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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MR. & MRS. SAMUEL OSCHIN FAMILY FOUNDATION		A Employer identification number 20-0533204
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number
	10375 WILSHIRE BLVD.	8C	310-274-6901
	City or town, state, and ZIP code LOS ANGELES, CA 90024		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 86,848,627. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	1,752,712.		N/A	
2	Check ☐ If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4,640.	4,640.		STATEMENT 1
4	Dividends and interest from securities <i>STMT 11</i>	2,446,622.	2,424,453.		STATEMENT 2
5a	Gross rents	178,964.	178,964.		STATEMENT 3
b	Net rental income or (loss) 36,217.				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	3,580,908.			
b	Gross sales price for all assets on line 6a 54,812,435.				
7	Capital gain net income (from Part IV, line 2)		3,580,908.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: cost of goods sold				
c	Gross profit or (loss)				
11	Other income 2011	178,086.	180,996.		STATEMENT 5
12	Total. Add lines 1 through 11	8,141,932.	6,369,961.		
13	Compensation of officers, directors, trustees, etc.	329,992.	189,992.		140,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits <i>STMT 11</i>	24,030.	14,064.		9,966.
16a	Legal fees <i>STMT 6</i>	9,801.	2,450.		7,351.
b	Accounting fees <i>STMT 7</i>	111,445.	27,861.		83,584.
c	Other professional fees <i>STMT 8</i>	145,755.	144,437.		0.
17	Interest				
18	Taxes <i>STMT 9</i>	122,563.	553.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses <i>STMT 10</i>	164,526.	146,373.		18,153.
24	Total operating and administrative expenses. Add lines 13 through 23	908,112.	525,730.		259,054.
25	Contributions, gifts, grants paid	4,701,800.			4,701,800.
26	Total expenses and disbursements. Add lines 24 and 25	5,609,912.	525,730.		4,960,854.
27	Subtract line 26 from line 12	2,532,020.			
a	Excess of revenue over expenses and disbursements		5,844,231.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

MR. & MRS. SAMUEL OSCHIN
FAMILY FOUNDATION

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	4,716,155.	1,111,978.	1,111,978.
	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 ▶ 37,683.			
		Less: allowance for doubtful accounts ▶	38,924.	37,683.	37,683.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 12	8,084,704.	7,392,769.	7,671,394.
	b	Investments - corporate stock STMT 13	16,513,060.	7,712,368.	9,202,879.
	c	Investments - corporate bonds STMT 14	10,165,318.	16,454,509.	17,024,846.
11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 15	30,157,438.	39,497,279.	51,799,847.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶ STATEMENT 16)	1,075.	2,108.	0.	
16	Total assets (to be completed by all filers)	69,676,674.	72,208,694.	86,848,627.	
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	69,676,674.	72,208,694.		
30	Total net assets or fund balances	69,676,674.	72,208,694.		
31	Total liabilities and net assets/fund balances	69,676,674.	72,208,694.		

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	69,676,674.
2	Enter amount from Part I, line 27a	2	2,532,020.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	72,208,694.
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	72,208,694.

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 54,812,435.		51,231,527.	3,580,908.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			3,580,908.

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	3,580,908.
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))
2008	3,295,704.	73,665,966.	.044738
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

2 Total of line 1, column (d)	2	.297036
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	.059407
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	84,247,247.
5 Multiply line 4 by line 3	5	5,004,876.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58,442.
7 Add lines 5 and 6	7	5,063,318.
8 Enter qualifying distributions from Part XII, line 4	8	4,960,854.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	116,885.
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	116,885.
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	116,885.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	124,112.	
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	124,112.	
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	7,227.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 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
b 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
c 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) ☐ <u>CA, DE</u>		
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 2009 or the taxable year beginning in 2009 (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	X	

STMT 17

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 Located at ▶ 503 WEST PALM DRIVE, PLACENTIA, CA	Telephone no ▶	714-572-9787	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?	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

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?

If "Yes" to 6b, file Form 8870.

6b

X

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	140,000.	0.	0.
MICHAEL OSCHIN 29290 VALLEJO AVENUE TEMECULA, CA 92592	PRESIDENT & CFO 30.00	140,000.	0.	0.
DANIEL OSCHIN 32028 FOXMOOR COURT WESTLAKE VILLAGE, CA 91361	VICE PRES & ASST SECTY 15.00	49,992.	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
BNY MELLON - 1600 NEWPORT CENTER DR., #200, NEWPORT BEACH, CA 92660	INVESTMENT MANAGEMENT	123,077.
RICHARD H. O'HARA & CO. 503 W. PALM DRIVE, PLACENTIA, CA 92870	ACCOUNTING, TAX AND ADMIN	70,700.
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	0.
Total. Add lines 1 through 3		0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	69,200,206.
b	Average of monthly cash balances	1b	2,883,843.
c	Fair market value of all other assets	1c	13,446,151.
d	Total (add lines 1a, b, and c)	1d	85,530,200.
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	85,530,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,282,953.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,247,247.
6	Minimum investment return. Enter 5% of line 5	6	4,212,362.

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	4,212,362.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	116,885.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	116,885.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,095,477.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,095,477.
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	4,095,477.

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	4,960,854.
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	4,960,854.
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	4,960,854.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,095,477.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	1,598,618.			
b From 2005	546,021.			
c From 2006				
d From 2007	2,869,061.			
e From 2008				
f Total of lines 3a through e	5,013,700.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	4,960,854.			
a Applied to 2008, 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 2009 distributable amount				4,095,477.
e Remaining amount distributed out of corpus	865,377.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,879,077.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	1,598,618.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,280,459.			
10 Analysis of line 9				
a Excess from 2005	546,021.			
b Excess from 2006				
c Excess from 2007	2,869,061.			
d Excess from 2008				
e Excess from 2009	865,377.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities

- 3** Complete 3a, b, or c for the

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter**
- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**
 - (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

SEE STATEMENT 18 AND FOOTNOTE (STATEMENT 11)

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed

N/A

- b The form in which applications should be submitted and information and materials they should include**

N/A

- c Any submission deadlines**

N/A

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

N/A

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

Recipient		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
Name and address (home or business)					
a Paid during the year SEE EXHIBIT 12				SEE EXHIBIT 12	4,701,800.
Total					▶ 3a 4,701,800.
b Approved for future payment NONE					
Total					▶ 3b 0

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	4,640.			
4 Dividends and interest from securities		14	2,446,622.			
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property		16	36,217.			
6 Net rental income or (loss) from personal property						
7 Other investment income	531390	-3,343.	14	181,429.		
8 Gain or (loss) from sales of assets other than inventory			18	3,580,908.		
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)		-3,343.		6,249,816.	0.	
13 Total. Add line 12, columns (b), (d), and (e)					13 6,246,473.	

(See worksheet in line 13 instructions to verify calculations.)

[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 | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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>1-20-11</i>
	Title <i>PRESIDENT</i>		
Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date <i>1-17-11</i>	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code	Preparer's identifying number	
	RICHARD H. O'HARA & CO., C.P.A.'S 503 WEST PALM DRIVE PLACENTIA, CA 92870-2421		EIN <i>[Blank]</i> Phone no. <i>(714) 572-9787</i>

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, or 990-PF.

OMB No 1545-0047

2009

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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	\$ 750,000.	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	\$ 1,000,000.	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	\$ 2,712.	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.)

Employer identification number

20-0533204

[illegible]

Name of organization

MR. & MRS. SAMUEL OSCHIN

Employer identification number

FAMILY FOUNDATION

20-0533204

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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.)
Ta M 75 CLASS ACTION PROCEEDS		P		
b M 75 ST EXHIBIT 7		P		
c M 75 LT EXHIBIT 7		P		
d FHLMC GOLD POOL TRADE ADJ		P		
e US CENTRAL CRED TRADE ADJ		P		
f MAN-AHL DIVESIFIED		P		
g PTP K-1'S GAIN ADJ		P		
h MS 625 ST EXHIBIT 8		P		
i MS 625 LT EXHIBIT 8		P		
j MS 626 ST EXHIBIT 9		P		
k MS 626 LT EXHIBIT 9		P		
l MS 628 ST EXHIBIT 10		P		
m MS 629 ST EXHIBIT 11		P		
n MS 626 BASIS ADJ - BOND AMORT		P		
o UBS CREDIT RECOVERY FUND		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 4,420.			4,420.
b 11,288,556.		10,627,946.	660,610.
c 4,534,215.		4,570,350.	-36,135.
d 3,151.		4,499.	-1,348.
e 118.			118.
f 97,714.			97,714.
g 78,613.			78,613.
h 11,598,223.		11,118,187.	480,036.
i 123,479.		105,688.	17,791.
j 15,934,972.		14,487,087.	1,447,885.
k 4,884,327.		4,466,576.	417,751.
l 3,694,366.		3,399,936.	294,430.
m 829,150.		720,286.	108,864.
n		15,741.	-15,741.
o 865,722.		870,886.	-5,164.

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			4,420.
b			660,610.
c			-36,135.
d			-1,348.
e			118.
f			97,714.
g			78,613.
h			480,036.
i			17,791.
j			1,447,885.
k			417,751.
l			294,430.
m			108,864.
n			-15,741.
o			-5,164.

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 UBS EQUITY OPPORTUNITY FUND		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
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 847,206.		844,345.	2,861.
b 28,203.			28,203.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			2,861.
b			28,203.
c			
d			
e			
f			
g			
h			
i			
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	3,580,908.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
M 75 MMK INT	1,337.
MS 625 MMK INT	2,245.
MS 626 MMK INT	1,025.
MS 628 MMK INT	29.
MS 629 MMK INT	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,640.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DISCOUNT ACCRETION M75	6,051.	0.	6,051.
M 75 DIV	275,015.	13,282.	261,733.
M 75 INT (TX EX 22,404)	503,566.	0.	503,566.
MS 625 DIV (TX EX 98)	56,564.	5.	56,559.
MS 625 INT	5,569.	0.	5,569.
MS 626 - TX EX BOND AMORT	-333.	0.	-333.
MS 626 DIV	763,124.	14,916.	748,208.
MS 626 INT	830,411.	0.	830,411.
MS 627 DIV	21.	0.	21.
MS 628 DIV	25,308.	0.	25,308.
MS 629 DIV	2,435.	0.	2,435.
MS 630 DIV	1,399.	0.	1,399.
U 17 DIV	854.	0.	854.
US TREAS ACCRETION M 75	4,841.	0.	4,841.
TOTAL TO FM 990-PF, PART I, LN 4	2,474,825.	28,203.	2,446,622.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MADRONA VILLAGE GREEN - RESIDENTIAL RENTAL (EXH 6)	1	178,800.
MADRONA VILLAGE GREEN - MISC INCOME	2	150.
MADRONA VILLAGE GREEN - INTEREST INCOME	3	14.
TOTAL TO FORM 990-PF, PART I, LINE 5A		178,964.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)		16,066.	
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)		124,608.	
MADRONA VILLAGE GREEN - LEGAL FEES (EXHIBIT 6)		66.	
MADRONA VILLAGE GREEN - ACCOUNTING FEES (EXHIBIT 6)		1,912.	
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)		36.	
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)		59.	
- SUBTOTAL -	1		142,747.
TOTAL RENTAL EXPENSES			142,747.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			36,217.

FORM 990-PF	OTHER INCOME	STATEMENT	5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CARMEL PINES	18,997.	18,997.	
OIL & GAS PSHIPS - EXHIBIT 3	-16,904.	0.	
OIL & GAS PTP K-1 - EXHIBIT 3	-88,556.	-88,556.	
UBS INVESTMENT - EXHIBIT 4	-265,296.	-265,296.	
UBS INVESTMENT - EXHIBIT 4	-25,123.	0.	
OPTIMA FD LTD - MARK TO MARKET ADJ.	5,984.	5,984.	
PASS THRU FM PSHIP - EXHIBIT 5	454,953.	454,953.	
PASS THRU FM PSHIP UBTI - EXHIBIT 5	38,684.	0.	
PASS THRU FM PSHIP - TX EX (EXHIBIT 5)	433.	0.	
OIL & GAS PTP K-1 - EXHIBIT 3	28,347.	28,347.	
GLIKBARG - INTEREST	1,795.	1,795.	
808 NORTH AZUSA LLC EXP	-2,796.	-2,796.	
808 NORTH AZUSA, LLC INCOME	27,568.	27,568.	
TOTAL TO FORM 990-PF, PART I, LINE 11	178,086.	180,996.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	9,801.	2,450.		7,351.
TO FM 990-PF, PG 1, LN 16A	9,801.	2,450.		7,351.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	70,700.	17,675.		53,025.
AUDIT FEES	40,745.	10,186.		30,559.
TO FORM 990-PF, PG 1, LN 16B	111,445.	27,861.		83,584.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST ADVISORY FEE	144,437.	144,437.		0.
INVEST ADVISORY FEE - TX EX	1,318.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	145,755.	144,437.		0.

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	553.	553.		0.	
FEDERAL EXCISE TAX	122,000.	0.		0.	
FRANCHISE TAX	10.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	122,563.	553.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	13,255.	0.		13,255.	
ADP FEES	1,301.	749.		552.	
FILING FEES	421.	0.		421.	
STOCK FEES	2,877.	2,877.		0.	
CONSULTING (FDN MGMT)	2,000.	0.		2,000.	
OFFICE EXPENSE	1,925.	0.		1,925.	
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)	16,066.	16,066.		0.	
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)	124,608.	124,608.		0.	
MADRONA VILLAGE GREEN - LEGAL FEES (EXHIBIT 6)	66.	66.		0.	
MADRONA VILLAGE GREEN - ACCOUNTING FEES (EXHIBIT 6)	1,912.	1,912.		0.	
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)	36.	36.		0.	
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)	59.	59.		0.	
TO FORM 990-PF, PG 1, LN 23	164,526.	146,373.		18,153.	

FOOTNOTES

STATEMENT 11

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 (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 19.6964%
OF WEST COVINA PROPERTIES, AND MANAGERS MICHAEL
OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF A TESTAMENTARY
TRUST THAT OWNS 21.6369% 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 PASO 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.

2009 SCHEDULE K-1 FROM WOGO CEDROS, LLC (ID# 95-3155002) INCORRECTLY REPORTED PARTNER NAME AND PARTNER'S IDENTIFYING NUMBER UNDER SAMUEL OSCHIN 1987 REV. TRUST (ID# 33-6337130). SAMUEL OSCHIN 1987 REV TRUST ADMIN TRANSFERRED ALL PARTNERSHIP INTEREST OF WOGO CEDROS, LLC TO MR. & MRS. SAMUEL OSCHIN FAMILY FOUNDATION (ID# 20-0533204) ON 01/01/09. ALL SCHEDULE K-1 INCOME AND EXPENSE ITEMS ARE REPORTED BY MR. & MRS. SAMUEL OSCHIN FAMILY FOUNDATION.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS NOTES & BONDS - EXHIBIT 1	X		3,231,576.	3,360,968.
US MORTGAGE BACKED SEC - EXHIBIT 1	X		3,681,157.	3,810,856.
MUNICIPAL BONDS - EXHIBIT 1		X	480,036.	499,570.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,912,733.	7,171,824.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			480,036.	499,570.
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,392,769.	7,671,394.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STK - EXHIBIT 1	7,712,368.	9,202,879.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,712,368.	9,202,879.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - EXHIBIT 1	16,454,509.	17,024,846.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,454,509.	17,024,846.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EXHIBIT 1	COST	33,454,853.	36,592,343.
INTL FUNDS - EXHIBIT 1	COST	871,499.	857,136.
PSHIPS, MEMBER INTS AND CLOSELY HLD	COST		
CORP STKS - EXBT 1		3,873,495.	13,285,868.
PARTICIPATION AGMT	COST	52,450.	122,600.

ALTERNATIVE INVESTMENTS - EXBT 1	COST	1,244,982.	941,900.
TOTAL TO FORM 990-PF, PART II, LINE 13		39,497,279.	51,799,847.

FORM 990-PF	OTHER ASSETS	STATEMENT	16
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BK/STMT ROUNDING	27.	349.	0.
CORPORATE BONDS PREMIUM ADJUST	1,048.	1,759.	0.
TO FORM 990-PF, PART II, LINE 15	1,075.	2,108.	0.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	17
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NAME OF CONTRIBUTOR	ADDRESS
SAMUEL OSCHIN 1987 REV TRUST - ADMINISTRATIVE	10375 WILSHIRE BLVD., #8C LOS ANGELES, CA 90024

FORM 990-PF	PART XV - LINE 1B LIST OF FOUNDATION MANAGERS	STATEMENT	18
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NAME OF MANAGER

MICHAEL OSCHIN
DANIEL OSCHIN

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

FISCAL
YEAR END
SEPTEMBER 30, 2010

Form 990-PF Form 199
Part II Schedule L

		TOTAL	
		COST	FMV
US & State Government Obligations:			
	<i>US Treasury Notes & Bonds</i> See attached for detailed listing	3,231,576.27	3,360,968.15
	<i>US Mortgage/Asset Backed Securities</i> See attached for detailed listing	3,681,156.33	3,810,856.14
	<i>Municipal Bonds - State</i> See attached for detailed listing	480,035.81	499,569.75
Line 10a	Line 5	Totals	7,392,768.41 7,671,394.04
	<i>Corporate Stocks</i> See attached for detailed listing	7,712,368.28	9,202,878.72
Line 10b	Line 7	Totals	7,712,368.28 9,202,878.72
	<i>Corporate Bonds</i> See attached for detailed listing	16,454,508.71	17,024,846.24
Line 10c	Line 6	Totals	16,454,508.71 17,024,846.24
	<i>Participation Agreement</i>	52,450.00	122,600.00
	<i>Partnerships, Member Interests and Closely Held Corp. Stocks</i> See Exhibit 2 for detailed listing	3,873,495.00	13,285,868.22
	<i>Alternative Investments</i> See attached for detailed listing	1,244,982.36	941,900.00
	<i>Mutual Funds</i> See attached for detailed listing	33,454,853.32	36,592,342.91
	<i>International Funds</i> See attached for detailed listing	871,498.68	857,136.16
Line 13	Line 9	Totals	39,497,279.36 51,799,847.29

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2010

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/10</u>
US & State Government Obligations:			
<u>US Treasury Notes & Bonds</u>			
M 75			
2 375% 1/15/2027	102,699 75	\$ 103,437 78	\$ 118,546 32
11/15/2002 4 00% 11/15/201	20,000 00	21,328 97	21,525 00
0 375% 9/30/2012	115,000 00	114,883 20	114,874 65
0 75% 9/15/2013	120,000 00	120,078 70	120,393 60
0 375% 8/31/2012	160,000 00	159,812 50	159,881 60
3 875% 8/15/2040	25,000 00	25,698 34	25,843 75
2 625% 8/15/2020	45,000 00	45,545 10	45,422 10
0 75% DUE 8/15/2	10,000 00	9,980 11	10,037 50
6 25% 8/15/2023	60,000 00	72,801 80	81,262 80
2 375% 7/31/2017	100,000 00	100,570 71	103,250 00
1 75% 7/31/2015	140,000 00	141,247 88	143,368 40
1 125% 6/15/2013	75,000 00	75,545 76	76,066 50
3 5% 5/15/2020	135,000 00	142,866 17	146,538 45
1 375% 5/15/2013	30,000 00	30,082 13	30,628 20
1 75% 4/15/2013	240,000 00	241,143 38	247,255 20
3 625% 2/15/2020	300,000 00	297,534 00	329,040 00
NOTE DTD 4/15/2010 0 5	-55,329 45	55,622 79	56,825 01
1 375% 7/15/2018	111,208 90	109,840 68	118,959 05
1/16/2007 2 375% 1/15	102,699 75	104,927 82	115,762 13
4 625% 2/15/2040	45,000 00	47,959 56	52,579 80
8/15/2013	370,000 00	409,983 81	408,646 50
11/15/201	70,000 00	75,993 99	77,787 50
5/15/2016	130,000 00	145,519 27	155,675 00
11/15/201	5,000 00	5,680 29	5,802 35
0 625% 4/15/2013	56,728 65	54,100 26	58,248 98
1 375% 1/15/2020	85,892 75	87,566 97	91,068 26
7/17/2013	85,000 00	92,073 90	93,341 05
8/14/2009 3% 9/16/2014	50,000 00	49,865 00	53,453 00
12/10/2009 2 625% 12/10/20	65,000 00	65,000 00	65,284 70
11/5/2009 2% 11/5/2012	80,000 00	80,100 00	80,108 80
10/18/201	75,000 00	74,785 40	81,398 25
8/10/2009 2 1% 8/10/2012	70,000 00	70,000 00	72,093 70
Subtotal		3,231,576 27	3,360,968 15
US TREASURY NOTES & BONDS TOTAL		\$ 3,231,576.27	\$ 3,360,968.15

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2010

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/10</u>
<u>US Mortgage/Asset Backed Securities</u>			
M 75			
PASSTHRU CTF POOL NUMBER 78236	54,717 22	\$ 57,711 70	\$ 59,468 32
PASSTHRU CTF POOL NUMBER 78210	60,008 37	59,476 05	64,249 76
PASSTHRU CTF POOL NUMBER 78201	38,899 47	38,542.35	41,653 18
PASSTHRU CTF POOL NUMBER 78183	27,502 06	27,171 64	29,497 61
PASSTHRU CTF POOL NUMBER 68784	10,041 28	10,303 29	11,054 24
PASSTHRU CTF DTD 7/1/2001	35,000 00	36,765 04	36,096 55
PASSTHRU CTF DTD 4/1/2001	55,000 00	57,292 38	55,829 95
CTF POOL NUMBER AD567	86,707 66	87,635 70	90,393 60
CTF POOL NUMBER AD020	18,476 74	19,712 37	19,881 16
CTF POOL NUMBER AC859	54,947 35	55,994 78	57,542 51
CTF POOL NUMBER AC152	40,604 44	41,213 52	42,521 78
CTF POOL NUMBER AA838	108,329 93	106,191 71	113,565 52
CTF POOL NUMBER AA769	109,554 95	113,920 01	115,320 83
CTF POOL NUMBER 99523	48,763 33	52,877 74	53,267 59
CTF POOL NUMBER 98721	35,028 74	36,999 10	37,165 14
CTF POOL NUMBER 98184	8,878 30	9,219 55	9,348 41
CTF POOL NUMBER 96718	14,269 18	14,802 05	15,587 22
CTF POOL NUMBER 96660	84,128 33	84,194 04	90,244 46
CTF POOL NUMBER 96230	80,803 96	83,164 94	85,082 53
CTF POOL NUMBER 96200	69,956 46	69,799 30	75,037 40
CTF POOL NUMBER 94929	98,586 85	98,844 88	106,080 44
CTF POOL NUMBER 94411	73,687 49	73,641 43	79,179 42
CTF POOL NUMBER 93659	25,216 08	25,428 83	26,944 89
CTF POOL NUMBER 93267	28,864 62	29,220 93	30,096 27
CTF POOL NUMBER 93092	159,645 32	160,742 88	166,457 39
CTF POOL NUMBER 93085	67,690 64	68,938 68	70,761 09
CTF POOL NUMBER 92579	13,952 94	14,465 27	15,241 77
CTF POOL NUMBER 91804	34,004 92	34,281 21	36,472 66
CTF POOL NUMBER 89965	33,485 03	34,065 77	36,611 53
CTF POOL NUMBER 88966	61,980 99	61,971 31	66,533 25
CTF POOL NUMBER 88957	15,410 97	16,003 34	16,395 89
CTF POOL NUMBER 88929	97,771 04	101,989 58	103,743 87
CTF POOL NUMBER 88907	19,578 35	21,566 78	21,386 80
CTF POOL NUMBER 88896	59,824 35	60,712 35	65,995 83
CTF POOL NUMBER 88889	63,765 78	68,970 00	69,835 01
CTF POOL NUMBER 88827	23,971 07	23,065 29	25,214 93
CTF POOL NUMBER 88821	15,849 78	16,099 91	16,925 50
CTF POOL NUMBER 83181	52,241 46	52,657 74	56,424 96
CTF POOL NUMBER 74594	80,188 43	85,760 84	87,820 77
CTF POOL NUMBER 74541	162,867 93	163,256 05	174,175 85
CTF POOL NUMBER 55552	18,879 37	18,782 01	20,751 07
CTF POOL NUMBER 25536	46,234 07	46,648 07	50,470 96
CTF DTD 6/1/2003 5 5%	88,963 00	93,188 74	93,096 22
PASSTHRU CTF POOL NUMBER G3045	20,888 30	21,984 94	22,163 95
PASSTHRU CTF POOL NUMBER G1263	70,206 29	74,452 78	74,625 78
PASSTHRU CTF POOL NUMBER G1193	24,152 11	24,195 28	25,608 24
PASSTHRU CTF POOL NUMBER G0593	134,920 87	143,163 69	142,581 68
PASSTHRU CTF POOL NUMBER G0566	66,293 07	70,607 30	72,292 59
PASSTHRU CTF POOL NUMBER G0558	86,009 79	91,707 94	93,793 68
PASSTHRU CTF POOL NUMBER G0550	81,229 09	84,516 98	87,238 42
PASSTHRU CTF POOL NUMBER G0533	34,957 57	37,546 62	37,075 30
PASSTHRU CTF POOL NUMBER G0471	44,208 71	44,333 06	47,030 55
PASSTHRU CTF POOL NUMBER G0442	12,492 19	12,933 34	13,416 36
PASSTHRU CTF POOL NUMBER G0421	31,609 53	33,807 38	33,551 30
PASSTHRU CTF POOL NUMBER G0421	46,061 57	49,602 55	49,174 41
PASSTHRU CTF POOL NUMBER C9119	28,252 04	27,981 54	29,779 06
PASSTHRU CTF POOL NUMBER C9118	28,744 47	28,465 96	30,298 11
PASSTHRU CTF POOL NUMBER A9301	19,849 50	20,584 55	20,665 51
PASSTHRU CTF POOL NUMBER A9298	113,572 18	120,599 45	119,381 40
PASSTHRU CTF POOL NUMBER A9282	113,951 22	121,037 56	119,779 82
PASSTHRU CTF POOL NUMBER A9039	53,888 01	56,090 06	57,059 69
PASSTHRU CTF POOL NUMBER A6985	71,955 91	71,652 57	76,376 16
PASSTHRU CTF POOL NUMBER A6929	46,382 26	46,916 77	49,813 62
PASSTHRU CTF POOL NUMBER A6802	48,784 94	49,348 99	52,394 05
PASSTHRU CTF POOL NUMBER 1N142	16,254 06	18,337 87	17,332 35
Subtotal		3,681,156.33	3,810,856.14
US MORTGAGE/ASSET BACKED SECURITIES TOTAL		\$ 3,681,156.33	\$ 3,810,856.14

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2010

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/10</u>
<u>Municipal Bonds</u>			
<u>M 75</u>			
WASHINGTON ST DTD 6/1/2010 3 547% 8/1/2017	40,000 00	\$ 40,000 00	\$ 41,854 00
ILLINOIS ST DTD 1/15/2010 4 421% 1/1/2015	55,000 00	55,000 00	57,714 80
CALIFORNIA ST DTD 10/15/2009 7 3% 10/1/2039	115,000 00	115,946 45	121,935 65
		210,946 45	221,504 45
<u>MS626</u>			
CALIFORNIA ST GEN OBLIG OID 6 95 BE	10,000 00	10,010 45	10,040 30
CALIFORNIA ST VAR PURP GENL OBLIG BUILD AMERICA	250,000 00	259,078 91	268,025 00
		269,089 36	278,065 30
MUNICIPAL BONDS TOTAL		\$ 480,035 81	\$ 499,569 75

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2010

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/10</u>
<u>CORPORATE STOCK</u>			
<u>M 76</u>			
ALLIANCE DATA SYS CORP	1,030	\$ 62,267 76	\$ 67,217 80
ALLSCRIPTS HEALTHCARE SOLUTION	2,540	43,414 64	46,913 80
AMERICAN EXPRESS COMPANY	2,050	86,480 92	86,161 50
AMERIPRISE FINANCIAL INC	1,200	30,049 32	56,796 00
AMYLIN PHARMACEUTICALS INC	3,680	69,570 53	76,728 00
ANADARKO PETROLEUM CORP	720	30,625 99	41,076 00
APACHE CORP	1,243	95,909 13	121,515 68
APPLE INC	785	141,441 14	222,743 75
AT & T INC	4,180	157,155 87	119,548 00
AUTOLIV INC	990	31,434 13	64,676 70
BANK OF AMERICA CORPORATION	11,140	192,081 46	145,961 85
CAPITAL ONE FINANCIAL CORP	1,630	68,780 27	64,503 66
CARNIVAL CORP	1,370	42,784 83	52,313 45
CATERPILLAR INC	930	59,843 83	73,172 40
CHUBB CORP	1,270	66,494 99	72,377 30
CIGNA CORP	1,270	31,076 90	45,440 60
CISCO SYSTEMS INC	5,390	116,187 58	118,041 00
COMERICA INC	1,790	65,717 05	66,498 50
CONOCOPHILLIPS	1,850	80,290 00	106,245 50
CUMMINS INC	1,140	45,440 40	103,261 20
CVS CAREMARK CORPORATION	740	26,924 97	23,287 80
DANAHER CORP	1,180	37,671 50	47,919 80
DU PONT (E I) DE NEMOURS AND COMPANY	1,040	29,203 20	46,404 80
E M C CORP MASS	2,580	35,403 43	52,399 80
EXXON MOBIL CORP	2,880	201,951 49	177,955 20
FRANKLIN RES INC	477	35,998 48	50,991 30
GENERAL ELECTRIC COMPANY	6,628	133,907 00	107,705 00
GOOGLE INC	275	125,005 45	144,592 25
HALLIBURTON CO	1,785	53,253 33	59,029 95
HESS CORPORATION	1,877	99,457 74	110,968 24
HOME DEPOT INC	1,680	40,923 29	53,222 40
HONEYWELL INTL INC	1,790	62,892 19	78,652 60
HOSPIRA INC	1,520	60,584 74	86,655 20
HUMAN GENOME SCIENCES INC	2,760	78,910 39	82,220 40
INFORMATICA CORP	1,200	36,519 97	46,092 00
INTERNATIONAL BUSINESS MACHINE CORPORATION	1,062	128,428 46	142,456 68
JP MORGAN CHASE & CO	3,690	157,523 89	140,441 40
LIMITED BRANDS INC	3,840	70,348 80	102,835 20
MCKESSON CORPORATION	1,570	89,634 16	96,994 60
MEDTRONIC INC	1,400	68,426 88	47,012 00
MERCK & CO INC	2,743	72,771 79	100,969 83
MICROSOFT CORPORATION	5,287	140,819 26	129,478 63
MORGAN STANLEY	2,370	65,196 57	58,491 60
MOTOROLA INC	5,130	41,054 10	43,758 90
NEWELL RUBBERMAID INC	3,360	58,471 34	59,841 60
NEWS CORP INC CLS B	7,730	140,339 70	116,413 80
NEXTERA ENERGY INC	1,140	62,289 59	62,004 60
NORDSTROM INC	1,720	58,323 49	63,984 00
NORFOLK SOUTHERN CORPORATION	1,420	72,973 80	84,504 20
OCCIDENTAL PETROLEUM CORP	1,980	155,616 16	155,034 00
OMNICOM GROUP INC	1,580	82,778 65	82,378 40
ORACLE CORP	4,250	93,500 00	114,112 50
PEPSICO INC	1,820	102,355 16	120,920 80
PFIZER INC	10,180	180,343 85	174,790 60
PRAXAIR INC	720	52,708 47	64,987 20
PUBLIC SVC ENTERPRISE GROUP IN	4,210	136,256 32	139,266 80
QUALCOMM INC	2,480	105,930 10	111,928 59
RAYTHEON CO	820	42,638 28	37,482 20
SCHWAB CHARLES CORP NEW	2,080	35,297 60	28,912 00
TARGET CORP	2,030	96,109 31	108,483 20
TEXTRON INC	3,110	117,189 10	63,941 60
THE PROCTER & GAMBLE COMPANY	1,470	81,189 20	88,155 90
THERMO FISHER SCIENTIFIC INC	2,040	92,549 56	97,675 20
TIME WARNER INC	1,393	35,020 48	42,695 45
TYCO INTERNATIONAL LTD	2,000	59,948 62	73,460 00
UNILEVER PLC SPNSRD ADR NEW	3,460	100,725 80	100,686 00
VALE SA	2,800	53,312 00	87,556 00
WELLS FARGO & COMPANY	5,380	139,621 03	135,118 70
WHIRLPOOL CORP	680	51,537 20	55,052 80
Subtotal		5,616,882 61	6,031,114 41

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2010

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/10</u>
MS 626			
AMYRIS INC (AMRS)	100	1,600 00	1,725 00
APOLLO COML REAL EST FIN INC (ARI)	1,100	17,600 00	17,677 00
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	200	16,085 40	16,536 00
CON-WAY INC (CNW)	800	24,075 95	24,792 00
CORSITE REALTY CORP (COR)	800	12,800 00	13,112 00
DIGITALGLOBE NEW (DGI)	300	9,075 00	9,120 00
FIFTH STREET FINANCE CORP COM (FSC)	6,150	68,763 00	68,511 00
MELCO CROWN ENTERTAINMENT ADR (MPEL)	60,000	219,139 08	304,200 00
NISOURCE INC (NI)	200	3,300 00	3,480 00
UIL HLDGS CORP (UIL)	900	23,175 00	25,344 00
WABASH NATL CORP (WNC)	4,000	27,000 00	32,360 00
Subtotal		422,613 43	516,857 00
MS 626			
ARCH CAP GRP LTD 8% SER A (ARH A)	2,000	43,902 62	51,098 00
ARCH CAP GROUP LTD SER B (ARH B)	6,520	125,644 12	166,912 00
ASHFORD HOSPITAL 8 45% SER D (ART D)	6,000	139,068 00	135,960 00
BANK OF AMER 8 625 NON-CUM (BML Q)	19,000	156,970 19	498,750 00
BARCLAYS BANK PLC 7 75% (BCS C)	5,000	32,755 25	126,800 00
BARCLAYS BANK PLC 8 125% (BCS D)	12,767	113,996 00	331,048 31
DIGITAL REALTY TR 7 875 SER B (DLR B)	5,600	112,285 19	142,968 00
HEALTH CARE REIT 7 6250 SER F (HCN F)	10,000	215,603 75	252,900 00
HSBC HOLDINGS PLC 8 00% (HCS B)	10,000	250,000 00	269,800 00
ING GROEP NV 8 50% (IGK)	16,300	245,328 95	423,311 00
MPG OFFICE TR INC PFD A 7 625% (MPG A)	24,000	237,320 17	255,360 00
Subtotal		1,672,872 24	2,654,907 31
CORPORATE STOCK TOTAL		\$ 7,712,368.28	\$ 9,202,878.72
CORPORATE BONDS			
M 76			
ALLY AUTO RECEIVABLES TRUST PASSTHRU CTF DTD 8/18/2010 1 5	25,000 00	24,991 07	25,175 75
AMERICREDIT AUTOMOBILE RECEIVA TRUST PASSTHRU CTF DTD 9/23/20	50,000 00	49,992 42	50,069 50
AT&T INC DTD 2/3/2009 5 8% 2/15/2019	75,000 00	80,643 75	89,403 00
BANC OF AMERICA COMMERCIAL MOR INC PASSTHRU CTF DTD 12/1/2005	10,456 04	10,665 16	10,484 79
BANK OF AMERICA CORP DTD 8/14/2006 5 75% 8/15/2016	140,000 00	143,961 60	150,381 00
BARCLAYS BANK PLC DTD 9/22/2009 5% 9/22/2016	100,000 00	99,871 00	109,413 00
BEAR STEARNS COML MTG SECS INC PASSTHRU CTF DTD 10/1/2004 4 5	65,000 00	66,330 47	65,885 95
BLACKROCK INC DTD 9/17/2007 6 25% 9/15/2017	50,000 00	49,598 00	59,788 50
CISCO SYSTEMS INC DTD 2/22/2006 5 5% 2/22/2016	50,000 00	53,588 00	58,982 50
CITIGROUP INC DTD 11/21/2007 6 125% 11/21/20	115,000 00	112,353 80	125,620 25
CITIGROUP INC DTD 9/16/2004 5% 9/15/2014	25,000 00	23,540 25	25,966 00
COMCAST CORP DTD 3/2/2006 5 9% 3/15/2016	80,000 00	80,049 80	92,411 20
CRH AMERICA INC DTD 9/29/2003 5 3% 10/15/2013	50,000 00	48,153 95	53,669 50
CS FIRST BOSTON MORTGAGE SECUR CORP PASSTHRU CTF DTD 8/1/2005	1,123 70	1,127 47	1,139 43
DEERE JOHN CAP CORP NT DTD 3/22/2002 7 00% 3/15/2012	45,000 00	48,182 40	48,942 45
DIAGEO FINANCE BV DTD 3/30/2006 5 5% 4/1/2013	45,000 00	45,120 95	49,659 30
FIRST UNION NATIONAL BANK COMM MORTGAGE PASSTHRU CTF DTD 6/1/	27,376 99	28,384 85	27,729 61
GE CAPITAL COMMERCIAL MORTGAGE PASSTHRU CTF DTD 7/1/2004 FLTG	65,000 00	66,776 95	66,844 70
GENERAL ELEC CAP CORP DTD 9/24/2007 5 625% 9/15/2017	95,000 00	93,169 05	108,125 45
GENERAL MILLS INC DTD 2/3/2009 5 65% 2/15/2019	25,000 00	25,307 40	29,281 00
GOLDMAN SACHS GROUP INC DTD 7/22/2009 3 625% 8/1/2012	40,000 00	41,005 60	41,634 00
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037	45,000 00	45,268 15	46,774 35
HARLEY-DAVIDSON MOTORCYCLE TRU PASSTHRU CTF DTD 1/31/2007 5 2	34,133 32	34,128 44	35,005 43
HARLEY-DAVIDSON MOTORCYCLE TRU PASSTHRU CTF DTD 7/14/2009 2 6	170,000 00	173,599 22	172,718 30
HOUSEHOLD AUTOMOTIVE TRUST DTD 1/31/2007 5 33% 11/19/2013	45,745 76	46,001 15	46,581 53
HSBC FINANCE CORP DTD 6/27/2005 5% 6/30/2015	125,000 00	118,559 40	136,131 25
HYUNDAI AUTO RECEIVABLES TRUST THRU CTF DTD 11/3/2006 5 15%	25,675 40	25,670 06	25,903 91
INTERNATIONAL BUSINESS MACHS C DEB DTD 10/30/1995 7 000% 10/3	40,000 00	46,016 80	52,290 80
INTUIT INC DTD 3/12/2007 5 4% 3/15/2012	50,000 00	49,715 35	52,769 50
JOHNSON CONTROLS INC DTD 1/17/2006 5 5% 1/15/2016	60,000 00	63,355 60	67,990 80
JP MORGAN CHASE & CO DTD 9/15/2004 5 125% 9/15/2014	50,000 00	52,513 00	54,821 50
JP MORGAN CHASE COMMERCIAL MOR SECURITIES CORP PASSTHRU CTF	90,847 44	93,679 33	92,833 30
KRAFT FOODS INC DTD 2/8/2010 5 375% 2/10/2020	65,000 00	71,765 20	72,608 25
LB-UBS COMMERCIAL MORTGAGE TRU DTD 9/11/2003 4 064% 9/15/2027	6,534 63	6,573 42	6,537 51

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 9/30/10</u>
LB-UBS COMMERCIAL MORTGAGE TRU PASSTHRU CTF DTD 12/11/2000 6	17,732 03	18,165 63	17,756 68
MET LIFE GLOB FUNDING I DTD 2/17/2009 7 717% 2/15/2019	55,000 00	56,199 30	69,998 50
MORGAN STANLEY GLOBAL DTD 3/30/2004 4 75% 4/1/2014	75,000 00	70,587 00	78,327 75
NEWS AMERICA INC DTD 3/2/2007 6 15% 3/1/2037	25,000 00	23,482 25	26,918 75
NISSAN AUTO RECEIVABLES OWNER PASSTHRU CTF DTD 9/22/2010 1 3	30,000 00	29,994 94	30,111 60
NYSE EURONEXT DTD 5/29/2008 4 8% 6/28/2013	75,000 00	80,123 50	81,621 00
ONTARIO (PROVINCE OF) DTD 10/7/2009 4% 10/7/2019	75,000 00	74,871 00	80,960 25
ORACLE CORP DTD 4/9/2008 5 75% 4/15/2018	90,000 00	96,734 70	107,011 80
PEPSICO INC DTD 1/14/2010 4 5% 1/15/2020	55,000 00	54,871 55	61,325 55
PITNEY BOWES INC DTD 8/18/2004 4 875% 8/15/2014	50,000 00	50,797 50	53,900 50
PRUDENTIAL FINANCIAL INC DTD 9/15/2009 4 75% 9/17/2015	50,000 00	50,523 40	54,073 50
PRUDENTIAL MORTGAGE CAPITAL FU LLC PASSTHRU CTF DTD 5/1/2001	62,241 13	64,463 33	63,144 25
ROGERS WIRELESS INC DTD 2/20/2004 6 375% 3/1/2014	50,000 00	52,726 00	57,599 50
ROYAL BANK OF SCOTLAND PLC DTD 3/16/2010 4 875% 3/16/2015	55,000 00	54,964 80	57,863 85
SBC COMMUNICATIONS INC 8/19/2002 5 875% 8/15/2012	45,000 00	45,540 00	48,978 45
SIMON PROPERTY GROUP LP DTD 1/25/2010 5 65% 2/1/2020	65,000 00	64,793 00	72,469 80
SOUTHERN CAL EDISON DTD 3/26/2004 4 65% 4/1/2015	25,000 00	24,814 50	28,108 75
TD AMERITRADE HOLDING CORP DTD 11/25/2009 4 15% 2/1/2014	50,000 00	50,203 35	53,120 00
TELEFONICA EMISIONES SAU DTD 7/6/2009 4 949% 1/15/2015	70,000 00	71,598 60	76,592 60
TIME WARNER INC DTD 7/14/2010 3 15% 7/15/2015	35,000 00	35,015 35	36,278 55
TYCO INTERNATIONAL FINANCE DTD 5/5/2010 3 375% 10/15/2015	80,000 00	79,740 80	84,423 20
UNITED MEXICAN STATES DTD 3/10/2006 5 625% 1/15/2017	60,000 00	59,472 60	68,640 00
VERIZON COMMUNICATIONS DTD 2/12/2008 5 5% 2/15/2018	85,000 00	88,730 65	97,806 10
WACHOVIA BANK COMMERCIAL MORTG TRUST PASSTHRU CTF DTD 2/1/200	6,186 34	6,283 96	6,263 67
WACHOVIA BANK COMMERCIAL MORTG TRUST PASSTHRU CTF DTD 6/1/200	45,278 74	46,617 65	46,215 10
WACHOVIA BANK COMMERCIAL MORTG TRUST PASSTHRU CTF DTD 8/1/200	2,280 69	2,306 44	2,278 68
Subtotal		3,373,380 86	3,613,461 69
MS 626			
SYNOVUS FINL CORP 4 875% 02/15/13	500,000 00	461,250 00	452,085 00
CIT GROUP INC 7 000% 05/01/13	250,000 00	247,500 00	251,250 00
PATRIOT COAL CORP 3 250% 05/31/13	500,000 00	452,500 00	448,750 00
MASSEY ENERGY CO 6 875% 12/15/13	600,000 00	589,293 10	615,000 00
MICRON TECHNOLOGY SR NOTES 1 875% 06/01/14	250,000 00	223,310 00	222,187 50
FORD MOTOR CREDIT CO LLC 7 550% 09/30/15	500,000 00	485,005 25	500,395 00
AMERICAN AXLE & MFG INC 7 875% 03/01/17	350,000 00	334,687 50	346,937 50
RITE AID CORP 7 500% 03/01/17	750,000 00	710,060 25	690,937 50
LEUCADIA NATL CORP 7 125% 03/15/17	125,000 00	123,125 00	125,312 50
SILICON VALLEY BANK 6 050% 06/01/17	250,000 00	230,285 25	263,470 00
SANDISK CORP 1 500% 08/15/17	250,000 00	251,232 89	231,562 50
GENERAL ELECTRIC CAP CORP 5 500% 10/06/17	185,000 00	184,942 75	187,242 20
TEREX CORP 8 000% 11/15/17	500,000 00	500,004 90	500,625 00
CHESAPEAKE ENERGY CORP 6 875% 08/15/18	500,000 00	506,176 13	523,750 00
LEVERAGED 30-2CMS CURVE LINKED 10 000% 01/25/25	250,000 00	250,000 00	248,750 00
15NC2YR HYBRID LEV CMS & SPX CURVE 10 000% 04/23/25	250,000 00	250,000 00	247,500 00
MBNA CAPITAL I SER A CO 8 278% 12/01/26	100,000 00	107,938 33	102,500 00
SESI L L C 1 500% 12/15/26	350,000 00	331,625 00	339,062 50
GLOBAL MARINE INC NOTES 7 000% 06/01/28	150,000 00	150,749 75	153,847 50
LEVERAGED 10-2CMS CURVE LINKED 10 000% 12/10/29	400,000 00	400,000 00	368,000 00
CITIZENS UTILITIES CO DEBENTURE 7 450% 07/01/35	350,000 00	294,005 25	304,500 00
GOLDMAN SACHS CAP III 1 066% 09/30/50	700,000 00	476,000 00	484,750 00
JPMORGAN CHASE 7 900% 09/30/50	1,000,000 00	1,020,257 27	1,071,630 00
NATIONAL CITY PFD CAP 12 000% 09/30/50	500,000 00	547,420 10	555,745 00
WELLS FARGO CAP XV 9 750% 09/30/50	750,000 00	801,774 43	825,000 00
BNSF FUNDING TRUST I 6 613% 12/15/55	350,000 00	351,749 19	351,750 00
NATIONWIDE FINL SVCS 6 750% 05/15/67	750,000 00	633,750 00	654,030 00
PUGET SOUND ENERGY 6 974% 06/01/67	500,000 00	435,005 25	466,535 00
ENTERPRISE PRODUCTS 7 034% 01/15/68	200,000 00	200,000 00	199,000 00
HARDFORD FINL SVCS GRP 8 125% 06/15/68	250,000 00	257,499 92	252,500 00
CORTS TRUST II PROVIDENT 8 200% 03/15/38	23,773 00	547,088 10	612,394 85
GENERAL MOTORS CORP 7 250% 07/15/41	35,000 00	253,512 00	266,000 00
BB&T CAPITAL TRUST VII 8 100% 11/01/64	15,000 00	375,000 00	415,050 00
M&T CAPITAL TRUST IV 8 500% 01/31/68	685 00	17,125 00	18,495 00
SUNTRUST CAP IX 7 875% 03/15/68	4,500 00	111,255 24	114,840 00
Subtotal		13,081,127 85	13,411,384 55
CORPORATE BONDS TOTAL		\$ 16,464,508.71	\$ 17,024,846.24

