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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation WASSERMAN FOUNDATION		A Employer identification number 95-6038762
Number and street (or P O box number if mail is not delivered to street address) 10960 WILSHIRE BLVD. 5TH FLOOR		B Telephone number (310) 277-4657
City or town, state, and ZIP code LOS ANGELES, CA 90024		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 196,393,739	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,889,290.	3,889,290.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,444,456.			
b Gross sales price for all assets on line 6a 157132975.					
7 Capital gain net income (from Part IV, line 2)			1,444,456.		
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		132,333.	132,333.		STATEMENT 2
12 Total. Add lines 1 through 11		5,466,079.	5,466,079.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		206,298.	0.		206,298.
15 Pension plans, employee benefits					
16a Legal fees		7,565.	7,565.		0.
b Accounting fees		195,532.	195,532.		0.
c Other professional fees		1,031,716.	906,716.		0.
17 Interest		18,436.	0.		0.
18 Taxes		25,395.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,982.	0.		0.
22 Printing and publications					
23 Other expenses		72,547.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,562,471.	1,109,813.		206,298.
25 Contributions, gifts, grants paid		12,730,608.			12,730,608.
26 Total expenses and disbursements. Add lines 24 and 25		14,293,079.	1,109,813.		12,936,906.
27 Subtract line 26 from line 12.		-8,827,000.			
a Excess of revenue over expenses and disbursements			4,356,266.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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	61,691.	416,328.	416,328.
	2 Savings and temporary cash investments	13,390,394.	10,638,672.	10,650,245.
	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 ▶ 10,318,351.			
	Less: allowance for doubtful accounts ▶ 0.	9,973,077.	10,318,351.	10,318,351.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	170,544,260.	163,769,071.	175,008,815.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	193,969,422.	185,142,422.	196,393,739.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	193,969,422.	185,142,422.	
30 Total net assets or fund balances	193,969,422.	185,142,422.		
31 Total liabilities and net assets/fund balances	193,969,422.	185,142,422.		

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	193,969,422.
2 Enter amount from Part I, line 27a	2	-8,827,000.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	185,142,422.
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	185,142,422.

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 157,132,975.		155,688,519.	1,444,456.

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			1,444,456.

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	1,444,456.
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))
2009	9,361,905.	199,394,191.	.046952
2008	12,016,937.	207,793,678.	.057831
2007	10,615,765.	224,444,194.	.047298
2006	9,915,884.	217,714,887.	.045545
2005	8,748,359.	211,860,435.	.041293

2 Total of line 1, column (d)	2	.238919
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	.047784
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	192,405,955.
5 Multiply line 4 by line 3	5	9,193,926.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,563.
7 Add lines 5 and 6	7	9,237,489.
8 Enter qualifying distributions from Part XII, line 4 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	8	12,936,906.

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	43,563.
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	43,563.
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	43,563.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	110,446.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	160,446.	
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	116,883.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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?		
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) $\blacktriangleright$ CA		
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 2010 or the taxable year beginning in 2010 (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	

Form 990-PF (2010)

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 WWW.WASSERMANFOUNDATION.ORG	13	X	
14	The books are in care of NIGRO KARLIN SEGAL & FELDSTEIN, LLP Telephone no (310) 277-4657 Located at 10960 WILSHIRE BLVD. 5TH FLOOR, LOS ANGELES, CA ZIP+4 90024			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	Yes	No	
			X	

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years 2a		
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 2c		
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 2010 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 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b		X

Form 990-PF (2010)

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
CASEY WASSERMAN 10960 WILSHIRE BLVD. 5TH FLOOR LOS ANGELES, CA 90024	PRESIDENT 0.00	0.	0.	0.
LYNNE WASSERMAN 10960 WILSHIRE BLVD. 5TH FLOOR LOS ANGELES, CA 90024	VICE PRESIDENT 0.00	0.	0.	0.
CAROL A. LEIF 10960 WILSHIRE BLVD. 5TH FLOOR LOS ANGELES, CA 90024	VICE PRESIDENT 0.00	0.	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

Form 990-PF (2010)

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	195,335,995.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	195,335,995.
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	195,335,995.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,930,040.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	192,405,955.
6	Minimum investment return. Enter 5% of line 5	6	9,620,298.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	9,620,298.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	43,563.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	43,563.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,576,735.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,576,735.
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	9,576,735.

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	12,936,906.
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	12,936,906.
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	43,563.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,893,343.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				9,576,735.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	1,633,552.			
e From 2009				
f Total of lines 3a through e	1,633,552.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 12,936,906.				
a Applied to 2009, 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 2010 distributable amount				9,576,735.
e Remaining amount distributed out of corpus	3,360,171.			
5 Excess distributions carryover applied to 2010 (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:	4,993,723.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,993,723.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	1,633,552.			
d Excess from 2009				
e Excess from 2010	3,360,171.			

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED EXHIBIT A	NOT RELATED	PUBLIC CHARITIES	CHARITABLE	12,730,608.
Total				12,730,608.
<i>b Approved for future payment</i> NONE				
Total				0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	3,889,290.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	132,333.		
8 Gain or (loss) from sales of assets other than inventory			18	1,444,456.		
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)		0.		5,466,079.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	5,466,079.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

**Paid
Preparer
Use Only**

SCOTT R. ROSEN, CPA

42.2

7/9/11

Firm's name ► NIGRO KARLIN SEGAL & FELDSTEIN, LLP

Firm's EIN ▶

Firm's address ▶ 10960 WILSHIRE BL, 5TH FL
LOS ANGELES, CA 90024

Phone no (310) 277-4657

Form 990-PF (2010)

