527 50	11,911.70	-8,615 80	Short
	117	9/19/2008	6/26/2009	4,259 17 E	4,259.17	2,732 68	-1,526 49	Short
	1,124 00	10/6/2008	6/26/2009	28,377.18 E	28,377.18	26,252 45	-2,124.73	Short
	1,206.00	10/20/2008	6/26/2009	25,543.08 E	25,543.08	28,167 66	2,624 58	Short
	550	12/10/2008	6/26/2009	9,108.55 E	9,108.55	12,845 95	3,737 40	Short
	776	3/24/2009	6/26/2009	11,709 84 E	11,709.84	18,124.47	6,414.63	Short
VISA INC CL A	671	10/31/2008	6/26/2009	36,779 32 E	36,779.32	42,464 26	5,684 94	Short
WAL MART STORES INC	197	7/14/2009	7/20/2009	9,449 70	9,449.70	9,514 71	65 01	Short
	433	7/14/2009	9/11/2009	20,770 14	20,770.14	22,024 02	1,253 88	Short
YUM BRANDS INC	550	7/14/2009	9/11/2009	19,919 96	19,919 96	18,425 24	-1,494 72	Short
Short Term Total				2,702,418.43	2,702,418.43	2,735,357.48	32,939.05	
Long-Term Gain/Loss								

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CLASS A	2,010.00	12/10/2007	6/26/2009	87,254.10	E	87,254.10	64,215.34	-23,038.76	Long
APPLE INC	96	1/31/2008	6/26/2009	12,556.46	E	12,556.46	13,647.60	1,091.14	Long
	190	2/6/2008	6/26/2009	24,432.10	E	24,432.10	27,010.88	2,578.78	Long
CHARLES SCHWAB NEW	2,097.00	12/10/2007	6/26/2009	51,963.66	E	51,963.66	37,051.71	-14,911.95	Long
CME GROUP INC	192	6/25/2008	6/26/2009	83,534.23	E	83,534.23	60,814.21	-22,720.02	Long
SOLUTIONS CL A	519	12/10/2007	6/26/2009	17,678.85	E	17,678.85	13,758.03	-3,920.82	Long
	1,450.00	1/10/2008	6/26/2009	44,035.92	E	44,035.92	38,437.66	-5,598.26	Long
COVANCE INC	256	12/10/2007	6/26/2009	22,844.06	E	22,844.06	12,421.72	-10,422.34	Long
	40	2/6/2008	6/26/2009	3,236.40	E	3,236.40	1,940.89	-1,295.51	Long
	468	4/11/2008	6/26/2009	40,593.20	E	40,593.20	22,708.46	-17,884.74	Long
GENZYME CORP	1,226.00	12/10/2007	6/26/2009	89,387.66	E	89,387.66	68,684.09	-20,703.57	Long
GILEAD SCIENCE	1,616.00	12/10/2007	6/26/2009	76,856.96	E	76,856.96	76,556.44	-300.52	Long
HOLDING INC	98	11/5/2007	6/26/2009	10,896.06	E	10,896.06	6,761.25	-4,134.81	Long
	470	12/10/2007	6/26/2009	51,803.07	E	51,803.07	32,426.42	-19,376.65	Long
QUALCOMM INC	1,983.00	12/10/2007	6/26/2009	80,053.71	E	80,053.71	92,243.36	12,189.65	Long
QUANTA SERVICES INC	30	1/10/2008	6/26/2009	702.95	E	702.95	682.82	-20.13	Long
	2,590.00	1/24/2008	6/26/2009	53,051.49	E	53,051.49	58,950.05	5,898.56	Long
	1,210.00	2/6/2008	6/26/2009	25,504.99	E	25,504.99	27,540.37	2,035.38	Long
INC	202	11/5/2007	6/26/2009	11,514.06	E	11,514.06	8,394.52	-3,119.54	Long
	40	11/6/2007	6/26/2009	2,289.85	E	2,289.85	1,662.28	-627.57	Long
	955	12/10/2007	6/26/2009	56,001.20	E	56,001.20	39,686.97	-16,314.23	Long
ADS	91	6/17/2008	6/26/2009	4,296.89	E	4,296.89	2,125.42	-2,171.47	Long

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Long Term Total	850,487.87	850,487.87	707,720.49	-142,767.38
GRAND TOTAL	3,552,906.30	3,552,906.30	3,443,077.97	-109,828.33

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Barney LLC account. The trade history for this transaction was provided by the other party.

Disclaimer:

Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a quarterly basis calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information accounting.

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

Part XV , Line 3a.

Grants and Contributions Paid During the Year

Recipient Name and address	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
California Community Foundation 445 S. Figueroa Street, Suite 3400 Los Angeles, CA 90071	N/A	Public Charity	Helping children and adults, families at risk	1,000,000
Cedars Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 90048	N/A	Public Charity	Support of cancer institute including treatment, patient support, research, education and other services	2,000,300
Temple B'Nai Hayim 4302 Van Nuys Blvd Sherman Oaks, CA 91403	N/A	Religious Charity	Operational Support	2,500
Music Center 135 N Grand Ave. Los Angeles, CA 90012	N/A	Public Charity	Operational Support	2,500
California State University Northridge 18111 Nordoff Street Northridge, CA 91330	N/A	Public Charity	Operational support - Jewish Studies Program	1,000
Congregation B'nai Israel 2111 Bryan Ave. Tustin, CA 92782	N/A	Religious Charity	Operational support to further its religious and educational programs.	500
Childrens Hospital Los Angeles Department #7924 Los Angeles, CA 90084	N/A	Public Charity	Operational support for kids with cancer fund	100
Total				3,006,900