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
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<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/10</u>
<u>ALTERNATIVE INVESTMENTS</u>			
UBS MADISON DEARBORN, LLC		436,167 33	305,012 00
UBS PRIVATE EQUITY FUND VII, LLC		412,988 00	336,062 00
UBS PRIVATE EQUITY FUND VII SUPPLEMENTAL FD		395,827 03	300,826 00
ALTERNATIVE INVESTMENTS TOTAL		\$ 1,244,982.36	\$ 941,900.00
<u>MUTUAL FUNDS</u>			
<u>M 76</u>			
BNY MELLON EMERGING MARKETS FU CLASS M SHARES	141,303 196	1,405,220 30	1,568,465 47
BNY MELLON MID CAP STOCK FUND CLASS M SHARES	101,886 244	934,487 67	1,064,711 25
BNY MELLON SMALL CAP STOCK FUN CLASS M SHARES	20,053 209	179,275 27	200,732 62
BNY MELLON SMALL/MID CAP FUND	41,675 115	424,669 42	512,603 91
BNY MELLON U S CORE EQUITY 13 FUND	67,210 357	624,516 25	728,560 27
DREYFUS DIVERSIFIED INTERNATIO FUND	90,792 892	897,652 75	894,309 99
DREYFUS EMERGING MARKETS FUND	73,430 462	860,011 67	937,707 01
DREYFUS OPPORTUNISTIC SMALL CA	10,487 025	295,000 00	265,216 86
DREYFUS PREMIER LIMITED TERM H YIELD FUND CLASS I	88,139 631	544,182 34	574,670 38
DREYFUS SELECT MANAGERS SMALL VALUE FUND	15,221 877	295,000 00	277,951 47
DREYFUS U S EQUITY FUND	120,096 077	1,500,000 00	1,460,368 30
ISHARES MSCI EAFE INDEX FD	15,940 000	843,704 20	875,424 80
ISHARES S&P GSCI COMMODITY- INDEXED TRUST	11,875 000	364,631 79	358,368 75
OPTIMA FUND LIMITED OFF-SHORE MULTI-MANAGER	41,240 000	3,005,983 60	3,005,983 60
		12,174,335 26	12,723,074 68
<u>MS 626</u>			
MS CAPITAL OPPORTUNITIES TR A (CPOAX)	690,510 577	1,200,000 00	1,604,044 90
ALLIANZ NFJ SM-CAP VALUE A (PCVAX)	10,221 805	204,511 68	264,540 31
ALLIANZ RCM TECHNOLOGY A (RAGTX)	4,625 969	142,094 62	196,464 90
BLACKROCK ALL CP ENERGY RES A (BACAX)	7,535 795	100,000 00	101,733 23
COLUMBIA SELIGMAN COMM&INFO C (SCICX)	18,487 656	550,000 00	618,042 34
FEDERATED KAUFMANN A (KAUAX)	7,761 342	47,324 38	39,350 00
FRANKLIN BIOTECH DISCOVERY A (FBDIX)	2,048 907	133,814 12	129,286 03
GOLDMAN SACHS GRW OPPORT C (GGOCX)	17,936 180	300,000 00	340,966 78
GOLDMAN SACHS SMALL MD CP GR C (GSMGX)	26,538 739	300,000 00	341,818 96
HENDERSON EUROPEAN FOCUS A (HFEAX)	13,557 821	339,216 75	349,520 63
HENDERSON EUROPEAN FOCUS C (HFECC)	2,074 097	55,511 13	50,607 97
HENDERSON INL OPPORTUNITIES A (HFOAX)	63,141 924	1,216,168 23	1,264,732 74
ING VALUE CHOICE A (PAVAX)	16,961 524	250,000 00	272,062 84
ING VALUE CHOICE C (PAVCX)	13,777 869	200,000 00	217,828 11
INVESCO SPECIAL VALUE A (SVFAX)	81,072 060	951,208 10	1,010,157 87
JANUS OVERSEAS A (JDIAX)	21,682 822	1,000,000 00	1,030,150 87
JOHN HANCOCK DISCIPLND VAL A (JVLAX)	72,350 557	802,817 92	857,354 10
LORD ABBETT FUNDAMENTAL EQ A (LDFVX)	9,057 971	100,000 00	103,442 03
MSIF EQUITY GROWTH PTF H (MEGHX)	125,341 319	1,250,000 00	1,703,388 53
NUVEEN TRADEWINDS VAL OPPORT C (NVOCX)	13,480 798	400,000 00	435,564 58
OPPENHEIMER INTL BOND FD CL A (OIBAX)	116 157	763 68	789 87
PUTNAM EQUITY INCOME A (PEYAX)	74,579 500	1,014,809 26	1,029,942 90
TEMPLETON EMRG MKTS SM CAP A (TEMXX)	97,764 117	854,503 70	1,136,019 04
VAN ECK GLOB HARD ASSETS A (GHAAX)	5,783 547	225,101 68	246,263 43
VAN ECK GLOB HARD ASSETS C (GHACX)	7,402 551	223,885 33	288,699 49
VAN ECK INTL INV GOLD FD A (INIVX)	12,462 612	250,000 00	314,930 21
WELLS FARGO GROWTH C (WGFCX)	3,998 401	100,000 00	107,317 08
Subtotal		12,211,730 58	14,055,019 74
<u>MS 626</u>			
EV INCOME FUND OF BOSTON A (EVIBX)	234,959 382	1,135,464 39	1,346,317 26
JP MORGAN HIGH YIELD A (OHYAX)	174,731 273	1,233,936 77	1,399,597 50
JP MORGAN VALUE ADVANTAGE A (JVAAX)	15,169 903	250,000 00	250,151 70
LEGG MASON WA HIGH INC C (SHICX)	44,155 372	258,712 59	263,607 57
LORD ABBETT BOND DEB A (LBNDX)	70,743 114	521,579 99	542,599 68
PIMCO FUNDAMENTAL INDXPPLS TR A (PIXAX)	13,686 131	75,000 00	75,136 86
PIMCO HIGH YIELD A (PHDAX)	119,488 813	1,052,512 33	1,105,271 52
PIMCO REAL RETURN A (PRTNX)	79,093 274	818,811 92	913,527 31
PIMCO TOTAL RETURN A (PTTAX)	161,987 778	1,792,360 09	1,879,058 22
TEMPLETON GLOBAL BD FD A (TPINX)	148,722 164	1,930,409 40	2,038,880 87
Subtotal		9,068,787 48	9,814,248 49
MUTUAL FUNDS TOTAL		\$ 33,454,853.32	\$ 36,592,342.91
<u>INTERNATIONAL FUNDS</u>			
<u>M 76</u>			
BNY MELLON INTERNATIONAL FUND CLASS M SHARES	83,786 53	\$ 871,498 68	\$ 857,136 16
INTERNATIONAL FUNDS TOTAL		\$ 871,498.68	\$ 857,136.16

Mr. and Mrs. Samuel Oschin Family Foundation
FYE 9-30-10
20-0533204

<u>NAME</u>	<u>OWNER %</u>	<u>BOOK VALUE FYE 9/30/10</u>	<u>ESTIMATED FMV FYE 9/30/10</u>
<u>Partnership and Member Interests:</u>			
WOGO II, LLC	38.0000	\$ 1,051,266	\$ 1,514,286
SHERWOOD VILLA APT	16 8000	213,164	1,090,000
SIERRA VILLA EAST	24.0000	243,017	580,000
COLLEGE PARK APTS	24 0000	233,035	387,600
LV-SPRING OAKS SC	38.4615	211,720	720,000
MO-SO LIMITED PARTNERSHP	69.3000	225,934	1,300,000
SCOTTSDALE FIESTA PLAZA	9.8660	190,086	3,000,000
OGO ASSOCIATES TRINITY, LLC	46.6670	270,185	752,000
CRESTOGO, LLC	6 3588	39,318	12,882
SWOGO ASSOCIATES, LLC	10.6800	251,637	608,000
OGO APARTMENTS PASO ROBLES, LLC	26.2500	45,131	537,000
WOGO CEDROS, LLC	28.0000	99,244	880,000
SAN JACINTO GARDEN APARTMENTS, LLC	21.0000	68,038	880,000
WOMANIZERS ANONYMOUS PRODUCTIONS	1.0000	45	100
808 NORTH AZUSA, LLC	100 0000 (a)	251,064	595,000
MADRONA VILLAGE GREEN, LLC	100.0000 (b)	314,798	256,000

Closely Held Corporation Stocks:

MOSO CORP.	30,000 shares	32,140	39,000
OGO INVESTMENTS, INC.	35 shares	133,673	134,000
	Totals	<u>\$ 3,873,495</u>	<u>\$ 13,285,868</u>

(a) 808 North Azusa, LLC is a single member LLC (disregarded entity) which owns 25 33% partnership interest in West Covina Properties. (Exhibit 2A)

(b) 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. (Exhibit 6)

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

808 North Azusa, LLC
EIN: 26-4781593
FYE 9/30/10

808 North Azusa, LLC is a single member LLC (disregarded entity) which owns 25.33% partnership interest in West Covina Properties.

<u>Description</u>	<u>9/30/10</u>
Cash	51,146
West Covina Properties - 25.33%	199,918
Member Capital - Mr. and Mrs. Samuel Oschin Family Foundation	<u>251,064</u>

FYE 9/30/10:

West Covina partnership income	27,545
Interest Income	23
Accounting Fees	(1,901)
Limited liability tax	(800)
Brokerage Fees	<u>(95)</u>
Net Income	<u>24,772</u>

SCHEDULE K-1 LINE NUMBER																	20V
1	2	5	6a	6b	8	9a	10	11c	11f	13A	13H	13K	13W	18C			
Ordinary Business Inc / (Loss)	Net rental real estate Inc / (Loss)	Interest Income	Ord dividends	Qual. Divids	Net short-term Cap Gain (Loss)	Net long term Cap Gain (Loss)	Net Sec. 1231 Gain / (Loss)	Sec. 1256 contracts	Other Inc/(Loss)	Cash Contrib	Invest Int Exp	Ded - Port. 2%	Other deduct	Nonded Exp	Current yr increase (decrease)	UBTI	
Atlas Pipeline Partners LP	23-3011077	1,417			(118)	(864)			6,163	(2)				(7)	(12,129)	(12,554)	
Regency Energy Partners LP	18-1731691	16					(92)							(34)	(4,457)	(4,350)	
United States Natural Gas Fund, LP	20-5576760	25						(79,995)	(8,854)						(89,022)		
iShares S&P GSCI Commodity-Indexed Trust	51-6573369	150			6							(156)			-	-	
The Blackstone Group LP	20-8875684	169	5	4	(1)	(5)					(8)	(5)	(8)		148	-	
																(12,554)	19,172
																(4,350)	9,175
																-	-
																-	-
																-	-
																(16,904)	28,347
																UBTI reported on Form 990-T	
																16,904	
																Total reported on Form 990-PF	
																(88,556)	

All partnerships are publicly traded partnerships
*All sold during year ended 9-30-10, entire losses allowed
x Deduction limited to income.

SCHEDULE K-1 LINE NUMBER																						
1		2, 3, & 4	5	6a	6b	7	8	9A	10	11A	11C	11E	13A	13H	13J	13K	18	16L				
Partnership ID Number	Ordinary Business Inc / (Loss)	Net rental real estate Inc / (loss)	Interest Income	Ord Div	Qualif. Div	Royalties	Net short-term cap gain / (loss)	Net long-term cap gain / (loss)	Net Sec. 1231 gain (loss)	Other portfolio income	Sec. 1256 contracts	Other Income	Cash contrib	Investment Int Exp	Other Ded	Deductions-portfolio (2%)	Tx Ex Inc	Foreign Tax	Current yr Increase (decrease)	Fed	CA	
UBS EQUITY OPPORTUNITY FUND II, LLC	13-4186236	109	474	1,298	1,226		(11)	(138)	835	361	(6,882)	14,213		(7,805)	(272)		(16,428)	70	(88)	(14,264)	(8,025)	(8,025)
UBS CREDIT RECOVERY FUND, LLC	03-0454045	977	(5,356)	14,769	4,877	89	26	(22,047)	(43,225)	(509)	(620)	(66,578)		(5,914)	(156)		(22,659)	43	(144)	(145,159)	(15,032)	(15,032)
UBS MADISON DEARBORN FUND, LLC	20-4387055	467		90	432	430		(85)	(23)	148			(1)	(38)	(6)	(11,862)		(14)	(10,892)	422	172	
UBS PRIVATE EQUITY FUND VII, LLC	20-3397400	415		973	4,407	4,116	(6)	1,685	(4)	(33)				(5,248)	(1,273)	(13,024)		(56)	(12,164)	(2,105)	(2,105)	
UBS PRIVATE EQUITY FUND VII - SUPPLEMENTAL FUND, LLC	76-0850195	(547)	2,198	451	65		(9)	3,874	(9)	(242)			(11)	(367)	(514)	(15,050)			(10,226)	(383)	(383)	
		1,421	(5,356)	18,504	11,465	5,926	26	(22,073)	(37,889)	290	1,591	(7,502)	(52,365)	(12)	(19,372)	(2,221)	(79,023)	113	(302)	(192,705)	(25,123)	(25,373)
		(37,811)						(34,961)			(24,942)									(97,714)	-	-
MAN-AHL DIVERSIFIED LLP	06-1496634																					
		(36,390)	(5,356)	18,504	11,465	5,926	26	(57,034)	(37,889)	290	1,591	(32,444)	(52,365)		(19,372)	(2,221)	(79,023)	113	(302)	(290,419)	(25,123)	(25,123)

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

*All sold during year ended 9-30-10, entire losses allowed
Net UBT loss from activities not terminated during year are allowed as deduction from UBT income, Exhibit 5

2009 Federal Summary

NAME	OWNER %	Partnership ID Number	RENTAL REAL ESTATE	ORDINARY BUSINESS INC	INTEREST	DIVIDENDS	TAX EX INT	743b DEPREC	GAIN/LOSS LTCG SEC 1231	INVT INTEREST	PORTFOLIO DEDUCT	OTHER	CURRENT YR INCREASE	UBTI
WOGO DEVELOPERS II (YALE)	38.0000	85-085146	32,904		1,082			(5,860)	2,359				30,585	See Note Below
SHERWOOD VILLA APT	16.8000	85-3215975	51,769		1,150			(19,468)					33,451	See Note Below
SIERRA VILLA EAST	24.0000	85-3713430	78,965		114			(32,089)					46,990	See Note Below
COLLEGE PARK APTS	24.0000	85-3713428	47,254		120			(19,600)					27,774	See Note Below
LV-SPRING OAKS SC	38.4615	85-4555053	26,593		1,830			(6,325)					22,098	6,746
OGO ASSOCIATES TRINITY, LLC	46.6670	85-6236679	13,776		350								14,128	881
MO-SO LIMITED PARTNERSHIP	69.3000	85-4638726	66,523		1,198		110	(25,854)			(73)	(554)	41,350	12,124
SCOTTSDALE FIESTA PLAZA	9.8660	85-4739501	203,853		4,902		323	(59,150)					149,928	20,692
CRESTOCO, LLC	6.3588	74-3074120		1,854	159			(3,757)				(7)	(1,751)	(1,751)
SWOGO ASSOCIATES, LLC	10.6800	85-3074355	77,202		54	1		(13,571)					63,666	See Note Below
OGO APTS PASO ROBLES, LLC	26.2500	85-3198143	21,605		569			(11,147)		(4,223)			6,804	See Note Below
WOGO CEDROS, LLC	28.0000	85-3155002	41,240		150			(18,670)					22,720	See Note Below
SAN JACINTO GARDEN APTS, LLC	21.0000	85-3241348	40,141		2,483			(6,407)					36,217	See Note Below
WOMANIZERS ANONYMOUS PRO	1.0000	88-0199379		(8)									(8)	(8)
TOTALS			701,825	1,846	14,161	1	433	(221,688)	0	2,359	(4,223)	(73)	494,070	38,684

Less UBTI reported on Form 990-T (38,684)
 Tax exempt interest (433)
 Total reported on Form 990-PF 454,953

2009 California Summary

NAME	OWNER %	Partnership ID Number	RENTAL REAL ESTATE	ORDINARY BUSINESS INC	INTEREST	DIVIDENDS	TAX EX INT	743b DEPREC	GAIN/LOSS LTCG SEC 1231	INVT INTEREST	PORTFOLIO DEDUCT	OTHER	CURRENT YR INCREASE	UBTI
WOGO DEVELOPERS II (YALE)	38.0000	85-085146	32,759		1,082			(5,860)	2,359				30,540	See Note Below
SHERWOOD VILLA APT	16.8000	85-3215975	51,653		1,150			(19,468)					33,335	See Note Below
SIERRA VILLA EAST	24.0000	85-3713430	63,003		114			(32,089)					31,028	See Note Below
COLLEGE PARK APTS	24.0000	85-3713428	47,446		120			(19,600)					27,966	See Note Below
LV-SPRING OAKS SC	38.4615	85-4555053	26,981		1,830			(6,325)					22,486	6,844
OGO ASSOCIATES TRINITY, LLC	46.6670	85-6236679	15,778		350								16,128	1,009
MO-SO LIMITED PARTNERSHIP	69.3000	85-4638726	97,408		1,198		110	(27,254)			(73)		71,389	15,480
SCOTTSDALE FIESTA PLAZA	9.8660	85-4739501	255,454		4,902		323	(60,913)					199,766	27,818
CRESTOCO, LLC	6.3588	74-3074120		1,895	159			(3,757)					(1,703)	(1,703)
SWOGO ASSOCIATES, LLC	10.6800	85-3074355	77,287		54	1		(12,804)					64,538	See Note Below
OGO APTS PASO ROBLES, LLC	26.2500	85-3198143	21,091		569			(10,883)		(4,223)			6,554	See Note Below
WOGO CEDROS, LLC	28.0000	85-3155002	41,240		150			(18,670)					22,720	See Note Below
SAN JACINTO GARDEN APTS, LLC	21.0000	85-3241348	40,309		2,483			(5,803)					36,989	See Note Below
WOMANIZERS ANONYMOUS PRO	1.0000	88-0199379		0									-	-
TOTALS			770,409	1,895	14,161	1	433	(223,226)	0	2,359	(4,223)	(73)	561,736	49,428

Less UBTI reported on Form 990-T (49,428)
 Tax exempt interest (433)
 Total reported on Form 990-PF 511,875

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 2009 Form 990-T and Form 1099.

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

Madrona Village Green, LLC

EIN: 26-4610632

FYE 9/30/10

Madrona Village Green, LLC is a single member LLC (disregarded entity) which owns 46.6667% tenancy in common interest of Village Green Apartments located in Port Orchard, WA

<u>Description</u>	<u>9/30/10</u>
Cash	33,191.18
Village Green - Land - 46.667%	90,710.00
Village Green - Bldg - 46.667%	379,290.00
Village Green - Equipment - 46.667%	52,460.04
Village Green - Accumulated Depreciation	(105,969.00)
Village Green - Other: Cash - 46.667%	26,823.63
Village Green - Other: Escrow deposit - 46.667%	3,925.43
Village Green - Other: Replacement reserve - 46.667%	26,646.62
Village Green - Other: Assets clearing - 46.667%	25,700.53
Village Green - Mortgage Payable - 46.667%	(217,980.58)
Member Capital - Mr. and Mrs. Samuel Oschin Family Foundation	<u>(314,797.85)</u>

FYE 9/30/10:

Village Green - Net rental Income	54,191.96	see Exhibit 6.1
Village Green - Misc. Income	150.00	
Interest Income	14.34	
Legal Fees	(66.00)	
Accounting Fees	(1,912.00)	
Brokerage Fees	(36.16)	
Filing Fees	(59.00)	
Village Green - Depreciation	<u>(16,066.00)</u>	see Exhibit 6.2
Net Income	<u>36,217.14</u>	

Mr. and Mrs. Samuel Oschin Family Foundation
20-0533204

Village Green Apartments
Rental Activity: 10/1/09 - 9/30/10

<u>Description</u>	<u>Total</u> <u>10/1/09 - 9/30/10</u>	<u>46.6667%</u> <u>Madrona Village</u> <u>Green, LLC</u>
Income		
Delinquencies	(389.00)	(181.53)
Rental Income	377,193.56	176,023.79
Vacancies	(373.68)	(174.38)
Misc Income	1,881.44	878.01
Other Income	457.86	213.67
Laundry and Vending Revenue	2,562.58	1,195.87
Tenant Charges	1,810.00	844.67
Total Income	<u>383,142.76</u>	<u>178,800.08</u>
Expenses		
Advertising	100.00	46.67
Audit Expense	6,277.65	2,929.57
Cleaning and maintenance	2,781.74	1,298.15
Contracts	45,876.50	21,409.05
Grounds Supplies	2,349.36	1,096.37
Health Insurance & Other Benefits	273.65	127.70
Insurance	(5,431.21)	(2,534.57)
Interest	37,215.04	17,367.03
Legal & Professional Fees	10,931.00	5,101.14
License & Permits	(0.10)	(0.05)
Management Fee	17,607.48	8,216.83
Misc. Administrative Expenses	720.18	336.08
Misc Operating and Maintenance	355.30	165.81
Mortgage Insurance	(50.75)	(23.68)
Non Recurring Repairs and Replacements	15,320.52	7,149.58
Office Supplies	3,090.67	1,442.31
Other Renting Expense	418.00	195.07
Payroll	34,171.44	15,946.68
Payroll taxes	7,109.33	3,317.69
Real estate taxes	19,530.10	9,114.05
Repairs Material	5,675.08	2,648.37
Rubbish	6,957.07	3,246.63
Salary	10,596.24	4,944.92
Telephone & Answering Service	4,043.77	1,887.09
Utilities	40,283.17	18,798.83
Vehicle	815.99	380.80
Total Expenses	<u>267,017.22</u>	<u>124,608.13</u>
Net Income before depreciation	<u>116,125.54</u>	<u>54,191.96</u>

2009 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	072803L				90,710.			90,710.			0.
2	BUILDING - VILLAGE	072803SL		27.50	17	379,290.			379,290.	85,625.		13,792.
3	EQUIPMENT - VILLAGE	111503SL		7.00	17	187.		94.	93.	76.		13.
4	EQUIPMENT - VILLAGE	062205200DB		7.00	17	2,151.			2,151.	1,623.		192.
5	SPRINKLERS/ALARM	052008SL		27.50	17	49,663.			49,663.	2,485.		1,806.
6	OFFICE FURNITURE - VILLAGE GREEN	110509200DB		7.00	19C	459.		230.	229.			263.
	* TOTAL OTHER DEPRECIATION					522,460.		324.	522,136.	89,809.		16,066.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					522,001.		94.	521,907.	89,809.		
	ACQUISITIONS					459.		230.	229.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					522,460.		324.	522,136.	89,809.		

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

EXHIBIT 6.2

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

M75

REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/9/2009	30,000 000	CALIFORNIA ST 7 55% 4/01/39	4/22/2009	10/6/2009	\$ 32,438 40	\$ 30,412 80	\$ 2,025 60
10/13/2009	32,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/13/2009	32,123 64	32,197 61	(73 97)
10/13/2009	34,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/13/2009	34,131 37	34,209 96	(78 59)
10/13/2009	9,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/13/2009	9,034 77	9,055 58	(20 81)
10/13/2009	25,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/13/2009	25,096 60	25,154 38	(57 78)
10/14/2009	23,627 990	FNMA POOL 745275 5 0% 2/01/36	2/12/2009	10/9/2009	24,539 88	24,203 91	335 97
10/14/2009	115,789 700	FNMA POOL 745870 5 0% 10/01/36	8/11/2009	10/9/2009	120,258 46	115,898 26	4,360 20
10/14/2009	15,000 000	U S TREASURY NOTE 6 25% 8/15/23	7/22/2009	10/8/2009	18,936 27	18,200 45	735 82
10/14/2009	34,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/8/2009	34,131 48	34,209 95	(78 47)
10/14/2009	5,000 000	UNITED STATES TREAS 4 25% 11/15/13	9/10/2009	10/9/2009	5,451 94	5,455 49	(3 55)
10/14/2009	30,000 000	UNITED STATES TREAS 4 25% 11/15/13	9/23/2009	10/9/2009	32,711 61	32,555 57	156 04
10/15/2009	698 100	FHLMC GOLD G04425 6 0% 5/01/38	2/9/2009	10/15/2009	698 10	722 75	(24 65)
10/15/2009	1,507 630	NALT 2006-A A4 5 1% 7/16/12	12/23/2008	10/15/2009	1,507 63	1,485 60	22 03
10/16/2009	2,687 680	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	10/15/2009	2,687 68	2,865 74	(178 06)
10/16/2009	1,774 030	FHLMC GOLD PL# G05509 6 0% 6/01/39	6/8/2009	10/15/2009	1,774 03	1,844 85	(70 82)
10/16/2009	225 510	FHLMC GOLD PL# G05509 6 0% 6/01/39	8/6/2009	10/15/2009	225 51	235 62	(10 11)
10/21/2009	3,055 190	FHLMC GOLD POOL A82889 5 5% 11/01/38	8/6/2009	10/15/2009	3,055 19	3,151 14	(95 95)
10/21/2009	32,000 000	U S TREASURY NT 3 125% 11/30/09	9/17/2009	10/20/2009	32,104 89	32,187 50	(82 61)
10/21/2009	1,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/20/2009	1,003 28	1,006 17	(2 89)
10/21/2009	15,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/20/2009	15,049 17	15,092 63	(43 46)
10/21/2009	17,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/20/2009	17,055 72	17,104 98	(49 26)
10/21/2009	6,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/20/2009	6,019 67	6,037 05	(17 38)
10/21/2009	26,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/20/2009	26,085 22	26,160 47	(75 25)
10/21/2009	32,000 000	U S TREASURY NT 3 125% 11/30/09	9/15/2009	10/20/2009	32,104 89	32,197 50	(92 61)
10/21/2009	1,000 000	U S TREASURY NT 3 125% 11/30/09	9/17/2009	10/20/2009	1,003 28	1,005 86	(2 58)
10/21/2009	18,000 000	U S TREASURY NT 3 125% 11/30/09	9/17/2009	10/20/2009	18,059 00	18,105 47	(46 47)
10/21/2009	54,000 000	U S TREASURY NT 3 125% 11/30/09	9/17/2009	10/20/2009	54,177 01	54,316 59	(139 58)
10/21/2009	25,000 000	UNITED STATES TREAS 4 25% 11/15/13	9/23/2009	10/18/2009	27,234 29	27,212 87	21 32
10/26/2009	430 880	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	10/25/2009	430 88	447 44	(16 56)
10/26/2009	283 970	FNMA POOL 745275 5 0% 2/01/36	2/12/2009	10/25/2009	283 97	290 89	(6 92)
10/27/2009	165 010	FNMA POOL A48389 4 5% 6/01/39	6/11/2009	10/25/2009	165 01	160 68	4 33
10/28/2009	532 520	FNMA POOL # 930851 4 0% 4/01/24	4/9/2009	10/25/2009	532 52	542 34	(9 82)
10/28/2009	726 920	FNMA POOL # 930924 4 5% 4/01/39	9/1/2009	10/25/2009	726 92	731 92	(5 00)
10/28/2009	1,758 600	FNMA POOL 745870 5 0% 10/01/36	6/11/2009	10/25/2009	1,758 60	1,760 25	(1 65)
10/28/2009	2,500 100	FNMA POOL 889291 5 0% 4/01/23	5/20/2009	10/25/2009	2,500 10	2,593 46	(93 36)
10/28/2009	2,231 370	FNMA POOL 962301 4 5% 3/01/23	5/20/2009	10/25/2009	2,231 37	2,296 57	(65 20)
10/29/2009	0 837	FIRST HORIZON NATIONAL CORP	7/21/2009	10/29/2009	10 44	9 63	0 81
10/30/2009	75,000 000	WAL-MART STORES INC 6 5% 8/15/37	7/22/2009	10/27/2009	85,785 75	84,548 25	1,237 50
11/2/2009	15,000 000	UNITED STATES TREAS 4 25% 11/15/13	9/23/2009	10/28/2009	16,349 95	16,327 79	22 16
11/2/2009	35,000 000	UNITED STATES TREAS 4 25% 11/15/13	10/22/2009	10/28/2009	38,149 88	38,113 20	36 68
11/5/2009	6,300 000	SCHERING PLOUGH CORP	7/21/2009	11/3/2009	66,150 00	70,749 94	(4,599 94)
11/12/2009	51,000 000	U S TREASURY NOTE 1 75% 3/31/10	10/19/2009	11/10/2009	51,316 59	51,364 74	(48 15)
11/12/2009	11,000 000	U S TREASURY NOTE 1 75% 3/31/10	10/22/2009	11/10/2009	11,068 28	11,075 23	(6 95)
11/12/2009	70,000 000	U S TREASURY NOTE 1 75% 3/31/10	10/22/2009	11/10/2009	70,434 53	70,478 75	(44 22)
11/12/2009	70,000 000	U S TREASURY NOTE 1 75% 3/31/10	10/22/2009	11/10/2009	70,434 53	70,478 75	(44 22)
11/16/2009	50 770	FHLMC GOLD G04425 6 0% 5/01/38	2/9/2009	11/15/2009	50 77	52 56	(1 79)
11/16/2009	3,264 110	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	11/15/2009	3,264 11	3,480 36	(216 25)
11/16/2009	1,779 030	FHLMC GOLD PL# G05509 6 0% 6/01/39	6/8/2009	11/15/2009	1,779 03	1,850 05	(71 02)
11/16/2009	226 150	FHLMC GOLD PL# G05509 6 0% 6/01/39	8/6/2009	11/15/2009	226 15	236 29	(10 14)
11/16/2009	197 660	FHLMC GOLD POOL G30459 5 0% 5/01/29	10/16/2009	11/15/2009	197 66	208 04	(10 38)
11/16/2009	3,860 880	GNMA POOL 782368 6 0% 7/15/38	9/17/2009	11/15/2009	3,860 88	4,072 17	(211 29)
11/17/2009	57,000 000	U S TREASURY NOTE 1 75% 3/31/10	10/22/2009	11/16/2009	57,338 25	57,389 84	(51 59)
11/18/2009	5,537 580	FHLMC GOLD POOL G05669 6 5% 4/01/39	9/10/2009	11/15/2009	5,537 58	5,897 96	(360 38)
11/19/2009	20,000 000	UNITED STATES TREAS 4 25% 11/15/13	7/22/2009	11/16/2009	21,950 71	21,764 91	185 80
11/19/2009	45,000 000	UNITED STATES TREAS 4 25% 11/15/13	9/23/2009	11/16/2009	49,389 11	48,983 35	405 76
11/20/2009	470 000	AMERIPRISE FINANCIAL INC	7/21/2009	11/17/2009	18,127 43	11,769 32	6,358 11
11/20/2009	407 000	APACHE CORP	7/21/2009	11/17/2009	40,723 37	31,403 87	9,319 50
11/20/2009	430 000	AUTOLIV INC	7/21/2009	11/17/2009	17,401 65	13,932 00	3,469 65
11/20/2009	2,510 000	BANK OF AMERICA CORP	8/28/2009	11/17/2009	39,606 78	44,853 70	(5,246 92)
11/20/2009	1,850 000	BEST BUY INC	7/21/2009	11/17/2009	78,770 97	67,179 80	11,591 17
11/20/2009	79 000	BLACKROCK INC	7/21/2009	11/17/2009	18,890 78	14,510 44	4,380 34
11/20/2009	2,010 000	BROADCOM CORP CL A	7/21/2009	11/17/2009	60,278 35	56,199 60	4,078 75
11/20/2009	380 000	CIGNA CORP	7/21/2009	11/17/2009	11,696 10	9,298 60	2,397 50
11/20/2009	560 000	CONOCOPHILLIPS	7/21/2009	11/17/2009	30,032 03	24,304 00	5,728 03
11/20/2009	410 000	CUMMINS INC	7/21/2009	11/17/2009	19,814 79	16,342 60	3,472 19
11/20/2009	200 000	DANAHER CORP	7/21/2009	11/17/2009	14,569 62	12,770 00	1,799 62
11/20/2009	340 000	DU PONT (E I) DE NEMOURS	7/21/2009	11/17/2009	11,722 90	9,547 20	2,175 70
11/20/2009	1,880 000	E M C CORP MASS	8/4/2009	11/17/2009	32,316 37	28,705 91	3,610 46
11/20/2009	470 000	EXELON CORP	7/21/2009	11/17/2009	22,230 42	25,083 03	(2,852 61)
11/20/2009	1,020 000	EXXON MOBIL CORP	7/21/2009	11/17/2009	76,263 44	71,524 49	4,738 95
11/20/2009	1,260 000	FIRST HORIZON NATIONAL CORP	7/21/2009	11/17/2009	15,359 00	14,497 86	861 14
11/20/2009	173 000	FRANKLIN RES INC	7/21/2009	11/17/2009	19,733 60	13,056 05	6,677 55
11/20/2009	310 000	GILEAD SCIENCES INC	2/19/2009	11/17/2009	14,654 65	15,329 50	(674 85)
11/20/2009	150 000	HESS CORP	1/23/2009	11/17/2009	8,779 27	8,272 94	506 33
11/20/2009	410 000	HESS CORP	3/17/2009	11/17/2009	23,996 68	25,204 87	(1,208 19)
11/20/2009	912 000	INTERNATIONAL BUSINESS MACHINES CORP	7/21/2009	11/17/2009	116,176 69	106,111 31	10,065 38
11/20/2009	1,130 000	JPMORGAN CHASE & CO	8/28/2009	11/17/2009	48,509 65	48,239 02	270 63
11/20/2009	410 000	JUNIPER NETWORKS INC	7/21/2009	11/17/2009	10,584 54	10,516 05	68 49
11/20/2009	2,190 000	KBR INC	7/21/2009	11/17/2009	45,090 94	41,470 80	3,620 14
11/20/2009	1,280 000	MERCK & CO INC	7/21/2009	11/17/2009	43,058 09	37,975 04	5,083 05
11/20/2009	1,240 000	MICROSOFT CORPORATION	7/21/2009	11/17/2009	36,554 28	30,701 04	5,853 22
11/20/2009	730 000	MORGAN STANLEY	7/21/2009	11/17/2009	24,870 46	20,081 64	4,788 82
11/20/2009	240 000	OCCIDENTAL PETROLEUM CORP	7/21/2009	11/17/2009	20,248 27	16,711 20	3,537 07
11/20/2009	1,540 000	ORACLE CORP	7/21/2009	11/17/2009	34,926 30	33,880 00	1,046 30
11/20/2009	340 000	PARKER HANNIFIN CORP	7/21/2009	11/17/2009	19,223 10	15,872 75	3,350 35
11/20/2009	680 000	PEPSICO INC	7/21/2009	11/17/2009	42,301 71	38,242 59	4,059 12
11/20/2009	220 000	PRAXAIR INC	7/21/2009	11/17/2009	18,512 52	16,105 36	2,407 16
11/20/2009	540 000	PROCTER & GAMBLE CO	7/21/2009	11/17/2009	33,657 33	29,824 61	3,832 72
11/20/2009	3,160 000	QUALCOMM INC	7/21/2009	11/17/2009	143,807 90	150,953 20	(7,145 30)
11/20/2009	670 000	SCHWAB CHARLES CORP NEW	7/21/2009	11/17/2009	12,441 57	11,369 80	1,071 77
11/20/2009	420 000	STATE STREET CORP	7/21/2009	11/17/2009	17,236 35	19,513 01	(2,276 66)