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	500 FACE FHLMC	P	VARIOUS	07/12/10
b	5,912.98 SHS SANDELMAN PARTNERS MULTI-STRATEGY FU	P	VARIOUS	08/31/10
c	662.12 SHS SANDELMAN PARTNERS MULTI-STRATEGY FUND	P	VARIOUS	08/31/10
d	BDT CAPITAL PARTNERS FUND I, LP	P	VARIOUS	12/31/10
e	BDT CAPITAL PARTNERS FUND I, LP	P	VARIOUS	12/31/10
f	BDT CAPITAL PARTNERS FUND I-A, LP	P	VARIOUS	12/31/10
g	BDT CAPITAL PARTNERS FUND I-A, LP	P	VARIOUS	12/31/10
h	JPM #10635000 (SEE STATEMENT A)	P	VARIOUS	12/31/10
i	JPM #10635000 (SEE STATEMENT A)	P	VARIOUS	12/31/10
j	JPM #10639002 (SEE STATEMENT B)	P	VARIOUS	12/31/10
k	JPM #10639002 (SEE STATEMENT B)	P	VARIOUS	12/31/10
l	JPM #11605002 (SEE STATEMENT C)	P	VARIOUS	12/31/10
m	JPM #11605002 (SEE STATEMENT C)	P	VARIOUS	12/31/10
n	JPM #11606000 (SEE STATEMENT D)	P	VARIOUS	12/31/10
o	JPM #11606000 (SEE STATEMENT D)	P	VARIOUS	12/31/10

(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 500.		500.	0.
b 2,796,878.		6,016,007.	-3,219,129.
c		301,091.	-301,091.
d 2,388.			2,388.
e 146.			146.
f 9,251.			9,251.
g 800.			800.
h 20,798,363.		19,468,348.	1,330,015.
i 23,545,858.		20,551,180.	2,994,678.
j 97,636,763.		97,347,166.	289,597.
k 9,119,731.		8,954,793.	164,938.
l 195,026.		173,249.	21,777.
m 861,547.		912,005.	-50,458.
n 168,326.		167,923.	403.
o 544,292.		542,306.	1,986.

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			0.
b			-3,219,129.
c			-301,091.
d			2,388.
e			146.
f			9,251.
g			800.
h			1,330,015.
i			2,994,678.
j			289,597.
k			164,938.
l			21,777.
m			-50,458.
n			403.
o			1,986.

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	JPM #11607008 (SEE STATEMENT E)	P	VARIOUS	12/31/10
b	JPM #11607008 (SEE STATEMENT E)	P	VARIOUS	12/31/10
c	CAPITAL GAINS DIVIDENDS			
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 284,010.		217,963.	66,047.
b 1,107,976.		1,035,988.	71,988.
c 61,120.			61,120.
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

(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			66,047.
b			71,988.
c			61,120.
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	1,444,456.
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 DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BDT CAPITAL PARTNERS FUND I, LP	548.	0.	548.
BDT CAPITAL PARTNERS FUND I-A, LP	23,915.	0.	23,915.
CENTERVIEW CAPITAL LP	88.	0.	88.
CNB SWEEP ACCT.	16.	0.	16.
ELW BUILDING COMPANY	6,110.	0.	6,110.
GOLDMAN SACHS #224955	6.	0.	6.
GRE II PRIVATE INVESTORS LLC	9,505.	0.	9,505.
JPM #849132741	13.	0.	13.
JPM #849162128	30.	0.	30.
JPM #A10635000	958,433.	60,946.	897,487.
JPM #A10639002	1,727,733.	0.	1,727,733.
JPM #A11605002	65,346.	174.	65,172.
JPM #A11606000	14,978.	0.	14,978.
JPM #A11607008	82,450.	0.	82,450.
JPM #Q11931005	2.	0.	2.
SANDELMAN PARTNERS	411,148.	0.	411,148.
STATE STREET BANK & TRUST	21.	0.	21.
THE ANTHONY DESCENDENTS TRUST	650,000.	0.	650,000.
VII/D2 MAMMOTH HOLDINGS LLC	68.	0.	68.
TOTAL TO FM 990-PF, PART I, LN 4	3,950,410.	61,120.	3,889,290.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ELW BUILDING LLC.	-3,320.	-3,320.	
K-1 VII INTRASTAR PARTNERS LLC	-1,339.	-1,339.	
MERCER PARK CLO INVESTMENT FUND I	118,560.	118,560.	
K-1 GRE II PRIVATE INVESTORS LLC	290.	290.	
J.P. MORGAN #10639002	49.	49.	
K-1 BDT CAPITAL PARTNERS FUND I-A LP	394.	394.	
J.P. MORGAN #10635000	10,939.	10,939.	
J.P. MORGAN #11605002	2,168.	2,168.	
J.P. MORGAN #11606000	47.	47.	
J.P. MORGAN #11607008	4,545.	4,545.	
TOTAL TO FORM 990-PF, PART I, LINE 11	132,333.	132,333.	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	7,565.	7,565.		0.	
TO FM 990-PF, PG 1, LN 16A	7,565.	7,565.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	195,532.	195,532.		0.	
TO FORM 990-PF, PG 1, LN 16B	195,532.	195,532.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT CONSULTING FEES	906,716. 125,000.	906,716. 0.		0. 0.	
TO FORM 990-PF, PG 1, LN 16C	1,031,716.	906,716.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FORIEGN TAX ON DIVIDENDS	8,705.	0.		0.	
PAYROLL TAX	16,510.	0.		0.	
FILING FEES	20.	0.		0.	
STATE TAXES	160.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	25,395.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	31,280.	0.		0.	
PAYROLL FEES	1,412.	0.		0.	
OFFICE EXPENSE	6,401.	0.		0.	
WEBSITE	31,686.	0.		0.	
DUES & SUBSCRIPTIONS	351.	0.		0.	
MISCELLANEOUS EXPENSES	963.	0.		0.	
PARKING	38.	0.		0.	
MEALS & ENTERTAINMENT	416.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	72,547.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - ELW BUILDING, LLC	COST	6,390,044.	6,390,044.	
INVESTMENTS IN HEDGE FUNDS	COST	47,531,171.	48,035,644.	
INVESTMENTS - JP MORGAN (EQUITIES)	COST	48,417,437.	57,343,947.	
INVESTMENTS - JP MORGAN (FIXED INC)	COST	61,175,419.	62,984,180.	
ARMSTRONG INVESTMENT	COST	255,000.	255,000.	
TOTAL TO FORM 990-PF, PART II, LINE 13		163,769,071.	175,008,815.	

Charitable Organization	Total
A Better LA	250,000
AFL/CIO Community Services/United Way	50,000
After Schools All Stars	1,000
Alliance For Children's Rights	10,000
All Stars Helping Kids	2,000
American Golf Foundation	10,000
American Jewish Committee	100,000
American Junior Golf Association	10,000
AmFAR (American Foundation for Aids Research)	50,000
A Plus Youth Program	1,000
Archdiocese of L.A./Educ Fdn of Archdicese	50,000
Atlanta Monarchs Baseball Foundation	10,000
Bent on Learning	10,000
Better Future Adoption Services	15,000
BET TZEDIK	5,000
Beverly Hills Firemen's Association	6,500
Beverly Hills Police Officers Association	1,000
Big Heart Ranch	2,500
Blair House Restoration Foundation	100,000
Boy Scouts of America	10,000
Brandeis University	200,000
Brentwood School	10,000
Casa Colina Foundation	10,000
Cedars Sinai Medical Center	500,000
Champions of the Community	70,000
Chastain Horse Park	10,000
Children's Cancer Research Fund	5,000
Children's Defense Fund	50,000
Children's Hospital Los Angeles	500,000
Citizenship Education Fund (CEF)	10,000
Clement Middle School	5,000
Coach ART	10,000
Dodgers Dream Foundation	5,500
Duke University	20,000
Dynamo Charities	8,000
Elizabeth Glaser Pediatric Aids Foundation	50,000
Epilepsy Foundation	5,000

WASSERMAN FOUNDATION
TAX YEAR 2010

#95-6038762

Femnist Majority Foundation	200,000
Fidonce United	5,000
Friends of the Irsraeli Defense Forces	50,000
Friends of L.A. Free Clinic	100,000
Friends of Sheba Medical Center	5,000
Foundation RWANDA	50,000
GLSEN	50,000
Grammy Museum Foundation	300,000
Greater Los Angeles Zoo Association (GLAZA)	11,000
Harriet Buhai Center	5,000
Head's Up Youth Foundation Inc.	2,500
Henry House Foundation	10,000
Home Depot Center Foundation	5,000
Hoops For Heart Health	5,000
Hoops That Help Inc.	25,000
House Ear Institute	85,000
Human Rights Watch	200,000
HUMC Foundation	10,000
Iron Dukes	20,000
Joyful Heart Foundation	25,000
Kennedy Center for the Performing Arts	1,500
Khan Academy	25,000
Lab School	20,000
LACMA	450,000
LAJCC Charity Foundation	5,000
Lance Armstrong Foundation	375,000
L.A.'s Best	200,000
LAUSD	1,500,000
Leo Baeck Temple	5,000
Liberty Hill Foundation	15,000
Livestrong Foundation	100,000
Los Angeles Lakers Youth Foundation	10,000
Los Angeles Parents Union	500,000
Los Angeles Philharmonic Association	70,000
Los Angeles Police Foundation	225,000
Los Angeles Sports and Entertainment Commission	9,000
Los Angeles Sports Council	10,000
Lupus LA	10,000
Lyndon Baines Johnson Foundation	50,000

WASSERMAN FOUNDATION
TAX YEAR 2010

#95-6038762

March of Dimes	1,800
Menlo Charity Horse Show	8,000
MIT Sloan School of Management	10,000
Millions Trees LA	262,500
Motion Picture TV Fund	550,000
Museum of Modern Art	100,000
National Kidney Foundation	20,000
National September 11 Memorial Museum	10,000
New School Venture Fund (ICEF)	300,000
NYU Tisch	500,000
Orangewood Children's Foundation	4,000
Our House	5,000
Pacific Lodge Youth Services	2,500
Padres Contra El Cancer	5,000
Pennsylvania SPCA	15,000
Player Care Foundation	10,000
Project Angel Food	25,000
Public Counsel	5,000
Rancho Los Alamitos Foundation	100,000
Rape Foundation	5,000
Right to Play	25,000
Road 2 Recovery	25,000
Rockland Country Club Foundation	5,000
San Jose Police Activities League	20,000
Say No Classic Foundation	5,000
Sisters of Charity of St. Elizabeth	10,000
Skirball Cultural Center	300,000
Sports Dream Foundation	10,000
Staples Center Foundation	20,000
Stillpoint Resource	3,500
St. Ferdinand Church	3,500
SXXM Ministry	35,000
Teach for America	500,000
Teach Plus	100,000
Team Heal Foundation	100,000
Team Up For Down Syndrome	1,500
The ABBA Fund	1,100
The Actors Fund	10,000
The Center for Early Education AFD	1,206,000

WASSERMAN FOUNDATION
TAX YEAR 2010

#95-6038762

The Family Violence Prevention Center, Inc,	10,000
The Lustgarten Foundation	5,000
The Miguel Contreras Foundation	25,000
The Mike Miller Foundation	25,000
The Nicole Megaloudis Foundation	1,500
The One Campaign	250,000
The Painted Turtle	2,500
The Posse Foundation	10,000
The Ryan Sheckeler Foundation	50,000
Tony Hawk Foundation	30,000
UCLA Foundation	18,000
UJA Federation of New York	10,000
UNICEF - US FUNDS	10,000
University of Houston - Jack Valenti	100,000
University of Pittsburgh Cancer Institute	5,000
USA Swimming Foundation	50,000
USA Track & Field Foundation	50,000
USC Annenberg	5,000
Vocational Visions	5,000
Washington International Horse Show	22,500
Weeksville Heritage Center	5,000
Whitney Museum	505,208
William J. Clinton Foundation	250,000
Women's Cancer Research Fund	50,000
42 Analytics Educational	10,000
 Total Contributions Year to Date	 12,730,608



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HSBC BREN SPX 1/06/10 (10%BUFFER-2XLEV-15%CAP-30%MAXPYMT) INITIAL LEVEL-SPX.12/23/08 885 28 TO REDEMPTION	500,000 000	12/18/08	01/06/10	650,000.00	500,000.00	L 150,000 00
SPDR GOLD TRUST	14,595.000	00/00/00	01/07/10	527.42	00	
JPMORGAN CHASE BREN AIB 1/27/10 (10%BUFFER-2XLEV -13 2%CAP-26 4% MAXPYMT) INITIAL LEVEL-ASIA BASKET .01/09/09 100 00 TO REDEMPTION	500,000 000	01/09/09	01/27/10	632,000 00	500,000 00	L 132,000 00
SPDR GOLD TRUST	14,595 000	00/00/00	02/03/10	523.61	00	
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.59	43,140 630	10/02/09	02/18/10	500,000 00	493,960 31	S 6,039.69