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/20/2009	17 000	TAIWAN SEMICONDUCTOR MFG CO ADR	3/3/2009	11/17/2009	180 54	133 04	47 50
11/20/2009	3,500 000	TAIWAN SEMICONDUCTOR MFG CO ADR	7/21/2009	11/17/2009	37,169 04	34,401 85	2,767 19
11/20/2009	750 000	TARGET CORP	8/28/2009	11/17/2009	37,859 02	35,508 37	2,350 65
11/20/2009	540 000	TIME WARNER INC	7/21/2009	11/17/2009	17,388 35	14,568 71	2,829 64
11/20/2009	980 000	VALE SA-SP ADR	7/21/2009	11/17/2009	28,027 28	18,659 20	9,368 08
11/20/2009	810 000	VERTEX PHARMACEUTICALS INC	7/21/2009	11/17/2009	24,344 47	20,715 11	3,629 36
11/20/2009	170 000	VISA INC-CLASS A SHRS	7/21/2009	11/17/2009	13,569 05	11,383 85	2,185 20
11/20/2009	860 000	XTO ENERGY INC	7/21/2009	11/17/2009	37,503 63	34,412 79	3,090 84
11/25/2009	496 570	FNMA POOL # 930851 4 0% 4/01/24	4/9/2009	11/25/2009	496 57	505 73	(9 16)
11/25/2009	548 870	FNMA POOL # 930924 4 5% 4/01/39	9/1/2009	11/25/2009	548 87	552 64	(3 77)
11/25/2009	2,979 000	FNMA POOL 745948 6 5% 10/01/36	9/10/2009	11/25/2009	2,979 00	3,180 78	(201 78)
11/25/2009	2,666 080	FNMA POOL 889291 5 0% 4/01/23	5/20/2009	11/25/2009	2,666 08	2,785 64	(99 56)
11/25/2009	3,291 930	FNMA POOL 962301 4 5% 3/01/23	5/20/2009	11/25/2009	3,291 93	3,388 12	(96 19)
11/27/2009	504 150	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	11/25/2009	504 15	523 53	(19 38)
11/27/2009	612 920	FNMA POOL AA8389 4 5% 6/01/39	6/11/2009	11/25/2009	612 92	597 12	15 80
12/4/2009	823 000	GILEAD SCIENCES INC	2/19/2009	12/1/2009	38,137 58	40,697 35	(2,559 77)
12/7/2009	307 000	GILEAD SCIENCES INC	2/19/2009	12/2/2009	14,280 90	15,181 15	(800 25)
12/9/2009	0 210	MERCK & CO INC	7/21/2009	12/8/2009	7 68	6 23	1 45
12/10/2009	60,000 000	UNITED STATES TREAS 4 25% 11/15/13	7/22/2009	12/7/2009	65,821 67	65,294 74	526 93
12/14/2009	16,849 220	FNMA POOL # 975116 5 0% 5/01/38	9/23/2009	12/11/2009	17,570 58	17,275 71	294 87
12/14/2009	29,785 900	FNMA POOL # AC5401 5 0% 10/01/39	10/9/2009	12/11/2009	31,040 25	30,784 45	255 80
12/15/2009	117 640	FHLMC GOLD G04425 6 0% 5/01/38	2/9/2009	12/15/2009	117 64	121 79	(4 15)
12/15/2009	2,537 820	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	12/15/2009	2,537 82	2,705 95	(168 13)
12/15/2009	2,519 080	FHLMC GOLD PL# G05509 8 0% 6/01/39	6/8/2009	12/15/2009	2,519 08	2,819 65	(100 57)
12/15/2009	320 220	FHLMC GOLD PL# G05509 8 0% 6/01/39	8/6/2009	12/15/2009	320 22	334 58	(14 36)
12/15/2009	2,165 330	FHLMC GOLD POOL G05669 6 5% 4/01/39	9/10/2009	12/15/2009	2,165 33	2,306 25	(140 92)
12/15/2009	247 660	FHLMC GOLD POOL G30459 5 0% 5/01/29	10/16/2009	12/15/2009	247 66	260 66	(13 00)
12/15/2009	4,879 920	GNMA POOL 782368 6 0% 7/15/38	9/17/2009	12/15/2009	4,879 92	5,146 98	(267 06)
12/16/2009	590 000	STATE STREET CORP	7/21/2009	12/11/2009	23,312 13	27,411 14	(4,099 01)
12/16/2009	770 000	STATE STREET CORP	7/21/2009	12/11/2009	30,880 37	35,773 85	(4,893 48)
12/16/2009	5,000 000	U S TREASURY NOTE 4 5% 11/15/15	7/7/2009	12/11/2009	5,529 47	5,491 04	38 43
12/16/2009	35,000 000	U S TREASURY NOTE 4 5% 11/15/15	7/14/2009	12/11/2009	38,706 31	38,556 19	150 12
12/17/2009	5,000 000	U S TREASURY NOTE 4 5% 11/15/15	7/7/2009	12/14/2009	5,530 25	5,491 04	39 21
12/17/2009	2,000 000	U S TREASURY NOTE 1 75% 3/31/10	10/22/2009	12/15/2009	2,009 38	2,013 68	(4 30)
12/17/2009	138,000 000	U S TREASURY NOTE 1 75% 3/31/10	11/19/2009	12/15/2009	138,646 87	138,830 62	(183 75)
12/28/2009	2,236 090	FNMA POOL # 745948 6 5% 10/1/2036	9/10/2009	12/25/2009	2,236 09	2,387 55	(151 46)
12/28/2009	3,405 600	FNMA POOL # 889291 5 5% 4/1/2023	5/20/2009	12/25/2009	3,405 60	3,532 78	(127 18)
12/28/2009	465 990	FNMA POOL # 889572 5 5% 6/1/2038	8/19/2009	12/25/2009	465 99	483 90	(17 91)
12/28/2009	646 040	FNMA POOL # 930851 4% 4/1/2024	4/9/2009	12/25/2009	646 04	657 95	(11 91)
12/28/2009	693 310	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	12/25/2009	693 31	698 08	(4 77)
12/28/2009	2,496 560	FNMA POOL # 962301 4 5% 3/1/2023	5/20/2009	12/25/2009	2,496 56	2,569 51	(72 95)
12/28/2009	388 600	FNMA POOL # 981644 4 5% 6/1/2023	10/14/2009	12/25/2009	388 60	403 54	(14 94)
12/28/2009	196 970	FNMA POOL # AA8389 4 5% 6/1/2039	6/11/2009	12/25/2009	196 97	191 98	4 99
12/28/2009	211 980	FNMA POOL # AC1520 4% 9/1/2024	10/14/2009	12/25/2009	211 98	215 16	(3 18)
12/28/2009	352 250	FNMA POOL # AC5401 5% 10/1/2039	10/9/2009	12/25/2009	352 25	364 30	(12 05)
12/28/2009	156 550	FNMA POOL # MA0259 5% 12/1/2039	10/9/2009	12/25/2009	156 55	181 92	(5 37)
12/29/2009	12,793 400	GNMA POOL # 782368 6% 7/15/2038	9/17/2009	12/23/2009	13,575 00	13,493 54	81 46
12/30/2009	0 182	AOL INC	7/21/2009	12/29/2009	4 19	3 68	0 51
12/30/2009	199 400	FNMA POOL # 975116 5 5% 5/1/2038	9/23/2009	12/25/2009	199 40	204 45	(5 05)
1/7/2010	151 000	AOL INC	7/21/2009	1/4/2010	3,567 16	3,054 22	512 94
1/11/2010	150 000	JUNIPER NETWORKS INC	7/21/2009	1/6/2010	3,895 52	3,847 33	48 19
1/11/2010	1,240 000	JUNIPER NETWORKS INC	7/21/2009	1/6/2010	32,109 71	31,804 84	305 07
1/12/2010	40,000 000	UNITED STATES TREAS 4 25% 11/15/13	12/10/2009	1/7/2010	43,302 99	43,937 63	(634 64)
1/12/2010	10,000 000	UNITED STATES TREAS 4 25% 11/15/13	12/11/2009	1/7/2010	10,825 75	10,956 28	(130 53)
1/13/2010	180 000	VERTEX PHARMACEUTICALS INC	7/21/2009	1/8/2010	7,317 08	6,112 66	1,204 42
1/13/2010	610 000	VERTEX PHARMACEUTICALS INC	7/21/2009	1/8/2010	24,779 57	20,715 11	4,064 46
1/14/2010	80 000	VERTEX PHARMACEUTICALS INC	7/21/2009	1/11/2010	3,262 14	2,716 74	545 40
1/15/2010	163 250	FHLMC GOLD G04425 6 0% 5/01/38	2/9/2009	1/15/2010	163 25	169 01	(5 76)
1/15/2010	2,544 910	FHLMC GOLD G05509 6 0% 6/01/39	8/8/2009	1/15/2010	2,544 91	2,646 51	(101 60)
1/15/2010	323 510	FHLMC GOLD G05509 6 0% 6/01/39	8/6/2009	1/15/2010	323 51	338 02	(14 51)
1/15/2010	3,064 810	FHLMC GOLD G05580 6 5% 4/1/2039	9/1/2009	1/15/2010	3,064 81	3,267 85	(203 04)
1/15/2010	3,667 510	FHLMC GOLD G05669 6 5% 4/1/2039	9/10/2009	1/15/2010	3,667 51	3,906 18	(238 67)
1/15/2010	423 620	FHLMC GOLD G30459 5 5% 5/1/2029	10/16/2009	1/15/2010	423 62	445 86	(22 24)
1/19/2010	8,384 200	GNMA POOL # 782368 6 0% 7/15/38	9/17/2009	1/15/2010	8,384 20	8,843 04	(458 84)
1/19/2010	15,000 000	UNITED STATES TREAS 4 25% 11/15/13	12/11/2009	1/13/2010	16,297 80	16,434 43	(136 63)
1/22/2010	38 000	FIRST HORIZON NATIONAL CORP	7/21/2009	1/19/2010	506 94	430 79	76 15
1/22/2010	251 000	FIRST HORIZON NATIONAL CORP	7/21/2009	1/19/2010	3,351 64	2,845 47	506 17
1/22/2010	356 000	FIRST HORIZON NATIONAL CORP	7/21/2009	1/19/2010	4,760 12	4,035 80	724 32
1/22/2010	446 000	FIRST HORIZON NATIONAL CORP	7/21/2009	1/19/2010	5,941 58	5,056 09	885 49
1/22/2010	1,355 000	FIRST HORIZON NATIONAL CORP	7/21/2009	1/19/2010	18,085 23	15,360 98	2,724 25
1/22/2010	1,386 000	FIRST HORIZON NATIONAL CORP	7/21/2009	1/19/2010	18,356 09	15,712 42	2,643 67
1/26/2010	2,603 180	FNMA POOL # 745948 6 5% 10/1/2036	9/10/2009	1/25/2010	2,603 18	2,779 50	(176 32)
1/26/2010	3,224 810	FNMA POOL # 889291 5 0% 4/01/23	5/20/2009	1/25/2010	3,224 81	3,345 24	(120 43)
1/26/2010	595 500	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	1/25/2010	595 50	618 39	(22 89)
1/26/2010	733 480	FNMA POOL # 930851 4 0% 4/01/24	4/9/2009	1/25/2010	733 48	747 00	(13 52)
1/26/2010	937 280	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	1/25/2010	937 28	943 72	(6 44)
1/26/2010	2,893 840	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	1/25/2010	2,893 84	2,978 39	(84 55)
1/26/2010	189 850	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	1/25/2010	189 85	197 15	(7 30)
1/26/2010	4,249 260	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	1/25/2010	4,249 26	4,418 57	(169 31)
1/26/2010	626 940	FNMA POOL # AA8389 4 5% 6/01/39	8/11/2009	1/25/2010	626 94	811 38	(184 44)
1/26/2010	212 870	FNMA POOL # AC1520 4% 9/1/2024	10/14/2009	1/25/2010	212 87	216 06	(3 19)
1/26/2010	313 580	FNMA POOL # AC5401 5 0% 10/01/39	10/9/2009	1/25/2010	313 58	324 31	(10 73)
1/26/2010	729 760	FNMA POOL # MA0259 5 0% 12/01/39	10/9/2009	1/25/2010	729 76	754 79	(25 03)
1/26/2010	70,000 000	U S TREASURY NOTE 1 375% 10/15/12	10/28/2009	1/20/2010	70,139 22	69,863 52	275 70
1/26/2010	20,000 000	U S TREASURY NOTE 1 375% 10/15/12	12/30/2009	1/20/2010	20,039 78	19,925 07	114 71
1/26/2010	35,000 000	UNITED STATES TREAS 1 375% 3/15/12	12/23/2009	1/20/2010	35,300 66	35,233 91	66 75
1/27/2010	35,000 000	U S TREASURY NOTE 5 125% 5/15/16	12/1/2009	1/22/2010	39,578 57	40,531 78	(953 21)
1/29/2010	0 531	FIRST HORIZON NATIONAL CORP	7/21/2009	1/28/2010	6 92	6 01	0 91
2/3/2010	60,000 000	U S TREASURY NOTE 4 625% 2/29/11	7/22/2009	1/28/2010	64,619 33	65,229 11	(609 78)
2/4/2010	45,000 000	U S TREASURY NOTE 4 625% 8/31/11	3/20/2009	2/1/2010	47,819 38	48,921 83	(1,102 45)
2/5/2010	30,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	2/2/2010	32,297 95	32,614 55	(316 60)

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/9/2010	40,000 000	U S TREASURY NOTE 3 25% 5/31/18	8/24/2009	2/4/2010	40,929 53	39,806 41	1,123 12
2/9/2010	15,000 000	U S TREASURY NOTE 5 125% 5/15/16	7/22/2009	2/4/2010	17,011 46	16,946 55	64 91
2/9/2010	5,000 000	U S TREASURY NOTE 5 125% 5/15/16	12/1/2009	2/4/2010	5,670 49	5,780 25	(119 76)
2/16/2010	2,616 250	FHLMC GOLD G05509 6 0% 6/01/39	6/8/2009	2/15/2010	2,616 25	2,720 70	(104 45)
2/16/2010	332 570	FHLMC GOLD G05509 6 0% 6/01/39	8/8/2009	2/15/2010	332 57	347 48	(14 91)
2/16/2010	2,135 350	FHLMC GOLD G05580 6 5% 4/1/2039	9/1/2009	2/15/2010	2,135 35	2,276 82	(141 47)
2/16/2010	2,301 270	FHLMC GOLD G05669 6 5% 4/1/2039	9/10/2009	2/15/2010	2,301 27	2,451 03	(149 76)
2/16/2010	241 960	FHLMC GOLD G30459 5% 5/1/2029	10/16/2009	2/15/2010	241 96	254 66	(12 70)
2/16/2010	1,089 760	GNMA POOL # 782368 6 0% 7/15/38	9/17/2009	2/15/2010	1,089 76	1,149 40	(59 64)
2/16/2010	45,000 000	U S TREASURY NOTE 4 625% 8/31/11	3/13/2009	2/10/2010	47,752 59	48,702 10	(949 51)
2/16/2010	25,000 000	U S TREASURY NOTE 4 625% 8/31/11	11/20/2009	2/10/2010	26,529 21	26,775 48	(246 27)
2/17/2010	15,000 000	UNITED STATES TREASURY 4 0% 11/15/12	11/18/2009	2/11/2010	16,113 23	16,229 35	(116 12)
2/18/2010	420 000	AMGEN INC	7/21/2009	2/12/2010	23,667 83	24,691 34	(1,023 51)
2/18/2010	20,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	2/12/2010	21,517 12	21,743 04	(225 92)
2/19/2010	2,778 950	LBUBS 2003-C7 A2 4 064% 9/15/27	1/28/2010	2/18/2010	2,779 95	2,796 46	(16 51)
2/22/2010	50,000 000	JP MORGAN CHASE & CO 5 375% 10/01/12	7/22/2009	2/17/2010	54,132 50	53,560 50	572 00
2/22/2010	1,448 930	WBCMT 2007-C32 A1 5 686% 6/15/49	1/13/2010	2/15/2010	1,448 93	1,491 78	(42 85)
2/24/2010	15,000 000	U S TREASURY NOTE 4 625% 8/31/11	11/20/2009	2/22/2010	15,898 19	16,065 28	(167 09)
2/24/2010	5,000 000	U S TREASURY NOTE 4 625% 8/31/11	12/30/2009	2/22/2010	5,299 40	5,309 20	(9 80)
2/25/2010	2,022 790	FNMA POOL # 745948 6 5% 10/12/036	9/10/2009	2/25/2010	2,022 79	2,159 80	(137 01)
2/25/2010	3,721 710	FNMA POOL # 889291 5 0% 4/01/23	5/20/2009	2/25/2010	3,721 71	3,860 69	(138 98)
2/25/2010	504 530	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	2/25/2010	504 53	523 92	(19 39)
2/25/2010	705 060	FNMA POOL # 930851 4 0% 4/01/24	4/9/2009	2/25/2010	705 06	718 06	(13 00)
2/25/2010	910 110	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	2/25/2010	910 11	916 37	(6 26)
2/25/2010	1,451 770	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	2/25/2010	1,451 77	1,494 19	(42 42)
2/25/2010	58 280	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	2/25/2010	58 28	60 52	(2 24)
2/25/2010	2,868 900	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	2/25/2010	2,868 90	2,983 21	(114 31)
2/25/2010	813 730	FNMA POOL # AA8389 4 5% 6/01/39	6/11/2009	2/25/2010	813 73	598 77	14 96
2/25/2010	207 940	FNMA POOL # AC1520 4% 9/1/2024	10/14/2009	2/25/2010	207 94	211 06	(3 12)
2/25/2010	288 420	FNMA POOL # AC5401 5 0% 10/01/39	10/9/2009	2/25/2010	288 42	298 29	(9 87)
2/25/2010	302 990	FNMA POOL # MA0259 5 0% 12/01/39	10/9/2009	2/25/2010	302 99	313 38	(10 39)
3/1/2010	65,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	2/25/2010	69,890 02	70,664 87	(774 85)
3/1/2010	30,000 000	U S TREASURY NOTE 4 625% 8/31/11	12/30/2009	2/25/2010	31,828 02	31,855 18	(27 16)
3/9/2010	20,000 000	UNITED STATES TREASURY 4 0% 11/15/12	11/16/2009	3/4/2010	21,501 50	21,639 13	(137 63)
3/11/2010	15,000 000	U S TREASURY NOTE 4 5% 11/15/15	7/7/2009	3/8/2010	16,532 17	16,473 10	59 07
3/12/2010	80 390	FUNBC 2001-C2 A2 6 663% 1/12/43	2/9/2010	3/12/2010	80 39	83 40	(3 01)
3/16/2010	1,992 240	COMM 2000-C1 A2 7 416% 8/15/33	2/12/2010	3/15/2010	1,992 24	2,001 58	(9 34)
3/16/2010	9,679 680	FHLMC GOLD G05509 6 0% 6/01/39	6/8/2009	3/15/2010	9,679 68	10,066 11	(386 43)
3/16/2010	1,230 470	FHLMC GOLD G05509 6 0% 6/01/39	8/6/2009	3/15/2010	1,230 47	1,285 65	(55 18)
3/16/2010	25,530 480	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	3/15/2010	25,530 48	27,221 87	(1,691 39)
3/16/2010	12,287 310	FHLMC GOLD G05669 6 5% 4/01/39	9/10/2009	3/15/2010	12,287 31	13,086 94	(799 63)
3/16/2010	3,403 100	GNMA POOL # 782368 6 0% 7/15/38	9/17/2009	3/15/2010	3,403 10	3,589 34	(186 24)
3/17/2010	220 680	LBUBS 2000-C5 A2 6 51% 12/15/26	2/10/2010	3/15/2010	220 68	226 08	(5 40)
3/17/2010	211 630	LBUBS 2003-C7 A2 4 064% 9/15/27	1/29/2010	3/17/2010	211 63	212 89	(1 26)
3/17/2010	70,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	3/12/2010	74,990 00	76,100 62	(1,110 62)
3/18/2010	498 850	FHLMC GOLD G30459 5 0% 5/01/29	10/16/2009	3/15/2010	498 85	526 09	(26 24)
3/18/2010	2,996 440	FUNBC 2000-C2 A2 7 202% 10/15/32	2/19/2010	3/17/2010	2,996 44	3,047 94	(51 50)
3/18/2010	2,062 690	WBCMT 2007-C32 A1 5 686% 6/15/49	1/13/2010	3/15/2010	2,062 69	2,123 68	(60 99)
3/25/2010	2,343 280	FNMA POOL # 745948 6 5% 10/01/36	9/10/2009	3/25/2010	2,343 28	2,502 00	(158 72)
3/25/2010	2,709 020	FNMA POOL # 889291 5 0% 4/01/23	5/20/2009	3/25/2010	2,709 02	2,810 19	(101 17)
3/25/2010	476 840	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	3/25/2010	476 84	495 17	(18 33)
3/25/2010	674 270	FNMA POOL # 930851 4 0% 4/01/24	4/9/2009	3/25/2010	674 27	686 70	(12 43)
3/25/2010	486 260	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	3/25/2010	486 26	489 60	(3 34)
3/25/2010	2,953 220	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	3/25/2010	2,953 22	3,039 51	(86 29)
3/25/2010	56 870	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	3/25/2010	56 87	59 06	(2 19)
3/25/2010	1,861 890	FNMA POOL # 987214 5 0% 7/01/23	2/11/2010	3/25/2010	1,861 89	1,966 62	(104 73)
3/25/2010	736 890	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	3/25/2010	736 89	766 25	(29 36)
3/25/2010	576 970	FNMA POOL # AA8389 4 5% 6/01/39	6/11/2009	3/25/2010	576 97	563 14	13 83
3/25/2010	215 270	FNMA POOL # AC1520 4 0% 9/01/24	10/14/2009	3/25/2010	215 27	218 50	(3 23)
3/25/2010	98 530	FNMA POOL # AC3278 5 0% 9/01/39	2/2/2010	3/25/2010	98 53	102 63	(4 10)
3/25/2010	207 140	FNMA POOL # AC5401 5 0% 10/01/39	10/9/2009	3/25/2010	207 14	214 23	(7 09)
3/25/2010	338 390	FNMA POOL # AC8598 4 0% 1/01/25	2/11/2010	3/25/2010	338 39	344 84	(6 45)
3/25/2010	460 600	FNMA POOL # MA0259 5 0% 12/01/39	10/9/2009	3/25/2010	460 60	476 40	(15 80)
3/29/2010	25,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	3/24/2010	26,722 57	27,178 80	(456 23)
3/29/2010	220,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	3/26/2010	235,296 14	239,173 39	(3,877 25)
4/7/2010	45,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	4/6/2010	48,018 01	48,921 83	(903 82)
4/8/2010	10,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	4/5/2010	10,664 03	10,871 52	(207 49)
4/12/2010	30,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	4/9/2010	32,028 42	32,614 55	(586 13)
4/13/2010	134 480	PMCF 2001-ROCK A2	2/24/2010	4/10/2010	134 48	139 68	(5 20)
4/14/2010	30,000 000	U S TREASURY NOTE 4 625% 2/29/12	7/22/2009	4/13/2010	32,047 17	32,614 55	(567 38)
4/14/2010	5,000 000	U S TREASURY NOTE 4 625% 2/29/12	12/2/2009	4/13/2010	5,341 19	5,420 72	(79 53)
4/15/2010	12,226 330	COMM 2000-C1 A2 7 41135% 8/15/33	2/12/2010	4/15/2010	12,226 33	12,283 64	(57 31)
4/15/2010	2,923 920	FHLMC GOLD G05509 6 0% 6/01/39	6/8/2009	4/15/2010	2,923 92	3,040 65	(116 73)
4/15/2010	371 690	FHLMC GOLD G05509 6 0% 6/01/39	8/6/2009	4/15/2010	371 69	388 36	(16 67)
4/15/2010	3,287 800	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	4/15/2010	3,287 80	3,505 72	(217 92)
4/15/2010	3,023 960	FHLMC GOLD G05669 6 5% 4/01/39	9/10/2009	4/15/2010	3,023 96	3,220 75	(196 79)
4/15/2010	295 930	FHLMC GOLD G30459 5 0% 5/01/29	10/16/2009	4/15/2010	295 93	311 47	(15 54)
4/15/2010	72 390	FHLMC GOLD POOL A90393 5 0% 12/01/39	3/8/2010	4/15/2010	72 39	75 38	(2 99)
4/15/2010	130 780	FUNBC 2001-C2 A2 6 663% 1/12/43	2/9/2010	4/14/2010	130 78	135 67	(4 89)
4/15/2010	163 480	FUNBC 2001-C2 A2 6 663% 1/12/43	2/24/2010	4/14/2010	163 48	169 42	(5 94)
4/15/2010	2,016 640	GNMA POOL # 782368 6 0% 7/15/38	9/17/2009	4/15/2010	2,016 64	2,127 00	(110 36)
4/15/2010	10,000 000	UNITED STATES TREASURY 4 0% 11/15/12	11/16/2009	4/12/2010	10,674 19	10,819 56	(145 37)
4/16/2010	151 150	LBUBS 2000-C5 A2 6 51% 12/15/26	2/10/2010	4/15/2010	151 15	154 85	(3 70)
4/16/2010	156 260	LBUBS 2003-C7 A2 4 064% 9/15/27	1/29/2010	4/16/2010	156 26	157 19	(0 93)
4/19/2010	11,490 930	CCMSC 2000-3 A2 7 319% 10/15/32	VARIOUS	4/15/2010	11,490 93	11,871 78	(180 85)
4/19/2010	6,887 810	FUNBC 2000-C2 A2 7 202% 10/15/32	2/19/2010	4/17/2010	6,887 81	7,006 19	(118 38)
4/19/2010	30,000 000	U S TREASURY NOTE 4 625% 2/29/12	12/2/2009	4/14/2010	32,026 07	32,524 32	(498 25)
4/19/2010	10,000 000	U S TREASURY NOTE 4 625% 2/29/12	12/10/2009	4/14/2010	10,675 36	10,818 39	(143 03)
4/19/2010	1,467 190	WBCMT 2007-C32 A1 5 686% 6/15/49	1/13/2010	4/15/2010	1,467 19	1,510 58	(43 39)
4/21/2010	50,000 000	FED HOME LOAN MTG CORP 2 0% 4/27/12	4/24/2009	4/16/2010	50,550 00	49,925 00	625 00
4/21/2010	125,000 000	FED HOME LOAN MTGE CORP 3 0% 4/21/14	4/22/2009	4/21/2010	125,000 00	125,000 00	-

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/22/2010	30,000 000	U S TREASURY NOTE 4 625% 2/29/12	12/10/2009	4/19/2010	32,057 72	32,455 18	(397 46)
4/22/2010	10,000 000	U S TREASURY NOTE 4 625% 2/29/12	12/11/2009	4/19/2010	10,685 90	10,807 06	(121 16)
4/23/2010	7,304 540	CCMSC 2000-3 A2 7 319% 10/15/32	3/12/2010	4/15/2010	7,304 54	7,423 63	(119 09)
4/23/2010	2,162 380	CCMSC 2000-3 A2 7 319% 10/15/32	3/24/2010	4/15/2010	2,162 38	2,192 28	(29 90)
4/23/2010	926 730	CCMSC 2000-3 A2 7 319% 10/15/32	4/5/2010	4/15/2010	926 73	940 31	(13 58)
4/23/2010	2,780 200	CCMSC 2000-3 A2 7 319% 10/15/32	4/9/2010	4/15/2010	2,780 20	2,818 65	(38 45)
4/26/2010	13,467 090	FNMA POOL # 745948 6 5% 10/01/36	9/28/1998	4/25/2010	13,467 09	14,379 28	(912 19)
4/26/2010	4,004 890	FNMA POOL # 889291 5 0% 4/01/23	5/20/2009	4/25/2010	4,004 89	4,154 45	(149 56)
4/26/2010	631 570	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	4/25/2010	631 57	655 85	(24 28)
4/26/2010	520 690	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	4/25/2010	520 69	524 27	(3 58)
4/26/2010	48 910	FNMA POOL # 932670 4 5% 3/01/40	3/8/2010	4/25/2010	48 91	49 51	(0 60)
4/26/2010	4,686 910	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	4/25/2010	4,686 91	4,823 88	(136 95)
4/26/2010	196 050	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	4/25/2010	196 05	203 59	(7 54)
4/26/2010	1,681 020	FNMA POOL # 987214 5 0% 7/01/23	2/11/2010	4/25/2010	1,681 02	1,775 58	(94 56)
4/26/2010	3,518 910	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	4/25/2010	3,518 91	3,659 12	(140 21)
4/26/2010	185 900	FNMA POOL # AA8389 4 5% 6/01/39	6/11/2009	4/25/2010	185 90	181 53	4 37
4/26/2010	474 610	FNMA POOL # AC1520 4 0% 9/01/24	10/14/2009	4/25/2010	474 61	481 73	(7 12)
4/26/2010	311 220	FNMA POOL # AC3278 5 0% 9/01/39	2/2/2010	4/25/2010	311 22	324 16	(12 94)
4/26/2010	404 310	FNMA POOL # AC5401 5 0% 10/01/39	10/9/2009	4/25/2010	404 31	418 15	(13 84)
4/26/2010	458 890	FNMA POOL # AC8596 4 0% 1/01/25	2/11/2010	4/25/2010	458 89	467 64	(8 75)
4/26/2010	807 180	FNMA POOL # MA0259 5 0% 12/01/39	10/9/2009	4/25/2010	807 18	834 86	(27 68)
4/26/2010	11,084 660	FNMA POOL 888890 6 5% 10/01/37	3/8/2010	4/25/2010	11,084 66	11,912 55	(827 89)
4/28/2010	1,130 000	QUALCOMM INC	1/6/2010	4/23/2010	42,795 21	54,303 84	(11,508 63)
5/3/2010	5,000 000	U S TREASURY NOTE 4 5% 11/15/15	7/2/2009	4/28/2010	5,476 15	5,466 62	9 53
5/3/2010	40,000 000	UNITED STATES TREAS 4 25% 11/15/13	7/22/2009	4/28/2010	43,338 93	43,529 82	(190 89)
5/3/2010	10,000 000	UNITED STATES TREAS 4 25% 11/15/13	10/27/2009	4/28/2010	10,834 73	10,856 28	(21 55)
5/3/2010	20,000 000	UNITED STATES TREAS 4 25% 11/15/13	12/11/2009	4/28/2010	21,669 46	21,912 57	(243 11)
5/4/2010	12,797 074	BNY MELLON SMALL CAP STK FD CL M	9/25/2009	5/3/2010	140,000 00	114,405 84	25,594 16
5/4/2010	4,939 213	BNY MELLON SMALL/MID CAP FUND-M	11/12/2009	5/3/2010	63,370 10	50,330 58	13,039 52
5/4/2010	41,483 415	BNY MELLON SMALL/MID CAP FUND-M	11/19/2009	5/3/2010	531,975 61	425,000 00	106,975 61
5/4/2010	362 766	BNY MELLON SMALL/MID CAP FUND-M	12/30/2009	5/3/2010	4,654 29	4,033 96	620 33
5/6/2010	10,380 000	ISHARES MSCI EMERGING MKTS INDEX FD	7/21/2009	5/3/2010	439,274 17	359,044 20	80,229 97
5/6/2010	6,800 000	ISHARES MSCI EMERGING MKTS INDEX FD	8/4/2009	5/3/2010	287,771 13	249,763 32	38,007 81
5/6/2010	3,990 000	ISHARES S & P MIDCAP 400	7/21/2009	5/3/2010	332,202 18	237,720 21	94,481 97
5/10/2010	12,870 000	ISHARES S&P 500 INDEX FUND	8/28/2009	5/5/2010	1,504,094 04	1,328,055 30	176,038 74
5/10/2010	2,184 100	PMCF 2001-ROCK A2	2/24/2010	5/10/2010	2,184 10	2,268 48	(84 38)
5/10/2010	65,000 000	U S TREASURY NT 4 5% 5/15/17	7/22/2009	5/5/2010	71,283 92	70,657 29	626 63
5/12/2010	90,000 000	U S TREASURY NOTE 1 5% 7/15/12	3/11/2010	5/10/2010	91,117 67	90,784 29	333 38
5/12/2010	69,000 000	U S TREASURY NOTE 4 5% 5/15/10	4/27/2010	5/11/2010	69,015 94	69,143 08	(127 14)
5/12/2010	20,000 000	U S TREASURY NOTE 1 375% 10/15/12	12/30/2009	5/10/2010	20,131 18	19,925 06	206 12
5/12/2010	20,000 000	U S TREASURY NT 4 75% 5/31/12	2/11/2010	5/10/2010	21,573 37	21,666 47	(93 10)
5/12/2010	25,000 000	UNITED STATES TREAS 1 75% 4/15/13	4/16/2010	5/10/2010	25,279 21	25,152 43	126 78
5/12/2010	45,000 000	UNITED STATES TREASU 1 125% 12/15/12	2/24/2010	5/10/2010	44,904 93	44,778 61	126 32
5/14/2010	10,000 000	U S TREASURY NOTE 4 625% 2/29/12	12/11/2009	5/13/2010	10,690 98	10,807 07	(116 09)
5/17/2010	2,991 030	FHLMC GOLD G05509 6 0% 6/01/39	6/8/2009	5/15/2010	2,991 03	3,110 44	(119 41)
5/17/2010	380 220	FHLMC GOLD G05509 6 0% 6/01/39	8/6/2009	5/15/2010	380 22	397 27	(17 05)
5/17/2010	2,717 750	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	5/15/2010	2,717 75	2,897 80	(180 05)
5/17/2010	2,776 050	FHLMC GOLD G05669 6 5% 4/01/39	9/10/2009	5/15/2010	2,776 05	2,956 71	(180 66)
5/17/2010	2,295 150	FHLMC GOLD G12633 5 0% 4/01/22	4/14/2010	5/15/2010	2,295 15	2,432 86	(137 71)
5/17/2010	183 880	FHLMC GOLD G30459 5 0% 5/01/29	10/16/2009	5/15/2010	183 88	193 32	(9 44)
5/17/2010	72 350	FHLMC GOLD POOL A90393 5 0% 12/01/39	3/8/2010	5/15/2010	72 35	75 33	(2 98)
5/17/2010	71 570	FUNBC 2001-C2 A2 6 663% 1/12/43	2/9/2010	5/14/2010	71 57	74 25	(2 68)
5/17/2010	89 470	FUNBC 2001-C2 A2 6 663% 1/12/43	2/24/2010	5/14/2010	89 47	92 72	(3 25)
5/18/2010	5,834 070	CCMSC 2000-3 A2 7 319% 10/15/32	3/12/2010	5/15/2010	5,834 07	5,929 18	(95 11)
5/18/2010	2,041 920	CCMSC 2000-3 A2 7 319% 10/15/32	3/24/2010	5/15/2010	2,041 92	2,070 16	(28 24)
5/18/2010	875 110	CCMSC 2000-3 A2 7 319% 10/15/32	4/5/2010	5/15/2010	875 11	887 93	(12 82)
5/18/2010	2,625 330	CCMSC 2000-3 A2 7 319% 10/15/32	4/9/2010	5/15/2010	2,625 33	2,661 63	(36 30)
5/18/2010	14,700 600	CSFB 2005-C4 A2 5 017% 8/15/38	1/29/2010	5/15/2010	14,700 60	14,802 81	(102 21)
5/18/2010	29,401 210	CSFB 2005-C4 A2 5 017% 8/15/38	4/12/2010	5/15/2010	29,401 21	29,447 15	(45 94)
5/18/2010	4,632 590	FUNBC 2000-C2 A2 7 202% 10/15/32	2/19/2010	5/17/2010	4,632 59	4,712 21	(79 62)
5/18/2010	1,668 040	GNMA POOL # 782368 6 0% 7/15/38	9/17/2009	5/15/2010	1,668 04	1,759 33	(91 29)
5/18/2010	9,748 450	LBUBS 2000-C5 A2 6 51% 12/15/26	2/10/2010	5/15/2010	9,748 45	9,986 83	(238 38)
5/18/2010	168 130	LBUBS 2003-C7 A2 4 064% 9/15/27	1/29/2010	5/17/2010	168 13	169 13	(1 00)
5/18/2010	1,676 380	WBCMT 2007-C32 A1 5 686% 6/15/49	1/13/2010	5/15/2010	1,676 38	1,725 95	(49 57)
5/21/2010	3,096 990	COMM 2000-C1 A2 7 416% 8/15/33	2/12/2010	5/15/2010	3,096 99	3,111 51	(14 52)
5/25/2010	2,587 670	FNMA POOL # 745948 6 5% 10/01/36	9/10/2009	5/25/2010	2,587 67	2,762 94	(175 27)
5/25/2010	252 460	FNMA POOL # 745948 6 5% 10/01/36	4/12/2010	5/25/2010	252 46	274 55	(22 09)
5/25/2010	559 430	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	5/25/2010	559 43	580 93	(21 50)
5/25/2010	578 050	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	5/25/2010	578 05	582 02	(3 97)
5/25/2010	48 040	FNMA POOL # 932670 4 5% 3/01/40	3/8/2010	5/25/2010	48 04	48 63	(0 59)
5/25/2010	357 620	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	5/25/2010	357 62	371 37	(13 75)
5/25/2010	1,842 160	FNMA POOL # 987214 5 0% 7/01/23	2/11/2010	5/25/2010	1,842 16	1,945 78	(103 62)
5/25/2010	1,214 910	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	5/25/2010	1,214 91	1,263 32	(48 41)
5/25/2010	220 770	FNMA POOL # AA8389 4 5% 6/01/39	6/11/2009	5/25/2010	220 77	215 66	5 11
5/25/2010	278 870	FNMA POOL # AC1520 4 0% 9/01/24	10/14/2009	5/25/2010	278 87	283 05	(4 18)
5/25/2010	1,465 000	FNMA POOL # AC3278 5 0% 9/01/39	2/2/2010	5/25/2010	1,465 00	1,525 89	(60 89)
5/25/2010	260 630	FNMA POOL # AC5401 5 0% 10/01/39	10/9/2009	5/25/2010	260 63	269 55	(8 92)
5/25/2010	411 710	FNMA POOL # AC8596 4 0% 1/01/25	2/11/2010	5/25/2010	411 71	419 56	(7 85)
5/25/2010	856 290	FNMA POOL # MA0259 5 0% 12/01/39	10/9/2009	5/25/2010	856 29	885 66	(29 37)
5/25/2010	1,729 010	FNMA POOL 888890 8 5% 10/01/37	3/8/2010	5/25/2010	1,729 01	1,858 15	(129 14)
5/25/2010	420 000	HOME DEPOT INC	11/17/2009	5/20/2010	13,804 58	11,411 40	2,393 18
5/25/2010	1,400 000	HOME DEPOT INC	11/17/2009	5/20/2010	46,262 50	38,038 00	8,224 50
5/25/2010	5,000 000	U S TREASURY NOTE 1 5% 7/15/12	3/11/2010	5/24/2010	5,074 59	5,043 57	31 02
5/25/2010	40,000 000	U S TREASURY NOTE 4 625% 2/29/12	12/15/2009	5/24/2010	42,798 30	43,181 39	(383 09)
5/25/2010	10,000 000	U S TREASURY NOTE 4 625% 2/29/12	12/11/2009	5/20/2010	10,701 92	10,807 06	(105 14)
5/25/2010	5,000 000	U S TREASURY NOTE 4 625% 2/29/12	12/15/2009	5/20/2010	5,350 96	5,397 67	(46 71)
5/25/2010	5,000 000	UNITED STATES TREASURY 4 0% 11/15/12	11/16/2009	5/24/2010	5,378 94	5,409 78	(30 84)
5/28/2010	25,000 000	U S TREASURY NOTE 5 125% 5/15/16	7/22/2009	5/25/2010	28,943 26	28,244 24	699 02
5/28/2010	15,000 000	U S TREASURY NOTE 5 125% 5/15/16	3/26/2010	5/25/2010	17,365 98	16,790 68	575 28
6/2/2010	650 000	HOME DEPOT INC	7/21/2009	5/27/2010	22,310 22	15,833 41	6,476 81
6/2/2010	580 000	HOME DEPOT INC	11/17/2009	5/27/2010	19,907 59	15,758 60	4,148 99

Mr and Mrs Samuel Oschin Family Foundation
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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/10/2010	134 000	PMCF 2001-ROCK A2 6 605% 5/10/34	2/24/2010	6/10/2010	134 00	139 18	(5 18)
8/14/2010	35,000 000	COMMIT TO PUR FNMA 6/01/34	4/23/2010	6/10/2010	37,537 50	36,708 25	831 25
6/14/2010	70,000 000	U S TREASURY NOTE 3 625% 6/15/10	5/14/2010	6/10/2010	70,005 23	70,197 11	(191 88)
6/15/2010	330 160	FHLMC GOLD G05509 6 0% 6/01/39	8/6/2009	6/15/2010	330 18	344 97	(14 81)
6/15/2010	2,487 030	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	6/15/2010	2,487 03	2,651 80	(164 77)
6/15/2010	3,803 530	FHLMC GOLD G05669 6 5% 4/01/39	9/10/2009	6/15/2010	3,803 53	4,051 06	(247 53)
6/15/2010	1,995 710	FHLMC GOLD G12633 5 0% 4/01/22	4/14/2010	6/15/2010	1,995 71	2,115 45	(119 74)
6/15/2010	545 510	FHLMC GOLD G30459 5 0% 5/01/29	10/16/2009	6/15/2010	545 51	574 15	(28 64)
6/15/2010	73 640	FHLMC GOLD POOL A90393 5 0% 12/01/39	3/8/2010	6/15/2010	73 64	78 68	(3 04)
6/15/2010	527 420	FUNBC 2001-C2 A2 6 66308% 1/12/43	2/9/2010	6/14/2010	527 42	547 16	(19 74)
6/15/2010	659 280	FUNBC 2001-C2 A2 6 66308% 1/12/43	2/24/2010	6/14/2010	659 28	683 23	(23 95)
6/15/2010	1,533 500	GNMA POOL # 782368 6 0% 7/15/38	9/17/2009	6/15/2010	1,533 50	1,617 42	(83 92)
6/16/2010	2,365 000	XTO ENERGY INC	7/21/2009	6/11/2010	102,648 96	94,635 16	8,013 80
6/17/2010	1,184 500	CSFB 2005-C4 A2 5 017% 8/15/38	1/29/2010	6/15/2010	1,184 50	1,192 74	(8 24)
6/17/2010	2,369 000	CSFB 2005-C4 A2 5 017% 8/15/38	4/12/2010	6/15/2010	2,369 00	2,372 70	(3 70)
6/17/2010	3,658 700	FUNBC 2000-C2 A2 7 202% 10/15/32	2/19/2010	6/17/2010	3,658 70	3,721 59	(62 89)
6/17/2010	3,592 960	LBUBS 2000-C5 A2 6 51% 12/15/26	2/10/2010	6/15/2010	3,592 96	3,680 82	(87 86)
6/18/2010	17,395 820	CCMSC 2000-3 A2 7 319% 10/15/32	3/12/2010	6/15/2010	17,395 82	17,679 43	(283 61)
6/18/2010	2,609 370	CCMSC 2000-3 A2 7 319% 10/15/32	4/5/2010	6/15/2010	2,609 37	2,647 59	(38 22)
6/18/2010	7,828 120	CCMSC 2000-3 A2 7 319% 10/15/32	4/9/2010	6/15/2010	7,828 12	7,836 37	(8 25)
6/18/2010	1,527 870	WBCMT 2007-C32 A1 5 686% 6/15/49	1/13/2010	6/15/2010	1,527 87	1,573 05	(45 18)
6/21/2010	35,000 000	COMMIT TO PUR FNMA 6/01/34	4/23/2010	6/10/2010	37,466 41	36,700 78	765 63
6/22/2010	15,000 000	UNITED STATES T-NOTE 1 375% 5/15/13	5/14/2010	6/17/2010	15,095 46	15,041 07	54 39
6/23/2010	360 000	PARKER HANNIFIN CORP	7/21/2009	6/18/2010	21,968 02	16,806 44	5,161 58
6/24/2010	640 000	PARKER HANNIFIN CORP	7/21/2009	6/21/2010	39,481 44	29,878 11	9,603 33
6/24/2010	190 000	VERTEX PHARMACEUTICALS INC	7/21/2009	6/21/2010	6,971 27	6,452 25	519 02
6/25/2010	2,385 120	FNMA POOL # 745948 6 5% 10/01/36	9/10/2009	6/25/2010	2,385 12	2,546 67	(161 55)
6/25/2010	232 700	FNMA POOL # 745948 6 5% 10/01/36	4/12/2010	6/25/2010	232 70	253 06	(20 36)
6/25/2010	1,491 630	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	6/25/2010	1,491 63	1,548 96	(57 33)
6/25/2010	859 360	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	6/25/2010	859 36	865 27	(5 91)
6/25/2010	147 730	FNMA POOL # 932670 4 5% 3/01/40	3/8/2010	6/25/2010	147 73	149 55	(1 82)
6/25/2010	339 340	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	6/25/2010	339 34	352 38	(13 04)
6/25/2010	1,390 740	FNMA POOL # 987214 5 0% 7/01/23	2/11/2010	6/25/2010	1,390 74	1,468 97	(78 23)
6/25/2010	1,488 120	FNMA POOL # 995230 6 5% 1/01/39	4/26/2010	6/25/2010	1,488 12	1,608 10	(119 98)
6/25/2010	2,848 540	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	6/25/2010	2,848 54	2,962 04	(113 50)
6/25/2010	210 820	FNMA POOL # AC1520 4 0% 9/01/24	10/14/2009	6/25/2010	210 82	213 98	(3 16)
6/25/2010	787 300	FNMA POOL # AC3278 5 0% 9/01/39	2/2/2010	6/25/2010	787 30	820 02	(32 72)
6/25/2010	485 160	FNMA POOL # AC5401 5 0% 10/01/39	10/9/2009	6/25/2010	485 16	501 76	(16 60)
6/25/2010	468 420	FNMA POOL # AC8596 4 0% 1/01/25	2/11/2010	6/25/2010	468 42	477 35	(8 93)
6/25/2010	201 300	FNMA POOL # AD5672 4 5% 5/01/40	5/5/2010	6/25/2010	201 30	203 45	(2 15)
6/25/2010	192 790	FNMA POOL # MA0259 5 0% 12/01/39	10/9/2009	6/25/2010	192 79	199 40	(6 61)
6/25/2010	1,482 680	FNMA POOL 888890 6 5% 10/01/37	12/25/1995	6/25/2010	1,482 68	1,593 42	(110 74)
6/25/2010	7,127 650	FNMA REMIC 2003-64 BC 5 5% 3/25/30	5/20/2010	6/25/2010	7,127 65	7,466 21	(338 56)
6/25/2010	30 000	VERTEX PHARMACEUTICALS INC	7/21/2009	6/22/2010	1,096 49	1,018 78	77 71
6/25/2010	890 000	VERTEX PHARMACEUTICALS INC	7/21/2009	6/22/2010	32,126 15	30,223 68	1,902 47
6/28/2010	727 840	FNMA POOL # AD0207 6 0% 10/01/38	4/26/2010	6/25/2010	727 84	776 51	(48 67)
6/30/2010	60,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	6/30/2010	64,626 36	64,643 17	(16 81)
6/30/2010	35,000 000	UNITED STATES TREASURY 4 0% 11/15/12	12/15/2009	6/30/2010	37,698 71	37,745 43	(46 72)
7/7/2010	270 000	TIME WARNER INC	7/21/2009	7/1/2010	7,703 29	6,787 89	915 40
7/7/2010	600 000	TIME WARNER INC	1/8/2010	7/1/2010	17,118 43	17,187 06	(68 63)
7/7/2010	600 000	TIME WARNER INC	1/11/2010	7/1/2010	17,118 43	17,473 02	(354 59)
7/12/2010	56 000	GAP INC	1/8/2010	7/7/2010	1,090 56	1,138 27	(47 71)
7/12/2010	940 000	GAP INC	1/8/2010	7/7/2010	18,305 91	19,194 33	(888 42)
7/12/2010	250 000	GAP INC	1/11/2010	7/7/2010	4,868 59	5,145 53	(276 94)
7/12/2010	884 000	GAP INC	1/11/2010	7/7/2010	17,215 34	18,088 94	(873 60)
7/12/2010	900 000	GAP INC	1/12/2010	7/7/2010	17,526 94	18,005 49	(478 55)
7/13/2010	1,698 120	PMCF 2001-ROCK A2 6 605% 5/10/34	2/24/2010	7/10/2010	1,698 12	1,763 72	(65 60)
7/14/2010	40,000 000	TIME WARNER INC 5 5% 11/15/11	11/24/2009	7/13/2010	42,500 00	42,804 40	(304 40)
7/14/2010	5,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/9/2010	5,377 91	5,386 93	(9 02)
7/14/2010	10,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/9/2010	10,753 48	10,773 86	(20 38)
7/15/2010	1,218 690	FHLMC GOLD G05537 5 5% 12/01/38	6/10/2010	7/15/2010	1,218 69	1,308 95	(90 26)
7/15/2010	347 150	FHLMC GOLD G05509 6 0% 6/01/39	8/6/2009	7/15/2010	347 15	362 72	(15 57)
7/15/2010	3,598 670	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	7/15/2010	3,598 67	3,837 08	(238 41)
7/15/2010	2,708 180	FHLMC GOLD G05669 6 5% 4/01/39	9/10/2009	7/15/2010	2,708 18	2,884 42	(176 24)
7/15/2010	2,203 030	FHLMC GOLD G12633 5 0% 4/01/22	4/14/2010	7/15/2010	2,203 03	2,335 21	(132 18)
7/15/2010	220 750	FHLMC GOLD G30459 5 0% 5/01/29	10/16/2009	7/15/2010	220 75	232 34	(11 59)
7/15/2010	71 240	FHLMC GOLD POOL A90393 5 0% 12/01/39	3/8/2010	7/15/2010	71 24	74 18	(2 94)
7/15/2010	1,064 130	FUNBC 2001-C2 A2 6 663% 1/12/2043	2/9/2010	7/14/2010	1,064 13	1,103 95	(39 82)
7/15/2010	1,330 170	FUNBC 2001-C2 A2 6 663% 1/12/2043	2/24/2010	7/14/2010	1,330 17	1,378 49	(48 32)
7/15/2010	1,716 140	GNMA POOL # 782368 6 0% 7/15/38	9/17/2009	7/15/2010	1,716 14	1,810 08	(93 92)
7/16/2010	14,036 590	CCMSC 2000-3 A2 7 31898% 10/15/32	3/12/2010	7/16/2010	14,036 59	14,265 43	(228 84)
7/16/2010	4,912 810	CCMSC 2000-3 A2 7 31898% 10/15/32	3/24/2010	7/16/2010	4,912 81	4,980 74	(67 93)
7/16/2010	2,105 490	CCMSC 2000-3 A2 7 31898% 10/15/32	4/5/2010	7/16/2010	2,105 49	2,136 33	(30 84)
7/16/2010	6,316 470	CCMSC 2000-3 A2 7 31898% 10/15/32	4/9/2010	7/16/2010	6,316 47	6,403 81	(87 34)
7/16/2010	142 250	CSFB 2005-C4 A2 5 017% 8/15/38	1/29/2010	7/15/2010	142 25	143 24	(0 99)
7/16/2010	284 510	CSFB 2005-C4 A2 5 017% 8/15/38	4/12/2010	7/15/2010	284 51	284 95	(0 44)
7/16/2010	3,833 640	FUNBC 2000-C2 A2 7 202% 10/15/32	2/19/2010	6/17/2010	3,833 64	3,899 53	(65 89)
7/16/2010	5,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/13/2010	5,372 44	5,386 93	(14 49)
7/19/2010	13,405 230	LBUBS 2000-C5 A2 6 51% 12/15/26	2/10/2010	7/15/2010	13,405 23	13,733 03	(327 80)
7/19/2010	10,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/14/2010	10,748 01	10,773 86	(25 85)
7/19/2010	21 627 310	WBCMT 2005-C20 A4 5 24417% 7/15/42	1/29/2010	7/17/2010	21,627 31	21,888 08	(260 77)
7/19/2010	17,301 850	WBCMT 2005-C20 A4 5 24417% 7/15/42	2/1/2010	7/17/2010	17,301 85	17,500 55	(198 70)
7/20/2010	536 980	JPMCC 2001-CIB2 A3 6 429% 4/15/35	6/29/2010	7/15/2010	536 98	553 72	(16 74)
7/20/2010	1,781 650	WBCMT 2007-C32 A1 5 686% 6/15/49	1/13/2010	7/15/2010	1,781 65	1,834 33	(52 68)
7/21/2010	5,049 880	LBUBS 2003-C7 A2 4 064% 8/15/27	1/29/2010	6/16/2010	5,049 88	5,079 88	(29 00)
7/21/2010	3,329 860	LBUBS 2003-C7 A2 4 064% 8/15/27	1/29/2010	7/16/2010	3,329 86	3,349 63	(19 77)
7/21/2010	5,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/16/2010	5,385 72	5,386 93	(1 21)
7/21/2010	25,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/16/2010	26,928 63	26,934 66	(6 03)
7/22/2010	15,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/21/2010	16,146 63	16,160 79	(14 16)
7/23/2010	5,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/20/2010	5,382 21	5,386 93	(4 72)
7/23/2010	105,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/20/2010	113,042 81	113,125 55	(82 74)

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

M75

REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/26/2010	2,015 160	FNMA POOL # 745948 6 5% 10/01/36	9/10/2009	7/25/2010	2,015 16	2,151 66	(136 50)
7/26/2010	196 600	FNMA POOL # 745948 6 5% 10/01/36	4/12/2010	7/25/2010	196 60	213 80	(17 20)
7/26/2010	473 330	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	7/25/2010	473 33	491 52	(18 19)
7/26/2010	1,075 890	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	7/25/2010	1,075 89	1,083 29	(7 40)
7/26/2010	247 230	FNMA POOL # 932670 4 5% 3/01/40	3/8/2010	7/25/2010	247 23	250 28	(3 05)
7/26/2010	70 290	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	7/25/2010	70 29	72 89	(2 70)
7/26/2010	1,491 860	FNMA POOL # 987214 5 0% 7/01/23	2/11/2010	7/25/2010	1,491 86	1,575 78	(83 92)
7/26/2010	1,197 800	FNMA POOL # 995230 6 5% 1/01/39	1/1/1999	7/25/2010	1,197 80	1,294 37	(96 57)
7/26/2010	2,163 680	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	7/25/2010	2,163 68	2,249 89	(86 21)
7/26/2010	1,028 790	FNMA POOL # AC1520 4 0% 9/01/24	10/14/2009	7/25/2010	1,028 79	1,044 22	(15 43)
7/26/2010	554 500	FNMA POOL # AC3278 5 0% 9/01/39	2/2/2010	7/25/2010	554 50	577 55	(23 05)
7/26/2010	497 100	FNMA POOL # AC5401 5 0% 10/01/39	10/9/2009	7/25/2010	497 10	514 11	(17 01)
7/26/2010	679 390	FNMA POOL # AC8596 4 0% 1/01/25	2/11/2010	7/25/2010	679 39	692 34	(12 95)
7/26/2010	574 510	FNMA POOL # AD0207 6 0% 10/01/38	4/26/2010	7/25/2010	574 51	612 93	(38 42)
7/26/2010	463 010	FNMA POOL # AD5672 4 5% 5/01/40	5/5/2010	7/25/2010	463 01	467 97	(4 96)
7/26/2010	987 840	FNMA POOL # MA0259 5 0% 12/01/39	10/9/2009	7/25/2010	987 84	1,021 72	(33 88)
7/26/2010	1,764 620	FNMA POOL 888890 6 5% 10/01/37	VARIOUS	7/25/2010	1,764 62	1,802 88	(138 26)
7/27/2010	57,075 470	FNMA POOL # AC5401 5 0% 10/01/39	10/9/2009	7/22/2010	60,749 70	59,028 52	1,721 18
7/27/2010	85,506 000	FNMA POOL # MA0259 5 0% 12/01/39	10/9/2009	7/22/2010	91,010 45	88,438 59	2,571 86
7/27/2010	3,330 080	FNMA REMIC 2003-64 BC 5 5% 3/25/30	5/20/2010	7/25/2010	3,330 08	3,488 26	(158 18)
7/28/2010	75,329 230	FNMA POOL # AC3278 5 0% 9/01/39	2/2/2010	7/22/2010	80,178 55	78,460 09	1,718 46
7/30/2010	10,000 000	FED FARM CREDIT BANK 3 0% 9/22/14	8/18/2009	7/29/2010	10,590 90	9,994 30	596 60
7/30/2010	15,000 000	FED FARM CREDIT BANK 3 0% 9/22/14	8/18/2009	7/29/2010	15,886 35	14,993 57	892 78
7/30/2010	25,000 000	FED FARM CREDIT BANK 3 0% 9/22/14	8/18/2009	7/29/2010	26,477 25	24,961 75	1,515 50
7/30/2010	55,000 000	FED FARM CREDIT BANK 3 0% 9/22/14	8/18/2009	7/29/2010	58,249 95	54,915 85	3,334 10
8/5/2010	20,000 000	U S TREASURY NOTE 2 375% 9/30/14	7/29/2010	8/2/2010	20,874 93	20,811 00	63 93
8/5/2010	40,000 000	UNITED STATES TREASURY 4 0% 11/15/12	8/21/2009	8/4/2010	43,095 18	42,893 89	201 29
8/11/2010	14,187 020	PMCF 2001-ROCK A2 6 605% 5/10/34	2/24/2010	8/10/2010	14,187 02	14,735 10	(548 08)
8/11/2010	886 680	PMCF 2001-ROCK A2 6 605% 5/10/34	7/13/2010	8/10/2010	886 69	907 13	(20 44)
8/12/2010	510 000	TARGET CORP	8/28/2009	8/9/2010	27,159 69	24,145 69	3,014 00
8/13/2010	2,278 580	FUNBC 2001-C2 A2 6 663% 1/12/2043	2/9/2010	7/14/2010	2,278 58	2,363 85	(85 27)
8/13/2010	2,848 230	FUNBC 2001-C2 A2 6 663% 1/12/2043	2/24/2010	7/14/2010	2,848 23	2,951 70	(103 47)
8/16/2010	1,047 480	FHLMC GOLD G04219 5 5% 4/01/38	6/10/2010	8/15/2010	1,047 48	1,120 31	(72 83)
8/16/2010	946 640	FHLMC GOLD G05337 5 5% 12/01/38	6/10/2010	8/15/2010	946 64	1,016 75	(70 11)
8/16/2010	2,644 250	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	8/15/2010	2,644 25	2,819 43	(175 18)
8/16/2010	3,053 710	FHLMC GOLD G05669 6 5% 4/01/39	9/10/2009	8/15/2010	3,053 71	3,252 44	(198 73)
8/16/2010	1,930 430	FHLMC GOLD G12633 5 0% 4/01/22	4/14/2010	8/15/2010	1,930 43	2,046 26	(115 83)
8/16/2010	113 550	FHLMC GOLD G12633 5 0% 4/01/22	7/9/2010	8/15/2010	113 55	121 36	(7 81)
8/16/2010	689 090	FHLMC GOLD G30459 5 0% 5/01/29	10/16/2009	8/15/2010	689 09	725 27	(36 18)
8/16/2010	73 100	FHLMC GOLD POOL A90393 5 0% 12/01/39	3/8/2010	8/15/2010	73 10	76 12	(3 02)
8/16/2010	1,614 370	GNMA POOL # 782368 6 0% 7/15/38	9/17/2009	8/15/2010	1,614 37	1,702 72	(88 35)
8/16/2010	400 000	HEWLETT PACKARD CO	11/17/2009	8/11/2010	16,300 16	20,108 00	(3,807 84)
8/16/2010	1,210 000	HEWLETT PACKARD CO	11/17/2009	8/11/2010	49,409 27	60,826 70	(11,417 43)
8/16/2010	144 940	WBCMT 2003-C3 A1 4 03758% 2/15/35	7/20/2010	8/15/2010	144 94	147 23	(2 29)
8/17/2010	83 290	CSFB 2005-C4 A2 5 017% 8/15/38	1/29/2010	8/15/2010	83 29	83 87	(0 58)
8/17/2010	166 580	CSFB 2005-C4 A2 5 017% 8/15/38	4/12/2010	8/15/2010	166 58	166 84	(0 26)
8/17/2010	1,090 000	HEWLETT PACKARD CO	11/17/2009	8/12/2010	43,765 27	54,794 30	(11,029 03)
8/17/2010	2,905 240	JPMCC 2001-CIB2 A3 6 428% 4/15/35	6/29/2010	8/15/2010	2,905 24	2,995 80	(90 56)
8/17/2010	16,815 330	LBUBS 2000-C5 A2 6 51% 12/15/28	2/10/2010	8/15/2010	16,815 33	17,226 51	(411 18)
8/17/2010	145 000	LBUBS 2003-C7 A2 4 064% 9/15/27	1/29/2010	8/16/2010	145 00	145 86	(0 86)
8/17/2010	485 460	WBCMT 2005-C20 A4 5 28467% 7/15/42	1/29/2010	8/17/2010	485 46	490 86	(5 40)
8/17/2010	388 370	WBCMT 2005-C20 A4 5 28467% 7/15/42	2/1/2010	8/17/2010	388 37	392 83	(4 46)
8/18/2010	17,767 670	CCMSC 2000-3 A2 7 319% 10/15/32	3/12/2010	8/16/2010	17,767 67	18,057 34	(289 67)
8/18/2010	6,218 680	CCMSC 2000-3 A2 7 319% 10/15/32	3/24/2010	8/16/2010	6,218 68	6,304 67	(85 99)
8/18/2010	2,665 150	CCMSC 2000-3 A2 7 319% 10/15/32	4/5/2010	8/16/2010	2,665 15	2,704 19	(39 04)
8/18/2010	7,995 450	CCMSC 2000-3 A2 7 319% 10/15/32	4/9/2010	8/16/2010	7,995 45	8,106 02	(110 57)
8/18/2010	1,124 090	FUNBC 2000-C2 A2 7 202% 10/15/32	2/19/2010	8/17/2010	1,124 09	1,143 41	(19 32)
8/19/2010	1,576 700	WBCMT 2007-C32 A1 5 686% 8/15/49	1/13/2010	8/15/2010	1,576 70	1,623 32	(46 62)
8/25/2010	1,985 600	FNMA POOL # 745948 6 5% 10/01/36	9/10/2009	8/25/2010	1,985 60	2,120 09	(134 49)
8/25/2010	193 720	FNMA POOL # 745948 6 5% 10/01/36	4/12/2010	8/25/2010	193 72	210 67	(16 95)
8/25/2010	583 770	FNMA POOL # 889072 6 5% 12/1/2037	7/16/2010	8/25/2010	583 77	643 06	(59 29)
8/25/2010	2,116 180	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	8/25/2010	2,116 18	2,130 73	(14 55)
8/25/2010	166 780	FNMA POOL # 932670 4 5% 3/01/40	3/8/2010	8/25/2010	166 78	168 84	(2 06)
8/25/2010	549 820	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	8/25/2010	549 82	570 95	(21 13)
8/25/2010	1,665 390	FNMA POOL # 987214 5 0% 7/01/23	2/11/2010	8/25/2010	1,665 39	1,759 07	(93 68)
8/25/2010	1,507 080	FNMA POOL # 995230 6 5% 1/01/39	4/26/2010	8/25/2010	1,507 08	1,628 59	(121 51)
8/25/2010	376 770	FNMA POOL # 995230 6 5% 1/01/39	7/9/2010	8/25/2010	376 77	414 21	(37 44)
8/25/2010	2,302 160	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	8/25/2010	2,302 16	2,393 89	(91 73)
8/25/2010	260 330	FNMA POOL # AC1520 4 0% 9/01/24	10/14/2009	8/25/2010	260 33	264 23	(3 90)
8/25/2010	877 170	FNMA POOL # AC8596 4 0% 1/01/25	2/11/2010	8/25/2010	877 17	893 89	(16 72)
8/25/2010	615 120	FNMA POOL # AD0207 6 0% 10/01/38	4/26/2010	8/25/2010	615 12	656 26	(41 14)
8/25/2010	968 890	FNMA POOL # AD5672 4 5% 5/01/40	5/5/2010	8/25/2010	968 89	979 26	(10 37)
8/25/2010	1,194 910	FNMA POOL 888890 6 5% 10/01/37	3/8/2010	8/25/2010	1,194 91	1,284 15	(89 24)
8/25/2010	284 500	FNMA POOL 888890 6 5% 10/01/37	6/17/2010	8/25/2010	284 50	311 17	(26 67)
8/25/2010	227 600	FNMA POOL 888890 6 5% 10/01/37	7/16/2010	8/25/2010	227 60	251 00	(23 40)
8/25/2010	2,589 280	FNMA REMIC 2003-64 BC 5 5% 3/25/30	5/20/2010	8/25/2010	2,589 28	2,712 27	(122 99)
8/25/2010	5,000 000	TIME WARNER CABLE INC 8 25% 4/01/19	11/20/2009	8/20/2010	6,399 10	6,047 15	351 95
8/31/2010	15,000 000	U S TREASURY NOTE 1 75% 7/31/15	7/29/2010	8/26/2010	15,284 21	15,058 59	205 62
9/10/2010	14,543 960	BACM 2005-6 A2 5 165% 9/10/47	2/1/2010	9/10/2010	14,543 96	14,834 84	(290 88)
9/13/2010	65,000 000	KRAFT FOODS INC 4 125% 2/09/16	2/4/2010	9/8/2010	69,537 00	64,777 70	4,759 30
9/13/2010	65,000 000	U S TREASURY NOTE 3 125% 5/15/19	8/20/2010	9/8/2010	68,153 26	68,780 92	(627 66)
9/14/2010	3,236 310	PMCF 2001-ROCK A2 6 605% 5/10/34	2/24/2010	9/10/2010	3,236 31	3,361 34	(125 03)
9/14/2010	202 270	PMCF 2001-ROCK A2 6 605% 5/10/34	7/13/2010	9/10/2010	202 27	206 93	(4 66)
9/14/2010	404 540	PMCF 2001-ROCK A2 6 605% 5/10/34	8/27/2010	9/10/2010	404 54	412 06	(7 52)
9/15/2010	431 770	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	9/15/2010	431 77	458 62	(26 85)
9/15/2010	972 530	FHLMC GOLD A92988 5 0% 7/01/40	7/22/2010	9/15/2010	972 53	1,032 71	(60 18)
9/15/2010	103 810	FHLMC GOLD A93010 4 5% 7/01/40	7/19/2010	9/15/2010	103 81	107 45	(3 64)
9/15/2010	1,632 210	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	9/15/2010	1,632 21	1,757 69	(125 48)
9/15/2010	1,303 970	FHLMC GOLD G04219 5 5% 4/01/38	8/10/2010	9/15/2010	1,303 97	1,394 84	(90 87)
9/15/2010	1,266 400	FHLMC GOLD G05337 5 5% 12/01/38	8/10/2010	9/15/2010	1,266 40	1,360 19	(93 79)
9/15/2010	5,338 400	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	9/15/2010	5,338 40	5,664 54	(326 14)

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/15/2010	2,504 330	FHLMC GOLD G12633 5 0% 4/01/22	4/14/2010	9/15/2010	2,504 33	2,654 59	(150 26)
9/15/2010	147 310	FHLMC GOLD G12633 5 0% 4/01/22	7/9/2010	9/15/2010	147 31	157 44	(10 13)
9/15/2010	565 990	FHLMC GOLD G30459 5 0% 5/01/29	10/16/2009	9/15/2010	565 99	595 70	(29 71)
9/15/2010	554 940	FHLMC GOLD POOL A90393 5 0% 12/01/39	3/8/2010	9/15/2010	554 94	577 83	(22 89)
9/15/2010	1,285 370	FUNBC 2001-C2 A2 6 663% 1/12/2043	2/9/2010	9/14/2010	1,285 37	1,333 47	(48 10)
9/15/2010	1,606 720	FUNBC 2001-C2 A2 6 663% 1/12/2043	2/24/2010	9/14/2010	1,606 72	1,665 09	(58 37)
9/15/2010	3,176 110	GNMA POOL # 782368 6 0% 7/15/38	9/17/2009	9/15/2010	3,176 11	3,349 93	(173 82)
9/15/2010	4,115 980	JPMCC 2001-CIB2 A3 6 429% 4/15/35	6/29/2010	9/15/2010	4,115 98	4,244 28	(128 30)
9/15/2010	145 690	WBCMT 2003-C3 A1 4 037% 2/15/35	7/20/2010	9/15/2010	145 69	147 99	(2 30)
9/17/2010	12,601 180	LBUBS 2000-C5 A2 6 51% 12/15/26	2/10/2010	9/15/2010	12,601 18	12,909 32	(308 14)
9/17/2010	631 480	LBUBS 2003-C7 A2 4 064% 9/15/27	1/29/2010	9/15/2010	631 48	635 23	(3 75)
9/20/2010	12,184 050	CCMSC 2000-3 A2 7 319% 10/15/32	3/12/2010	9/15/2010	12,184 05	12,382 69	(198 64)
9/20/2010	636 800	CCMSC 2000-3 A2 7 319% 10/15/32	3/24/2010	9/15/2010	636 80	645 61	(8 81)
9/20/2010	85 930	CCMSC 2000-3 A2 7 319% 10/15/32	4/5/2010	9/15/2010	85 93	87 19	(1 26)
9/20/2010	257 780	CCMSC 2000-3 A2 7 319% 10/15/32	4/9/2010	9/15/2010	257 78	261 34	(3 56)
9/20/2010	3,514 790	CSFB 2005-C4 A2 5 017% 8/15/38	1/29/2010	9/15/2010	3,514 79	3,539 23	(24 44)
9/20/2010	7,029 570	CSFB 2005-C4 A2 5 017% 8/15/38	4/12/2010	9/15/2010	7,029 57	7,040 56	(10 99)
9/20/2010	1,620 180	WBCMT 2005-C20 A4 5 285% 7/15/42	1/29/2010	9/17/2010	1,620 18	1,638 22	(18 04)
9/20/2010	1,296 140	WBCMT 2005-C20 A4 5 285% 7/15/42	2/1/2010	9/17/2010	1,296 14	1,311 03	(14 89)
9/21/2010	1,584 840	WBCMT 2007-C32 A1 5 686% 6/15/49	1/13/2010	9/15/2010	1,584 84	1,631 70	(46 86)
9/27/2010	193 680	FNMA POOL # 745948 6 5% 10/01/36	4/12/2010	9/25/2010	193 68	210 63	(16 95)
9/27/2010	574 520	FNMA POOL # 889072 6 5% 12/1/2037	7/16/2010	9/25/2010	574 52	632 87	(58 35)
9/27/2010	781 530	FNMA POOL # 889291 5 0% 4/01/23	8/2/2010	9/25/2010	781 53	834 53	(53 00)
9/27/2010	328 050	FNMA POOL # 932670 4 5% 3/01/40	3/8/2010	9/25/2010	328 05	332 10	(4 05)
9/27/2010	730 220	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	9/25/2010	730 22	758 29	(28 07)
9/27/2010	1,907 570	FNMA POOL # 987214 5 0% 7/01/23	2/11/2010	9/25/2010	1,907 57	2,014 87	(107 30)
9/27/2010	1,244 580	FNMA POOL # 995230 6 5% 1/01/39	4/26/2010	9/25/2010	1,244 58	1,344 92	(100 34)
9/27/2010	311 140	FNMA POOL # 995230 6 5% 1/01/39	7/9/2010	9/25/2010	311 14	342 06	(30 92)
9/27/2010	4,083 710	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	9/25/2010	4,083 71	4,246 42	(162 71)
9/27/2010	395 470	FNMA POOL # AC1520 4 0% 9/01/24	10/14/2009	9/25/2010	395 47	401 40	(5 93)
9/27/2010	1,476 630	FNMA POOL # AC8596 4 0% 1/01/25	2/11/2010	9/25/2010	1,476 63	1,504 78	(28 15)
9/27/2010	537 730	FNMA POOL # AD0207 6 0% 10/01/38	4/26/2010	9/25/2010	537 73	573 69	(35 96)
9/27/2010	1,659 140	FNMA POOL # AD5672 4 5% 5/01/40	5/5/2010	9/25/2010	1,659 14	1,676 90	(17 76)
9/27/2010	1,157 600	FNMA POOL 888890 6 5% 10/01/37	3/8/2010	9/25/2010	1,157 60	1,328 25	(170 65)
9/27/2010	275 620	FNMA POOL 888890 6 5% 10/01/37	6/17/2010	9/25/2010	275 62	301 46	(25 84)
9/27/2010	220 500	FNMA POOL 888890 6 5% 10/01/37	7/16/2010	9/25/2010	220 50	243 17	(22 67)
9/28/2010	80,000 000	FED HOME LOAN MTG CORP 2 0% 9/28/12	10/28/2009	9/28/2010	80,000 00	80,240 00	(240 00)
9/28/2010	80,000 000	FED NATL MTG ASSN 2 0% 9/28/12	10/28/2009	9/28/2010	80,000 00	80,240 00	(240 00)
9/28/2010	2,882 260	FNMA REMIC 2003-64 BC 5 5% 3/25/30	5/20/2010	9/25/2010	2,882 26	3,019 17	(136 91)
9/29/2010	75,000 000	U S TREASURY NOTE 2 75% 2/15/19	9/21/2010	9/28/2010	78,152 04	76,910 46	1,241 58
9/29/2010	35,000 000	U S TREASURY NOTE 3 625% 2/15/20	5/10/2010	9/28/2010	38,568 22	35,254 44	3,313 78
10/5/2010	420 000	E M C CORP MASS	4/23/2010	9/30/2010	8,527 41	8,391 56	135 85
10/5/2010	350 000	E M C CORP MASS	4/23/2010	9/30/2010	7,104 99	6,992 96	112 03
TOTAL ST GAIN/LOSS					11,288,555 59	10,627,945 51	660,610 08
10/14/2009	25,000 000	UNITED TECHNOLOGIES 6 125% 7/15/38	5/13/2008	10/8/2009	28,477 25	25,139 25	3,338 00
10/14/2009	30,000 000	UNITED TECHNOLOGIES 6 125% 7/15/38	5/13/2008	10/8/2009	34,172 70	29,912 10	4,260 60
10/15/2009	20 610	FHLMC GOLD # A51586 7 0% 8/01/36	8/8/2006	10/15/2009	20 61	21 18	(0 57)
10/15/2009	519 650	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	10/15/2009	519 65	525 66	(6 01)
10/15/2009	612 380	FHLMC GOLD POOL G11938 4 5% 3/01/21	3/14/2006	10/15/2009	612 38	602 50	9 88
10/15/2009	679 260	FHLMC POOL # 1N142 5 76702% 4/01/37	5/14/2007	10/15/2009	679 26	682 76	(3 50)
10/15/2009	1,939 730	GNMA POOL# 687844 6 5% 8/15/38	8/22/2008	10/15/2009	1,939 73	1,990 34	(50 61)
10/15/2009	2,102 350	HDMOT 2005-3 A2 4 41% 6/15/12	8/19/2005	10/15/2009	2,102 35	2,101 91	0 44
10/15/2009	5,653 630	NALT 2006-A A4 5 1% 7/16/12	1/10/2007	10/15/2009	5,653 63	5,647 00	6 63
10/16/2009	71 470	FHLMC GOLD A69290 8 0% 12/01/37	12/7/2007	10/15/2009	71 47	72 29	(0 82)
10/16/2009	1,251 610	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	10/15/2009	1,251 61	1,246 33	5 28
10/16/2009	674 110	FHLMC GOLD C91186 5 0% 6/01/28	8/20/2008	10/15/2009	674 11	658 49	15 62
10/16/2009	1,947 680	GNMA POOL 685839 5 0% 4/15/38	4/25/2008	10/15/2009	1,947 68	1,924 51	23 17
10/16/2009	430 660	GNMA POOL # 645884 5 5% 2/15/36	2/28/2007	10/15/2009	430 66	430 59	0 07
10/16/2009	414 120	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	10/15/2009	414 12	404 70	9 42
10/16/2009	619 670	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	10/15/2009	619 67	608 78	10 91
10/16/2009	1,298 520	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	10/15/2009	1,298 52	1,276 50	22 02
10/19/2009	361 300	FHLMC GOLD C91194 5 0% 7/01/28	8/20/2008	10/15/2009	361 30	353 06	8 24
10/19/2009	1,812 340	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	10/15/2009	1,812 34	1,917 72	(5 38)
10/20/2009	2,047 900	CITEC 2006-VT2 A4 5 05% 4/20/14	3/5/2008	10/20/2009	2,047 90	2,078 62	(30 72)
10/26/2009	30 850	FEDERAL NATL MTG ASSN 7 5% 4/01/29	6/22/2004	10/25/2009	30 85	33 16	(2 31)
10/26/2009	446 040	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	10/25/2009	446 04	443 74	2 30
10/26/2009	2 540	FNMA POOL # 641282 7 0% 7/01/32	2/23/2004	10/25/2009	2 54	2 70	(0 16)
10/26/2009	54 440	FNMA POOL # 650077 7 5% 7/01/32	1/23/2003	10/25/2009	54 44	58 32	(3 88)
10/26/2009	1,190 230	FNMA POOL #838636 5 5% 11/01/35	12/6/2005	10/25/2009	1,190 23	1,201 60	(11 37)
10/26/2009	938 200	FNMA POOL 888967 6 0% 12/01/37	6/9/2008	10/25/2009	938 20	952 13	(13 93)
10/27/2009	774 880	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	10/25/2009	774 88	781 18	(6 30)
10/27/2009	258 280	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	10/25/2009	258 29	261 24	(2 95)
10/27/2009	383 090	FNMA POOL 255770 5 5% 7/01/35	7/15/2005	10/25/2009	383 09	386 71	(3 62)
10/28/2009	539 450	FNMA POOL # 888279 4 5% 1/01/36	6/6/2007	10/25/2009	539 45	508 31	31 14
10/28/2009	606 080	FNMA POOL # 899651 6 5% 8/01/37	8/24/2007	10/25/2009	606 08	616 59	(10 51)
10/28/2009	29 440	FNMA POOL # 925797 6 5% 12/01/37	1/17/2008	10/25/2009	29 44	30 52	(1 08)
10/28/2009	3,538 380	FNMA POOL # 936591 5 65595% 4/01/37	5/3/2007	10/25/2009	3,538 38	3,568 21	(29 85)
10/28/2009	2,288 560	FNMA POOL # 944 6 03597% 8/01/37	8/2/2007	10/25/2009	2,288 56	2,287 13	1 43
10/28/2009	519 450	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	10/25/2009	519 45	518 28	1 17
10/28/2009	698 900	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	10/25/2009	698 90	725 00	(26 10)
10/28/2009	743 740	FNMA POOL 831812 6 0% 9/01/36	11/13/2007	10/25/2009	743 74	749 67	(5 93)
10/28/2009	2,598 200	FNMA POOL 889668 6 0% 6/01/38	6/13/2008	10/25/2009	2,598 20	2,597 79	0 41
10/28/2009	705 800	FNMA POOL 918044 5 96103% 5/01/37	5/23/2007	10/25/2009	705 80	711 53	(5 73)
10/28/2009	1,452 460	FNMA POOL 949294 6 0% 10/01/37	9/25/2007	10/25/2009	1,452 46	1,456 28	(3 80)
10/29/2009	45,000 000	FED HOME LN MTGE CORP 5 5% 3/22/22	3/15/2007	10/28/2009	47,182 50	44,966 25	2,216 25
10/29/2009	80,000 000	FEDERAL HM LN 8K 5 65% 4/20/22	4/11/2007	10/28/2009	84,440 00	79,908 00	4,532 00
10/29/2009	65,000 000	FEDERAL HM LN MTG CORP 5 9% 6/15/22	6/6/2007	10/28/2009	69,387 50	64,865 45	4,522 05
10/29/2009	20,000 000	FEDERAL HM LN MTG CORP 5 9% 6/15/22	7/13/2007	10/28/2009	21,350 00	19,608 40	1,741 60
10/29/2009	80,000 000	FEDL NATL MTGE ASSN 5 375% 4/11/22	4/18/2007	10/28/2009	83,500 00	78,784 00	4,716 00
10/29/2009	418 840	FNMA POOL # 888214 5 0% 3/01/21	1/15/2008	10/25/2009	418 84	425 45	(6 61)

Mr and Mrs Samuel Oschin Family Foundation
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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
10/29/2009	1,684 090	FNMA POOL #745418 5 5% 4/01/36	10/3/2006	10/25/2009	1,684 09	1,679 76	4 33
10/29/2009	49 470	FNMA POOL #745418 5 5% 4/01/36	6/29/2007	10/25/2009	49 47	48 80	0 67
10/29/2009	1,341 720	FNMA POOL #745418 5 5% 4/01/36	9/19/2007	10/25/2009	1,341 72	1,339 00	2 72
10/29/2009	231 330	FNMA POOL #745418 5 5% 4/01/36	11/6/2007	10/25/2009	231 33	230 08	1 25
10/29/2009	138 810	FNMA POOL 966608 5 5% 2/01/38	2/15/2008	10/25/2009	138 81	138 92	(0 11)
10/30/2009	25,000 000	AT&T INC 6 5% 9/01/37	8/29/2007	10/27/2009	26,545 00	24,927 50	1,617 50
11/16/2009	890 180	FHLMC GOLD # A51586 7 0% 8/01/36	8/8/2008	11/15/2009	890 18	914 66	(24 48)
11/16/2009	1,262 340	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	11/15/2009	1,262 34	1,276 94	(14 60)
11/16/2009	71 090	FHLMC GOLD A69290 6 0% 12/01/37	12/7/2007	11/15/2009	71 09	71 81	(0 82)
11/16/2009	1,023 860	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	11/15/2009	1,023 86	1,019 54	4 32
11/16/2009	416 250	FHLMC GOLD C91186 5 0% 6/01/28	8/20/2008	11/15/2009	416 25	407 04	9 21
11/16/2009	2,030 990	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	11/15/2009	2,030 99	2 036 70	(5 71)
11/16/2009	1,228 320	GNMA I POOL 685839 5 0% 4/15/38	4/25/2008	11/15/2009	1,228 32	1,214 22	14 10
11/16/2009	1,343 030	GNMA POOL # 645884 5 5% 2/15/36	2/28/2007	11/15/2009	1,343 03	1,342 82	0 21
11/16/2009	481 990	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	11/15/2009	481 99	471 39	10 60
11/16/2009	634 190	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	11/15/2009	634 19	623 40	10 79
11/16/2009	3,110 630	GNMA POOL# 687844 6 5% 8/15/38	8/22/2008	11/15/2009	3,110 63	3,191 80	(81 17)
11/17/2009	781 210	FHLMC POOL # 1N142 5 77106% 4/01/37	5/14/2007	11/15/2009	781 21	785 24	(4 03)
11/17/2009	840 460	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	11/15/2009	840 46	826 69	13 77
11/18/2009	498 310	FHLMC GOLD C91194 5 0% 7/01/28	8/20/2008	11/15/2009	498 31	487 47	10 84
11/18/2009	615 730	FHLMC GOLD POOL G11938 4 5% 3/01/21	3/14/2006	11/15/2009	615 73	606 56	9 17
11/18/2009	1,839 530	HDMOT 2005-3 A2 4 41% 6/15/12	8/19/2005	11/15/2009	1,839 53	1,839 14	0 39
11/19/2009	67,357 000	GNMA I POOL 685839 5 0% 4/15/38	4/25/2008	11/10/2009	70,345 97	66,587 28	3,758 71
11/19/2009	2,575 530	HAROT 2006-3 A4 5 11% 4/15/12	10/17/2006	11/15/2009	2,575 53	2,575 05	0 48
11/20/2009	580 000	ACCENTURE PLC-CL A	2/27/2008	11/17/2009	23,071 80	21 291 51	1,780 29
11/20/2009	390 000	ALLIANCE DATA SYS CORP	7/23/2008	11/17/2009	23,968 78	24,603 85	(635 07)
11/20/2009	470 000	AMGEN INC	10/29/2008	11/17/2009	26,306 82	28,265 71	(1,958 89)
11/20/2009	177 000	APPLE INC	7/8/2008	11/17/2009	36,497 73	31,322 05	5,175 68
11/20/2009	1,490 000	AT & T INC	2/6/2007	11/17/2009	39,126 39	56,019 68	(16,893 29)
11/20/2009	540 000	CHUBB CORP	2/6/2007	11/17/2009	27,388 09	28,649 54	(1,261 45)
11/20/2009	1,840 000	CISCO SYSTEMS INC	7/18/2008	11/17/2009	43,919 66	39,831 03	4,088 63
11/20/2009	230 000	CISCO SYSTEMS INC	7/23/2008	11/17/2009	5,489 96	5,063 66	426 30
11/20/2009	1,946 470	CITEC 2006-VT2 A4 5 05% 4/20/14	3/5/2008	11/20/2009	1,946 47	1,975 67	(29 20)
11/20/2009	430 000	COCA COLA ENTERPRISES INC	6/15/2007	11/17/2009	8,806 17	9,909 31	(1,103 14)
11/20/2009	500 000	COCA COLA ENTERPRISES INC	6/20/2007	11/17/2009	10,239 74	11,715 05	(1,475 31)
11/20/2009	37 000	COLGATE-PALMOLIVE CO	8/7/2008	11/17/2009	3,046 13	2,809 89	236 24
11/20/2009	151 000	COLGATE-PALMOLIVE CO	8/7/2008	11/17/2009	12,431 51	11,467 41	964 10
11/20/2009	209 000	COLGATE-PALMOLIVE CO	8/8/2008	11/17/2009	17,208 53	16,310 19	898 34
11/20/2009	395 000	COLGATE-PALMOLIVE CO	8/8/2008	11/17/2009	32,519 51	30,659 78	1,859 73
11/20/2009	458 000	COLGATE-PALMOLIVE CO	8/8/2008	11/17/2009	37,706 17	35,483 00	2,223 17
11/20/2009	1,580 000	CVS CAREMARK CORP	10/30/2007	11/17/2009	47,493 58	65,484 84	(17,991 26)
11/20/2009	230 000	FEDEX CORP	10/31/2008	11/17/2009	19,469 00	15,053 18	4,415 82
11/20/2009	250 000	GENERAL ELECTRIC COMPANY	7/28/2003	11/17/2009	3,984 89	7,126 25	(3,141 36)
11/20/2009	790 000	GENERAL ELECTRIC COMPANY	1/15/2004	11/17/2009	12,592 28	25,295 80	(12,703 52)
11/20/2009	520 000	GENERAL ELECTRIC COMPANY	3/22/2004	11/17/2009	8,288 59	15,298 40	(7,009 81)
11/20/2009	850 000	GENERAL ELECTRIC COMPANY	3/31/2006	11/17/2009	13,548 65	29,691 01	(16,142 36)
11/20/2009	650 000	HALLIBURTON CO	2/6/2007	11/17/2009	20,435 47	19 391 97	1,043 50
11/20/2009	490 000	HONEYWELL INTL INC	1/14/2004	11/17/2009	19,428 00	17,510 15	1,917 85
11/20/2009	170 000	HONEYWELL INTL INC	12/20/2004	11/17/2009	6,740 32	6,055 40	684 92
11/20/2009	560 000	HOSPIRA INC	3/8/2007	11/17/2009	26,879 31	22,452 19	4,427 12
11/20/2009	510 000	MEDTRONIC INC	5/3/2004	11/17/2009	20,124 08	26,135 15	(6,011 07)
11/20/2009	460 000	NEWS CORP INC	12/20/2004	11/17/2009	6,840 02	8,744 60	(1,904 58)
11/20/2009	610 000	NEWS CORP INC	5/10/2006	11/17/2009	9,070 47	11,656 00	(2,585 53)
11/20/2009	1,700 000	NEWS CORP INC	11/6/2007	11/17/2009	25,278 35	38,164 15	(12,885 80)
11/20/2009	550 000	OMNICOM GROUP INC	2/6/2007	11/17/2009	20,266 97	28,815 35	(8,548 38)
11/20/2009	320 000	PFIZER INC	12/3/2002	11/17/2009	5,699 05	9,882 24	(4,183 19)
11/20/2009	760 000	PFIZER INC	12/18/2002	11/17/2009	13,535 25	22,959 60	(9,424 35)
11/20/2009	900 000	PFIZER INC	4/21/2003	11/17/2009	16,028 59	28,429 11	(12,400 52)
11/20/2009	220 000	PFIZER INC	7/28/2003	11/17/2009	3,918 10	7,258 90	(3,340 80)
11/20/2009	720 000	PFIZER INC	5/23/2005	11/17/2009	12,822 87	20,776 32	(7,953 45)
11/20/2009	60 000	PFIZER INC	5/31/2005	11/17/2009	1,068 57	1,686 60	(618 03)
11/20/2009	270 000	RAYTHEON CO	10/7/2008	11/17/2009	13,407 85	14,039 43	(631 58)
11/20/2009	710 000	SEMPRA ENERGY	2/27/2007	11/17/2009	37,408 94	43,759 50	(6,350 56)
11/20/2009	350 000	ST JUDE MEDICAL INC	11/6/2007	11/17/2009	12,053 69	14,068 81	(2,015 12)
11/20/2009	630 000	ST JUDE MEDICAL INC	11/8/2007	11/17/2009	21,696 64	25,432 34	(3,735 70)
11/20/2009	250 000	TYCO INTERNATIONAL LTD	2/6/2008	11/17/2009	9,197 26	10,266 98	(1,069 72)
11/20/2009	610 000	TYCO INTERNATIONAL LTD	8/11/2008	11/17/2009	22,441 32	27,638 12	(5,196 80)
11/20/2009	730 000	WELLS FARGO & COMPANY	7/28/2003	11/17/2009	20,570 87	18,996 43	1,574 44
11/25/2009	41 500	FEDERAL NATL MTG ASSN 7 5% 4/01/29	6/22/2004	11/25/2009	41 50	44 61	(3 11)
11/25/2009	892 840	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	11/25/2009	892 84	900 09	(7 25)
11/25/2009	297 610	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	11/25/2009	297 61	301 00	(3 39)
11/25/2009	454 310	FNMA POOL # 555528 6 0% 4/01/33	5/24/2008	11/25/2009	454 31	451 97	2 34
11/25/2009	2 550	FNMA POOL # 641282 7 0% 7/01/32	2/23/2004	11/25/2009	2 55	2 71	(0 16)
11/25/2009	61 480	FNMA POOL # 650077 7 5% 7/01/32	1/23/2003	11/25/2009	61 48	65 88	(4 38)
11/25/2009	31 650	FNMA POOL # 925797 6 5% 12/01/37	1/17/2008	11/25/2009	31 65	32 81	(1 16)
11/25/2009	904 410	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	11/25/2009	904 41	902 38	2 03
11/25/2009	404 540	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	11/25/2009	404 54	419 65	(15 11)
11/25/2009	694 110	FNMA POOL #838636 5 5% 11/01/35	12/6/2005	11/25/2009	694 11	700 74	(6 63)
11/25/2009	638 360	FNMA POOL 255770 5 5% 7/01/35	7/15/2005	11/25/2009	638 36	644 39	(6 03)
11/25/2009	1,661 410	FNMA POOL 889668 6 0% 6/01/38	6/13/2008	11/25/2009	1,661 41	1,661 15	0 26
11/27/2009	381 360	FNMA POOL # 888214 5 0% 3/01/21	11/15/2008	11/25/2009	381 36	387 38	(6 02)
11/27/2009	607 850	FNMA POOL # 888279 4 5% 1/01/36	6/6/2007	11/25/2009	607 95	573 73	34 22
11/27/2009	1,286 540	FNMA POOL # 899651 6 5% 8/01/37	8/24/2007	11/25/2009	1,286 54	1,308 85	(22 31)
11/27/2009	1,920 550	FNMA POOL #745418 5 5% 4/01/36	10/3/2006	11/25/2009	1,920 55	1,916 63	3 92
11/27/2009	52 760	FNMA POOL #745418 5 5% 4/01/36	6/29/2007	11/25/2009	52 78	52 10	0 68
11/27/2009	1,530 110	FNMA POOL #745418 5 5% 4/01/36	9/19/2007	11/25/2009	1,530 11	1,527 73	2 38
11/27/2009	263 810	FNMA POOL #745418 5 5% 4/01/36	11/6/2007	11/25/2009	263 81	262 54	1 27
11/27/2009	1,001 380	FNMA POOL 888967 6 0% 12/01/37	6/9/2008	11/25/2009	1,001 38	1,016 24	(14 86)
11/30/2009	2,802 760	FNMA POOL # 936591 5 67306% 4/01/37	5/3/2007	11/25/2009	2,602 76	2,624 72	(21 96)
11/30/2009	1,454 670	FNMA POOL # 944 6 03203% 8/01/37	8/2/2007	11/25/2009	1,454 67	1,453 78	0 91
11/30/2009	99 400	FNMA POOL 831812 6 0% 9/01/36	11/13/2007	11/25/2009	99 40	100 19	(0 79)