J.P.Morgan



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note. S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580	59,960.860 4,805.970	12/09/08 02/01/10	02/18/10 02/18/10	462,897.85 37,102.15	326,786.69 37,304.04	L 136,111.16 S -201.89
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844	43,103.440	10/02/09	02/25/10	500,000.00	493,534.48	S 6,465.52
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 60						
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580	64,350.060	12/09/08	02/25/10	500,000.00	350,707.85	L 149,292.15
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN CHASE SARN SPX 2/24/11 (90/100/100-10%BUFF-16 2% PYMT) INITIAL LEVEL-SPX 2/06/09.869 89 ENTIRE ISSUE CALLED 03/01/2010 @ 116 20	226,000 000	02/06/09	03/01/10	262,612.00	226,000.00	L 36,612.00
SPDR GOLD TRUST	14,595.000	00/00/00	03/03/10	450 03	.00	
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 60	21,551 720	10/02/09	03/03/10	250,000.00	246,767.24	S 3,232 76
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	30,825 670 1,266 740	12/09/08 03/01/10	03/03/10 03/03/10	240,132 03 9,867 97	167,999.95 9,804 63	L 72,132 08 S 63 34



WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BARC 9M RTY TACTICAL NOTE 07/29/2010 (80% CONTIN BARRIER- 2.0% PMT -7% CAP) INITIAL LEVEL-RTY 10/22/09 605.11 ENTIRE ISSUE CALLED	500,000 000	10/22/09	03/11/10	535,000 00	500,000 00	S 35,000 00
BARC 9M RTY TACTICAL NOTE 07/01/2010 (79% CONTIN BARRIER- 2.0% PMT -7% CAP) INITIAL LEVEL-RTY 09/23/09 613.37 ENTIRE ISSUE CALLED	550,000 000	09/23/09	03/11/10	588,500 00	550,000 00	S 38,500 00
CREDIT SUISSE DD BREN SPX 3/17/10 10%BUFFER 2XLEV 12 7%CAP 25.4%MAXPMT DD 02/26/09 TO REDEMPTION	500,000.000	02/26/09	03/17/10	627,000 00	500,000 00	L 127,000 00
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	146,142 880	07/09/09	03/17/10	4,621,038 34	3,807,077 84	S 813,960 50

J.P.Morgan



WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note. **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN CHASE DD BREN SPX 3/18/10 (10%BUFFER-2XLEV-10.40%CAP-20 8%MAX -20 8%MAXPYMT) INITIAL LEVEL-SPX 02/27/09.735 09 TO REDEMPTION	289,000 000	02/27/09	03/18/10	349,112.00	289,000 00	L 60,112.00
ISHARES RUSSELL 2000 INDEX FUND @ 68.45 466,486 75 BROKERAGE 68.15 TAX &/OR SEC 5.93 FOX RIVER EXECUTION TECHNOLOGY, LL	6,815 000	08/11/09	03/17/10	466,412 67	383,970 73	S 82,441.94
JPM 6M GOLD MPN MD 3/23/10 STRIKE \$1016 90/OZ, CPN 5%, BARRIER 87% CONT, MAX RET 10% DD 9/18/09 TO REDEMPTION	750,000 000	09/18/09	03/23/10	825,000 00	750,000 00	S 75,000 00



WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HSBC DD BREN SPX 3/24/10 (10%)BUFFER -2XLEV-12.8%CAP-25.6% MAXPYMT) INITIAL LEVEL-SPX 03/10/09 682 55 TO REDEMPTION	500,000 000	03/05/09	03/24/10	628,000.00	500,000 00	L 128,000.00
GS 9M SPX NOTE 08/19/2010 (85% CONTIN BARRIER- 6 6% PMT -AUTO 7% CAP) INITIAL LEVEL-SPX 11/13/09 1,093.48 ENTIRE ISSUE CALLED	500,000.000	11/13/09	04/01/10	535,000 00	500,000.00	S 35,000 00
GS 9M EAFE NOTE 08/27/2010 (84 5% CONTIN BARRIER-2% PMT -7% CAP) INITIAL LEVEL- 11/19/09 .SX5E 2860 29 UKX 5267 70 TPX.837.71 ENTIRE ISSUE CALLED	500,000 000	11/19/09	04/02/10	535,000 00	500,000.00	S 35,000.00



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note. **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES RUSSELL 2000 INDEX FUND @ 68.4797 466,689.16 BROKERAGE 68.15 TAX &/OR SEC 7.89 FOX RIVER EXECUTION TECHNOLOGY, LL	6,815 000	08/19/09	03/31/10	466,613 12	382,552 79	S 84,060 33
BARCLAYS BREN GOLD 4/08/10 LEVERAGE 1.5X; BUFFER 15% MAX RETURN 23 10% UPPER STRIKE 15 4% DD 04/01/09	500,000 000	04/01/09	04/08/10	615,500 00	500,000 00	L 115,500 00
SPDR GOLD TRUST	14,595 000	00/00/00	04/08/10	506 23	00	
CREDIT SUISSE DD BREN EAFE 4/09/10 10%BUFFER 2XLEV 13 6%CAP 27 2% MAX TO REDEMPTION	500,000 000	03/20/09	04/09/10	636,000 00	500,000 00	L 136,000 00
CREDIT SUISSE DD BREN EAFE 4/14/10 10%BUFFER 2XLEV 13.28%CAP 26 56%MAX DD 03/27/09 TO REDEMPTION	500,000 000	03/27/09	04/14/10	632,750.00	500,000 00	L 132,750 00



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BARCLAYS 6M GOLD CPN NOTE, MD 4/21/10 MPN LINKED TO XAU, STRIKE 1047 50 BUFFER 89% OF INITIAL, MIN CPN 5% MAX RETURN 15 50% DD 10/16/09	500,000 000	10/16/09	04/21/10	549,640 00	500,000 00	S 49,640 00
SPDR GOLD TRUST	14,595 000	00/00/00	05/07/10	481 58	00	
ISHARES BARCLAYS TIPS BOND FUND @ 106.115 636,690 00 BROKERAGE 120 00 TAX &/OR SEC 10.77 J P MORGAN SECURITIES INC	6,000 000	01/20/10	05/13/10	636,559 23	631,467 60	S 5,091 63
ISHARES BARCLAYS TIPS BOND FUND @ 106.65 499,655.25 BROKERAGE 93 70 TAX &/OR SEC 8 45 J.P MORGAN SECURITIES INC.	4,685 000	01/20/10	05/14/10	499,553 10	474,225 63	S 25,327 47



WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES BARCLAYS TIPS BOND FUND @ 105 5021 499,024 93 BROKERAGE 94.60 TAX &/OR SEC 8 44 J.P. MORGAN SECURITIES INC	4,730.000	07/31/09	05/27/10	498,921.89	478,719.52	S 20,202.37
CREDIT SUISSE BREN AIB 06/03/10 10%BUFFER 2XLEV 10.90%CAP 21 8%MAX DD 05/22/09 TO REDEMPTION	500.000.000	05/22/09	06/03/10	609,000.00	500,000.00	L 109,000.00
CREDIT SUISSE BREN SPX 6/04/10 10%BUFFER 2XLEV 10%CAP 20%MAXPYMT DD 05/22/09 TO REDEMPTION	500.000.000	05/22/09	06/04/10	600,000.00	500,000.00	L 100,000.00
SPDR GOLD TRUST	14,595.000	00/00/00	06/04/10	583.82	00	
ARTIO INTERNATIONAL EQUITY II - I	94,841.730 148,225.570	02/03/09 12/31/09	06/10/10 06/10/10	997,735.20 1,559,333.11	944,522.32 1,814,092.32	L 53,212.88 S -254,759.21
DODGE & COX INTERNATIONAL STOCK	20,084.640 48,385.020	02/03/09 12/23/09	06/10/10 06/10/10	586,673.22 1,413,326.78	455,855.10 1,538,927.05	L 130,818.12 S -125,600.27

J.P.Morgan



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DODGE & COX INTERNATIONAL STOCK	5,623.550	02/03/09	06/16/10	170,000.00	109,378.11	L 60,621.89
IVY LARGE CAP GROWTH FUND - I	12,886.590	08/05/08	06/16/10	150,000.00	172,809.28	L -22,809.28
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844	45,729.070	10/02/09	06/16/10	530,000.00	523,597.93	S 6,402.07
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 59						
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580	48,266.720	12/09/08	06/16/10	372,619.15	263,053.67	L 109,565.48
	3,546.720	06/01/10	06/16/10	27,380.85	27,959.82	S -578.97
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
NUVEEN NWQ VALUE OPPORTUNITIES FUND	3,869.710	05/07/08	06/16/10	120,000.00	114,621.08	L 5,378.92
ISHARES BARCLAYS TIPS BOND FUND @ 105 6773	5,680.000	07/31/09	06/16/10	600,123.31	572,976.97	S 27,146.34
	600,247.06					
BROKERAGE						
TAX &/OR SEC	113.60					
	10.15					
J P MORGAN SECURITIES INC						

J.P.Morgan



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES RUSSELL MIDCAP INDEX FUND @ 88 6846 420,808.43 BROKERAGE 94 90 TAX &/OR SEC 7 12 J.P. MORGAN SECURITIES INC	4,745 000	09/18/09	06/16/10	420,706 41	377,823.47	S 42,882 94
SPDR GOLD TRUST	14,595 000	00/00/00	07/08/10	576 60	.00	
CS EAFE BREN 07/29/10 (10%BUFFER-2XLEV 9.81%CAP-19 63%MAXPYMT) INITIAL LEVEL-7/10/09 SX5E 2281 47 UKX.4127 17 TPX 872 50	500,000 000	07/10/09	07/29/10	570,202 18	500,000.00	L 70,202.18
SPDR GOLD TRUST	14,595 000	00/00/00	08/04/10	594 53	.00	
CREDIT SUISSE OE REN SPX 8/12/10 3XLEV 5%CAP 15%MAXPYMT DD 05/15/09 TO REDEMPTION	500,000 000	05/15/09	08/12/10	575,000.00	500,000 00	L 75,000 00

J.P.Morgan



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BARCLAYS BREN S&P GSCI AG 4/28/11 S&P GSCI AG EXCESS RET INDEX BUFFER 20%, MAX RETURN 38.75% DOWNSIDE LEVERAGE 1.25, DD 04/22/09	500,000 000	04/16/09	08/11/10	560,250 00	500,000 00	L 60,250 00
BARCLAYS BREN S&P GSCI AG 5/06/11 AG EXCESS RET INDEX, UP LEV 180% BUFFER 20%(LEVER DOWN,MAX LOSS 100%) STRIKE 54.84132, MAX RET 45% DD 04/24/09	500,000 000	04/24/09	08/11/10	559,000 00	500,000.00	L 59,000 00
BARCLAYS BREN S&P GSCI AG 5/13/11 UP LEV 179% BUFFER 20% (LEVER DOWN,MAX LOSS 100%) STRIKE 57.85279, MAX RET 44.75% DD 05/01/09	500,000.000	05/01/09	08/11/10	541,250 00	500,000 00	L 41,250 00



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CS CONT UPSDE KO XLF 08/25/10 (100%PRIN PROTECT +43 50% BARRIER W/ 7 5%REBATE) INITIAL LEVEL-XLF-8/20/08 20 35 TO REDEMPTION	1,000,000 000	08/20/08	08/25/10	1,000,000 00	1,067,119 95	L -67,119 95
SPDR GOLD TRUST	18,737 000	00/00/00	09/03/10	817.79	.00	
CS EAFE BREN 09/09/10 (10%BUFFER- 2XLEV-8 412%CAP-16 824%MAXPYMT) INITIAL LEVEL-8/21/09:5X5E 2745 62 UKX-4850.89 TPX 947 34	500,000.000	08/21/09	09/09/10	503,500 00	500,000.00	L 3,500.00
ISHARES BARCLAYS TIPS BOND FUND @ 108 0131 710,726 20 BROKERAGE 197 40 TAX &/OR SEC 12 02 SANFORD C. BERNSTEIN & CO INC.(SCB	6,580 000	08/11/09	09/15/10	710,516 78	663,376 16	L 47,140 62