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/30/2009	3,572 270	FNMA POOL 918044 5 95801% 5/01/37	5/23/2007	11/25/2009	3,572 27	3,601 30	(28 03)
11/30/2009	1,618 920	FNMA POOL 949294 6 0% 10/01/37	9/25/2007	11/25/2009	1,618 92	1,623 16	(4 24)
12/1/2009	134 500	FNMA POOL 966608 5 5% 2/01/38	2/15/2008	11/25/2009	134 50	134 61	(0 11)
12/7/2009	40,000 000	LBUBS 2007-C2 A2 5 303% 2/17/40	4/24/2007	12/2/2009	40,546 88	40,198 54	348 34
12/14/2009	45,000 000	CSMC 2007-C2 A2 5 448% 1/15/49	4/27/2007	12/10/2009	45,253 13	45,225 00	28 13
12/14/2009	36,946 230	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	12/11/2009	39,105 28	37,050 15	2,055 13
12/14/2009	43,165 420	FNMA POOL # 888279 4 5% 1/01/36	6/6/2007	12/10/2009	44,055 71	40,774 45	3,281 26
12/15/2009	20 000	FHLMC GOLD # A51586 7 0% 8/01/36	8/8/2006	12/15/2009	20 00	20 55	(0 55)
12/15/2009	794 560	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	12/15/2009	794 56	803 75	(9 19)
12/15/2009	989 520	FHLMC GOLD A69290 6 0% 12/01/37	12/7/2007	12/15/2009	989 52	1,000 92	(11 40)
12/15/2009	1,062 770	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	12/15/2009	1,062 77	1,058 29	4 48
12/15/2009	902 640	FHLMC GOLD C91188 5 0% 6/01/28	8/20/2008	12/15/2009	902 64	883 63	19 01
12/15/2009	938 700	FHLMC GOLD C91194 5 0% 7/01/28	8/20/2008	12/15/2009	938 70	919 24	19 46
12/15/2009	1,884 970	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	12/15/2009	1,884 97	1,890 27	(5 30)
12/15/2009	0 930	FHLMC POOL # 1N142 5 7668% 4/01/37	5/14/2007	12/15/2009	0 93	0 93	-
12/15/2009	1,389 850	GNMA I POOL 685839 5 0% 4/15/38	4/25/2008	12/15/2009	1,389 85	1,374 47	15 38
12/15/2009	2,973 390	GNMA POOL # 645884 5 5% 2/15/38	2/28/2007	12/15/2009	2,973 39	2,972 93	0 46
12/15/2009	978 750	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	12/15/2009	978 75	957 94	20 81
12/15/2009	774 400	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	12/15/2009	774 40	761 67	12 73
12/15/2009	2,539 380	GNMA POOL # 687844 6 5% 8/15/38	8/22/2008	12/15/2009	2,539 39	2,605 65	(66 26)
12/15/2009	4,566 560	HAROT 2006-3 A4 5 11% 4/15/12	10/17/2006	12/15/2009	4,566 56	4,565 70	0 86
12/15/2009	1,823 620	HDMOT 2005-3 A2 4 41% 6/15/12	8/19/2005	12/15/2009	1,823 62	1,823 23	0 39
12/16/2009	30,000 000	CD 2007-CD4 A2B 5 205% 12/11/49	3/14/2007	12/11/2009	30,065 63	30,149 76	(84 13)
12/16/2009	811 790	FHLMC GOLD POOL G11938 4 5% 3/01/21	3/14/2006	12/15/2009	811 79	800 68	11 11
12/16/2009	1,746 090	GNMA POOL # 782105 5 0% 3/15/38	5/10/2007	12/15/2009	1,746 09	1,718 45	27 64
12/18/2009	50,000 000	CWCI 2007-C2 A2 5 334% 4/15/47	4/2/2007	12/15/2009	49,821 88	50,249 40	(327 52)
12/21/2009	1,787 640	CITEC 2006-VT2 A4 5 05% 4/20/14	3/5/2008	12/20/2009	1,787 64	1,814 45	(26 81)
12/28/2009	22 470	FNMA POOL # 323645 7 5% 4/1/2029	6/22/2004	12/25/2009	22 47	24 15	(1 68)
12/28/2009	2 570	FNMA POOL # 641282 7% 7/1/2032	2/23/2004	12/25/2009	2 57	2 73	(0 16)
12/28/2009	152 430	FNMA POOL # 650077 7 5% 7/1/2032	1/23/2003	12/25/2009	152 43	163 28	(10 85)
12/28/2009	2,080 190	FNMA POOL # 889668 6% 6/1/2038	6/13/2008	12/25/2009	2,080 19	2,079 87	0 32
12/28/2009	2,700 980	FNMA POOL # 948294 6% 10/1/2037	9/25/2007	12/25/2009	2,700 98	2,708 05	(7 07)
12/28/2009	950 560	FNMA POOL # 962003 5 5% 3/1/2038	2/25/2008	12/25/2009	950 56	948 42	2 14
12/28/2009	416 480	FNMA POOL # 555528 6% 4/1/2033	5/24/2006	12/25/2009	416 48	414 33	2 15
12/29/2009	429 740	FNMA POOL # 888214 5% 3/1/2021	1/15/2008	12/25/2009	429 74	436 52	(6 78)
12/29/2009	30 120	FNMA POOL # 925797 6 5% 12/1/2037	1/17/2008	12/25/2009	30 12	31 23	(1 11)
12/29/2009	2,627 910	FNMA POOL # 936591 5 64602% 4/01/37	5/3/2007	12/25/2009	2,627 91	2,650 08	(22 17)
12/29/2009	2,441 020	FNMA POOL # 944112 6 02403% 8/01/37	8/2/2007	12/25/2009	2,441 02	2,439 49	1 53
12/29/2009	1,971 880	FNMA POOL # 966608 5 5% 2/1/2038	2/15/2008	12/25/2009	1,971 88	1,973 42	(1 54)
12/29/2009	500 760	FNMA POOL # 967186 6 5% 12/1/2037	1/17/2008	12/25/2009	500 76	519 46	(18 70)
12/29/2009	21,514 500	GNMA POOL # 687844 6 5% 8/15/2038	8/22/2008	12/23/2009	22,865 88	22,075 89	789 99
12/30/2009	697 740	FNMA POOL # 255364 6% 9/1/2034	10/30/2006	12/25/2009	697 74	703 41	(5 67)
12/30/2009	232 580	FNMA POOL # 255364 6% 9/1/2034	1/3/2007	12/25/2009	232 58	235 23	(2 65)
12/30/2009	407 320	FNMA POOL # 255770 5 5% 7/1/2035	7/15/2005	12/25/2009	407 32	411 17	(3 85)
12/30/2009	1,786 360	FNMA POOL # 745418 5 5% 4/01/36	10/3/2006	12/25/2009	1,786 36	1,783 63	2 73
12/30/2009	49 080	FNMA POOL # 745418 5 5% 4/01/36	6/29/2007	12/25/2009	49 08	48 53	0 55
12/30/2009	1,423 200	FNMA POOL # 745418 5 5% 4/01/36	9/19/2007	12/25/2009	1,423 20	1,421 63	1 57
12/30/2009	245 380	FNMA POOL # 745418 5 5% 4/01/36	11/6/2007	12/25/2009	245 38	244 34	1 04
12/30/2009	101 990	FNMA POOL # 831812 5 99965% 9/01/36	11/13/2007	12/25/2009	101 99	102 80	(0 81)
12/30/2009	365 210	FNMA POOL # 838638 5 5% 11/01/35	12/8/2005	12/25/2009	365 21	368 70	(3 49)
12/30/2009	863 370	FNMA POOL # 888279 4 5% 1/01/36	6/6/2007	12/25/2009	863 37	816 00	47 37
12/30/2009	1,144 300	FNMA POOL # 888967 6% 12/1/2037	6/9/2008	12/25/2009	1,144 30	1,161 29	(16 99)
12/30/2009	880 220	FNMA POOL # 899651 6 5% 8/01/37	8/24/2007	12/25/2009	880 22	895 49	(15 27)
12/30/2009	13 390	FNMA POOL # 918044 5 94% 5/01/37	5/23/2007	12/25/2009	13 39	13 50	(0 11)
12/31/2009	35,000 000	FEDL FARM CR BK 3 875% 8/25/11	6/19/2008	12/30/2009	36,649 90	34,996 15	1,653 75
1/11/2010	210 000	ACCENTURE PLC-CL A	2/27/2008	1/6/2010	8,908 08	7,709 00	1,197 08
1/11/2010	1,370 000	ACCENTURE PLC-CL A	2/27/2008	1/6/2010	58,366 94	50,292 01	8,074 93
1/11/2010	667 000	SEMPRA ENERGY	2/27/2007	1/6/2010	36,224 44	41,109 28	(4,884 84)
1/11/2010	342 000	SEMPRA ENERGY	2/26/2007	1/6/2010	18,538 01	21,010 39	(2,472 38)
1/11/2010	667 000	SEMPRA ENERGY	2/27/2007	1/6/2010	36,154 53	41,109 28	(4,954 75)
1/12/2010	41 000	SEMPRA ENERGY	2/26/2007	1/7/2010	2,208 26	2,518 43	(312 17)
1/12/2010	55 000	SEMPRA ENERGY	2/26/2007	1/7/2010	2,959 28	3,378 37	(419 09)
1/12/2010	118 000	SEMPRA ENERGY	2/26/2007	1/7/2010	6,349 71	7,249 20	(899 49)
1/12/2010	179 000	SEMPRA ENERGY	2/26/2007	1/7/2010	9,631 12	10,991 50	(1,360 38)
1/13/2010	210 000	CVS CAREMARK CORP	4/25/2007	1/8/2010	7,128 38	7,681 42	(553 04)
1/13/2010	110 000	CVS CAREMARK CORP	4/25/2007	1/8/2010	3,732 72	4,023 60	(290 88)
1/13/2010	390 000	CVS CAREMARK CORP	10/30/2007	1/8/2010	13,234 19	16,163 98	(2,929 79)
1/14/2010	170 000	CVS CAREMARK CORP	4/25/2007	1/11/2010	5,749 78	6,218 29	(468 51)
1/14/2010	1,020 000	CVS CAREMARK CORP	4/25/2007	1/11/2010	34,537 84	37,309 76	(2,771 92)
1/14/2010	15,000 000	U S TREASURY NT 3 875% 5/15/18	5/16/2008	1/11/2010	15,280 60	15,113 09	167 51
1/14/2010	30,000 000	U S TREASURY NOTE 3 75% 11/15/18	1/5/2009	1/11/2010	30,090 11	33,286 60	(3,206 49)
1/15/2010	20 130	FHLMC GOLD A51586 7% 8/1/2036	8/8/2006	1/15/2010	20 13	20 68	(0 55)
1/15/2010	1,815 250	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	1/15/2010	1,815 25	1,836 24	(20 99)
1/15/2010	1,342 720	FHLMC GOLD A69290 6 0% 12/01/37	12/7/2007	1/15/2010	1,342 72	1,358 19	(15 47)
1/15/2010	1,746 860	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	1/15/2010	1,746 86	1,739 50	7 36
1/15/2010	1,125 230	FHLMC GOLD C91188 5 0% 6/01/28	8/20/2008	1/15/2010	1,125 23	1,102 53	22 70
1/15/2010	808 500	FHLMC GOLD C91194 5 0% 7/01/28	8/20/2008	1/15/2010	808 50	792 43	16 07
1/15/2010	1,775 130	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	1/15/2010	1,775 13	1,780 12	(4 99)
1/15/2010	911 690	FHLMC POOL # 1N142 5 767% 4/01/37	5/14/2007	1/15/2010	911 69	916 39	(4 70)
1/15/2010	1,388 020	GNMA POOL # 645884 5 5% 2/15/38	2/28/2007	1/15/2010	1,388 02	1,387 80	0 22
1/15/2010	9,457 450	GNMA POOL # 685839 5 0% 4/15/38	4/25/2008	1/15/2010	9,457 45	9,357 51	99 94
1/15/2010	667 150	GNMA POOL # 687844 6 5% 8/15/2038	8/22/2008	1/15/2010	667 15	684 56	(17 41)
1/15/2010	4,664 690	HAROT 2006-3 A4 5 11% 4/15/12	10/17/2006	1/15/2010	4,664 69	4,663 81	0 88
1/15/2010	1,655 270	HDMOT 2005-3 A2 4 41% 6/15/12	8/19/2005	1/15/2010	1,655 27	1,654 92	0 35
1/15/2010	10,000 000	U S TREASURY NT 3 875% 5/15/18	5/15/2008	1/12/2010	10,239 41	9,982 03	257 38
1/19/2010	935 640	FHLMC GOLD G11938 4 5% 3/01/21	3/14/2006	1/15/2010	935 64	923 92	11 72
1/19/2010	753 560	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	1/15/2010	753 56	738 11	15 45
1/19/2010	1,500 530	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	1/15/2010	1,500 53	1,476 78	23 75
1/19/2010	1,888 270	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	1/15/2010	1,888 27	1,859 49	28 78
1/19/2010	10,000 000	UNITED STATES TREAS 4 25% 8/15/13	12/11/2008	1/13/2010	10,856 61	11,331 28	(474 67)
1/20/2010	1,818 590	CITEC 2006-VT2 A4 5 05% 4/20/14	3/5/2008	1/20/2010	1,818 59	1,845 87	(27 28)

Mr and Mrs Samuel Oschin Family Foundation

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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/25/2010	710 570	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	1/25/2010	710 57	716 34	(5 77)
1/25/2010	236 860	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	1/25/2010	236 86	239 56	(2 70)
1/25/2010	518 040	FNMA POOL # 255770 5 5% 7/01/35	7/15/2005	1/25/2010	516 04	520 92	(4 88)
1/25/2010	25 380	FNMA POOL # 323645 7 5% 4/1/2029	6/22/2004	1/25/2010	25 38	27 28	(1 90)
1/25/2010	2 590	FNMA POOL # 641282 7% 7/1/2032	2/23/2004	1/25/2010	2 59	2 75	(0 16)
1/25/2010	100 720	FNMA POOL # 650077 7 5% 7/1/2032	1/23/2003	1/25/2010	100 72	107 89	(7 17)
1/25/2010	390 480	FNMA POOL # 838636 5 5% 11/01/35	12/6/2005	1/25/2010	390 49	394 22	(3 73)
1/25/2010	372 850	FNMA POOL # 888214 5 0% 3/01/21	1/15/2008	1/25/2010	372 85	378 73	(5 88)
1/25/2010	860 300	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	1/25/2010	860 30	873 07	(12 77)
1/25/2010	1,651 320	FNMA POOL # 889668 6 0% 6/01/38	6/13/2008	1/25/2010	1,651 32	1,651 06	0 26
1/25/2010	5,184 940	FNMA POOL # 918044 5 94% 5/01/37	5/23/2007	1/25/2010	5,184 94	5,227 07	(42 13)
1/25/2010	744 490	FNMA POOL # 925797 6 5% 12/01/37	1/17/2008	1/25/2010	744 49	771 83	(27 34)
1/25/2010	2,379 670	FNMA POOL # 949294 6 0% 10/01/37	9/25/2007	1/25/2010	2,379 67	2,385 90	(6 23)
1/25/2010	894 240	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	1/25/2010	894 24	892 23	2 01
1/25/2010	788 000	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	1/25/2010	788 00	788 62	(0 62)
1/25/2010	611 360	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	1/25/2010	611 36	634 19	(22 83)
1/26/2010	294 000	APPLE INC	7/8/2008	1/21/2010	61,312 80	52,026 45	9,286 35
1/26/2010	448 070	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	1/25/2010	448 07	445 78	2 31
1/26/2010	2,197 980	FNMA POOL # 745418 5 5% 4/01/36	10/3/2006	1/25/2010	2,197 98	2,194 62	3 36
1/26/2010	60 380	FNMA POOL # 745418 5 5% 4/01/36	6/29/2007	1/25/2010	60 38	59 77	0 61
1/26/2010	1,751 140	FNMA POOL # 745418 5 5% 4/01/36	9/19/2007	1/25/2010	1,751 14	1,749 21	1 93
1/26/2010	301 920	FNMA POOL # 745418 5 5% 4/01/36	11/6/2007	1/25/2010	301 92	300 83	1 09
1/26/2010	298 200	FNMA POOL # 888279 4 5% 1/01/36	6/6/2007	1/25/2010	298 20	282 26	15 94
1/26/2010	2,328 550	FNMA POOL # 899651 6 5% 8/01/37	8/24/2007	1/25/2010	2,328 55	2,368 94	(40 39)
1/26/2010	45,000 000	SIMON PROPERTY GRP LP 5 75% 5/01/12	8/15/2006	1/20/2010	48,487 50	45,141 75	3,345 75
1/27/2010	797 150	FNMA POOL # 831812 6% 9/1/36	11/13/2007	1/25/2010	797 15	803 50	(6 35)
1/27/2010	2,431 660	FNMA POOL # 936591 5 658% 4/1/2037	5/3/2007	1/25/2010	2,431 66	2,452 18	(20 52)
1/27/2010	2,548 750	FNMA POOL # 944112 6 028% 8/1/2037	8/2/2007	1/25/2010	2,548 75	2,547 16	1 59
1/27/2010	1 000	SEMPRA ENERGY	2/26/2007	1/22/2010	52 13	61 40	(9 27)
2/4/2010	65,000 000	U S TREASURY NOTE 4 625% 8/31/11	10/7/2008	2/1/2010	69,072 44	70,537 92	(1,465 48)
2/4/2010	20,000 000	U S TREASURY NOTE 4 625% 8/31/11	11/14/2008	2/1/2010	21,253 06	21,820 38	(567 32)
2/11/2010	4,822 250	FNMA POOL # 650077 7 5% 7/1/2032	1/23/2003	2/1/2010	5,437 09	5,165 59	271 50
2/12/2010	15,000 000	U S TREASURY NOTE 4 625% 8/31/11	10/7/2008	2/10/2010	15,936 28	16,277 98	(341 70)
2/16/2010	20 260	FHLMC GOLD A51586 7% 8/1/2036	8/8/2006	2/15/2010	20 26	20 82	(0 56)
2/16/2010	867 680	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	2/15/2010	867 68	877 71	(10 03)
2/16/2010	3,211 550	FHLMC GOLD A69290 6 0% 12/01/37	12/7/2007	2/15/2010	3,211 55	3,248 56	(37 01)
2/16/2010	1,836 310	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	2/15/2010	1,836 31	1,828 57	7 74
2/16/2010	722 560	FHLMC GOLD C91186 5 0% 6/01/28	8/20/2008	2/15/2010	722 56	708 73	13 83
2/16/2010	922 360	FHLMC GOLD C91194 5 0% 7/01/28	8/20/2008	2/15/2010	922 36	904 97	17 39
2/16/2010	297 960	FHLMC GOLD G04425 6 0% 5/01/38	2/9/2009	2/15/2010	297 96	308 48	(10 52)
2/16/2010	1,112 220	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	2/15/2010	1,112 22	1,115 35	(3 13)
2/16/2010	901 610	GNMA POOL # 645884 5 5% 2/15/36	2/28/2007	2/15/2010	901 61	901 47	0 14
2/16/2010	4,819 910	GNMA POOL # 685839 5 0% 4/15/38	4/25/2008	2/15/2010	4,819 91	4,771 92	47 99
2/16/2010	622 910	GNMA POOL # 687844 6 5% 8/15/38	8/22/2008	2/15/2010	622 91	639 16	(16 25)
2/16/2010	452 720	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	2/15/2010	452 72	443 87	8 85
2/16/2010	698 300	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	2/15/2010	698 30	687 77	10 53
2/17/2010	20,180 510	FHLMC GOLD A51586 7% 8/1/2036	8/8/2006	2/11/2010	22,097 66	20,735 47	1,362 19
2/17/2010	991 870	FHLMC POOL # 1N142 5 77101% 4/01/37	5/14/2007	2/15/2010	991 87	996 98	(5 11)
2/17/2010	1,722 920	HDMOT 2005-3 A2 4 41% 6/15/12	8/19/2005	2/15/2010	1,722 92	1,722 56	0 36
2/18/2010	80 000	AMGEN INC	10/29/2008	2/12/2010	4,508 16	4,811 18	(303 02)
2/18/2010	957 410	FHLMC GOLD G11938 4 5% 3/01/21	3/14/2006	2/15/2010	957 41	946 71	10 70
2/18/2010	1,204 470	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	2/15/2010	1,204 47	1,186 98	17 49
2/18/2010	4,507 200	HAROT 2006-3 A4 5 11% 4/15/12	10/17/2006	2/15/2010	4,507 20	4,506 35	0 85
2/19/2010	158,668 550	GNMA POOL # 685839 5 0% 4/15/38	4/25/2008	2/3/2010	165,188 84	157,098 31	8,090 53
2/22/2010	1,612 170	CITEC 2006-VT2 A4 5 05% 4/20/14	3/5/2008	2/20/2010	1,612 17	1,636 35	(24 18)
2/25/2010	624 900	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	2/25/2010	624 90	629 98	(5 08)
2/25/2010	208 300	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	2/25/2010	208 30	210 68	(2 38)
2/25/2010	12 980	FNMA POOL # 323645 7 5% 4/1/2029	6/22/2004	2/25/2010	12 98	13 95	(0 97)
2/25/2010	427 140	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	2/25/2010	427 14	424 94	2 20
2/25/2010	2 600	FNMA POOL # 641282 7% 7/1/2032	2/23/2004	2/25/2010	2 60	2 76	(0 16)
2/25/2010	7 770	FNMA POOL # 650077 7 5% 7/1/2032	1/23/2003	2/25/2010	7 77	8 32	(0 55)
2/25/2010	255 630	FNMA POOL # 838636 5 5% 11/01/35	12/6/2005	2/25/2010	255 63	258 07	(2 44)
2/25/2010	399 180	FNMA POOL # 888214 5 0% 3/01/21	1/15/2008	2/25/2010	399 18	405 48	(6 30)
2/25/2010	379 650	FNMA POOL # 888279 4 5% 1/01/36	6/6/2007	2/25/2010	379 65	359 91	19 74
2/25/2010	856 040	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	2/25/2010	856 04	868 75	(12 71)
2/25/2010	1,630 270	FNMA POOL # 889668 6 0% 6/01/38	6/13/2008	2/25/2010	1,630 27	1,630 02	0 25
2/25/2010	1,665 120	FNMA POOL # 899651 6 5% 8/01/37	8/24/2007	2/25/2010	1,665 12	1,694 00	(28 88)
2/25/2010	37 550	FNMA POOL # 925797 6 5% 12/01/37	1/17/2008	2/25/2010	37 55	38 93	(1 38)
2/25/2010	152 730	FNMA POOL # 949294 6 0% 10/01/37	9/25/2007	2/25/2010	152 73	153 13	(0 40)
2/25/2010	107 020	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	2/25/2010	107 02	106 78	0 24
2/25/2010	132 580	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	2/25/2010	132 58	132 68	(0 10)
2/25/2010	560 300	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	2/25/2010	560 30	581 22	(20 92)
2/26/2010	470 050	FNMA POOL # 255770 5 5% 7/01/35	7/15/2005	2/25/2010	470 05	474 49	(4 44)
2/26/2010	2,152 100	FNMA POOL # 831812 6% 9/1/36	11/13/2007	2/25/2010	2,152 10	2,169 25	(17 15)
3/1/2010	1,904 580	FNMA POOL # 745418 5 5% 4/01/36	10/3/2006	2/25/2010	1,904 58	1,901 66	2 92
3/1/2010	52 320	FNMA POOL # 745418 5 5% 4/01/36	6/29/2007	2/25/2010	52 32	51 86	0 46
3/1/2010	1,517 390	FNMA POOL # 745418 5 5% 4/01/36	9/18/2007	2/25/2010	1,517 39	1,515 71	1 68
3/1/2010	261 620	FNMA POOL # 745418 5 5% 4/01/36	11/6/2007	2/25/2010	261 62	260 83	0 79
3/1/2010	66 260	FNMA POOL # 918044 5 9% 5/1/2037	5/23/2007	2/25/2010	66 26	66 80	(0 54)
3/1/2010	2,987 410	FNMA POOL # 936591 5 652% 4/1/2037	5/3/2007	2/25/2010	2,987 41	3,012 62	(25 21)
3/1/2010	3,927 620	FNMA POOL # 944112 6 009% 8/1/2037	8/2/2007	2/25/2010	3,927 62	3,925 16	2 46
3/5/2010	135,000 000	FEDERAL NATL MTG ASSN 5 25% 3/05/14	3/1/2007	3/5/2010	135,000 00	134,815 05	184 95
3/8/2010	460 000	CISCO SYSTEMS INC	7/18/2008	3/3/2010	11,310 52	9,957 76	1,352 76
3/8/2010	900 000	CISCO SYSTEMS INC	7/18/2008	3/3/2010	22,144 04	19,482 57	2,661 47
3/10/2010	35,000 000	PNC FUNDING CORP 4 5% 3/10/10	3/3/2005	3/10/2010	35,000 00	34,920 90	79 10
3/11/2010	25,000 000	UNITED STATES TREAS 4 25% 8/15/13	12/11/2008	3/10/2010	27,196 21	28,328 21	(1,132 00)
3/12/2010	15,000 000	AETNA INC 5 75% 6/15/11	6/6/2006	3/9/2010	15,767 10	14,983 65	783 45
3/12/2010	20,000 000	AETNA INC 5 75% 6/15/11	6/8/2006	3/8/2010	21,022 80	19,995 20	1,027 60
3/16/2010	14,559 470	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	3/15/2010	14,559 47	14,498 09	61 38
3/16/2010	957 970	FHLMC GOLD C91186 5 0% 6/01/28	8/20/2008	3/15/2010	957 97	940 59	17 38
3/16/2010	691 590	FHLMC GOLD C91194 5 0% 7/01/28	8/20/2008	3/15/2010	691 59	679 23	12 36

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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCO	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/16/2010	1,426 420	FHLMC GOLD G04425 6 0% 5/01/38	2/8/2009	3/15/2010	1,426 42	1,476 79	(50 37)
3/16/2010	5,274 660	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	3/15/2010	5,274 66	5,289 50	(14 84)
3/16/2010	986 350	FHLMC GOLD G11938 4 5% 3/01/21	3/14/2006	3/15/2010	986 35	976 58	9 77
3/16/2010	1,014 300	GNMA POOL # 645884 5 5% 2/15/38	2/28/2007	3/15/2010	1,014 30	1,014 14	0 16
3/16/2010	503 450	GNMA POOL # 687844 6 5% 8/15/38	8/22/2008	3/15/2010	503 45	516 59	(13 14)
3/16/2010	399 720	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	3/15/2010	399 72	392 24	7 48
3/16/2010	482 890	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	3/15/2010	482 89	475 91	6 98
3/16/2010	1,296 970	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	3/15/2010	1,296 97	1,278 95	18 02
3/16/2010	4,337 140	HAROT 2006-3 A4 5 11% 4/15/12	10/17/2006	3/15/2010	4,337 14	4,336 33	0 81
3/16/2010	942 990	HART 2006-B A4 5 15% 5/15/13	10/27/2006	3/15/2010	942 99	942 79	0 20
3/16/2010	1,839 390	HDMOT 2005-3 A2 4 41% 6/15/12	8/19/2005	3/15/2010	1,839 39	1,830 00	0 39
3/17/2010	2,505 560	FHLMC POOL # 1N1425 5 773% 4/01/37	5/14/2007	3/15/2010	2,505 56	2,518 48	(12 92)
3/18/2010	18,612 850	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	3/15/2010	18,612 85	18,828 06	(215 21)
3/18/2010	15,021 910	FHLMC GOLD A69290 6 0% 12/01/37	12/7/2007	3/15/2010	15,021 91	15,195 02	(173 11)
3/23/2010	1,567 440	CITEC 2006-VT2 A4 5 05% 4/20/14	3/5/2008	3/20/2010	1,567 44	1,590 95	(23 51)
3/25/2010	488 330	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	3/25/2010	488 33	492 30	(3 97)
3/25/2010	162 780	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	3/25/2010	162 78	164 84	(1 86)
3/25/2010	431 890	FNMA POOL # 255770 5 5% 7/01/35	7/15/2005	3/25/2010	431 89	435 97	(4 08)
3/25/2010	30 700	FNMA POOL # 323645 7 5% 4/1/2029	6/22/2004	3/25/2010	30 70	33 00	(2 30)
3/25/2010	348 000	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	3/25/2010	348 00	346 21	1 79
3/25/2010	2 620	FNMA POOL # 641282 7% 7/1/2032	2/23/2004	3/25/2010	2 62	2 78	(0 16)
3/25/2010	1,846 640	FNMA POOL # 745418 5 5% 4/01/36	10/3/2006	3/25/2010	1,846 64	1,843 81	2 83
3/25/2010	50 730	FNMA POOL # 745418 5 5% 4/01/36	6/29/2007	3/25/2010	50 73	50 33	0 40
3/25/2010	1,471 230	FNMA POOL # 745418 5 5% 4/01/36	9/19/2007	3/25/2010	1,471 23	1,469 61	1 62
3/25/2010	253 660	FNMA POOL # 745418 5 5% 4/01/36	11/6/2007	3/25/2010	253 66	253 02	0 64
3/25/2010	130 910	FNMA POOL # 831812 6% 9/1/36	11/13/2007	3/25/2010	130 91	131 95	(1 04)
3/25/2010	52 090	FNMA POOL # 838636 5 5% 11/01/35	12/6/2005	3/25/2010	52 09	52 59	(0 50)
3/25/2010	292 880	FNMA POOL # 888214 5 0% 3/01/21	1/15/2008	3/25/2010	292 88	297 50	(4 62)
3/25/2010	301 180	FNMA POOL # 888279 4 5% 1/01/36	6/6/2007	3/25/2010	301 18	285 91	15 27
3/25/2010	934 380	FNMA POOL # 888967 6 0% 12/01/37	8/9/2008	3/25/2010	934 38	948 25	(13 87)
3/25/2010	1,553 830	FNMA POOL # 889668 6 0% 6/01/38	6/13/2008	3/25/2010	1,553 83	1,553 59	0 24
3/25/2010	1,497 650	FNMA POOL # 899651 6 5% 8/01/37	8/24/2007	3/25/2010	1,497 65	1,523 62	(25 97)
3/25/2010	18 530	FNMA POOL # 918044 5 9% 5/1/2037	5/23/2007	3/25/2010	18 53	18 68	(0 15)
3/25/2010	38 280	FNMA POOL # 925797 6 5% 12/01/37	1/17/2008	3/25/2010	38 28	39 69	(1 41)
3/25/2010	1,982 510	FNMA POOL # 936591 5 652% 4/1/2037	5/3/2007	3/25/2010	1,982 51	1,999 24	(16 73)
3/25/2010	153 980	FNMA POOL # 944112 5 984% 8/1/2037	8/2/2007	3/25/2010	153 98	153 88	0 10
3/25/2010	4,631 250	FNMA POOL # 949294 6 0% 10/01/37	9/25/2007	3/25/2010	4,631 25	4,643 37	(12 12)
3/25/2010	872 520	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	3/25/2010	872 52	870 56	1 96
3/25/2010	2,482 730	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	3/25/2010	2,482 73	2,484 67	(1 94)
3/25/2010	1,039 320	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	3/25/2010	1,039 32	1,078 13	(38 81)
4/15/2010	1,054 500	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	4/15/2010	1,054 50	1,066 69	(12 19)
4/15/2010	1,160 560	FHLMC GOLD A69290 6 0% 12/01/37	12/7/2007	4/15/2010	1,160 56	1,173 93	(13 37)
4/15/2010	1,954 750	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	4/15/2010	1,954 75	1,946 51	8 24
4/15/2010	1,076 740	FHLMC GOLD C91186 5 0% 6/01/28	8/20/2008	4/15/2010	1,076 74	1,058 19	18 55
4/15/2010	912 530	FHLMC GOLD C91194 5 0% 7/01/28	8/20/2008	4/15/2010	912 53	897 05	15 48
4/15/2010	508 320	FHLMC GOLD G04425 6 0% 5/01/38	2/9/2009	4/15/2010	508 32	526 27	(17 95)
4/15/2010	1,861 090	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	4/15/2010	1,861 09	1,866 32	(5 23)
4/15/2010	956 040	FHLMC GOLD G11938 4 5% 3/01/21	3/14/2006	4/15/2010	956 04	947 73	8 31
4/15/2010	35,002 180	FHLMC POOL # 1N142 5 76989% 4/01/37	5/14/2007	4/15/2010	35,002 18	35,182 67	(180 49)
4/15/2010	442 290	GNMA POOL # 645884 5 5% 2/15/38	2/28/2007	4/15/2010	442 29	442 22	0 07
4/15/2010	441 960	GNMA POOL # 687844 6 5% 8/15/38	8/22/2008	4/15/2010	441 96	453 49	(11 53)
4/15/2010	436 040	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	4/15/2010	436 04	428 24	7 80
4/15/2010	551 490	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	4/15/2010	551 49	543 88	7 61
4/15/2010	1,166 090	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	4/15/2010	1,166 09	1,150 60	15 49
4/16/2010	4,703 260	HAROT 2006-3 A4 5 11% 4/15/12	10/17/2006	4/15/2010	4,703 26	4,702 38	0 88
4/16/2010	2,587 850	HART 2006-B A4 5 15% 5/15/13	10/27/2006	4/15/2010	2,587 85	2,587 31	0 54
4/16/2010	1,982 750	HDMOT 2005-3 A2 4 41% 6/15/12	8/19/2005	4/15/2010	1,982 75	1,982 33	0 42
4/16/2010	1,218 340	HDMOT 2007-1 A4 5 21% 6/1/13	1/23/2007	4/15/2010	1,218 34	1,218 17	0 17
4/20/2010	14,510 450	CITEC 2006-VT2 A4 5 05% 4/20/14	3/5/2008	4/20/2010	14,510 45	14,728 11	(217 66)
4/26/2010	534 950	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	4/25/2010	534 95	539 30	(4 35)
4/26/2010	178 320	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	4/25/2010	178 32	180 35	(2 03)
4/26/2010	588 160	FNMA POOL # 255770 5 5% 7/01/35	7/15/2005	4/25/2010	588 16	593 72	(5 56)
4/26/2010	90 520	FNMA POOL # 323645 7 5% 4/1/2029	6/22/2004	4/25/2010	90 52	97 30	(6 78)
4/26/2010	473 460	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	4/25/2010	473 46	471 02	2 44
4/26/2010	2 630	FNMA POOL # 641282 7% 7/1/2032	2/23/2004	4/25/2010	2 63	2 79	(0 16)
4/26/2010	2,517 570	FNMA POOL # 745418 5 5% 4/01/36	10/3/2006	4/25/2010	2,517 57	2,513 72	3 85
4/26/2010	69 160	FNMA POOL # 745418 5 5% 4/01/36	6/29/2007	4/25/2010	69 16	68 69	0 47
4/26/2010	2,005 750	FNMA POOL # 745418 5 5% 4/01/36	9/19/2007	4/25/2010	2,005 75	2,003 54	2 21
4/26/2010	345 820	FNMA POOL # 745418 5 5% 4/01/36	11/6/2007	4/25/2010	345 82	345 12	0 70
4/26/2010	2,397 830	FNMA POOL # 831812 6% 9/1/36	11/13/2007	4/25/2010	2,397 83	2,416 94	(18 11)
4/26/2010	713 780	FNMA POOL # 838636 5 5% 11/01/35	12/6/2005	4/25/2010	713 78	720 60	(6 82)
4/26/2010	452 940	FNMA POOL # 888214 5 0% 3/01/21	1/15/2008	4/25/2010	452 94	460 09	(7 15)
4/26/2010	256 460	FNMA POOL # 888279 4 5% 1/01/36	6/6/2007	4/25/2010	256 46	243 79	12 67
4/26/2010	836 100	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	4/25/2010	836 10	848 51	(12 41)
4/26/2010	3,050 520	FNMA POOL # 889668 6 0% 6/01/38	6/13/2008	4/25/2010	3,050 52	3,050 04	0 48
4/26/2010	10,755 190	FNMA POOL # 899651 6 5% 8/01/37	8/24/2007	4/25/2010	10,755 19	10,941 73	(186 54)
4/26/2010	7,311 370	FNMA POOL # 918044 5 9% 5/1/2037	5/23/2007	4/25/2010	7,311 37	7,370 78	(59 41)
4/26/2010	6,321 290	FNMA POOL # 925797 6 5% 12/01/37	1/17/2008	4/25/2010	6,321 29	6,553 40	(232 11)
4/26/2010	607 870	FNMA POOL # 930851 4 0% 4/01/24	4/9/2009	4/25/2010	607 87	619 08	(11 21)
4/26/2010	9,816 760	FNMA POOL # 949294 6 0% 10/01/37	9/25/2007	4/25/2010	9,816 76	9,842 45	(25 69)
4/26/2010	922 560	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	4/25/2010	922 56	920 49	2 07
4/26/2010	735 700	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	4/25/2010	735 70	736 27	(0 57)
4/26/2010	9,012 070	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	4/25/2010	9,012 07	9,348 62	(336 55)
4/27/2010	4,129 990	FNMA POOL # 936591 5 645% 4/1/2037	5/3/2007	4/25/2010	4,129 99	4,164 84	(34 85)
4/27/2010	11,198 720	FNMA POOL # 944112 5 985% 8/1/2037	8/2/2007	4/25/2010	11,198 72	11,191 72	7 00
5/10/2010	20,000 000	U S TREASURY NT 3 875% 5/15/18	5/15/2008	5/5/2010	20,892 11	19,964 06	928 05
5/11/2010	2,470 000	COCA COLA ENTERPRISES INC	6/15/2007	5/6/2010	63,903 25	56,920 90	6,982 35
5/11/2010	170 000	COCA COLA ENTERPRISES INC	6/18/2007	5/6/2010	4,398 20	3,913 13	485 07
5/13/2010	30,116 830	FNMA POOL # 255770 5 5% 7/01/35	7/15/2005	4/23/2010	31,716 79	30,401 53	1,315 26
5/13/2010	31,216 160	FNMA POOL # 838636 5 5% 11/01/35	12/6/2005	4/23/2010	32,874 52	31,632 12	1,242 40
5/17/2010	2,421 790	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	5/15/2010	2,421 79	2,449 79	(28 00)