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES BARCLAYS TIPS BOND FUND @ 107 8926 1,080,004 93 BROKERAGE 300 30 TAX &/OR SEC 18.27 SANFORD C. BERNSTEIN & CO INC.(SCB	10,010 000	08/11/09	09/15/10	1,079,686 36	1,008,553 68	L 71,132 68
ISHARES RUSSELL MIDCAP INDEX FUND @ 88 4376 1,792,187 96 BROKERAGE 607 95 TAX &/OR SEC 30.29 SANFORD C BERNSTEIN & CO INC (SCB	4,930 000 15,335 000	10/17/08 09/18/09	09/15/10 09/15/10	435,842 10 1,355,707 62	309,456 10 1,221,058 58	L 126,386 00 S 134,649 04
IVY LARGE CAP GROWTH FUND - I	8,347 240	08/05/08	09/20/10	100,000 00	111,936 56	L -11,936 56
SPDR GOLD TRUST	18,737 000	00/00/00	10/04/10	798 49	.00	
HSBC EAFE BREN 10/06/10 (10%BUFFER- 2XLEV-7.3%CAP-14 6%MAXPYMT) INITIAL LEVEL-9/18/09 SX5E 2887 24 UKX.5172 89 TPX-939.44	500,000 000	09/18/09	10/06/10	514,216 98	500,000.00	L 14,216.98



WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GS 12M EAFE BREN 10/27/10 (10%BUFFER-2XLEV-8 23%CAP- 16 46%MAXPYMT) INITIAL LEVEL-10/14/09 SX5E.2882.18 UKX.5161 87 TPX.897 83	500,000 000	10/09/09	10/27/10	512,650 00	500,000 00	L 12,650 00
JPMORGAN US EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1382 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	205,596 220 2,954.310	08/27/08 10/01/10	10/28/10 10/28/10	1,971,668.01 28,331 99	1,970,003 87 27,527 23	L 1,664 14 S 804.76
JPM MID CALLABLE CONTINGENT 06/17/11 (80 00% CONTIN BARRIER-0% PMT-7%CAP) INITIAL LEVEL-MID-3/10/10 778.80 ENTIRE ISSUE CALLED @ 107 00	1,125,000 000	03/10/10	11/05/10	1,203,750 00	1,125,000 00	S 78,750 00
SPDR GOLD TRUST	18,737 000	00/00/00	11/05/10	836.77	00	



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GS MID CALLABLE CNTNGNT 06/24/2011 (80 00% CONTIN BARRIER-0% PMT -7% CAP) INITIAL LEVEL-MID 3/19/10. 785 13 ENTIRE ISSUE CALLED @ 107.00	500,000 000	03/19/10	11/15/10	535,000 00	500,000 00	S 35,000 00
GS SPX BREN 11/17/10 (10%BUFFER -2XLEV-6.91%CAP-13 82%MAXPYMT) INITIAL LEVEL-SPX 10/30/09 1036.19 TO REDEMPTION	500,000 000	10/30/09	11/17/10	569,100 00	500,000.00	L 69,100 00
HSBC MKT PLUS AIB 11/19/10 (70% CONTIN BARRIER-4%PMT-UNCAPPED) INITIAL LEVEL-SPX 5/15/09 100 00 TO REDEMPTION	500,000 000	05/15/09	11/19/10	682,149 77	500,000 00	L 182,149 77
BARC EAFE BREN 11/24/10 (10%BUFFER- 2XLEV-8 4%CAP-16 8%MAXPYMT) INITIAL LEVEL-11/06/09.SX5E 2794 25 UKX 5142 72 TPX:874 01	500,000 000	11/06/09	11/24/10	524,794 50	500,000 00	L 24,794 50

J.P.Morgan



WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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 on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HSBC SPX BREN 11/24/10 (10%BUFF -2XLEV-7.68% CAP-15 36%MXPYMT) INITIAL LEVEL-SPX.11/06/09 1069 30 TO REDEMPTION	500,000 000	11/06/09	11/24/10	576,750 00	500,000 00	L 76,750.00
JPM MKT PLUS GOLD CAPPED 11/26/10 STRIKE (LIVE) \$1232.50/ OZ BARRIER 83%, CPN 0 00% MAX RET 10 00%, DD 05/14/10	500,000 000	05/14/10	11/26/10	547,768.78	500,000 00	S 47,768.78
MS GSCI OIL PART QRN 08/29/11 LNKD TO SPGCCLP INDEX, 8%CPN, 15%BUFFER, 25% MAX RET 08/13/10 ENTIRE ISSUE CALLED @ 104 5452	500,000 000	08/13/10	11/29/10	522,726.00	500,000 00	S 22,726.00
SPDR GOLD TRUST	18,737.000	00/00/00	12/03/10	825 37	.00	



WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note: **S** Indicates Short Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CREDIT SUISSE BREN CUR BSKT 12/01/10 10%BUFF 1.38XLEV MAX RTN 13.80% DD 05/27/09 TO REDEMPTION AS OF 12/01/10	500,000.000	05/28/09	12/06/10	575,000.00	500,000.00	O 75,000.00
GS BREN CNCY BSKT 12/13/10 USD VS BRL NOK,AUD,CNY BASKET DOWN BUFFER 10%, MAX LOSS 100% UP CAP 10%, UP PART .403425 DD 06/05/09	500,000.000	06/05/09	12/13/10	568,500.00	500,000.00	O 68,500.00



WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
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HSBC SPX BREN 12/22/10	500,000 000	12/04/09	12/22/10	573,750 00	500,000.00	L 73,750.00
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(10%BUFF
-2XLEV-7.375%CAP-14 75%MXPYMT)
INITIAL LEVEL-SPX 12/04/09 1105.98
TO REDEMPTION

Total Gain/Loss				23,545,888.13	20,551,180.37	L 2,994,677.76
				.00	.00	
				20,798,363.32	19,468,348.18	S 1,330,015.14

Note Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost
Please consult your tax advisor for appropriate tax reporting on these sales



Corrected Copy 03/11/2011

WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Transactions

Note: C indicates correction
S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FEDERAL HOME LOAN BANK NOTES 5 1/2% AUG 13 2014 DTD 06/22/2007 @ 112 466 UBS SECURITIES LLC	550,000 000	10/21/09	01/07/10	618,563 00	622,997 65	S -4,434.65
FREDDIE MAC NOTES 2 1/2% APR 23 2014 DTD 04/24/2009 @ 100 0809 UBS SECURITIES LLC	670,000 000	04/23/09	01/07/10	670,542.03	668,532 70	S 2,009.33
U S A NOTES 1 3/8% NOV 15 2012 DTD 11/16/2009 @ 99 687165 BANC OF AMERICA SECURITIES LLC	315,000.000	11/23/09	01/05/10	314,014 57	316,046.95	S -2,032.38

J.P.Morgan

Page 43 of 139

STATEMENT B



WASSERMAN FOUNDATION
Account Number A 10639-00-2

Corrected Copy 03/11/2011

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FEDERAL HOME LOAN BANK 1 5/8% JUL 27 2011 DTD 06/12/2009 @ 101.276 UBS SECURITIES LLC	1,300,000 000	06/11/09	01/08/10	1,316,588.00	1,298,765.00	S 17,823.00
U S A NOTES 1 3/8% NOV 15 2012 DTD 11/16/2009 @ 99.76138375 BARCLAYS CAPITAL INC FIXED INCOME	1,135,000 000	11/23/09	01/08/10	1,132,291.70	1,138,772.35	S -6,480.65
FARMER MAC GTD TR 06-2 144A 5 1/2% JUL 15 2011 DTD 07/20/2006 @ 106.457 MORGAN STANLEY & CO. INCORPORATED	600,000 000	07/20/06	01/12/10	638,742.00	597,738.00	L 41,004.00



WASSERMAN FOUNDATION
Account Number A 10639-00-2

Corrected Copy 03/11/2011

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 2 5/8% JUL 31 2014 DTD 07/31/2009 @ 100.87857125 CREDIT SUISSE FIRST BOSTON LLC	290,000.000	07/31/09	01/06/10	292,547.86	291,246.10	S 1,301.76
FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	13,529.330	08/12/09	01/15/10	13,529.33	14,328.41	S -799.08
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	17,242.480	09/24/09	01/15/10	17,242.48	18,212.37	S -969.89
FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	32,181.960	06/25/09	01/15/10	32,181.96	33,398.84	S -1,216.88

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

Capital Gain and Loss Schedule

Transactions

Note: C indicates correction
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PRINCIPAL LIFE INC FDG MEDIUM TERM FLOATING RATE NOTE NOV 8 2013 DTD 11/10/2006 @ 96 724	325,000.000	11/17/09	01/12/10	314,353.00	293,312.50	S 19,815.86 O 1,224.64
DEUTSCHE BANC ALEX BROWN INC						
U S A NOTES 3 1/8% APR 30 2013 DTD 04/30/2008 @ 104 780915 UBS SECURITIES LLC	575,000.000	09/23/09	01/14/10	602,490.26	601,955.05	S 535.21
U S A NOTES 1 3/8% NOV 15 2012 DTD 11/16/2009 @ 99 8824775 CREDIT SUISSE FIRST BOSTON LLC	1,570,000.000	12/04/09	01/14/10	1,568,154.90	1,573,383.40	S -5,228.50

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 1 3/8% NOV 15 2012 DTD 11/16/2009 @ 99 79654 SALOMON BROTHERS	685,000.000	12/21/09	01/13/10	683,606.30	685,689.79	S -2,083.49
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4 536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	580 570	08/10/07	01/20/10	580.57	577.25	L 3.32
U S A TREASURY NOTES 2 3/8% AUG 31 2014 DTD 08/31/2009 @ 100.2887275 HSBC SECURITIES INC (HSBCSI)	290,000.000	08/31/09	01/19/10	290,837.31	289,841.41	S 995.90
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	160 930	05/30/08	01/25/10	160.93	158.67	L 2.26

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	12,315.080	09/03/09	01/25/10	12,315.08	12,794.21	S -479.13
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	25,493.260	05/21/09	01/25/10	25,493.26	26,367.58	S -874.32
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	361.050	02/28/08	01/25/10	361.05	359.46	L 1.59
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	74.870	02/28/08	01/25/10	74.87	75.61	L - 74

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	975.030	02/28/08	01/25/10	975.03	984.55	L -9.52
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	87.760	02/28/08	01/25/10	87.76	8.66	L 79.10
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	732.050	02/28/08	01/25/10	732.05	720.48	L 11.57
U S A NOTES 3 1/8% APR 30 2013 DTD 04/30/2008 @ 105.1481025 SALOMON BROTHERS	235,000.000	09/23/09	01/25/10	247,098.04	246,016.41	S 1,081.63

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A TREASURY NOTES 2 3/8% AUG 31 2014 DTD 08/31/2009 @ 100.7106025 CREDIT SUISSE FIRST BOSTON LLC	1,270,000.000	08/31/09	01/25/10	1,279,024.65	1,269,305.47	S 9,719 18
U S A NOTES 2 3/8% SEP 30 2014 DTD 09/30/2009 @ 100.55825875 GREENWICH CAPITAL MARKETS INC TRADE DATE 01/25/10	1,005,000 000	10/15/09	01/25/10	1,010,610 50	1,004,607 42	S 6,003.08
U S A NOTES 2 3/8% OCT 31 2014 DTD 11/02/2009 @ 100.38638375 GOLDMAN SACHS & CO.	1,965,000.000	11/30/09	01/25/10	1,972,592.44	1,991,280.46	S -18,688.02

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WASSERMAN FOUNDATION
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 2 3/8% OCT 31 2014 DTD 11/02/2009 @ 100 405915 UBS SECURITIES LLC	395,000.000	10/30/09	01/22/10	396,603.36	396,018.36	S 585 00
FREDDIE MAC NOTES 4 1/8% DEC 21 2012 DTD 12/17/2007 @ 107 1179 GOLDMAN SACHS & CO.	1,055,000.000	01/08/10	01/28/10	1,130,093.85	1,127,080 77	S 3,013 08
FANNIE MAE NOTES 4 3/4% NOV 19 2012 DTD 10/18/2007 @ 108.8855 SALOMON BROTHERS	655,000.000	04/28/09	01/26/10	713,200.03	718,816 65	S -5,616 62