Mr and Mrs Samuel Oschin Family Foundation
20-05533204

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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
6/25/2010	14,119 930	FNMA POOL # 936591 5 56% 4/1/2037	5/3/2007	6/25/2010	14,119 93	14,239 07	(119 14)
6/25/2010	5,866 760	FNMA POOL # 944112 5 846% 8/1/2037	8/2/2007	6/25/2010	5,866 76	5,863 09	3 67
6/25/2010	1,752 180	FNMA POOL # 949294 6 0% 10/01/37	9/25/2007	6/25/2010	1,752 18	1,756 77	(4 59)
6/25/2010	2,511 170	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	6/25/2010	2,511 17	2,505 53	5 64
6/25/2010	2,883 620	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	6/25/2010	2,883 62	2,967 88	(84 26)
6/25/2010	1,297 320	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	6/25/2010	1,297 32	1,298 33	(1 01)
6/25/2010	692 390	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	6/25/2010	692 39	718 25	(25 86)
7/15/2010	1,749 250	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	7/15/2010	1,749 25	1,769 48	(20 23)
7/15/2010	1,558 060	FHLMC GOLD A69290 6 0% 12/01/37	12/7/2007	7/15/2010	1,558 06	1,576 01	(17 95)
7/15/2010	1,730 220	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	7/15/2010	1,730 22	1,722 93	7 29
7/15/2010	1,020 830	FHLMC GOLD C91188 5 0% 6/01/28	8/20/2008	7/15/2010	1,020 83	1,007 31	13 52
7/15/2010	631 270	FHLMC GOLD C91184 5 0% 7/01/28	8/20/2008	7/15/2010	631 27	623 02	8 25
7/15/2010	247 230	FHLMC GOLD G04425 6 0% 5/01/38	2/9/2009	7/15/2010	247 23	255 96	(8 73)
7/15/2010	1,195 300	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	7/15/2010	1,195 30	1,198 66	(3 36)
7/15/2010	2,730 900	FHLMC GOLD G05509 6 0% 8/01/39	6/8/2009	7/15/2010	2,730 90	2,839 92	(109 02)
7/15/2010	628 550	FHLMC GOLD G11938 4 5% 3/01/21	3/14/2006	7/15/2010	628 55	625 67	2 88
7/15/2010	1 010	FHLMC POOL # 1N1425 5 755% 4/1/2037	5/14/2007	7/15/2010	1 01	1 02	(0 01)
7/15/2010	506 240	GNMA POOL # 645884 5 5% 2/15/38	2/28/2007	7/15/2010	506 24	506 16	0 08
7/15/2010	364 160	GNMA POOL # 687844 6 5% 8/15/38	8/22/2008	7/15/2010	364 16	373 66	(9 50)
7/15/2010	404 500	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	7/15/2010	404 50	398 55	5 95
7/15/2010	734 720	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	7/15/2010	734 72	726 41	8 31
7/15/2010	964 520	GNMA POOL # 782105 5 0% 3/15/38	5/10/2007	7/15/2010	964 52	954 01	10 51
7/15/2010	1,642 740	HDMOT 2005-3 A2 4 41% 6/15/12	8/19/2005	7/15/2010	1,642 74	1,642 39	0 35
7/15/2010	3,001 850	HDMOT 2007-1 A4 5 21% 6/17/13	1/23/2007	7/15/2010	3,001 85	3,001 42	0 43
7/16/2010	2,134 020	HART 2006-B A4 5 15% 5/15/13	10/27/2006	7/15/2010	2,134 02	2,133 58	0 44
7/22/2010	30,046 020	GNMA POOL # 645884 5 5% 2/15/38	2/28/2007	7/20/2010	32,689 13	30,041 34	2,647 79
7/26/2010	210 670	FNMA POOL # AA8389 4 5% 6/01/39	6/11/2009	7/25/2010	210 67	206 13	4 54
7/26/2010	681 650	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	7/25/2010	681 65	687 19	(5 54)
7/26/2010	227 220	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	7/25/2010	227 22	229 81	(2 59)
7/26/2010	17 220	FNMA POOL # 323645 7 5% 4/1/2029	6/22/2004	7/25/2010	17 22	18 51	(1 29)
7/26/2010	413 920	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	7/25/2010	413 92	411 79	2 13
7/26/2010	2 690	FNMA POOL # 641282 7% 7/1/2032	2/23/2004	7/25/2010	2 69	2 85	(0 16)
7/26/2010	1,995 940	FNMA POOL # 745418 5 5% 4/01/36	10/3/2006	7/25/2010	1,995 94	2,000 13	(4 19)
7/26/2010	54 830	FNMA POOL # 745418 5 5% 4/01/36	6/29/2007	7/25/2010	54 83	54 88	0 15
7/26/2010	1,590 170	FNMA POOL # 745418 5 5% 4/01/36	9/19/2007	7/25/2010	1,590 17	1,590 17	-
7/26/2010	274 170	FNMA POOL # 745418 5 5% 4/01/36	11/6/2007	7/25/2010	274 17	274 17	-
7/26/2010	1,313 310	FNMA POOL # 831812 6% 9/1/36	11/13/2007	7/25/2010	1,313 31	1,323 78	(10 47)
7/26/2010	311 660	FNMA POOL # 888214 5 0% 3/01/21	1/15/2008	7/25/2010	311 66	316 58	(4 92)
7/26/2010	597 330	FNMA POOL # 888279 4 5% 1/01/36	6/6/2007	7/25/2010	597 33	571 44	25 89
7/26/2010	750 470	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	7/25/2010	750 47	761 61	(11 14)
7/26/2010	2,704 510	FNMA POOL # 889291 5 0% 4/01/23	5/20/2009	7/25/2010	2,704 51	2,805 51	(101 00)
7/26/2010	1,673 860	FNMA POOL # 889668 6 0% 6/01/38	6/13/2008	7/25/2010	1,673 86	1,673 60	0 26
7/26/2010	1,253 390	FNMA POOL # 889651 6 5% 8/01/37	8/24/2007	7/25/2010	1,253 39	1,275 13	(21 74)
7/26/2010	2,246 370	FNMA POOL # 918044 5 854% 5/1/2037	5/23/2007	7/25/2010	2,246 37	2,264 62	(18 25)
7/26/2010	4,054 640	FNMA POOL # 925797 6 5% 12/01/37	1/17/2008	7/25/2010	4,054 64	4,203 52	(148 88)
7/26/2010	890 470	FNMA POOL # 930851 4 0% 4/01/24	4/9/2009	7/25/2010	890 47	906 89	(16 42)
7/26/2010	1,309 270	FNMA POOL # 936591 5 546% 4/1/2037	5/3/2007	7/25/2010	1,309 27	1,320 32	(11 05)
7/26/2010	5 380	FNMA POOL # 944112 5 821% 8/1/2037	8/2/2007	7/25/2010	5 38	5 38	-
7/26/2010	1,549 080	FNMA POOL # 949294 6 0% 10/01/37	9/25/2007	7/25/2010	1,549 08	1,553 14	(4 05)
7/26/2010	808 800	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	7/25/2010	808 80	806 98	1 82
7/26/2010	4,826 780	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	7/25/2010	4,826 78	4,967 81	(141 03)
7/26/2010	2,502 600	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	7/25/2010	2,502 60	2,504 55	(1 95)
7/26/2010	873 370	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	7/25/2010	873 37	905 98	(32 61)
7/27/2010	10,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	7/23/2010	10,764 03	10,773 86	(9 83)
8/2/2010	50,000 000	AXA FINL INC 7 75% 8/01/10	8/5/2008	8/1/2010	50,000 00	51,794 00	(1,794 00)
8/5/2010	20,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	8/4/2010	21,547 59	21,547 72	(0 13)
8/5/2010	55,000 000	UNITED STATES TREASURY 4 0% 11/15/12	7/22/2009	8/4/2010	59,255 87	59,181 04	74 83
8/13/2010	250 000	AMGEN INC	7/21/2009	8/10/2010	13,941 21	14,687 22	(756 01)
8/16/2010	550 000	AMGEN INC	10/28/2008	8/11/2010	29,609 79	32,078 75	(2,468 96)
8/16/2010	220 000	AMGEN INC	7/21/2009	8/11/2010	11,843 92	12,833 56	(1,089 64)
8/16/2010	1,981 190	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	8/15/2010	1,981 19	2,004 10	(22 91)
8/16/2010	1,220 390	FHLMC GOLD A69290 6 0% 12/01/37	12/7/2007	8/15/2010	1,220 39	1,234 45	(14 06)
8/16/2010	1,475 510	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	8/15/2010	1,475 51	1,469 29	6 22
8/16/2010	1,710 890	FHLMC GOLD C91186 5 0% 6/01/28	8/20/2008	8/15/2010	1,710 89	1,691 27	19 62
8/16/2010	1,471 710	FHLMC GOLD C91184 5 0% 7/01/28	8/20/2008	8/15/2010	1,471 71	1,455 04	16 67
8/16/2010	417 340	FHLMC GOLD G04425 6 0% 5/01/38	2/9/2009	8/15/2010	417 34	432 08	(14 74)
8/16/2010	1,359 010	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	8/15/2010	1,359 01	1,362 83	(3 82)
8/16/2010	2,475 770	FHLMC GOLD G05509 6 0% 6/01/39	6/8/2009	8/15/2010	2,475 77	2,574 61	(98 84)
8/16/2010	314 720	FHLMC GOLD G05509 6 0% 6/01/39	8/6/2009	8/15/2010	314 72	328 83	(14 11)
8/16/2010	758 300	FHLMC GOLD G11938 4 5% 3/01/21	3/14/2006	8/15/2010	758 30	756 74	1 56
8/16/2010	1,891 260	FHLMC POOL # 1N142 5 75424% 4/01/37	5/14/2007	8/15/2010	1,891 26	1,901 01	(9 75)
8/16/2010	552 970	GNMA POOL # 687844 6 5% 8/15/38	8/22/2008	8/15/2010	552 97	567 40	(14 43)
8/16/2010	474 180	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	8/15/2010	474 18	467 84	6 34
8/16/2010	779 870	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	8/15/2010	779 87	771 89	7 98
8/16/2010	1,146 300	GNMA POOL # 782105 5 0% 3/15/38	5/10/2007	8/15/2010	1,146 30	1,134 96	11 34
8/16/2010	10,356 850	HDMOT 2005-3 A2 4 41% 6/15/12	8/19/2005	8/16/2010	10,356 85	10,354 67	2 18
8/17/2010	2,081 430	HART 2006-B A4 5 15% 5/15/13	10/27/2006	8/15/2010	2,081 43	2,081 00	0 43
8/17/2010	2,838 150	HDMOT 2007-1 A4 5 21% 6/17/13	1/23/2007	8/15/2010	2,838 15	2,837 74	0 41
8/17/2010	42 000	VISA INC-CLASS A SHRS	7/21/2009	8/12/2010	3,058 02	2,812 48	245 54
8/17/2010	299 000	VISA INC-CLASS A SHRS	7/21/2009	8/12/2010	21,767 07	20,022 18	1,744 89
8/18/2010	1,297 040	HAT 2007-1 A4 5 33% 11/17/13	1/23/2007	8/17/2010	1,297 04	1,296 67	0 37
8/18/2010	324 260	HAT 2007-1 A4 5 33% 11/17/13	2/28/2008	8/17/2010	324 26	333 68	(9 42)
8/18/2010	60 000	VISA INC-CLASS A SHRS	7/21/2009	8/13/2010	4,356 12	4,017 83	338 29
8/18/2010	149 000	VISA INC-CLASS A SHRS	7/21/2009	8/13/2010	10,822 81	9,977 60	845 21
8/20/2010	660 000	CVS CAREMARK CORP	4/24/2007	8/17/2010	18,997 71	24,014 17	(5,016 46)
8/25/2010	687 730	FNMA POOL # AA8389 4 5% 6/01/39	6/11/2009	8/25/2010	687 73	673 54	14 19
8/25/2010	600 880	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	8/25/2010	600 88	605 78	(4 88)
8/25/2010	200 290	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	8/25/2010	200 29	202 57	(2 28)
8/25/2010	11 990	FNMA POOL # 323645 7 5% 4/1/2029	6/22/2004	8/25/2010	11 99	12 89	(0 90)
8/25/2010	353 850	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	8/25/2010	353 85	351 83	1 82
8/25/2010	2 700	FNMA POOL # 641282 7% 7/1/2032	2/23/2004	8/25/2010	2 70	2 87	(0 17)

Mr and Mrs Samuel Oschin Family Foundation
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REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PA	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RC	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/25/2010	2,003 740	FNMA POOL # 745418 5 5% 4/01/36	10/3/2006	8/25/2010	2,003 74	2,007 95	(4 21)
8/25/2010	55 050	FNMA POOL # 745418 5 5% 4/01/36	6/29/2007	8/25/2010	55 05	54 99	0 06
8/25/2010	1,596 380	FNMA POOL # 745418 5 5% 4/01/36	9/19/2007	8/25/2010	1,596 38	1,601 50	(5 12)
8/25/2010	275 240	FNMA POOL # 745418 5 5% 4/01/36	11/6/2007	8/25/2010	275 24	275 24	-
8/25/2010	866 690	FNMA POOL # 831812 6% 9/1/36	11/13/2007	8/25/2010	866 69	873 60	(6 91)
8/25/2010	444 960	FNMA POOL # 888214 5 0% 3/01/21	1/15/2008	8/25/2010	444 96	451 98	(7 02)
8/25/2010	455 510	FNMA POOL # 888279 4 5% 1/01/36	8/8/2007	8/25/2010	455 51	437 03	18 48
8/25/2010	890 020	FNMA POOL # 888967 6 0% 12/01/37	8/9/2008	8/25/2010	890 02	903 23	(13 21)
8/25/2010	3,375 020	FNMA POOL # 889291 5 0% 4/01/23	1/1/1999	8/25/2010	3,375 02	3,501 06	(126 04)
8/25/2010	507 820	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	8/25/2010	507 92	527 44	(19 52)
8/25/2010	998 540	FNMA POOL # 889668 6 0% 6/01/38	6/13/2008	8/25/2010	998 54	998 38	0 16
8/25/2010	1,281 680	FNMA POOL # 899651 6 5% 8/01/37	8/24/2007	8/25/2010	1,281 68	1,303 91	(22 23)
8/25/2010	5 300	FNMA POOL # 918044 5 88% 5/1/37	5/23/2007	8/25/2010	5 30	5 34	(0 04)
8/25/2010	1,138 400	FNMA POOL # 925797 6 5% 12/01/37	1/17/2008	8/25/2010	1,138 40	1,180 20	(41 80)
8/25/2010	786 650	FNMA POOL # 930851 4 0% 4/01/24	4/9/2009	8/25/2010	786 65	801 15	(14 50)
8/25/2010	1,046 920	FNMA POOL # 936591 5 549% 4/1/37	5/3/2007	8/25/2010	1,046 92	1,055 75	(8 83)
8/25/2010	3 850	FNMA POOL # 944112 5 821% 8/1/2037	8/2/2007	8/25/2010	3 85	3 85	-
8/25/2010	2,656 280	FNMA POOL # 949294 8 0% 10/01/37	9/25/2007	8/25/2010	2,656 28	2,663 21	(6 95)
8/25/2010	1,933 450	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	8/25/2010	1,933 45	1,929 11	4 34
8/25/2010	3,049 180	FNMA POOL # 962301 4 5% 3/01/23	5/20/2008	8/25/2010	3,049 18	3,138 27	(89 09)
8/25/2010	130 890	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	8/25/2010	130 89	130 99	(0 10)
8/25/2010	302 130	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	8/25/2010	302 13	313 41	(11 28)
8/25/2010	50,000 000	TIME WARNER CABLE INC 8 25% 4/01/19	7/22/2009	8/20/2010	63,991 00	59,529 00	4,462 00
8/27/2010	43 000	EXELON CORP	7/21/2009	8/24/2010	1,732 60	2,294 83	(562 23)
8/27/2010	96 000	EXELON CORP	7/21/2009	8/24/2010	3,859 01	5,123 34	(1,264 33)
8/27/2010	1,411 000	EXELON CORP	7/21/2009	8/24/2010	56,664 09	75,302 47	(18,638 38)
8/31/2010	5,000 000	UNITED STATES TREASURY 4 0% 11/15/12	8/21/2009	8/27/2010	5,377 91	5,361 74	16 17
9/8/2010	400 000	TYCO INTERNATIONAL LTD	2/5/2008	9/2/2010	15,371 22	16,154 60	(783 38)
9/8/2010	210 000	TYCO INTERNATIONAL LTD	2/6/2008	9/2/2010	8,085 64	8,624 28	(538 62)
9/8/2010	190 000	TYCO INTERNATIONAL LTD	2/5/2008	9/2/2010	7,301 72	7,673 44	(371 72)
9/8/2010	50 000	TYCO INTERNATIONAL LTD	2/6/2008	9/2/2010	1,921 51	2,053 39	(131 88)
9/9/2010	20,000 000	UNITED STATES TREASURY 4 0% 11/15/12	8/12/2009	9/8/2010	21,511 65	21,328 97	182 68
9/9/2010	5,000 000	UNITED STATES TREASURY 4 0% 11/15/12	8/21/2009	9/8/2010	5,377 91	5,361 73	16 18
9/10/2010	1 000	CUMMINS INC	7/21/2009	9/7/2010	81 10	39 86	41 24
9/10/2010	249 000	CUMMINS INC	7/21/2009	9/7/2010	20,179 79	9,925 14	10,254 65
9/10/2010	186 000	KBR INC	7/21/2009	9/7/2010	4,512 06	3,522 18	989 88
9/13/2010	234 000	KBR INC	7/21/2009	9/8/2010	5,703 39	4,431 13	1,272 26
9/14/2010	22 000	KBR INC	7/21/2009	9/9/2010	537 19	416 60	120 59
9/14/2010	140 000	KBR INC	7/21/2009	9/9/2010	3,430 53	2,651 10	779 43
9/15/2010	465 010	FHLMC GOLD A68027 6 0% 7/01/37	12/7/2007	9/15/2010	465 01	470 39	(5 38)
9/15/2010	71 220	FHLMC GOLD A69290 6 0% 12/01/37	12/7/2007	9/15/2010	71 22	72 04	(0 82)
9/15/2010	2,436 050	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	9/15/2010	2,436 05	2,425 78	10 27
9/15/2010	1,395 170	FHLMC GOLD C91186 5 0% 6/01/28	8/20/2008	9/15/2010	1,395 17	1,381 65	13 52
9/15/2010	1,465 700	FHLMC GOLD C91184 5 0% 7/01/28	8/20/2008	9/15/2010	1,465 70	1,451 66	14 04
9/15/2010	207 090	FHLMC GOLD G04425 6 0% 5/01/38	2/9/2009	9/15/2010	207 09	214 40	(7 31)
9/15/2010	1,293 540	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	9/15/2010	1,293 54	1,297 18	(3 64)
9/15/2010	2,562 690	FHLMC GOLD G05509 6 0% 6/01/39	8/8/2009	9/15/2010	2,562 69	2,665 00	(102 31)
9/15/2010	325 770	FHLMC GOLD G05509 6 0% 6/01/39	8/6/2009	9/15/2010	325 77	340 38	(14 61)
9/15/2010	2,980 690	FHLMC GOLD G05580 6 5% 4/01/39	9/1/2009	9/15/2010	2,980 69	3,178 16	(197 47)
9/15/2010	2,382 500	FHLMC GOLD G05669 6 5% 4/01/39	9/10/2009	9/15/2010	2,382 50	2,537 55	(155 05)
9/15/2010	819 570	FHLMC GOLD G11938 4 5% 3/01/21	3/14/2006	9/15/2010	819 57	819 57	-
9/15/2010	2,464 830	FHLMC POOL # 1N142 5 72805% 4/01/37	5/14/2007	9/15/2010	2,464 83	2,477 54	(12 71)
9/15/2010	421 450	GNMA POOL # 687844 6 5% 8/15/38	8/22/2008	9/15/2010	421 45	432 45	(11 00)
9/15/2010	408 090	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	9/15/2010	408 09	403 19	4 90
9/15/2010	612 450	GNMA POOL # 782011 5 0% 12/15/35	5/10/2007	9/15/2010	612 45	606 83	5 62
9/15/2010	1,335 890	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	9/15/2010	1,335 89	1,324 04	11 85
9/15/2010	2,085 890	HART 2006-B A4 5 15% 5/15/13	10/27/2006	9/15/2010	2,085 89	2,085 46	0 43
9/15/2010	2,875 130	HDMOT 2007-1 A4 5 21% 6/17/13	1/23/2007	9/15/2010	2,875 13	2,874 72	0 41
9/15/2010	358 000	KBR INC	7/21/2009	9/10/2010	8,747 65	6,779 25	1,968 40
9/16/2010	36 000	BLACKROCK INC	7/21/2009	9/13/2010	5,419 87	6,612 36	(1,192 69)
9/16/2010	38 000	BLACKROCK INC	7/21/2009	9/13/2010	5,746 74	6,879 71	(1,232 97)
9/16/2010	125 000	KBR INC	7/21/2009	9/13/2010	3,100 58	2,367 05	733 53
9/18/2010	169 000	KBR INC	7/21/2009	9/13/2010	4,167 08	3,200 26	966 82
9/18/2010	790 000	KBR INC	7/21/2009	9/13/2010	19,266 43	14,959 79	4,306 64
9/17/2010	70 000	BLACKROCK INC	7/21/2009	9/14/2010	10,762 61	12,857 35	(2,094 74)
9/17/2010	87 000	BLACKROCK INC	7/21/2009	9/14/2010	13,345 14	15,979 86	(2,634 72)
9/20/2010	2,106 350	HAT 2007-1 A4 5 33% 11/17/13	1/23/2007	9/17/2010	2,106 35	2,105 74	0 61
9/20/2010	526 590	HAT 2007-1 A4 5 33% 11/17/13	2/28/2008	9/17/2010	526 59	541 89	(15 30)
9/22/2010	20,000 000	UNITED STATES TREASURY 4 0% 11/15/12	8/12/2009	9/21/2010	21,524 93	21,328 98	195 95
9/23/2010	160 000	AUTOLIV INC	7/21/2009	9/20/2010	9,856 50	5,184 00	4,672 50
9/23/2010	310 000	AUTOLIV INC	7/21/2009	9/20/2010	19,101 29	10,044 00	9,057 29
9/23/2010	1,786 200	FNMA POOL # 641282 7% 7/1/2032	2/23/2004	9/20/2010	2,005 01	1,895 60	109 41
9/23/2010	162 000	MERCK & CO INC	7/21/2009	9/20/2010	5,890 32	4,297 86	1,592 46
9/23/2010	49 790	MERCK & CO INC	7/21/2009	9/20/2010	1,809 32	1,477 17	332 15
9/23/2010	728 210	MERCK & CO INC	7/21/2009	9/20/2010	28,462 49	19,319 41	7,143 08
9/24/2010	5,000 000	AEP TEXAS CENTRAL TRA 5 17% 1/01/20	10/4/2006	9/21/2010	5,823 24	4,997 43	825 81
9/24/2010	70,000 000	AEP TEXAS CENTRAL TRA 5 17% 1/01/20	10/4/2006	9/21/2010	81,525 39	69,963 96	11,561 43
9/27/2010	295 380	FNMA POOL # A48389 4 5% 6/01/39	6/11/2009	9/25/2010	295 38	289 55	5 83
9/27/2010	836 500	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	9/25/2010	836 50	843 30	(6 80)
9/27/2010	278 830	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	9/25/2010	278 83	282 01	(3 18)
9/27/2010	21 360	FNMA POOL # 323645 7 5% 4/1/2029	6/22/2004	9/25/2010	21 36	22 96	(1 60)
9/27/2010	461 910	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	9/25/2010	461 91	459 53	2 38
9/27/2010	2 730	FNMA POOL # 641282 7% 7/1/2032	2/23/2004	9/25/2010	2 73	2 90	(0 17)
9/27/2010	2,289 300	FNMA POOL # 745418 5 5% 4/01/36	10/3/2006	9/25/2010	2,289 30	2,284 11	(4 81)
9/27/2010	62 890	FNMA POOL # 745418 5 5% 4/01/36	6/29/2007	9/25/2010	62 89	62 89	-
9/27/2010	1,823 890	FNMA POOL # 745418 5 5% 4/01/36	9/19/2007	9/25/2010	1,823 89	1,829 74	(5 85)
9/27/2010	314 460	FNMA POOL # 745418 5 5% 4/01/36	11/6/2007	9/25/2010	314 46	314 46	-
9/27/2010	1,985 250	FNMA POOL # 745948 6 5% 10/01/36	9/10/2009	9/25/2010	1,985 25	2,119 72	(134 47)
9/27/2010	865 020	FNMA POOL # 831812 6% 9/1/36	11/13/2007	9/25/2010	865 02	871 91	(6 89)
9/27/2010	499 250	FNMA POOL # 888214 5 0% 3/01/21	1/15/2008	9/25/2010	499 25	507 13	(7 88)
9/27/2010	751 030	FNMA POOL # 888279 4 5% 1/01/36	8/6/2007	9/25/2010	751 03	722 65	28 38

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

M75

REALIZED CAPITAL GAIN TRANSACTIONS

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/27/2010	1,378 370	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	9/25/2010	1,378 37	1,398 83	(20 46)
9/27/2010	3,321 500	FNMA POOL # 889291 5 0% 4/01/23	5/20/2009	9/25/2010	3,321 50	3,445 54	(124 04)
9/27/2010	527 770	FNMA POOL # 889572 5 5% 6/01/38	8/19/2009	9/25/2010	527 77	548 06	(20 29)
9/27/2010	2,385 660	FNMA POOL # 889668 6 0% 6/01/38	6/13/2008	9/25/2010	2,385 66	2,385 29	0 37
9/27/2010	1,400 890	FNMA POOL # 899651 6 5% 8/01/37	8/24/2007	9/25/2010	1,400 89	1,425 29	(24 30)
9/27/2010	7 220	FNMA POOL # 918044 5 88% 5/1/37	5/23/2007	9/25/2010	7 22	7 28	(0 06)
9/27/2010	21 600	FNMA POOL # 925797 6 5% 12/01/37	1/17/2008	9/25/2010	21 60	22 39	(0 79)
9/27/2010	2,447 850	FNMA POOL # 930851 4 0% 4/01/24	4/9/2009	9/25/2010	2,447 85	2,492 98	(45 13)
9/27/2010	3,708 660	FNMA POOL # 930924 4 5% 4/1/2039	9/1/2009	9/25/2010	3,708 66	3,734 16	(25 50)
9/27/2010	1,116 010	FNMA POOL # 936591 5 554% 4/1/37	5/3/2007	9/25/2010	1,116 01	1,125 43	(9 42)
9/27/2010	4,259 640	FNMA POOL # 944112 5 838% 8/1/37	8/2/2007	9/25/2010	4,259 64	4,256 98	2 66
9/27/2010	1,160 560	FNMA POOL # 949294 6 0% 10/01/37	9/25/2007	9/25/2010	1,160 56	1,163 60	(3 04)
9/27/2010	1,535 220	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	9/25/2010	1,535 22	1,531 77	3 45
9/27/2010	3,749 830	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	9/25/2010	3,749 83	3,859 40	(109 57)
9/27/2010	1,926 980	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	9/25/2010	1,926 98	1,928 49	(1 51)
9/27/2010	617 980	FNMA POOL # 967186 6 5% 12/01/37	1/17/2008	9/25/2010	617 98	641 06	(23 08)
9/28/2010	1,653 010	FNMA POOL # 323645 7 5% 4/1/2029	6/22/2004	9/22/2010	1,719 13	1,776 84	(57 71)
10/5/2010	550 000	E M C CORP MASS	7/16/2009	9/30/2010	11,164 97	7,562 50	3,602 47
10/5/2010	2,520 000	E M C CORP MASS	8/4/2009	9/30/2010	51,155 90	38,478 13	12,677 77
TOTAL LT GAIN/LOSS					4,534,215 13	4,570,350 40	(36,135 27)
TOTAL GAIN/LOSS					15,822,770 72	15,198,295 91	624,474 81

Fiscal Report

OSCHIN FAMILY FOUNDATION
20-0533204[Login](#)

Available Accounts

Fiscal year ending :

MS 625

Security Name

Short-Term Gain/Loss

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/L Amount	Half Per
ACTIVISION BLIZZARD INC	10,000,000	11/5/09	1/4/10	109,977.25	109,977.25	113,291.82	3,314.57	Short
AMAG PHARMACEUTICALS INC	500,000 1,500,000	1/20/10 2/9/10	3/4/10 3/4/10	24,125.00 53,562.75	24,125.00 53,562.75	17,238.47 51,715.40	(6,886.53) (1,847.35)	Short Short
AMERICAN WATER WORKS CO	2,500,000	11/17/09	12/11/09	54,075.00	54,075.00	54,757.33	682.33	Short
APACHE CORP	1,000,000	7/23/10	7/26/10	88,000.00	88,000.00	94,446.20	6,446.20	Short
APACHE CORP PFD D 6 000 8-01-13	100,000	7/23/10	8/4/10	5,000.00	5,000.00	5,504.90	504.90	Short
APPLE INC	1,000,000 500,000 1,000,000 300,000	10/30/09 1/28/10 7/1/10 7/19/10	2/4/10 2/4/10 7/26/10 7/26/10	189,399.25 99,935.10 248,426.00 72,614.97	189,399.25 99,935.10 248,426.00 72,614.97	196,838.79 98,419.40 258,473.02 77,541.90	7,439.54 (1,515.70) 10,047.02 4,926.93	Short Short Short Short
ARES CAPITAL CORP	1,000,000 900,000	1/26/10 1/26/10	3/4/10 3/4/10	12,750.00 11,475.00	12,750.00 11,475.00	13,597.06 12,237.36	847.06 762.36	Short Short
ART TECHNOLOGY GROUP INC	850,000	2/5/10	4/5/10	2,975.00	2,975.00	3,691.52	716.52	Short
ATLAS WORLDWIDE HLDGS INC NEW	1,000,000 100,000	10/28/09 10/28/09	11/18/09 11/18/09	25,750.00 2,575.00	25,750.00 2,575.00	29,963.25 2,996.33	4,213.25 421.33	Short Short
AVAGO TECH	300,000	1/28/10	2/9/10	5,223.00	5,223.00	5,085.68	(137.32)	Short
BALTIC TRADING LTD	2,000,000	3/9/10	4/29/10	28,000.00	28,000.00	28,053.52	53.52	Short
BANK OF AMERICA CORP	15,000,000 5,000,000 10,000,000	1/21/10 1/22/10 1/25/10	3/4/10 3/4/10 3/4/10	238,655.25 76,754.75 150,305.25	238,655.25 76,754.75 150,305.25	245,724.24 81,908.08 163,816.16	7,068.99 5,153.33 13,510.91	Short Short Short
BLACKSTONE GROUP LP	1,000,000 1,000,000 300,000 2,700,000 2,000,000	11/11/09 11/11/09 11/11/09 11/20/09 12/3/09	1/28/10 1/28/10 1/28/10 1/28/10 1/28/10	15,150.00 15,150.00 4,545.00 40,640.25 27,261.65	15,150.00 15,150.00 4,545.00 40,640.25 27,261.65	12,349.09 12,349.09 3,704.73 33,342.55 24,698.18	(2,800.91) (2,800.91) (840.27) (7,297.70) (2,563.47)	Short Short Short Short Short
BRUKER CORPORATION	1,000,000 1,000,000	12/1/09 3/3/10	12/11/09 3/11/10	10,950.00 13,200.00	10,950.00 13,200.00	11,114.56 13,815.57	164.56 615.57	Short Short
CALIX NETWORKS INC	100,000	3/24/10	6/21/10	1,300.00	1,300.00	1,134.18	(165.82)	Short
CAREFUSION CORP	1,400,000	3/17/10	3/19/10	35,490.00	35,490.00	35,430.25	(59.75)	Short

CITIGROUP INC	6,000,000	9/15/10	9/21/10	140,820.00	140,820.00	146,571.51	5,751.51	Short
	20,000,000	12/16/09	12/21/09	63,000.00	63,000.00	66,979.61	3,979.61	Short
	20,000,000	12/16/09	12/21/09	63,000.00	63,000.00	66,979.61	3,979.61	Short
	80,000,000	12/16/09	12/21/09	252,000.00	252,000.00	267,918.44	15,918.44	Sho
	20,000,000	12/16/09	2/12/10	63,000.00	63,000.00	62,617.19	(382.81)	Sho
	20,000,000	12/16/09	2/12/10	63,000.00	63,000.00	62,597.10	(402.90)	Sho
	30,000,000	12/16/09	2/12/10	94,500.00	94,500.00	93,895.64	(604.36)	Sho
	30,000,000	12/16/09	2/16/10	94,500.00	94,500.00	97,796.13	3,296.13	Sho
	30,300,000	1/21/10	2/16/10	100,989.91	100,989.91	98,774.10	(2,215.81)	Sho
	2,900,000	11/19/09	12/31/09	43,500.00	43,500.00	42,684.94	(815.06)	Sho
CLOUD PEAK ENERGY INC	1,100,000	11/25/09	12/31/09	15,997.49	15,997.49	16,190.84	193.35	Sho
	2,000,000	12/7/09	12/31/09	27,095.25	27,095.25	29,437.89	2,342.64	Sho
	1,000,000	7/8/10	9/21/10	25,000.00	25,000.00	21,886.82	(3,113.18)	Sho
CNINSURE INC ADR	1,900,000	9/23/09	11/16/09	38,000.00	38,000.00	36,860.86	(1,139.14)	Sho
	3,100,000	9/23/09	11/16/09	62,000.00	62,000.00	60,141.40	(1,858.60)	Short
COLONY FINANCIAL	150,000	3/9/10	3/10/10	5,250.00	5,250.00	5,438.18	188.18	Short
	1,400,000	4/13/10	6/21/10	21,140.00	21,140.00	20,058.59	(1,081.41)	Short
COMPASS DIV TR SHS BENEFICIAL	1,200,000	4/13/10	7/16/10	18,120.00	18,120.00	17,132.40	(987.60)	Short
	900,000	4/13/10	7/16/10	13,590.00	13,590.00	12,849.30	(740.70)	Short
	1,000,000	12/11/09	2/4/10	11,000.00	11,000.00	9,347.26	(1,652.74)	Short
CONCORD MEDICAL - SPON ADR	1,000,000	1/4/10	2/4/10	8,716.95	8,716.95	9,347.26	630.31	Short
CONSECO INC NEW	5,000,000	12/16/09	12/23/09	23,750.00	23,750.00	24,346.70	596.70	Short
	3,300,000	12/16/09	12/23/09	15,675.00	15,675.00	16,068.83	393.83	Short
DEVELOPERS DIVERSIFIED REALTY	2,000,000	2/9/10	2/10/10	16,320.00	16,320.00	18,161.31	1,841.31	Short
	2,000,000	6/17/10	8/2/10	23,500.00	23,500.00	24,813.77	1,313.77	Short
DUKE REALTY CORP	200,000	10/1/09	10/8/09	3,600.00	3,600.00	4,435.83	835.83	Short
EDUCATION MGMT CP NEW	10,000,000	9/23/09	10/6/09	197,505.25	197,505.25	191,444.57	(6,060.68)	Short
	5,000,000	9/24/09	10/6/09	96,154.75	96,154.75	95,722.28	(432.47)	Short
ELECTRONIC ARTS INC	500,000	7/28/10	8/24/10	4,500.00	4,500.00	4,940.68	440.68	Short
	200,000	7/28/10	8/24/10	1,800.00	1,800.00	1,976.27	176.27	Short
ENVESTNET INC	300,000	5/12/10	8/12/10	5,100.00	5,100.00	4,247.95	(852.05)	Short
EXPRESS INC	800,000	3/17/10	4/29/10	11,200.00	11,200.00	12,442.45	1,242.45	Short
FINISAR COM NEW	100,000	3/17/10	4/29/10	1,400.00	1,400.00	1,555.31	155.31	Short
FORD MOTOR CO NEW	5,000,000	4/27/10	5/28/10	68,554.50	68,554.50	58,593.00	(9,961.50)	Short
	1,000,000	4/27/10	6/1/10	13,710.90	13,710.90	11,639.69	(2,071.21)	Short
	6,000,000	4/28/10	6/1/10	78,486.00	78,486.00	69,838.12	(8,647.88)	Short
	7,000,000	5/7/10	6/1/10	81,765.30	81,765.30	81,477.80	(287.50)	Short
	5,000,000	5/25/10	6/1/10	53,556.00	53,556.00	58,198.43	4,642.43	Short
	10,000,000	6/29/10	7/13/10	101,706.00	101,706.00	117,350.00	15,644.00	Short
GENERAL MTRS 7 1/4 4-15-41	40,000,000	1/11/10	1/11/10	258,005.25	258,005.25	255,185.81	(2,819.44)	Short
	11,000,000	1/11/10	1/27/10	70,951.44	70,951.43	65,993.79	(4,957.64)	Short
	29,000,000	1/11/10	7/19/10	187,053.81	187,053.81	185,596.59	(1,457.22)	Short
	11,000,000	1/27/10	7/19/10	67,655.25	67,655.25	70,398.71	2,743.46	Short

GENPACT LTD	11,000,000	1/27/10	7/19/10	67,655.25	70,398.71	2,743.46	Short
GOVERNMENT PPTYS INC TR	800,000	3/18/10	4/27/10	12,000.00	13,977.76	1,977.76	Short
	1,000,000	1/14/10	2/16/10	21,500.00	23,035.55	1,535.55	Shc
	2,000,000	8/5/10	9/1/10	50,000.00	51,579.12	1,579.12	Shc
GRAHAM PACKAGING CO INC	1,300,000	2/10/10	3/10/10	13,000.00	14,216.56	1,216.56	Shc
HANCOCK HLDG CO	1,000,000	10/20/09	11/18/09	35,500.00	39,452.93	3,952.93	Shc
HENDERSON EUROPEAN FOCUS A	2,578,378	7/20/09	12/15/09	49,999.98	63,660.15	13,660.17	Shc
	2,366,055	8/4/09	12/15/09	49,999.99	58,417.90	8,417.91	Shc
	955,904	10/7/09	12/15/09	23,038.49	23,601.28	562.79	Shc
	3,193,256	10/7/09	6/29/10	76,961.49	69,517.15	(7,444.34)	Shc
	3,953,924	12/7/09	6/29/10	100,000.00	86,076.89	(13,923.11)	Shc
DIVIDEND REINVESTMENT	206,951	12/29/09	6/29/10	5,030.97	4,505.32	(525.65)	Shc
	6,426,301	1/4/10	6/29/10	160,785.99	139,900.64	(20,885.35)	Shc
HENDERSON INTL OPPORTUNITIES A	5,882,044	7/10/09	12/15/09	99,999.98	117,699.70	17,699.72	Short
	5,533,744	7/20/09	12/15/09	99,999.96	110,730.22	10,730.26	Short
	4,051,580	7/23/09	12/15/09	74,999.97	81,072.12	6,072.15	Short
	2,023,886	7/29/09	12/15/09	37,261.68	40,497.96	3,236.28	Short
HERCULES OFFSHORE CORP	10,000,000	9/25/09	10/22/09	50,205.25	61,704.48	11,499.23	Short
	3,000,000	9/30/09	10/22/09	14,614.05	18,511.35	3,897.30	Short
	5,000,000	10/1/09	10/22/09	22,455.25	30,852.24	8,396.99	Short
HRPT PPTYS TRUST	1,500,000	3/18/10	3/26/10	10,875.00	11,829.59	954.59	Short
HUBBELL INC B	450,000	10/28/09	11/18/09	19,350.00	21,352.69	2,002.69	Short
	100,000	10/28/09	11/18/09	4,300.00	4,745.04	445.04	Short
IFM INVTS LTD ADS	300,000	1/27/10	3/5/10	2,100.00	2,197.32	97.32	Short
INTERNATIONAL COAL GROUP INC	650,000	3/11/10	4/29/10	2,905.50	3,531.56	626.06	Short
INTRALINKS HOLDINGS INC	1,000,000	8/5/10	9/21/10	13,000.00	15,296.74	2,296.74	Short
	1,000,000	8/5/10	9/21/10	13,000.00	15,296.74	2,296.74	Short
INVESCO MORTGAGE CAPITAL	1,000,000	1/11/10	3/4/10	21,250.00	22,765.36	1,515.36	Short
JPMORGAN CHASE & CO	5,000,000	1/21/10	2/12/10	204,105.10	192,403.74	(11,701.36)	Short
	2,500,000	1/22/10	2/12/10	99,768.75	96,201.87	(3,566.88)	Short
	2,000,000	1/22/10	2/12/10	80,820.00	76,961.50	(3,858.50)	Short
	5,000,000	1/25/10	2/12/10	195,845.25	192,403.74	(3,441.51)	Short
KRATON PERF POLYMERS INC	400,000	12/16/09	1/12/10	5,400.00	5,778.71	378.71	Short
LAS VEGAS SANDS CORPORATION	5,000,000	7/28/10	8/19/10	130,756.50	149,006.47	18,249.97	Short
LEXICON PHARMACEUTICALS INC	700,000	10/8/09	2/9/10	1,050.00	1,174.37	124.37	Short
	2,200,000	3/15/10	4/29/10	2,530.00	3,232.12	702.12	Short
LINCOLN NTL CORP IND	1,000,000	6/14/10	7/23/10	27,250.00	24,176.49	(3,073.51)	Short
	2,000,000	7/16/10	7/23/10	46,105.80	48,352.98	2,247.18	Short
MAXLINEAR INC CLASS A	100,000	3/23/10	3/24/10	1,400.00	1,809.36	409.36	Short
	100,000	3/23/10	3/24/10	1,400.00	1,809.36	409.36	Short

MELCO CROWN ENTERTAINMENT ADR

3,000,000	6/29/09	4/29/10	13,562.85	13,562.85	14,491.25	928.40	Short
7,000,000	7/8/09	4/29/10	30,312.31	30,312.31	33,812.92	3,500.61	Short
3,000,000	7/8/09	4/29/10	12,990.99	12,990.99	14,487.95	1,496.96	Short
7,000,000	7/10/09	4/29/10	29,675.52	29,675.52	33,805.22	4,129.70	Short
13,000,000	7/10/09	6/11/10	55,111.68	55,111.68	53,245.62	(1,866.06)	Short
10,000,000	7/29/09	6/11/10	50,370.25	50,370.25	40,958.17	(9,412.08)	Sho
5,000,000	9/30/09	6/11/10	34,101.75	34,101.75	20,479.08	(13,622.67)	Sho
2,900,000	10/2/09	6/11/10	18,149.39	18,149.39	11,877.87	(6,271.52)	Sho
5,000,000	10/15/09	6/11/10	30,804.75	30,804.75	20,479.08	(10,325.67)	Sho
4,813,000	10/22/09	6/11/10	27,340.39	27,340.39	19,713.17	(7,627.22)	Sho
5,187,000	10/22/09	6/14/10	29,464.91	29,464.91	21,887.52	(7,577.39)	Sho
6,000,000	10/27/09	6/14/10	30,902.25	30,902.25	25,318.13	(5,584.12)	Sho
5,000,000	11/9/09	6/14/10	25,152.75	25,152.75	21,098.44	(4,054.31)	Sho
8,813,000	11/10/09	6/14/10	38,420.54	38,420.54	37,188.11	(1,232.43)	Sho
1,187,000	11/10/09	8/2/10	5,174.76	5,174.76	4,676.34	(498.42)	Sho
10,000,000	12/15/09	8/2/10	40,805.25	40,805.25	39,396.32	(1,408.93)	Sho
3,813,000	12/22/09	8/2/10	13,347.52	13,347.52	15,021.82	1,674.30	Sho
6,187,000	12/22/09	9/20/10	21,657.78	21,657.78	30,502.69	8,844.91	Sho
4,000,000	1/15/10	9/20/10	14,801.72	14,801.72	19,720.51	4,918.79	Sho

MORGAN STANLEY

6,000,000	7/24/09	11/5/09	167,644.65	167,644.65	191,706.31	24,061.66	Short
4,000,000	9/1/09	11/5/09	111,604.85	111,604.85	127,804.21	16,199.36	Short
3,500,000	12/23/09	3/11/10	104,051.26	104,051.26	103,943.42	(107.84)	Short
6,500,000	12/23/09	4/29/10	193,238.04	193,238.04	200,745.44	7,507.40	Short
3,000,000	1/15/10	4/29/10	90,725.25	90,725.25	92,651.74	1,926.49	Short
5,000,000	1/25/10	4/29/10	139,425.25	139,425.25	154,419.57	14,994.32	Short
2,000,000	2/1/10	4/29/10	55,424.65	55,424.65	61,767.83	6,343.18	Short

MSCI INC CL-A

100,000	11/5/09	11/18/09	3,085.00	3,085.00	3,169.66	84.66	Short
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NATIONAL CINEMEDIA

100,000	8/12/10	9/21/10	1,600.00	1,600.00	1,748.99	148.99	Short
1,000,000	8/12/10	9/21/10	16,000.00	16,000.00	17,489.95	1,489.95	Short

NETFLIX INC

1,500,000	2/1/10	3/3/10	91,353.95	91,353.95	101,813.60	10,459.65	Short
500,000	2/1/10	3/12/10	30,451.32	30,451.32	34,799.30	4,347.98	Short
1,200,000	7/22/10	8/10/10	128,176.92	128,176.92	146,818.92	18,642.00	Short
500,000	7/26/10	8/10/10	51,260.55	51,260.55	61,174.55	9,914.00	Short

NETLOGIC MICROSYSTEMS INC

100,000	3/25/10	4/29/10	2,885.00	2,885.00	3,369.44	484.44	Short
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NISKA GAS STORAGE PTNRS-U

800,000	5/12/10	7/7/10	16,400.00	16,400.00	14,829.75	(1,570.25)	Short
400,000	5/12/10	7/7/10	8,200.00	8,200.00	7,414.87	(785.13)	Short

NORANDA ALUM HLDGS

200,000	5/13/10	9/1/10	1,600.00	1,600.00	1,617.03	17.03	Short
208,000	7/16/10	9/1/10	1,285.20	1,285.20	1,681.71	396.51	Short

OASIS PETROLEUM INC

2,000,000	6/17/10	6/22/10	28,000.00	28,000.00	31,476.47	3,476.47	Short
2,000,000	6/17/10	6/22/10	28,000.00	28,000.00	31,476.47	3,476.47	Short

OXFORD RES PTNRS LP

1,000,000	7/13/10	8/4/10	18,500.00	18,500.00	17,738.09	(761.91)	Short
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PHOTONICS INC

5,000,000	9/10/09	10/7/09	20,750.00	20,750.00	24,262.61	3,512.61	Short
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PIMCO HIGH YIELD MUNI BOND A

1,892,931	2/11/09	10/9/09	13,061.22 E	13,061.22	15,257.00	2,195.78	Short
32,171	2/27/09	10/9/09	219.73 E	219.73	259.30	39.57	Short
49,908	3/31/09	10/9/09	337.38 E	337.38	402.26	64.88	Short
48,829	4/30/09	10/9/09	339.36	339.36	393.56	54.20	Short
46,479	5/29/09	10/9/09	341.62	341.62	374.62	33.00	Short
18,539	6/30/09	10/9/09	134.59	134.59	149.42	14.83	Short
10,871	7/31/09	10/9/09	79.90	79.90	73.24	7.72	Short
9,087	8/31/09	10/9/09	68.88	68.88	73.24	4.36	Short
8,586	9/30/09	10/9/09	69.55	69.55	69.23	(0.32)	Short

PNC FINL SVCS GP	600,000	2/3/10	3/3/10	32,400.00	32,400.00	32,294.92	(105.08)	Short
	200,000	2/3/10	3/3/10	10,800.00	10,800.00	10,764.97	(35.03)	Short
	200,000	2/3/10	3/3/10	10,800.00	10,800.00	10,764.97	(35.03)	Short
	2,450,000	2/3/10	3/3/10	132,300.00	132,300.00	131,870.92	(429.08)	Short
	1,550,000	2/16/10	3/3/10	80,713.60	80,713.60	83,428.54	2,714.94	Short
POWERSHARES QQQ TR	5,000,000	7/24/09	5/7/10	195,296.65	195,296.65	229,393.61	34,096.96	Short
	2,000,000	7/24/09	5/14/10	78,118.66	78,118.66	93,701.01	15,582.35	Short
	500,000	7/30/09	5/14/10	20,050.18	20,050.18	23,425.25	3,375.07	Short
	1,000,000	7/30/09	5/14/10	40,100.35	40,100.35	46,773.30	6,672.95	Short
	1,500,000	7/30/09	5/17/10	60,150.53	60,150.53	69,898.58	9,748.05	Short
	3,000,000	8/4/09	5/17/10	120,153.45	120,153.45	139,797.16	19,643.71	Short
	2,500,000	10/30/09	5/17/10	102,926.75	102,926.75	116,497.64	13,570.89	Short
PPL CORPORATION	3,000,000	6/22/10	6/28/10	72,000.00	72,000.00	75,504.93	3,504.93	Short
	400,000	6/22/10	6/28/10	9,600.00	9,600.00	10,067.32	467.32	Short
RADIAN GROUP INC	2,000,000	5/5/10	7/21/10	22,000.00	22,000.00	16,699.06	(5,300.94)	Short
	2,000,000	6/21/10	7/21/10	18,774.00	18,774.00	16,699.06	(2,074.94)	Short
	3,000,000	6/28/10	7/21/10	25,896.00	25,896.00	25,048.59	(847.41)	Short
	7,000,000	7/1/10	7/21/10	49,146.00	49,146.00	58,446.71	9,300.71	Short
RAILAMERICA INC	300,000	10/12/09	12/3/09	4,500.00	4,500.00	4,079.88	(420.12)	Short
	2,700,000	10/23/09	12/3/09	37,177.23	37,177.23	36,718.91	(458.32)	Short
	2,000,000	11/4/09	12/3/09	23,764.25	23,764.25	27,199.20	3,434.95	Short
RITE AID CORP	50,000,000	12/17/09	2/9/10	75,505.25	75,505.25	63,994.80	(11,510.45)	Short
	10,000,000	1/4/10	2/9/10	14,805.25	14,805.25	12,798.96	(2,006.29)	Short
SENSATA TECHNOLOGIES	1,000,000	3/10/10	3/15/10	18,000.00	18,000.00	17,734.52	(265.48)	Short
SMART TECH CL A SUB VTG SHS	1,000,000	7/14/10	9/21/10	17,000.00	17,000.00	13,646.01	(3,353.99)	Short
	600,000	8/4/10	9/21/10	7,920.00	7,920.00	8,187.61	267.61	Short
SNDK CVT DEB 1.000 5-15-13	600,000,000	2/24/10	5/3/10	501,005.25	501,005.25	535,500.00	34,494.75	Short
SOLAR CAPITAL LTD	700,000	5/13/10	7/7/10	15,449.00	15,449.00	13,193.66	(2,255.34)	Short
	1,300,000	5/28/10	7/7/10	27,733.44	27,733.44	24,502.50	(3,230.94)	Short
SOLARWINDS INC	1,000,000	11/12/09	12/11/09	18,750.00	18,750.00	20,724.31	1,974.31	Short
SPDR TRUST SERIES 1	2,000,000	7/24/09	5/4/10	194,418.66	194,418.66	234,650.23	40,231.57	Short
	2,500,000	7/24/09	5/7/10	243,023.33	243,023.33	280,564.50	37,541.17	Short
	2,000,000	7/24/09	5/14/10	194,418.66	194,418.66	228,270.34	33,851.68	Short
	2,000,000	10/30/09	5/17/10	208,243.65	208,243.65	225,772.38	17,528.73	Short
	1,000,000	3/29/10	5/17/10	117,332.75	117,332.75	112,886.19	(4,446.56)	Short
STERLING BANCSHARES INC TX	2,000,000	2/24/10	3/15/10	9,200.00	9,200.00	10,195.01	995.01	Short
VAN ECK GLOB HARD ASSETS A	2,102,460	7/30/09	7/19/10	74,999.98	74,999.98	78,568.93	3,568.95	Short
	1,398,790	8/11/09	7/19/10	49,898.32	49,898.32	52,272.79	2,374.47	Short
VERISK ANALYTICS CL A	4,000,000	10/6/09	10/12/09	88,000.00	88,000.00	489,634.32	24,534.32	Short
VIASAT INC	200,000	3/25/10	4/29/10	6,700.00	6,700.00	7,184.27	484.27	Short
WELLS FARGO & CO NEW	1,000,000	12/15/09	12/31/09	25,000.00	25,000.00	26,995.65	1,995.65	Short
Sub Total				11,118,187.39	11,118,187.38	14,598,303.27	-486,115.89	
						11,598,223.27	480,035.69	

OSCHIN FAMILY FOUNDATION
20-0533204

Long-Term Gain/Loss

HENDERSON EUROPEAN FOCUS A	134.445	7/26/07	12/15/09	5,005.24 E	5,005.24	3,319.45	(1,685.79)	Long
DIVIDEND REINVESTMENT	0.404	12/10/07	12/15/09	13.40 E	13.40	9.97	(3.43)	Long
DIVIDEND REINVESTMENT	3.528	12/10/07	12/15/09	117.06 E	117.06	87.11	(29.95)	Long
DIVIDEND REINVESTMENT	6.553	12/10/07	12/15/09	217.42 E	217.42	161.79	(55.63)	Long
DIVIDEND REINVESTMENT	7.765	12/8/08	12/15/09	86.35 E	86.35	191.72	105.37	Long
	22.267	12/8/08	12/15/09	247.61 E	247.61	549.77	302.16	Long
	0.035	12/8/08	12/15/09	0.39 E	0.39	0.86	0.47	Long
VAN ECK GLOB HARD ASSETS A	3,188.608	7/10/09	7/19/10	99,999.98	99,999.98	119,158.28	19,158.30	Long
Sub Total				105,687.45	105,687.45	123,478.95	17,791.50	
GRAND TOTAL				11,223,874.84	11,223,874.83	44,724,782.22 11,721,702.22	497,907.39 497,527.39	

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 by your prior financial institution.

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 monthly 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.

Fiscal Report

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ms 626

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/L Amount	Holding Period
Short-Term Gain/Loss								
ALLIANZ SE 8 375%	3,000,000	1/23/09	12/3/09	50,403.15 E	50,403.15	72,146.56	21,743.41	Short
AMEX CENTURION BK 4 3/4 12-24-13	97,000,000	12/17/08	11/23/09	97,000.00 E	97,000.00	100,431.46	3,431.46	Short
ANADARKO PETRO 7 950 6-15-39	250,000,000	8/5/10	9/22/10	248,750.00	248,750.00	271,250.00	22,500.00	Short
BANK OF AMER CORP 8 1/8 8-31-50	500,000,000	9/30/09	8/18/10	451,255.25	451,255.25	507,500.00	56,244.75	Short
BARCLAYS BANK PLC 8.125% ADR	5,000,000	2/17/09	12/4/09	53,502.65 E	53,502.65	120,630.64	67,127.99	Short
	67,000	2/17/09	12/8/09	716.94 E	716.94	1,614.57	897.63	Short
	3,933,000	2/19/09	12/8/09	36,169.99 E	36,169.99	94,777.69	58,607.70	Short
BB&T CAPITAL TR 9 600 8-01-64	200,000	7/22/09	12/3/09	5,000.00	5,000.00	5,447.92	447.92	Short
	200,000	7/22/09	12/3/09	5,000.00	5,000.00	5,453.19	453.19	Short
	500,000	7/22/09	12/3/09	12,400.00	12,500.00	13,632.98	1,132.98	Short
	100,000	7/22/09	12/3/09	2,400.00	2,500.00	2,726.60	226.60	Short
	100,000	7/22/09	12/3/09	2,400.00	2,500.00	2,726.60	226.60	Short
	100,000	7/22/09	12/3/09	2,400.00	2,500.00	2,726.60	226.60	Short
	800,000	7/22/09	12/3/09	20,000.00	20,000.00	21,820.77	1,820.77	Short
	200,000	7/22/09	12/4/09	5,000.00	5,000.00	5,443.86	443.86	Short
	100,000	7/22/09	12/4/09	2,400.00	2,500.00	2,721.93	221.93	Short
	600,000	7/22/09	12/4/09	15,000.00	15,000.00	16,325.58	1,325.58	Short
	200,000	7/22/09	12/4/09	5,000.00	5,000.00	5,441.86	441.86	Short
	200,000	7/22/09	12/4/09	5,000.00	5,000.00	5,441.86	441.86	Short
	700,000	7/22/09	12/4/09	17,400.00	17,500.00	19,053.51	1,553.51	Short
	300,000	7/22/09	12/4/09	7,400.00	7,500.00	8,157.51	657.51	Short
	200,000	7/22/09	12/4/09	5,000.00	5,000.00	5,441.86	441.86	Short
	400,000	7/22/09	12/4/09	10,000.00	10,000.00	10,883.72	883.72	Short
	900,000	7/22/09	12/4/09	22,400.00	22,500.00	24,488.37	1,988.37	Short
	100,000	7/22/09	12/8/09	2,400.00	2,500.00	2,699.26	199.26	Short
	100,000	7/22/09	12/8/09	2,400.00	2,500.00	2,699.26	199.26	Short
	700,000	7/22/09	12/8/09	17,400.00	17,500.00	18,894.84	1,394.84	Short
	600,000	7/22/09	12/8/09	15,000.00	15,000.00	16,195.58	1,195.58	Short
	500,000	7/22/09	12/8/09	12,400.00	12,500.00	13,486.06	986.06	Short
	100,000	7/22/09	12/8/09	2,400.00	2,500.00	2,698.26	198.26	Short
	100,000	7/22/09	12/8/09	2,400.00	2,500.00	2,699.26	199.26	Short
CA ST GO BE 6.200 10-01-19	250,000,000	12/2/09	8/24/10	257,062.75	256,666.18	272,325.00	15,658.82	Short
CAPITAL ONE CAP V 10 1/4 8-15-39	400,000,000	7/30/09	12/3/09	414,005.25	413,977.55	440,994.75	27,017.20	Short

OSCHIN FAMILY FOUNDATION
20-0533204

CASE NEW HOLLAND 7 1/8 3-01-14

CITIGROUP CAP XII 8 1/2 3-30-40

50,000 000	6/8/10	7/28/10	50,506 00	50,490 12	51,781.50	1,291 38	Short
200,000	3/10/10	7/26/10	5,000.00	5,000 00	5,199 22	199 22	Short
200,000	3/10/10	7/26/10	5,000.00	5,000 00	5,199 22	199 22	Short
2,313 000	3/10/10	7/26/10	57,750 00	57,825 00	60,128 94	2,303 94	Short
700,000	3/10/10	7/26/10	17,500 00	17,500 00	18,197 26	697.26	Short
87,000	3/10/10	7/26/10	2,000 00	2,175 00	2,261 66	86 66	Short
700 000	3/10/10	7/26/10	17,500 00	17,500 00	18,197 26	697 26	Short
4,900 000	3/10/10	7/26/10	122,500 00	122,500 00	127,380.82	4,880.82	Short
700 000	3/10/10	7/26/10	17,500.00	17,500 00	18,197 26	697.26	Short
200 000	3/10/10	7/26/10	5,000.00	5,000 00	5,199 22	199.22	Short
100 000	5/7/10	7/26/10	2,376 49	2,376 49	2,599.61	223 12	Short
100,000	5/7/10	7/26/10	2,370 49	2,370 49	2,593 60	223 11	Short
13 000	5/7/10	7/26/10	308 16	308 16	337 94	29 78	Short
87 000	5/7/10	7/26/10	2,062 32	2,062 32	2,261.65	199.33	Short
13 000	5/7/10	7/26/10	308 16	308 16	337.95	29 79	Short
100 000	5/7/10	7/26/10	2,370 49	2,370 49	2,599 60	229 11	Short
87 000	5/7/10	7/26/10	2,062 32	2,062 32	2,261.65	199 33	Short
13 000	5/7/10	7/26/10	308 16	308 16	337 95	29 79	Short
87 000	5/7/10	7/26/10	2,370 49	2,370 49	2,599.60	229 11	Short
13 000	5/7/10	7/26/10	308 16	308 16	337.95	29 79	Short
87 000	5/7/10	7/26/10	2,062 33	2,062 33	2,261 65	199 32	Short
100,000	5/7/10	7/26/10	2,374 49	2,374 49	2,599 60	225 11	Short
100,000	5/7/10	7/26/10	2,374 49	2,374 49	2,599 60	225 11	Short
87,000	5/7/10	7/26/10	2,061 05	2,065 80	2,261 65	195 85	Short
13 000	5/7/10	7/26/10	308 77	308 77	337 95	29 18	Short
100 000	5/7/10	7/26/10	2,375.14	2,375 14	2,599 60	224 46	Short
100 000	5/7/10	7/26/10	2,375 14	2,375 14	2,599 60	224 46	Short
100 000	5/7/10	7/26/10	2,375 14	2,375 14	2,599 60	224 46	Short
100,000	5/7/10	7/26/10	2,375 14	2,375 14	2,599 60	224 46	Short
500 000	5/7/10	7/26/10	11,875 68	11,875 68	12,998 03	1,122 35	Short
87 000	5/7/10	7/26/10	2,066 37	2,066 37	2,261 66	195 29	Short
413 000	5/7/10	7/26/10	9,809 72	9,809 72	10,736 37	926 65	Short
300 000	5/7/10	7/26/10	7,125 71	7,125 71	7,798 82	673 11	Short
287 000	5/7/10	7/26/10	6,816 93	6,816 93	7,460 88	643 95	Short
200 000	5/7/10	7/26/10	4,750 97	4,750 97	5,199 22	448 25	Short
200,000	5/7/10	7/26/10	4,750 97	4,750 97	5,199 22	448 25	Short
813 000	5/7/10	7/26/10	19,272 32	19,312 70	21,134 81	1,822 11	Short
1,087 000	5/7/10	7/26/10	25,816 79	25,821 53	28,257.74	2,436 21	Short
613 000	5/7/10	7/26/10	14,537 97	14,561 73	15,935 60	1,373.87	Short
587 000	5/7/10	7/26/10	13,939 35	13,944 10	15,259 70	1,315 60	Short
900 000	5/7/10	7/26/10	21,379 37	21,379 37	23,396 47	2,017 10	Short
13 000	5/7/10	7/26/10	306 44	308 81	337 95	29 14	Short
287 000	5/7/10	7/26/10	6,812 90	6,817 65	7,460 88	643.23	Short
300,000	5/7/10	7/26/10	7,126 46	7,126 46	7,798 83	672.37	Short
300 000	5/7/10	7/26/10	7,126 46	7,126 46	7,798 83	672.37	Short
300 000	5/7/10	7/26/10	7,126 46	7,126 46	7,798 83	672.37	Short

OSCHIN FAMILY FOUNDATION
20-0533204

CREDIT SUISSE GU 7 9%

DOMINION RES SR-A 8 3/8 6-15-64

ENTERGY TEXAS INC 7 7/8 6-01-39

ENTERPRISE PRODU 7 034 1-15-68

FANNIE MAE 8 25% SER T PFD

FORD MOTOR CREDIT 7 1/4 10-25-11

FRANKLIN STRATEGIC INC A
DIVIDEND REINVESTMENT

DIVIDEND REINVESTMENT

DIVIDEND REINVESTMENT

DIVIDEND REINVESTMENT

DIVIDEND REINVESTMENT

DIVIDEND REINVESTMENT

300,000	5/7/10	7/26/10	7,126.46	7,798.83	672.37	Short
100,000	5/7/10	7/26/10	2,375.49	2,599.61	224.12	Short
100,000	5/7/10	7/26/10	2,375.49	2,599.61	224.12	Short
100,000	5/7/10	7/26/10	2,375.49	2,599.61	224.12	Short
100,000	5/7/10	7/26/10	2,375.49	2,599.61	224.12	Short
700,000	11/20/08	11/4/09	12,285.92 E	17,449.32	5,163.40	Short
200,000	6/10/09	12/11/09	4,950.00	5,433.41	433.41	Short
1,400,000	6/10/09	12/11/09	34,950.00	38,070.88	3,070.88	Short
700,000	6/10/09	12/11/09	17,400.00	19,035.45	1,535.45	Short
200,000	6/10/09	12/11/09	4,950.00	5,438.70	438.70	Short
500,000	6/10/09	12/11/09	12,450.00	13,596.75	1,096.75	Short
100,000	6/10/09	12/11/09	2,400.00	2,719.36	219.36	Short
100,000	6/10/09	12/11/09	2,400.00	2,500.00	219.36	Short
100,000	6/10/09	12/16/09	2,400.00	2,721.43	221.43	Short
300,000	6/10/09	12/16/09	7,500.00	8,149.32	649.32	Short
500,000	6/10/09	12/16/09	12,450.00	13,587.20	1,087.20	Short
200,000	6/10/09	12/16/09	4,950.00	5,434.88	434.88	Short
100,000	6/10/09	12/16/09	2,400.00	2,721.43	221.43	Short
1,400,000	6/10/09	12/16/09	34,950.00	38,024.92	3,024.92	Short
100,000	6/10/09	12/16/09	2,400.00	2,716.44	216.44	Short
100,000	6/10/09	12/16/09	2,400.00	2,716.44	216.44	Short
100,000	5/14/09	10/1/09	2,472.50	2,666.06	166.06	Short
100,000	5/14/09	10/1/09	2,472.50	2,671.35	171.35	Short
100,000	5/14/09	10/1/09	2,472.50	2,500.00	171.35	Short
900,000	5/14/09	10/1/09	22,467.50	24,069.04	1,569.04	Short
100,000	5/14/09	10/1/09	2,472.50	2,674.35	174.35	Short
100,000	5/14/09	10/6/09	2,472.50	2,666.61	166.61	Short
100,000	5/14/09	10/6/09	2,472.50	2,665.61	165.61	Short
400,000	5/14/09	10/6/09	9,997.50	10,666.42	666.42	Short
200,000	5/14/09	10/6/09	4,945.00	5,333.21	333.21	Short
100,000	5/14/09	10/6/09	2,472.50	2,666.61	166.61	Short
1,500,000	5/14/09	10/6/09	37,410.00	39,978.72	2,478.72	Short
200,000	5/14/09	10/6/09	4,945.00	5,331.21	331.21	Short
200,000	5/14/09	10/6/09	4,945.00	5,331.21	331.21	Short
200,000	5/14/09	10/6/09	4,945.00	5,331.21	331.21	Short
500,000,000	7/23/09	11/4/09	392,505.25	454,994.75	62,489.50	Short
2,000,000	9/24/09	3/25/10	3,664.78	2,438.66	(1,226.12)	Short
200,000	9/24/09	3/29/10	366.48	261.91	(104.57)	Short
2,800,000	9/29/09	3/29/10	4,961.25	3,666.75	(1,294.50)	Short
9,400,000	11/4/09	3/29/10	10,669.79	12,309.80	1,640.01	Short
500,000,000	3/31/10	9/8/10	521,505.25	520,050.00	4,458.10	Short
223,742	9/1/09	8/13/10	2,125.55	2,295.59	170.04	Short
25,693.191	9/21/09	8/13/10	249,999.89	263,611.88	13,611.99	Short
90,390	9/30/09	8/13/10	884.01	927.40	43.39	Short
399,701	10/30/09	8/13/10	3,925.06	4,100.93	175.87	Short
393,739	11/30/09	8/13/10	3,878.33	4,039.76	161.43	Short
374,938	12/30/09	8/13/10	3,723.13	3,846.86	123.73	Short
386,854	1/29/10	8/13/10	3,864.67	3,969.12	104.45	Short
366,659	2/26/10	8/13/10	3,673.92	3,761.92	88.00	Short

Ideas

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DIVIDEND REINVESTMENT	411 910	3/31/10	8/13/10	4,193 24	4,193 24	4,226 19	32 95	Short
DIVIDEND REINVESTMENT	369 835	4/30/10	8/13/10	3,809 30	3,809 30	3,794 50	(14 80)	Short
DIVIDEND REINVESTMENT	398 635	5/28/10	8/13/10	3,978 38	3,978 38	4,089 99	111 61	Short
DIVIDEND REINVESTMENT	392 973	6/30/10	8/13/10	3,937 59	3,937 59	4,031 90	94 31	Short
DIVIDEND REINVESTMENT	400 491	7/30/10	8/13/10	4,101 03	4,101 03	4,109 89	8 86	Short
GE CAPITAL TR I 6 3/8 11-15-67	500,000 000	6/4/09	3/23/10	375,005 25	375,005 25	459,995 80	84,990 55	Short
	125,000 000	9/29/09	3/23/10	105,630 25	105,630 25	114,998 95	9,368 70	Short
GECC TBX09 EARLY 6 3/8 11-15-67	625,000 000		3/5/10	0	0	6,250 00	6,250.00	Short
GMAC 6.000 3-15-19	250,000 000	6/14/10	7/19/10	200,000 00	200,000 00	197,500 00	(2,500 00)	Short
GS CAPITAL II 5 793 7-30-50	500,000 000	4/27/10	7/22/10	407,500 00	407,500 00	396,250 00	(11,250 00)	Short
	200,000 000	5/7/10	7/22/10	153,000 00	153,000 00	158,500 00	5,500 00	Short
HSBC HOLDINGS PLC 8 00%	5,000 000	6/17/10	9/8/10	125,000 00	125,000 00	134,641 72	9,641 72	Short
	5,000 000	6/17/10	9/14/10	125,000 00	125,000 00	135,711 20	10,711 20	Short
	5,000 000	6/17/10	9/14/10	125,000 00	125,000 00	135,711 20	10,711 20	Short
ING GROEP NV 7 375%	3,000 000	1/22/09	12/3/09	33,902 64 E	33,902 64	54,959 33	21,056 69	Short
	2,600 000	1/22/09	12/7/09	29,382 29 E	29,382 29	46,355 34	16,973 05	Short
	1,400 000	9/8/09	12/7/09	21,340 31	21,340 31	26,037 49	4,697 18	Short
	4,600 000	9/8/09	12/8/09	70,118 17	70,118 17	85,833 59	15,715 42	Short
ING GROEP NV 8 50%	3,500 000	1/26/09	12/15/09	48,303 08 E	48,303 08	74,196 51	25,893 43	Short
JPMORGAN CHASE 7 900 12-31-49	100,000 000	6/30/09	12/11/09	90,553 58	90,553 58	101,114 46	10,560 88	Short
	150,000 000	7/9/09	12/11/09	136,691 08	136,691 08	151,461 71	14,770 63	Short
	750,000 000	7/23/09	12/11/09	724,475 48	724,475 48	755,431 56	30,956 08	Short
JPMORGAN CHASE 8 625% SER J	600 000	2/19/09	10/20/09	11,361 25 E	11,361 25	16,430 32	5,069 07	Short
KINDER MORGAN 7 300 8-15-33	150,000 000	10/27/08	10/5/09	115,526 25 E	115,526 25	158,619 75	43,093 50	Short
LINCOLN NATL CORP 6 050 4-20-67	350,000 000	8/27/09	10/26/09	227,505 25	227,505 25	269,494 75	41,989 50	Short
LORD ABBETT SHT DURATION INC A	109,408 042	11/19/09	1/4/10	499,999 13	499,999 13	496,711 42	(3,287 71)	Short
DIVIDEND REINVESTMENT	134 956	12/3/09	1/4/10	616 75	616 75	612 70	(4 05)	Short
DIVIDEND REINVESTMENT	363 538	12/23/09	1/4/10	1,654 10	1,654 10	1,650 46	(3 64)	Short
DIVIDEND REINVESTMENT	373 874	12/31/09	1/4/10	1,697 39	1,697 39	1,698 48	1 09	Short
NAT CITY CAP IV 8.000 9-15-47	38 000	3/26/10	7/23/10	978 85	978 85	992 58	13 73	Short
	54 000	3/26/10	7/23/10	1,385 16	1,385 16	1,409 98	24 82	Short
	46 000	3/26/10	7/23/10	1,179 95	1,179 95	1,201 09	21 14	Short
	100 000	3/26/10	7/23/10	2,565 11	2,565 11	2,611 07	45 96	Short
	754 000	3/26/10	7/23/10	19,330 68	19,330 68	19,687 43	346 49	Short
	46 000	3/26/10	7/23/10	1,169 69	1,169 69	1,201 55	21 60	Short
	3 000	3/26/10	7/23/10	76 98	76 98	78 36	1 38	Short
	13 000	3/26/10	7/23/10	333 59	333 59	339 57	5 98	Short
	36 000	5/11/10	7/23/10	915 04	915 04	939 98	24 94	Short
	100 000	5/11/10	7/23/10	2,527 06	2,531 11	2,611 06	79 95	Short
	100 000	5/11/10	7/23/10	2,527 06	2,531 11	2,611 06	79 95	Short
	10 000	5/11/10	7/23/10	250 07	253 11	261 11	8 00	Short
	90 000	5/11/10	7/23/10	2,278 00	2,278 00	2,349 95	71 95	Short
	100 000	5/11/10	7/23/10	2,531 11	2,531 11	2,611 06	79 95	Short

Ideas

OSCHIN FAMILY FOUNDATION

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NATL CITY PRF CAP 12 000 1-29-50	200 000	5/11/10	7/23/10	5,062 22	5,062 22	5,222 13	159 91	Short
	110 000	5/11/10	7/23/10	2,784 22	2,784 22	2,872 17	87 95	Short
	500 000	5/11/10	7/23/10	12,655 56	12,655 56	13,055 33	399 77	Short
	44 000	5/11/10	7/23/10	1,113 24	1,113 24	1,148 77	35 53	Short
	100 000	5/11/10	7/23/10	2,531 11	2,531 11	2,610 85	79 74	Short
PIMCO REAL RETURN A	100 000	5/11/10	7/23/10	2,531 11	2,531 11	2,610 85	79 74	Short
	280 000	5/11/10	7/23/10	7,087 11	7,087 11	7,310 38	223 27	Short
	1,920 000	5/11/10	7/23/10	48,597 33	48,597 33	50,128 29	1,530 96	Short
	310 000	5/11/10	7/23/10	7,844 42	7,844 42	8,093 63	247 18	Short
	500,000,000	8/18/09	1/4/10	547,502.65	547,475 56	574,994 75	27,519 19	Short
PIMCO TOTAL RETURN A	120,036 934	8/5/09	10/8/09	1,237,580 79	1,237,580 79	1,300,000 00	62,419.21	Short
	64,874 884	8/5/09	12/31/09	668,860 05	668,860 05	700,000 00	31,139 95	Short
	45,126 354	8/5/09	7/20/10	465,252.71	465,252 71	500,000 00	34,747 29	Short
	27,777 778	10/8/09	12/31/09	304,166.67	304,166.67	300,000.00	(4,166.67)	Short
	314 000	11/4/09	4/6/10	6,217 30	6,217 30	7,174 05	956 75	Short
RENAISSANCE HLDGS-D 6.60%	2,000 000	11/4/09	5/13/10	39,600 62	39,600 62	43,593 26	3,992.64	Short
	2,000 000	11/4/09	8/12/10	39,600 62	39,600 62	48,393.18	8,792 56	Short
	10,000 000	12/16/09	1/6/10	142,123 00	142,479 20	157,861.76	15,382 56	Short
	100 000	12/16/09	1/6/10	1,088 59	1,424 79	1,578 66	153 87	Short
	100 000	12/16/09	1/6/10	1,068 59	1,424 79	1,578 66	153 87	Short
SLM CORP 714 3-15-17	100 000	12/16/09	1/6/10	1,068 59	1,424 79	1,578 66	153 87	Short
	100 000	12/16/09	1/6/10	1,068 59	1,424 79	1,578 66	153 87	Short
	14,600 000	12/16/09	1/7/10	207,307.24	208,019 63	229,743 38	21,723.75	Short
	15,000 000	12/16/09	1/14/10	213,718 80	213,718 80	239,976 82	26,258 02	Short
	29,000,000	12/16/09	3/31/10	413,189 68	413,189 68	502,590 05	89,400 37	Short
SLM CORP 4 630 3-15-17	200 000	12/16/09	3/23/10	2,493 39	2,849 58	3,426 18	576.60	Short
	2,700 000	12/16/09	3/23/10	38,398.14	38,469 38	46,324 36	7,854.98	Short
	3,100 000	12/16/09	3/23/10	43,883.59	44,168 55	53,187 23	9,018 68	Short
	350,000 000	1/29/10	4/5/10	286,130 25	286,130 25	301,000.00	14,869 75	Short
	500,000,000	9/29/09	4/21/10	421,255.25	421,255 25	487,500.00	66,244.75	Short
STANLEY WORKS INC 5 902 12-01-45	250,000 000	1/15/10	3/22/10	265,005 25	265,005 25	296,869 75	31,864.50	Short
	300,000	9/23/09	9/14/10	7,500 00	7,500 00	7,981 22	481 22	Short
	25 000	9/23/09	9/14/10	500 00	625 00	665 59	40 59	Short
	100 000	9/23/09	9/14/10	2,500.00	2,500.00	2,662 40	162 40	Short
	100 000	9/23/09	9/14/10	2,500.00	2,500.00	2,662 40	162 40	Short
TERRA CAPT REG S 7 3/4 11-01-19	100 000	9/23/09	9/14/10	2,500.00	2,500.00	2,662 40	162 40	Short
	100 000	9/23/09	9/14/10	2,500.00	2,500.00	2,662 40	162 40	Short
	200 000	9/23/09	9/14/10	5,000 00	5,000 00	5,324 82	324 82	Short
	300,000	9/23/09	9/14/10	7,500 00	7,500 00	7,987 22	487 22	Short
	500 000	9/23/09	9/14/10	12,500.00	12,500 00	13,312 04	812.04	Short
VORNADO RLTY LP 7 7/8 10-01-39	900 000	9/23/09	9/14/10	22,500.00	22,500.00	23,961.67	1,461.67	Short
	200 000	9/23/09	9/14/10	5,000.00	5,000.00	5,324 82	324 82	Short
	100 000	9/23/09	9/14/10	2,500.00	2,500.00	2,662 40	162 40	Short
	100 000	9/23/09	9/14/10	2,500.00	2,500.00	2,662 40	162 40	Short
	100,000	9/23/09	9/14/10	2,500.00	2,500.00	2,662 40	162 40	Short

OSCHIN FAMILY FOUNDATION

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100,000	9/23/09	9/14/10	2,500.00	2,500.00	2,500.00	2,662.40	162.40	Short
100,000	9/23/09	9/14/10	2,500.00	2,500.00	2,500.00	2,662.40	162.40	Short
175,000	9/23/09	9/14/10	4,250.00	4,250.00	4,375.00	4,659.21	284.21	Short
800,000	9/23/09	9/14/10	20,000.00	20,000.00	20,000.00	21,299.25	1,299.25	Short
800,000	9/23/09	9/14/10	17,500.00	17,500.00	17,500.00	18,636.85	1,136.85	Short
800,000	9/23/09	9/16/10	20,000.00	20,000.00	20,000.00	21,490.50	1,490.50	Short
500,000	9/23/09	9/16/10	12,500.00	12,500.00	12,500.00	13,431.57	931.57	Short
100,000	9/23/09	9/16/10	2,500.00	2,500.00	2,500.00	2,686.31	186.31	Short
100,000	9/23/09	9/16/10	2,500.00	2,500.00	2,500.00	2,686.31	186.31	Short
100,000	9/23/09	9/16/10	2,500.00	2,500.00	2,500.00	2,686.31	186.31	Short
100,000	9/23/09	9/16/10	2,500.00	2,500.00	2,500.00	2,686.31	186.31	Short
200,000	9/23/09	9/16/10	5,000.00	5,000.00	5,000.00	5,372.62	372.62	Short
100,000	9/23/09	9/16/10	2,500.00	2,500.00	2,500.00	2,686.31	186.31	Short
100,000	9/23/09	9/16/10	2,500.00	2,500.00	2,500.00	2,686.31	186.31	Short
600,000	9/23/09	9/16/10	15,000.00	15,000.00	15,000.00	16,117.88	1,117.88	Short
2,000,000	9/23/09	9/16/10	50,000.00	50,000.00	50,000.00	53,722.27	3,722.27	Short
100,000	9/23/09	9/16/10	2,500.00	2,500.00	2,500.00	2,686.31	186.31	Short
100,000	9/23/09	9/16/10	2,500.00	2,500.00	2,500.00	2,686.31	186.31	Short
100,000	9/23/09	9/16/10	2,500.00	2,500.00	2,500.00	2,686.31	186.31	Short
300,000	11/3/09	9/16/10	7,085.86	7,085.86	7,085.86	8,058.34	972.48	Short
500,000	11/3/09	9/16/10	11,809.77	11,809.77	11,809.77	13,430.57	1,620.80	Short
200,000	11/3/09	9/16/10	4,727.16	4,727.16	4,727.16	5,372.23	645.07	Short
1,400,000	11/3/09	9/17/10	33,067.34	33,067.34	33,067.34	37,915.02	4,847.68	Short
100,000	11/3/09	9/17/10	2,361.95	2,361.95	2,361.95	2,707.76	345.81	Short
100,000	11/3/09	9/17/10	2,361.95	2,361.95	2,361.95	2,707.76	345.81	Short
100,000	11/3/09	9/17/10	2,361.95	2,361.95	2,361.95	2,707.76	345.81	Short
100,000	11/3/09	9/17/10	2,361.95	2,361.95	2,361.95	2,707.76	345.81	Short
400,000	11/3/09	9/17/10	9,447.81	9,447.81	9,447.81	10,831.06	1,383.25	Short
81,000	11/3/09	9/17/10	1,889.56	1,889.56	1,913.18	2,193.29	280.11	Short
400,000	11/3/09	9/17/10	9,447.81	9,447.81	9,447.81	10,831.06	1,383.25	Short
700,000	11/3/09	9/17/10	16,533.67	16,533.67	16,533.67	18,954.36	2,420.69	Short
98,000	11/3/09	9/17/10	2,313.73	2,313.73	2,313.73	2,647.61	333.88	Short
2,000	11/3/09	9/17/10	47.22	47.22	47.22	54.16	6.94	Short
98,000	11/3/09	9/17/10	2,313.74	2,313.74	2,313.74	2,653.60	339.86	Short
100,000	11/3/09	9/17/10	2,360.96	2,360.96	2,360.96	2,707.76	346.80	Short
2,000	11/3/09	9/17/10	47.22	47.22	47.22	54.16	6.94	Short
98,000	11/3/09	9/17/10	2,267.47	2,267.47	2,314.71	2,653.60	338.89	Short
121,000	11/3/09	9/17/10	2,834.34	2,834.34	2,857.96	3,276.39	418.43	Short
100,000	11/3/09	9/17/10	2,361.95	2,361.95	2,361.95	2,707.76	345.81	Short
750,000,000	8/31/09	1/5/10	498,755.25	498,755.25	498,755.25	580,307.25	81,552.00	Short
500,000,000	6/5/09	12/11/09	343,755.25	343,755.25	343,755.25	378,744.75	34,989.50	Short
250,000,000	5/29/09	11/23/09	204,375.00	204,375.00	204,375.00	228,121.25	23,746.25	Short
100,000,000	5/29/09	11/23/09	81,755.25	81,755.25	81,755.25	91,248.50	9,493.25	Short
70,000	7/13/10	9/20/10	65,266.00	65,266.00	65,266.00	71,179.64	5,913.64	Short

Sub Total

Long-Term Gain/Loss

ALLIANZ SE 8 375%

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14,504,923.84
/4,486,556.35

14,505,454.95
/4,487,067.46

45,938,846.17
15,934,971.74

1,433,361.22
1,447,884.28

7,000,000 11/20/08 12/3/09 114,103.01 E 168,341.98 54,238.97 Long

2,000,000 1/23/09 9/8/10 33,602.10 E 52,797.90 19,195.80 Long

8,000,000 2/19/09 9/8/10 118,373.05 E 211,191.62 92,818.57 Long

Ideas

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CAP ONE NA 5 000 11-12-13	97,000 000	11/7/08	11/23/09	97,000.00 E	97,000.00	101,418 92	4,418 92	Long
CAPITAL ONE USA 5 000 11-12-13	97,000 000	11/7/08	11/23/09	97,000.00 E	97,000.00	101,418 92	4,418 92	Long
CORTS TRUST II 8.200 3-15-38	100 000	10/20/04	12/3/09	2,398 26 E	2,407 89	2,282 42	(125.47)	Long
	500 000	10/20/04	12/7/09	12,034.64 E	12,039 46	11,421.73	(617.73)	Long
	500,000	10/21/04	12/31/09	11,921.93 E	11,950 61	11,353 40	(597 21)	Long
	1,900 000	10/21/04	1/4/10	45,323.89 E	45,412 32	43,125.18	(2,287.14)	Long
CREDIT SUISSE GU 7 9%	300,000	10/6/08	11/4/09	6,015.53 E	6,015 53	7,478 28	1,462 75	Long
	2,000 000	10/16/08	11/4/09	38,405 25 E	38,405 25	49,855 21	11,449 96	Long
	3,300 000	11/20/08	2/12/10	57,919 32 E	57,919 32	83,667 05	25,747 73	Long
	3,700 000	1/22/09	2/12/10	61,891 25 E	61,891 25	93,808 51	31,917 26	Long
	3,000,000	1/23/09	2/12/10	48,455.25 E	48,455 25	76,060 96	27,605.71	Long
DISCOVER BANK CD 5 000 9-17-13	97,000 000	9/11/08	3/31/10	97,000.00 E	97,000 00	102,650 82	5,650.82	Long
FANNIE MAE 8.25% SER T PFD	6,000 000	8/20/08	3/25/10	65,105 25 E	65,105 25	7,315 97	(57,789 28)	Long
FIFTH THIRD CAP 8 7/8 5-15-68	700,000	6/11/08	10/5/09	15,610.62 E	15,610 62	16,388 92	778.30	Long
	200,000	6/11/08	10/5/09	4,460 18 E	4,460 18	4,682 55	222 37	Long
	100 000	6/11/08	10/5/09	2,230.09 E	2,230 09	2,341 28	111 19	Long
	1,300 000	6/18/08	10/5/09	28,213.41 E	28,213 42	30,436 56	2,223 14	Long
	100 000	6/18/08	10/5/09	2,170 26 E	2,170 26	2,335 01	164 75	Long
	600 000	6/18/08	10/5/09	13,021.58 E	13,021 58	14,041 65	1,020 07	Long
FRANKLIN STRATEGIC INC A	55,248,039	5/20/09	8/13/10	499,999 73	499,999 73	566,844 33	66,844 60	Long
DIVIDEND REINVESTMENT	233,011	6/1/09	8/13/10	2,099 43	2,099 43	2,390 69	291 26	Long
DIVIDEND REINVESTMENT	230,918	7/1/09	8/13/10	2,108 28	2,108 28	2,369 22	260.94	Long
DIVIDEND REINVESTMENT	223 553	8/3/09	8/13/10	2,117 05	2,117 05	2,293 65	176 60	Long
GE CAPITAL FINL 5.000 8-13-13	97,000 000	8/8/08	5/4/10	97,000 00 E	97,000 00	101,393 13	4,393 13	Long
GE MONEY BK CD 5.000 9-18-13	97,000,000	9/11/08	3/31/10	97,000 00 E	97,000 00	102,654 70	5,654 70	Long
GECC 6 000 5-15-15	100,000 000	5/9/06	10/26/09	96,505.25 E	96,505 25	100,454 75	3,949 50	Long
GOLDMAN SACHS BK 5 000 10-01-13	97,000 000	9/24/08	11/4/09	97,000 00 E	97,000 00	101,331 62	4,331 62	Long
GOLDMAN SACHS CAP 6 345 2-15-34	100,000 000	5/23/08	10/5/09	89,438 25 E	89,438 25	91,244 75	1,806 50	Long
HOSPITALITY PROP TR 7 00%	1,100,000	12/12/07	11/4/09	21,118 97 E	21,118 97	20,652 21	(466.76)	Long
	300,000	12/12/07	11/20/09	5,759 72 E	5,759 72	5,709 60	(50 12)	Long
	422 000	12/12/07	12/3/09	8,102 00 E	8,102 00	8,224 35	122 35	Long
	78 000	11/20/08	12/3/09	667 14 E	667 14	1,520 14	853 00	Long
	200 000	11/20/08	12/4/09	1,710 63 E	1,710 63	3,934 64	2,224 01	Long
	1,400 000	11/20/08	12/8/09	11,974 38 E	11,974 38	27,669 09	15,694 71	Long
HOVNANIAN ENTERPR 7 6250% SER	387 000	8/15/07	3/31/10	5,302 31 E	5,302 31	3,400 29	(1,902 02)	Long
	900,000	8/15/07	4/1/10	12,330 95 E	12,330 95	7,959 61	(4,371 34)	Long
	551 000	8/15/07	5/4/10	7,549 28 E	7,549 28	5,889 59	(1,659 69)	Long
	2,423,000	8/15/07	8/24/10	33,197 64 E	33,197 64	16,232 04	(16,965 60)	Long
	5,739,000	2/1/08	8/24/10	61,390 55 E	61,390 55	38,446 42	(22,944 13)	Long

Ideas

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ING GROEP NV 8 50%	1,500,000	10/17/08	12/15/09	23,927 63 E	23,927 63	31,798.50	7,870.87	Long
JP MORGAN HIGH YIELD A	32,594,524 31,210,986	6/22/09 6/22/09	7/7/10 9/24/10	220,339.96 210,987 20	220,339.96 210,987 20	250,000.00 250,000.00	29,660.04 39,012.80	Long Long
M&T CAPITAL TRUST 8 1/2 1-31-68	50,000 50,000 950,000 3,900,000 1,600,000 447,000 63,000 8,000 8,000 100,000 100,000 1,200,000 798,000 41,000	1/24/08 1/24/08 1/24/08 1/24/08 1/24/08 1/24/08 1/24/08 1/24/08 1/24/08 1/24/08 1/24/08 1/24/08 1/24/08 1/24/08	5/4/10 5/4/10 5/4/10 5/4/10 7/7/10 7/7/10 7/7/10 7/7/10 7/7/10 7/7/10 7/7/10 7/26/10 7/27/10 9/1/10	1,250.00 E 1,250.00 E 23,750.00 E 97,500.00 E 39,895.00 E 11,110.00 E 1,515.00 E 126.25 E 126.25 E 2,398.75 E 2,398.75 E 29,921.25 E 19,947.50 E 1,016.40 E	1,250.00 1,250.00 23,750.00 97,500.00 40,000.00 11,175.00 1,575.00 200.00 200.00 2,500.00 2,500.00 30,000.00 19,950.00 1,025.00	1,336.53 1,334.03 25,375.25 104,010.09 42,704.27 11,930.50 1,681.48 207.51 213.51 2,669.01 2,669.01 32,907.60 21,876.83 1,110.08	86.53 84.03 1,625.25 6,510.09 2,704.27 755.50 106.48 7.51 13.51 169.01 169.01 2,907.60 1,926.83 85.08	Long Long Long Long Long Long Long Long Long Long Long Long Long Long
MAGUIRE PROPS SR A PFD 7.625%	400,000 600,000 4,000,000 900,000 3,100,000 3,900,000 700,000 1,300,000 2,700,000	12/19/05 10/26/06 7/26/07 7/31/07 8/7/07 10/2/07 12/31/07 12/31/07 1/3/08	3/23/10 3/23/10 3/23/10 3/31/10 3/31/10 5/4/10 5/4/10 5/13/10 5/13/10	9,997.40 E 14,885.25 E 90,783.25 E 20,971.24 E 61,227.25 E 84,440.25 E 9,626.84 E 17,878.42 E 38,329.31 E	9,997.40 14,885.25 90,783.25 20,971.24 61,227.25 84,440.25 9,626.84 17,878.42 38,329.31	5,579.51 8,369.26 55,795.09 13,464.93 46,379.20 54,398.99 9,763.92 19,432.72 40,360.26	(4,417.89) (6,515.99) (34,988.16) (7,506.31) (14,848.05) (30,041.26) 137.08 1,554.30 2,030.95	Long Long Long Long Long Long Long Long Long
NATIONAL CITY CD 5 000 10-29-13	98,000,000	10/21/08	11/23/09	98,000.00 E	98,000.00	102,408.67	4,408.67	Long
PACIFIC BELL 7 3/8 7-15-43	50,000,000	10/27/08	3/26/10	40,755.25 E	40,755.25	50,769.75	10,014.50	Long
PROVIDENT BK CD 5.000 10-24-13	97,000,000	10/15/08	3/31/10	97,000.00 E	97,000.00	102,839.97	5,839.97	Long
PUBLIC STORAGE SER-K 07 25	3,000,000 3,000,000	8/3/06 8/3/06	12/11/09 4/27/10	75,000.00 E 75,000.00 E	75,000.00 75,000.00	73,594.85 76,282.70	(1,405.15) 1,282.70	Long Long
PUBLIC STORAGE 07 250	900,000 100,000 2,600,000 1,400,000	4/27/06 4/27/06 11/21/07 11/21/07	12/15/09 12/15/09 12/15/09 12/17/09	22,500.00 E 2,500.00 E 58,373.41 E 31,431.83 E	22,500.00 2,500.00 58,373.41 31,431.83	22,471.07 2,498.93 64,916.42 35,231.84	(28.93) (1.07) 6,543.01 3,800.01	Long Long Long Long
PUBLIC STORAGE 7 0000%	2,000,000 3,900,000 100,000 100,000 200,000 3,000,000 1,700,000	6/27/07 11/27/07 11/27/07 12/12/07 12/12/07 12/12/07 12/12/07	12/11/09 12/11/09 12/11/09 12/11/09 12/15/09 12/16/09 3/31/10	50,000.00 E 85,220.11 E 2,185.13 E 2,205.11 E 4,410.21 E 66,153.15 E 37,486.79 E	50,000.00 85,220.11 2,185.13 2,205.11 4,410.21 66,153.15 37,486.79	48,298.76 93,478.58 2,414.94 2,396.89 4,804.62 72,142.89 42,239.03	(1,701.24) 8,258.47 229.81 191.78 394.41 5,989.74 4,752.24	Long Long Long Long Long Long Long
REALTY INCOME CORP 6 75% SER-E	1,316,000 975,000	7/24/08 7/24/08	10/5/09 11/4/09	27,638.30 E 20,476.71 E	27,638.30 20,476.71	31,610.44 21,941.43	3,972.14 1,464.72	Long Long
RENAISSANCE HLDGS-D 6 60%	900,000	8/14/07	12/4/09	19,258.48 E	19,258.48	18,235.95	(1,022.53)	Long

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SUNTRUST CAP IX 7 7/8 3-15-68	3,100,000	12/12/07	12/4/09	59,832.51 E	59,832.51	62,812.71	2,980.20	Long
	900,000	12/12/07	1/22/10	17,370.73 E	17,370.73	19,662.86	2,292.13	Long
	1,600,000	7/15/08	1/22/10	23,524.00 E	23,524.00	34,956.19	11,432.19	Long
	500,000	7/15/08	3/31/10	7,351.25 E	7,351.25	11,652.96	4,301.71	Long
	1,200,000	10/6/08	3/31/10	15,180.07 E	15,180.07	27,967.09	12,787.02	Long
	2,200,000	10/6/08	4/1/10	27,830.13 E	27,830.13	50,703.89	22,873.76	Long
	600,000	10/6/08	4/6/10	7,590.04 E	7,590.04	13,708.38	6,118.34	Long
	323,000	2/19/09	4/6/10	4,705.29 E	4,705.29	7,379.68	2,674.39	Long
	1,363,000	2/24/09	4/6/10	18,473.90 E	18,473.90	31,140.88	12,666.98	Long
	200,000	2/26/08	12/11/09	4,900.00 E	5,000.00	4,842.38	(157.62)	Long
	600,000	2/26/08	12/11/09	14,875.00 E	15,000.00	14,521.86	(478.14)	Long
	1,400,000	2/26/08	12/11/09	35,000.00 E	35,000.00	33,896.63	(1,103.37)	Long
	400,000	2/26/08	12/11/09	9,975.00 E	10,000.00	9,684.75	(315.25)	Long
	100,000	2/26/08	12/11/09	2,450.00 E	2,500.00	2,421.19	(78.81)	Long
10-2CMS CD CURVE 8.000 8-01-19	250,000,000	7/27/09	8/2/10	250,000.00	240,596.73	250,000.00	9,403.27	Long
Sub Total				4,474,877.98	4,466,576.13	4,884,326.92	417,750.79	
GRAND TOTAL				18,979,664.02	18,979,664.02	20,819,298.66	1,865,635.07	
				18,961,114.33	18,953,663.59	20,819,298.66	1,865,635.07	

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.

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 monthly 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.

Fiscal Report

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
ABBOTT LABORATORIES	808 000	7/14/09	5/20/10	37,450.72	37,450.72	38,023.51	572.79	Short
ACCENTURE PLC IRELAND CL A	647,000	7/14/09	1/12/10	21,763.46	21,763.46	27,398.03	5,634.57	Short
ADOBE SYSTEMS	79 000	7/14/09	1/6/10	2,216.73	2,216.73	2,967.70	750.97	Short
	603,000	7/14/09	1/7/10	16,920.12	16,920.12	22,330.20	5,410.08	Short
	356 000	7/14/09	5/27/10	9,989.32	9,989.32	11,320.64	1,331.32	Short
	359 000	7/21/09	5/27/10	11,194.19	11,194.19	11,416.04	221.85	Short
AETNA INC (NEW)(CT)	714,000	3/22/10	5/27/10	24,679.55	24,679.55	20,656.74	(4,022.81)	Short
ALLEGHENY TECH INC	724 000	5/6/10	5/27/10	36,782.60	36,782.60	39,077.96	2,295.36	Short
	98 000	5/7/10	5/27/10	4,986.55	4,986.55	5,289.56	303.01	Short
ALLERGAN INC	194 000	11/2/09	5/27/10	11,100.56	11,100.56	11,482.08	381.52	Short
	195 000	11/4/09	5/27/10	11,299.43	11,299.43	11,541.27	241.84	Short
	84 000	2/5/10	5/27/10	4,820.83	4,820.83	4,971.62	150.79	Short
AMAZON COM INC	21 000	7/14/09	1/6/10	1,718.66	1,718.66	2,824.88	1,106.22	Short
	350 000	7/14/09	5/27/10	28,644.35	28,644.35	43,721.54	15,077.19	Short
	28 000	7/24/09	5/27/10	2,414.62	2,414.62	3,497.72	1,083.10	Short
AMERICAN EXPRESS CO	733 000	7/20/09	5/5/10	21,146.76	21,146.76	32,319.11	11,172.35	Short
AMERICAN TOWER CP CLASS A	895 000	4/9/10	5/27/10	38,106.59	38,106.59	36,300.58	(1,806.01)	Short
AMGEN INC	137 000	7/14/09	11/27/09	7,962.19	7,962.19	7,679.09	(283.10)	Short
	438 000	7/14/09	5/27/10	25,455.78	25,455.78	22,369.07	(3,086.71)	Short
	199 000	1/27/10	5/27/10	11,266.68	11,266.68	10,163.11	(1,103.57)	Short
	149 000	2/9/10	5/27/10	8,604.75	8,604.75	7,609.57	(995.18)	Short
ANALOG DEVICES INC	763 000	8/24/09	1/28/10	21,503.78	21,503.78	20,760.96	(742.82)	Short
AOL INC	0 000	7/14/09	12/9/09	0 00	0 00	22.29	22.29	Cash in Lieu
	90 000	7/14/09	12/28/09	1,692.28	1,692.28	2,153.69	461.41	Short
APPLE INC	510 000	7/14/09	5/27/10	72,629.05	72,629.05	127,862.99	55,233.94	Short
	18 000	10/30/09	5/27/10	3,504.40	3,504.40	4,512.81	1,008.41	Short
	32,000	2/5/10	5/27/10	6,182.52	6,182.52	8,022.78	1,840.26	Short

EXHIBIT 10
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ASML HOLDING N V NEW	842 000	8/7/09	10/19/09	21,655 23	21,655 23	25,138 02	3,482 79	Short
BAXTER INTL INC	514 000	7/14/09	4/13/10	27,318 07	27,318 07	29,836 26	2,518 19	Short
BECTON DICKINSON & CO	255 000	7/14/09	4/19/10	17,696 77	17,696 77	19,918 55	2,221 78	Short
BEST BUY CO	52 000	7/21/09	1/6/10	1,869 95	1,869 95	2,137 94	267 99	Short
	511 000	7/21/09	3/3/10	18,375 87	18,375 87	18,661 12	285 25	Short
BHP BILLITON LTD	331 000	7/22/09	10/28/09	19,448 47	19,448 47	22,494 97	3,046 50	Short
BOEING CO	354 000	5/27/10	5/28/10	22,889 25	22,889 25	22,764 04	(125 21)	Short
BROADCASTCOM CORP CL A	401 000	7/14/09	10/12/09	10,100 39	10,100 39	12,108 92	2,008 53	Short
	465 000	7/14/09	1/7/10	11,712 42	11,712 42	14,492 09	2,779 67	Short
CANADIAN NATURAL RESOURCES LTD	85 000	7/14/09	1/26/10	4,303 51	4,303 51	5,622 99	1,319 48	Short
	509 000	7/14/09	5/27/10	25,770 42	25,770 42	34,844 43	9,074 01	Short
CATERPILLAR INC	212 000	7/23/09	1/21/10	8,753 42	8,753 42	12,559 99	3,806 57	Short
	324 000	7/23/09	2/8/10	13,377 86	13,377 86	16,612 62	3,234 76	Short
CELGENE CORP	607 000	5/6/10	5/27/10	36,417 63	36,417 63	32,232 36	(4,185 27)	Short
CISCO SYS INC	1,903 000	7/14/09	5/27/10	35,715 50	35,715 50	44,510 79	8,795 29	Short
	565 000	7/30/09	5/27/10	12,419 32	12,419 32	13,215 24	795 92	Short
	394 000	3/19/10	5/27/10	10,315 75	10,315 75	9,215 58	(1,100 17)	Short
CITRIX SYSTEMS INC	548 000	10/12/09	5/27/10	23,839 48	23,839 48	24,091 36	251 88	Short
	157 000	10/23/09	5/27/10	6,172 82	6,172 82	6,902 09	729 27	Short
	293 000	4/23/10	5/27/10	14,142 23	14,142 23	12,880 97	(1,261 26)	Short
COACH INC	167 000	1/28/10	4/23/10	5,871 94	5,871 94	7,157 59	1,285 65	Short
	499 000	1/28/10	5/27/10	17,545 49	17,545 49	20,449 17	2,903 68	Short
COCA COLA CO	437 000	1/12/10	5/27/10	24,796 95	24,796 95	22,208 62	(2,588 33)	Short
	205 000	1/28/10	5/27/10	11,155 01	11,155 01	10,418 23	(736 78)	Short
	120 000	2/10/10	5/27/10	6,458 22	6,458 22	6,098 48	(359 74)	Short
	448 000	3/5/10	5/27/10	24,502 11	24,502 11	22,767 65	(1,734 46)	Short
COLGATE PALMOLIVE CO	434 000	1/26/10	5/27/10	34,672 56	34,672 56	34,101 32	(571 24)	Short
CONAGRA FOODS INC	1,413 000	5/20/10	5/27/10	34,671 06	34,671 06	34,015 56	(655 50)	Short
CORNING INC	1,261 000	12/16/09	4/8/10	24,234 15	24,234 15	25,025 00	790 85	Short
COVIDIEN PLC NEW	459 000	1/26/10	5/27/10	23,287 41	23,287 41	19,476 64	(3,810 77)	Short
	215 000	2/1/10	5/27/10	10,795 86	10,795 86	9,123 05	(1,672 81)	Short
	270 000	4/29/10	5/27/10	13,092 60	13,092 60	11,456 85	(1,635 75)	Short
CUMMINS INC	149 000	7/14/09	1/26/10	4,839 33	4,839 33	7,086 35	2,247 02	Short
	166 000	7/14/09	5/7/10	5,391 46	5,391 46	10,854 57	5,463 11	Short
	78 000	7/14/09	5/27/10	2,533 34	2,533 34	5,405 62	2,872 28	Short
	245 000	7/21/09	5/27/10	9,809 24	9,809 24	16,979 19	7,169 95	Short

CVS CAREMARK CORP	187 000	4/29/10	5/27/10	14,169 21	14,169 21	12,959 63	(1,209 58)	Short
	619 000	7/14/09	11/11/09	19,342 20	19,342 20	18,879 69	(462 51)	Short
	290 000	7/23/09	11/11/09	9,712.36	9,712 36	8,845 09	(867.27)	Short
DANAHER CORP	335,000	7/14/09	5/27/10	19,905 60	19,905 60	26,753.48	6,847.88	Short
DENBURY RESOURCES INC NEW	760 000	3/11/10	5/27/10	12,441 20	12,441 20	12,329.27	(111.93)	Short
EBAY INC	1,491 000	11/11/09	5/20/10	35,319 40	35,319 40	31,478 64	(3,840 76)	Short
EMC CORP MASS	776 000	7/14/09	1/27/10	9,999 54	9,999 54	13,576.25	3,576.71	Short
	1,486 000	7/14/09	5/27/10	19,148 60	19,148 60	27,624 27	8,475 67	Short
	298 000	10/30/09	5/27/10	5,006 61	5,006 61	5,539 72	533.11	Short
EMERSON ELECTRIC CO	296 000	7/14/09	5/27/10	9,370 62	9,370 62	13,844.13	4,473.51	Short
	264 000	9/11/09	5/27/10	10,529 27	10,529 27	12,347 46	1,818.19	Short
FREEPORT MCMORAN CP&GLD	97 000	7/20/09	2/24/10	5,526 98	5,526 98	7,183 53	1,656 55	Short
	114 000	7/20/09	4/23/10	6,495 63	6,495 63	9,072 35	2,576 72	Short
	159 000	7/20/09	5/7/10	9,059 69	9,059 69	10,578 33	1,518 64	Short
	166 000	7/22/09	5/7/10	9,809 85	9,809 85	11,044 04	1,234 19	Short
	85 000	12/4/09	5/7/10	6,764 09	6,764 09	5,655 08	(1,109 01)	Short
GILEAD SCIENCE	133 000	7/14/09	12/16/09	5,979 35	5,979 35	5,812 71	(166.64)	Short
	399 000	7/14/09	1/4/10	17,938 04	17,938 04	17,315 51	(622 53)	Short
	388 000	7/14/09	3/11/10	17,443 51	17,443 51	18,221.21	777.70	Short
GOLDMAN SACHS GRP INC	210 000	7/14/09	11/2/09	31,355 10	31,355 10	35,077 41	3,722 31	Short
GOOGLE INC-CL A	22 000	7/14/09	4/23/10	9,352.71	9,352.71	12,046 51	2,693 80	Short
	49 000	7/14/09	5/21/10	20,831 03	20,831 03	23,152 42	2,321 39	Short
	26 000	7/14/09	5/27/10	11,053 20	11,053 20	12,652.17	1,598 97	Short
	6 000	9/18/09	5/27/10	2,966 69	2,966 69	2,919 73	(46.96)	Short
	10 000	10/29/09	5/27/10	5,496 26	5,496 26	4,866 22	(630 04)	Short
	38 000	12/31/09	5/27/10	23,672 78	23,672 78	18,491 63	(5,181.15)	Short
HEWLETT PACKARD	314 000	7/14/09	5/17/10	11,683 31	11,683 31	14,778 60	3,095 29	Short
	949 000	7/14/09	5/27/10	35,310 39	35,310 39	44,385 40	9,075 01	Short
	183 000	12/16/09	5/27/10	9,413 48	9,413 48	8,559 04	(854 44)	Short
HONEYWELL INTERNATIONAL INC	570 000	9/14/09	12/15/09	22,308 20	22,308 20	23,240 47	932 27	Short
INTEL CORP	603 000	7/14/09	1/21/10	10,021 86	10,021 86	12,569 50	2,547 64	Short
	958 000	7/14/09	4/28/10	15,921 96	15,921 96	22,107 48	6,185 52	Short
	538 000	7/14/09	4/28/10	8,941 56	8,941 56	12,415 27	3,473 71	Short
INTL BUSINESS MACHINES CORP	40 000	7/14/09	11/25/09	4,120 88	4,120 88	5,090 39	969 51	Short
	97 000	7/14/09	12/16/09	9,993 13	9,993 13	12,512 54	2,519 41	Short
	100 000	7/14/09	4/8/10	10,302 20	10,302 20	12,762 98	2,460 78	Short
	331 000	7/14/09	4/13/10	34,100 29	34,100 29	42,656 03	8,555 74	Short
JOHNSON & JOHNSON	510 000	7/14/09	5/27/10	29,563 68	29,563 68	30,147 12	583 44	Short
	172 000	10/28/09	5/27/10	10,297 23	10,297 23	10,167 26	(129 97)	Short
	182 000	1/28/10	5/27/10	11,584 94	11,584 94	10,758 38	(826 56)	Short

JOHNSON CONTROLS INCORPORATED

JOY GLOBAL INC

JPMORGAN CHASE & CO

KIMBERLY CLARK CORP

LABORATORY CP AMER HLDGS NEW

LOWES COMPANIES INC

MEAD JOHNSON NUTRITION COMPANY

METLIFE INCORPORATED

MICROSOFT CORP

MONSANTO CO/NEW

NATIONAL OILWELL VARCO INC

OCCIDENTAL PETROLEUM CORP DE

ORACLE CORP

PARKER HANNIFIN CORP

PAYCHEX INC

PENNEY J C CO

58,000	2/5/10	5/27/10	3,644.70	3,644.70	3,428.50	(216.20)	Short
201,000	4/12/10	5/27/10	13,085.84	13,085.84	11,881.51	(1,204.33)	Short
864,000	7/22/09	5/27/10	21,286.37	21,286.37	24,945.84	3,659.47	Short
468,000	9/18/09	1/25/10	22,301.18	22,301.18	23,656.39	1,355.21	Short
279,000	7/14/09	5/7/10	9,717.01	9,717.01	11,208.64	1,491.63	Short
569,000	7/14/09	5/27/10	19,817.13	19,817.13	22,693.04	2,875.91	Short
272,000	4/15/10	5/27/10	13,090.38	13,090.38	10,847.99	(2,242.39)	Short
762,000	5/10/10	5/27/10	47,850.09	47,850.09	46,262.52	(1,587.57)	Short
451,000	5/20/10	5/27/10	34,376.71	34,376.71	34,238.89	(137.82)	Short
241,000	7/14/09	12/31/09	4,703.72	4,703.72	5,642.60	938.88	Short
117,000	7/14/09	1/6/10	2,283.55	2,283.55	2,667.58	384.03	Short
589,000	7/14/09	5/27/10	11,495.81	11,495.81	14,638.17	3,142.36	Short
479,000	7/21/09	5/27/10	9,832.24	9,832.24	11,904.38	2,072.14	Short
115,000	12/21/09	4/9/10	4,797.23	4,797.23	5,965.47	1,168.24	Short
170,000	12/21/09	5/27/10	7,091.55	7,091.55	8,337.20	1,245.65	Short
264,000	1/6/10	5/27/10	11,742.90	11,742.90	12,947.19	1,204.29	Short
193,000	1/28/10	5/27/10	8,738.83	8,738.83	9,465.18	726.35	Short
553,000	4/19/10	5/27/10	25,030.33	25,030.33	22,662.38	(2,367.95)	Short
103,000	7/14/09	11/4/09	2,378.25	2,378.25	2,918.89	540.64	Short
3,869,000	7/14/09	5/27/10	89,334.44	89,334.44	100,979.19	11,644.75	Short
240,000	7/14/09	10/30/09	17,719.80	17,719.80	16,390.42	(1,329.38)	Short
332,000	3/3/10	5/27/10	24,468.63	24,468.63	16,162.31	(8,306.32)	Short
74,000	7/14/09	1/6/10	2,377.44	2,377.44	3,457.54	1,080.10	Short
386,000	7/14/09	1/11/10	12,401.22	12,401.22	18,133.08	5,731.86	Short
142,000	7/14/09	1/22/10	4,562.11	4,562.11	6,068.67	1,506.56	Short
27,000	7/14/09	1/28/10	867.44	867.44	1,148.32	280.88	Short
280,000	7/21/09	1/28/10	10,168.65	10,168.65	11,908.53	1,739.88	Short
230,000	10/12/09	1/28/10	10,580.60	10,580.60	9,782.00	(798.60)	Short
73,000	7/14/09	1/28/10	4,675.96	4,675.96	5,642.78	966.82	Short
146,000	7/14/09	2/5/10	9,351.93	9,351.93	11,098.73	1,746.80	Short
296,000	7/14/09	5/7/10	18,960.07	18,960.07	23,288.32	4,328.25	Short
527,000	7/14/09	3/19/10	10,890.98	10,890.98	13,181.26	2,290.28	Short
973,000	7/14/09	5/27/10	20,108.02	20,108.02	21,884.34	1,776.32	Short
1,438,000	4/13/10	5/27/10	37,569.04	37,569.04	32,342.95	(5,226.09)	Short
423,000	9/15/09	5/24/10	22,434.90	22,434.90	25,158.30	2,723.40	Short
1,170,000	5/21/10	5/27/10	34,342.66	34,342.66	33,639.27	(703.39)	Short
203,000	9/11/09	12/4/09	6,388.53	6,388.53	5,638.48	(750.05)	Short
502,000	9/11/09	12/16/09	15,798.24	15,798.24	13,903.28	(1,894.96)	Short
169,000	9/18/09	12/16/09	5,697.24	5,697.24	4,680.59	(1,016.65)	Short

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PEPSICO INC NC	176 000	7/14/09	3/4/10	9,850 37	9,850 37	11,283 05	1,432 68	Short
	142,000	7/14/09	4/23/10	7,947 46	7,947 46	9,175 98	1,228 52	Short
	387 000	7/14/09	5/27/10	21,659 62	21,659 62	24,222 50	2,562 88	Short
	161,000	1/29/10	5/27/10	9,685 78	9,685 78	10,077 06	391 28	Short
PETROLEO BRAS SA ADS	477 000	7/14/09	1/25/10	17,623 48	17,623 48	20,019 24	2,395 76	Short
PFIZER INC	2,882 000	3/23/10	5/27/10	50,151 70	50,151 70	44,214 89	(5,936 81)	Short
	314 000	5/6/10	5/27/10	5,386 51	5,386 51	4,817 31	(569 20)	Short
PHILIP MORRIS INTL INC	584,000	7/14/09	5/27/10	25,046 59	25,046 59	26,048 17	1,001 58	Short
	219,000	11/2/09	5/27/10	10,615 98	10,615 98	9,768 07	(847 91)	Short
POTASH CP OF SASKATCHEWAN INC	50 000	7/20/09	1/29/10	4,583 84	4,583 84	5,065 05	481.21	Short
	55 000	7/20/09	3/4/10	5,042 22	5,042 22	6,287 32	1,245 10	Short
	63 000	7/20/09	3/23/10	5,775 63	5,775 63	7,760 62	1,984 99	Short
	113 000	7/23/09	3/23/10	10,645 38	10,645 38	13,919 84	3,274 46	Short
PRAXAIR INC	276 000	7/14/09	1/26/10	19,556 81	19,556 81	21,923 26	2,366 45	Short
PROCTER & GAMBLE	210 000	7/14/09	3/4/10	11,217 89	11,217 89	13,359 61	2,141 72	Short
	976,000	7/14/09	5/27/10	52,136 46	52,136 46	59,390 05	7,253 59	Short
QUALCOMM INC	886 000	7/14/09	10/9/09	39,346 46	39,346 46	36,074 42	(3,272 04)	Short
	760,000	1/7/10	5/27/10	36,833 32	36,833 32	26,926 87	(9,906 45)	Short
RANGE RESOURCES CORP	413 000	7/14/09	5/27/10	16,239 04	16,239 04	18,413 70	2,174 66	Short
	93 000	12/17/09	5/27/10	4,620 20	4,620 20	4,146 43	(473 77)	Short
RAYTHEON CO (NEW)	458 000	11/27/09	5/27/10	23,665 78	23,665 78	23,935 36	269 58	Short
	216 000	1/27/10	5/27/10	11,504 87	11,504 87	11,288 29	(216.58)	Short
ROCKWELL COLLINS INC	461 000	3/5/10	5/27/10	27,654 42	27,654 42	27,153 13	(501.29)	Short
	286 000	4/28/10	5/27/10	18,499 14	18,499 14	16,845 54	(1,653 60)	Short
SALESFORCE.COM,INC	283,000	5/21/10	5/27/10	23,538 44	23,538 44	24,413 99	875 55	Short
SCHLUMBERGER LTD	261 000	1/11/10	5/27/10	18,411 33	18,411 33	15,772 72	(2,638.61)	Short
	94 000	1/28/10	5/27/10	6,154 73	6,154 73	5,680 59	(474 14)	Short
SOUTHWESTERN ENERGY COMPANY	498 000	12/21/09	5/27/10	24,151 61	24,151 61	18,547 19	(5,604 42)	Short
ST JUDE MEDICAL INC	500 000	7/14/09	3/22/10	19,694 10	19,694 10	20,141 04	446 94	Short
	242 000	7/14/09	5/27/10	9,531 94	9,531 94	9,028 41	(503.53)	Short
	257 000	10/30/09	5/27/10	8,790 71	8,790 71	9,588 02	797.31	Short
	274 000	4/13/10	5/27/10	11,590 91	11,590 91	10,222 25	(1,368 66)	Short
STAPLES INC	987 000	7/14/09	5/7/10	19,728 65	19,728 65	21,467 18	1,738 53	Short
	335 000	3/4/10	5/7/10	7,682 35	7,682 35	7,286 23	(396 12)	Short
STARBUCKS CORP WASHINGTON	925 000	5/7/10	5/27/10	23,570 02	23,570 02	23,700 77	130 75	Short
	442,000	5/13/10	5/27/10	12,147 93	12,147 93	11,325 13	(822.80)	Short
TARGET CORPORATION	124 000	10/12/09	4/23/10	6,280 35	6,280 35	7,109 89	829.54	Short

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TEVA PHARMACEUTICALS ADR	335 000	10/12/09	5/27/10	16,967 08	16,967 08	18,298 06	1,330 98	Short
	114 000	11/18/09	5/27/10	5,463 18	5,463 18	6,226 80	763 62	Short
	234 000	1/22/10	5/27/10	11,906 04	11,906 04	12,781 33	875 29	Short
	398 000	7/14/09	5/27/10	19,656 82	19,656 82	21,886 25	2,229 43	Short
THE DIRECTV GROUP CL A	669 000	9/10/09	1/28/10	17,109 21	17,109 21	20,707 69	3,598 48	Short
	207 000	9/10/09	5/27/10	5,293 88	5,293 88	7,868 12	2,574 24	Short
	198 000	9/21/09	5/27/10	5,241 69	5,241 69	7,526 03	2,284 34	Short
	234 000	10/30/09	5/27/10	6,169 78	6,169 78	8,994 40	2,724 62	Short
TIME WARNER INC NEW	196 000	7/14/09	3/3/10	4,534 60	4,534 60	5,796 84	1,262 24	Short
	804 000	7/14/09	5/27/10	18,601 12	18,601 12	24,507 91	5,906 79	Short
TRANSOCEAN LTD	309 000	7/14/09	10/12/09	21,657 19	21,657 19	27,649 84	5,992 65	Short
UNION PACIFIC CORP	84 000	7/14/09	1/29/10	4,430 66	4,430 66	5,149 73	719 07	Short
	99 000	7/14/09	2/24/10	5,221 85	5,221 85	6,581 40	1,359 55	Short
	238 000	7/14/09	3/2/10	12,553 55	12,553 55	16,045 25	3,491 70	Short
	167 000	7/21/09	3/2/10	9,888 47	9,888 47	11,258 65	1,370 18	Short
UNITED PARCEL SERVICE INC CL-B	393 000	7/14/09	5/27/10	19,455 66	19,455 66	24,759 56	5,303 90	Short
UNITED TECHNOLOGIES CORP	687 000	7/14/09	5/27/10	35,247 22	35,247 22	46,434 91	11,187 69	Short
	77 000	7/20/09	5/27/10	4,210 18	4,210 18	5,204 49	984 31	Short
	77 000	9/10/09	5/27/10	4,754 40	4,754 40	5,204 49	450 09	Short
UNITEDHEALTH GP INC	746 000	12/16/09	5/27/10	23,951 30	23,951 30	21,725 39	(2,225 91)	Short
	307 000	1/21/10	5/27/10	10,490 19	10,490 19	8,940 61	(1,549 58)	Short
V F CORPORATION	146 000	4/23/10	5/27/10	12,601 11	12,601 11	11,247 35	(1,353 76)	Short
VISA INC CL A	390 000	7/14/09	5/27/10	23,360 22	23,360 22	28,973 74	5,613 52	Short
	64 000	5/19/10	5/27/10	4,690 34	4,690 34	4,754 66	64 32	Short
WAL MART STORES INC	478 000	7/14/09	4/29/10	22,928 70	22,928 70	25,644 79	2,716 09	Short
	220 000	1/22/10	4/29/10	11,708 86	11,708 86	11,803 04	94 18	Short
	227 000	1/26/10	4/29/10	12,191 26	12,191 26	12,178 59	(12 67)	Short
WALGREEN CO	937 000	7/14/09	12/18/09	27,602 15	27,602 15	34,451 85	6,849 70	Short
	672 000	2/24/10	5/27/10	23,363 16	23,363 16	21,626 61	(1,736 55)	Short
WELLS FARGO & CO NEW	784 000	10/12/09	12/15/09	23,453 91	23,453 91	20,220 88	(3,233 03)	Short
	193 000	11/11/09	12/15/09	5,557 07	5,557 07	4,977 84	(579 23)	Short
WYNN RESORTS LTD	321 000	9/25/09	2/24/10	22,616 25	22,616 25	20,463 71	(2,152 54)	Short
YAHOO INC	711 000	8/6/09	1/29/10	10,484 33	10,484 33	10,812 75	328 42	Short
	1,456 000	8/6/09	3/23/10	21,470 03	21,470 03	23,376 65	1,906 62	Short
	257 000	9/17/09	3/23/10	4,494 42	4,494 42	4,126 24	(368 18)	Short
3M COMPANY	289 000	12/14/09	5/27/10	23,688 55	23,688 55	23,408 63	(279 92)	Short
	75 000	12/15/09	5/27/10	6,158 15	6,158 15	6,074 91	(83 24)	Short

Sub Total

3,399,936.51

3,399,936.51

3,694,366.58

294,430.07

GRAND TOTAL

3,399,936.51	3,399,936.51	3,694,366.58	294,430.07
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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 monthly 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.

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OSCHIN FAMILY FOUNDATION
20-0533204

Fiscal Report

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MS 629

Short-Term Gain/Loss

ADOBE SYSTEMS

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
127 000	8/11/09	3/23/10	4,080 13	4,080 13	4,437 34	357 21	Short
2 000	8/12/09	3/23/10	65 97	65 97	69 88	3 91	Short
52 000	8/13/09	3/23/10	1,729 26	1,729 26	1,816 86	87 60	Short
187 000	1/5/10	3/23/10	6,954 53	6,954 53	6,533 71	(420 82)	Short

ALLERGAN INC

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
32 000	7/10/09	3/23/10	1,450 56	1,450 56	2,053 78	603 22	Short
78 000	7/23/09	3/23/10	4,038 06	4,038 06	5,006 09	968 03	Short
99 000	1/5/10	3/23/10	6,230 07	6,230 07	6,353 88	123 81	Short

AMAZON COM INC

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
49 000	7/10/09	12/9/09	3,786 23	3,786 23	6,429 05	2,642 82	Short
40 000	7/10/09	3/23/10	3,090 80	3,090 80	5,164 88	2,074 08	Short
224 000	7/23/09	3/23/10	21,036 96	21,036 96	28,923 32	7,886 36	Short
247 000	1/5/10	3/23/10	32,978 92	32,978 92	31,893 12	(1,085 80)	Short

AMERICA MOVIL SA DE CV ADR L

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
46 000	7/10/09	3/23/10	1,737 88	1,737 88	2,283 64	545 76	Short
114 000	7/23/09	3/23/10	5,032 87	5,032 87	5,659 46	626 59	Short
141 000	1/5/10	3/23/10	6,902 95	6,902 95	6,999 86	96 91	Short

AMERICAN EXPRESS CO

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
76 000	7/10/09	3/23/10	1,752 56	1,752 56	3,126 07	1,373 51	Short
192 000	7/23/09	3/23/10	5,688 98	5,688 98	7,897 43	2,208 45	Short
252 000	1/5/10	3/23/10	10,295 71	10,295 71	10,365 38	69 67	Short

APPLE INC

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
47 000	7/10/09	3/23/10	6,484 12	6,484 12	10,709 92	4,225 80	Short
116 000	7/23/09	3/23/10	18,348 42	18,348 42	26,432 99	8,084 57	Short
151 000	1/5/10	3/23/10	32,484 63	32,484 63	34,408 46	1,923 83	Short

BAIDU INC ADS

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
7 000	7/10/09	3/23/10	1,980 30	1,980 30	4,184 34	2,204 04	Short
16 000	7/23/09	3/23/10	5,340 00	5,340 00	9,564 20	4,224 20	Short
21 000	1/5/10	3/23/10	8,502 90	8,502 90	12,553 01	4,050 11	Short

BLACKROCK INC

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
29 000	10/21/09	3/23/10	6,802 04	6,802 04	6,550 72	(251 32)	Short
31 000	1/5/10	3/23/10	7,400 01	7,400 01	7,002 50	(397 51)	Short

BROOKFIELD ASSET MGMT CL A LTD

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
197 000	7/10/09	3/23/10	3,057 05	3,057 05	4,953 11	1,896 06	Short
496 000	7/23/09	3/23/10	9,536 84	9,536 84	12,470 77	2,933 93	Short
617 000	1/5/10	3/23/10	13,913 84	13,913 84	15,513 03	1,599 19	Short

CEMEX SAB DE CV

Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
145 000	7/10/09	3/23/10	1,120 56	1,120 56	1,587 95	467 39	Short
362 000	7/23/09	3/23/10	3,546 88	3,546 88	3,964 39	417 51	Short

Ideas

OSCHIN FAMILY FOUNDATION
20-0533204

CH ROBINSON WORLDWIDE INC NEW

454 000	1/5/10	3/23/10	5,663.38	5,663.38	4,971.91	(691.47)	Short
38 000	7/10/09	3/23/10	1,922.42	1,922.42	2,133.07	210.65	Short
96 000	7/23/09	3/23/10	5,251.20	5,251.20	5,388.80	137.60	Short
118 000	1/5/10	3/23/10	6,850.08	6,850.08	6,623.73	(226.35)	Short

CISCO SYS INC

132 000	7/10/09	10/20/09	2,399.50	2,399.50	3,174.06	774.56	Short
38 000	7/23/09	10/20/09	836.23	836.23	913.74	77.51	Short
293 000	7/23/09	3/23/10	6,447.79	6,447.79	7,785.76	1,337.97	Short
277 000	1/5/10	3/23/10	6,816.97	6,816.97	7,360.59	543.62	Short

CME GROUP INC

7 000	7/10/09	3/23/10	1,820.84	1,820.84	2,167.13	346.29	Short
16 000	7/23/09	3/23/10	4,420.96	4,420.96	4,953.43	532.47	Short
22 000	1/5/10	3/23/10	7,518.28	7,518.28	6,810.97	(707.31)	Short

CORPORATE EXEC BOARD CO

103 000	12/17/09	3/23/10	2,236.25	2,236.25	2,923.15	686.90	Short
97 000	1/5/10	3/23/10	2,233.91	2,233.91	2,752.87	518.96	Short

EBAY INC

111 000	7/10/09	3/23/10	1,814.63	1,814.63	2,995.06	1,180.43	Short
278 000	7/23/09	3/23/10	5,909.72	5,909.72	7,501.15	1,591.43	Short
352 000	1/5/10	3/23/10	8,345.92	8,345.92	9,497.86	1,151.94	Short

EXPEDITORS INTL WASH INC

77 000	7/10/09	3/23/10	2,434.74	2,434.74	2,936.97	502.23	Short
192 000	7/23/09	3/23/10	6,390.64	6,390.64	7,323.34	932.70	Short
238 000	1/5/10	3/23/10	8,390.88	8,390.88	9,077.89	687.01	Short

FIRST SOLAR, INC.

8 000	7/10/09	3/23/10	1,148.88	1,148.88	888.15	(260.73)	Short
18 000	7/23/09	3/23/10	2,862.00	2,862.00	1,998.33	(863.67)	Short
26 000	1/5/10	3/23/10	3,610.62	3,610.62	2,886.48	(724.14)	Short

GEN-PROBE INC

14 000	7/10/09	3/23/10	552.16	552.16	687.39	135.23	Short
33 000	7/23/09	3/23/10	1,324.95	1,324.95	1,620.28	295.33	Short
54 000	1/5/10	3/23/10	2,370.06	2,370.06	2,651.37	281.31	Short

GOOGLE INC-CL A

17 000	7/10/09	3/23/10	7,030.69	7,030.69	9,292.49	2,261.80	Short
41 000	7/23/09	3/23/10	18,049.84	18,049.84	22,411.29	4,361.45	Short
53 000	1/5/10	3/23/10	33,132.42	33,132.42	28,970.69	(4,161.73)	Short

ILLUMINA INC

65 000	7/10/09	3/23/10	2,100.15	2,100.15	2,574.75	474.60	Short
164 000	7/23/09	3/23/10	5,829.81	5,829.81	6,496.28	666.47	Short
56 000	9/23/09	3/23/10	2,236.36	2,236.36	2,218.24	(18.12)	Short
286 000	1/5/10	3/23/10	8,589.58	8,589.58	11,328.89	2,739.31	Short

INTUITIVE SURGICAL INC

7 000	7/10/09	3/23/10	998.97	998.97	2,437.44	1,438.47	Short
18 000	7/23/09	3/23/10	3,672.36	3,672.36	6,267.70	2,595.34	Short
24 000	1/5/10	3/23/10	7,357.20	7,357.20	8,356.93	999.73	Short

LAS VEGAS SANDS CORPORATION

372 000	8/7/09	3/23/10	4,607.55	4,607.55	8,013.52	3,405.97	Short
370 000	1/5/10	3/23/10	6,613.60	6,613.60	7,970.43	1,356.83	Short

LEUCADIA NAT CP

146 000	7/10/09	3/23/10	2,686.40	2,686.40	3,751.57	1,065.17	Short
372 000	7/23/09	3/23/10	8,503.18	8,503.18	9,558.79	1,055.61	Short
442 000	1/5/10	3/23/10	11,053.01	11,053.01	11,357.48	304.47	Short

LOEWS CORPORATION

57 000	7/10/09	3/23/10	1,460.91	1,460.91	2,126.16	665.25	Short
147 000	7/23/09	3/23/10	4,262.85	4,262.85	5,483.25	1,220.40	Short

OSCHIN FAMILY FOUNDATION
20-0533204

MARTIN MARIETTA MATERIALS	174 000	1/5/10	3/23/10	6,465.84	6,465.84	6,490.38	24.54	Short
	19 000	7/10/09	3/23/10	1,417.78	1,417.78	1,680.80	263.02	Short
	48 000	7/23/09	3/23/10	4,154.40	4,154.40	4,246.22	91.82	Short
	57 000	1/5/10	3/23/10	5,147.67	5,147.67	5,042.39	(105.26)	Short
MASTERCARD INC CL A	15 000	7/10/09	3/23/10	2,397.30	2,397.30	3,679.81	1,282.51	Short
	41 000	7/23/09	3/23/10	7,607.55	7,607.55	10,058.15	2,450.60	Short
	49 000	1/5/10	3/23/10	12,452.37	12,452.37	12,020.71	(431.66)	Short
MC GRAW HILL COS INC	36 000	7/10/09	3/23/10	1,073.52	1,073.52	1,289.92	216.40	Short
	95 000	7/23/09	3/23/10	3,106.50	3,106.50	3,403.95	297.45	Short
	115 000	1/5/10	3/23/10	3,842.15	3,842.15	4,120.57	278.42	Short
MONSANTO CO/NEW	78 000	7/10/09	3/23/10	5,516.16	5,516.16	5,648.14	131.98	Short
	200 000	7/23/09	3/23/10	16,905.98	16,905.98	14,482.41	(2,423.57)	Short
	245 000	1/5/10	3/23/10	20,797.05	20,797.05	17,740.96	(3,056.09)	Short
MONSTER WORLDWIDE INC	31 000	7/10/09	3/23/10	315.89	315.89	532.04	216.15	Short
	78 000	7/23/09	3/23/10	1,027.26	1,027.26	1,338.69	311.43	Short
	95 000	1/5/10	3/23/10	1,693.85	1,693.85	1,630.45	(63.40)	Short
QUALCOMM INC	77 000	7/23/09	10/20/09	3,642.87	3,642.87	3,190.67	(452.20)	Short
RANGE RESOURCES CORP	131 000	8/14/09	3/23/10	6,275.58	6,275.58	6,184.81	(90.77)	Short
	139 000	1/5/10	3/23/10	7,338.20	7,338.20	6,562.50	(775.70)	Short
RESEARCH IN MOTION	22 000	7/10/09	3/23/10	1,463.22	1,463.22	1,660.19	196.97	Short
	57 000	7/23/09	3/23/10	4,371.90	4,371.90	4,301.39	(70.51)	Short
	27 000	9/23/09	3/23/10	2,347.94	2,347.94	2,037.50	(310.44)	Short
	160 000	1/5/10	3/23/10	10,678.40	10,678.40	12,074.08	1,395.68	Short
SALESFORCE COM,INC.	51 000	7/10/09	3/23/10	1,903.32	1,903.32	3,909.91	2,006.59	Short
	129 000	7/23/09	3/23/10	5,687.93	5,687.93	9,889.76	4,201.83	Short
	167 000	1/5/10	3/23/10	12,306.23	12,306.23	12,803.02	496.79	Short
SEARS HOLDING CORP	15 000	7/10/09	3/23/10	862.50	862.50	1,626.35	763.85	Short
	39 000	7/23/09	3/23/10	2,662.92	2,662.92	4,228.52	1,565.60	Short
	47 000	1/5/10	3/23/10	4,102.16	4,102.16	5,095.91	993.75	Short
STARBUCKS CORP WASHINGTON	136 000	7/10/09	3/23/10	1,835.96	1,835.96	3,431.51	1,595.55	Short
	440 000	7/23/09	3/23/10	7,549.52	7,549.52	11,101.94	3,552.42	Short
	508 000	1/5/10	3/23/10	12,103.66	12,103.66	12,817.69	714.03	Short
ULTRA PETROLEUM CORP	106 000	7/10/09	3/23/10	3,861.16	3,861.16	4,717.38	856.22	Short
	271 000	7/23/09	3/23/10	12,037.01	12,037.01	12,060.48	23.47	Short
	336 000	1/5/10	3/23/10	17,748.86	17,748.86	14,953.22	(2,795.64)	Short
VISA INC CL A	18 000	7/10/09	3/23/10	1,083.96	1,083.96	1,620.37	536.41	Short
	46 000	7/23/09	3/23/10	3,090.28	3,090.28	4,140.96	1,050.68	Short
	60 000	1/5/10	3/23/10	5,179.80	5,179.80	5,401.25	221.45	Short
VMWARE INC CLASS A	32 000	7/10/09	3/23/10	859.52	859.52	1,724.46	864.94	Short
	83 000	7/23/09	3/23/10	2,768.05	2,768.05	4,472.82	1,704.77	Short
	109 000	1/5/10	3/23/10	4,817.89	4,817.89	5,873.94	1,056.05	Short

OSCHIN FAMILY FOUNDATION
20-0533204

WYNN RESORTS LTD	75 000	7/10/09	3/23/10	2,300.25	5,713.09	3,412.84	Short
	192 000	7/23/09	3/23/10	8,556.23	14,625.51	6,069.28	Short
	236 000	1/5/10	3/23/10	15,801.57	17,977.19	2,175.62	Short
				720,286.08	829,150.53	108,864.45	
Sub Total				720,286.08	829,150.53	108,864.45	
GRAND TOTAL				720,286.08	829,150.53	108,864.45	

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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.	2,600,000
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	2,100,000
Temple B'Nai Hayim 4302 Van Nuys Blvd. Sherman Oaks, CA 91403	N/A	Religious Charity	Operational Support	1,800
Total				4,701,800