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Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE NOTES 4 3/4% NOV 19 2012 DTD 10/18/2007 @ 108.7829 BARCLAYS CAPITAL INC FIXED INCOME	805,000.000	04/28/09	01/28/10	875,702.35	883,431.15	S -7,728.80
U S A NOTES 3 1/8% SEP 30 2013 DTD 09/30/2008 @ 105.00357125 GOLDMAN SACHS & CO	260,000.000	12/21/09	01/26/10	273,009.29	272,848.53	S 160.76
U S A NOTES 1.00% DEC 31 2011 DTD 12/31/2009 @ 100.35904 CREDIT SUISSE FIRST BOSTON LLC	475,000.000	01/12/10	01/26/10	476,705.44	475,816.41	S 889.03

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Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 0 75% NOV 30 2011 DTD 11/30/2009 @ 99 968415 SALOMON BROTHERS	1,080,000.000	01/08/10	01/26/10	1,079,658.88	1,076,667 19	S 2,894 81 O 96 88
U S A NOTES 3.125% AUG 31 2013 DTD 09/02/2008 @ 104 8199775 BANC OF AMERICA SECURITIES LLC	180,000 000	01/07/10	01/28/10	188,675.96	187,517.01	S 1,158.95
U S A NOTES 2 5/8% JUL 31 2014 DTD 07/31/2009 @ 101.83950875 MORGAN STANLEY & CO. INCORPORATED	295,000.000	01/25/10	01/28/10	300,426.55	300,774 23	S -347 68



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 3 1/8% SEP 30 2013 DTD 09/30/2008 @ 104.905915 BNP PARIBAS SECURITIES CORP.	225,000.000	12/21/09	02/02/10	236,038.31	236,118.91	S -80.60
U S A NOTES 2 3/4% OCT 31 2013 DTD 10/31/2008 @ 103.530915 GOLDMAN SACHS & CO.	310,000.000	12/07/09	02/02/10	320,945.84	322,691.66	S -1,745.82
U S A TREASURY NOTES 1 7/8% APR 30 2014 DTD 04/30/2009 @ 99.44107125 BANC OF AMERICA SECURITIES LLC	470,000.000	12/31/09	02/02/10	467,373.03	460,379.69	S 6,810.09 O 183.25

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A TREASURY NOTES 1 7/8% APR 30 2014 DTD 04/30/2009 @ 99.32779 GOLDMAN SACHS & CO	305,000.000	12/31/09	02/03/10	302,949.76	298,757.03	S 4,061.92 O 130.81
U S A NOTES 2 5/8% JUL 31 2014 DTD 07/31/2009 @ 101.98013375 BARCLAYS CAPITAL INC FIXED INCOME	295,000.000	01/29/10	02/03/10	300,841.39	301,407.03	S -565.64
U S A NOTES 0.75% NOV 30 2011 DTD 11/30/2009 @ 100.124665 BNP PARIBAS SECURITIES CORP.	1,760,000.000	01/29/10	02/05/10	1,762,194.10	1,757,874.65	S 4,319.45

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 3.125% AUG 31 2013 DTD 09/02/2008 @ 105 30859375 SALOMON BROTHERS	2,120,000.000	01/07/10	02/08/10	2,232,542.19	2,200,020.57	S 32,521.62
U S A NOTES 2 5/8% JUL 31 2014 DTD 07/31/2009 @ 102 37857125 SALOMON BROTHERS	440,000.000	01/29/10	02/04/10	450,465.71	449,556.25	S 909.46
U S A NOTES 0.75% NOV 30 2011 DTD 11/30/2009 @ 100 04296875 CREDIT SUISSE FIRST BOSTON LLC	42,000.000	01/29/10	02/08/10	42,018.05	41,949.28	S 68.77

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	13,221 640	08/12/09	02/16/10	13,221.64	14,002.54	S -780.90
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	13,548.800	09/24/09	02/16/10	13,548.80	14,310.92	S -762.12
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	24,231 780	06/25/09	02/16/10	24,231.78	25,148.04	S -916.26
KFW 2 1/4% APR 16 2012 DTD 04/16/2009 ISIN US500769DG66 @ 102 22724	335,000.000	05/12/09	02/12/10	342,461.25	338,055.20	S 4,406.05

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4.536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	172.980	02/28/08	02/22/10	172.98	N/A	N/A
U S A NOTES 1 3/8% JAN 15 2013 DTD 01/15/2010 @ 99.9918525 DEUTSCHE BANK ALEX BROWN	255,000.000	02/12/10	02/23/10	254,979.22	255,279.76	S -300.54
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	490.670	05/30/08	02/25/10	490.67	483.76	L 6.91
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	10,212.020	09/03/09	02/25/10	10,212.02	10,609.33	S -397.31

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	23,169 900	05/21/09	02/25/10	23,169.90	23,964.54	S -794.64
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	25 160	02/28/08	02/25/10	25.16	25.05	L 11
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	162 330	02/28/08	02/25/10	162.33	163.93	L -1 60
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	1,703.460	02/28/08	02/25/10	1,703.46	1,720.09	L -16 63

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	142 330	02/28/08	02/25/10	142.33	14.04	L 128 29
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	432 050	02/28/08	02/25/10	432.05	425.22	L 6 83
U S A NOTES 2 5/8% JUL 31 2014 DTD 07/31/2009 @ 102 312165 CREDIT SUISSE FIRST BOSTON LLC	1,490,000 000	01/29/10	02/25/10	1,524,451 26	1,520,108 60	S 4,342 66
FANNIE MAE PARTIC CTF ARMS 5 596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	4,070 830	01/26/10	03/03/10	4,070.83	4,309.99	S -239 16

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FEDERAL HOME LOAN BANK CONS DISC NOTES DUE APR 23 2010 @ 99 986111111 JEFFERIES & COMPANY	1,000,000.000	01/26/10	03/03/10	999,716.67	999,716.67	
FANNIE MAE NOTES 1 3/4% FEB 22 2013 DTD 01/15/2010 @ 100 488 UBS SECURITIES LLC	875,000.000	01/14/10	03/03/10	879,270.00	873,740.00	S 5,530.00
U S A NOTES 1 3/8% FEB 15 2013 DTD 02/16/2010 @ 100 1637275 CREDIT SUISSE FIRST BOSTON LLC	250,000.000	03/03/10	03/03/10	250,409.32	250,215.68	S 193.64

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 2 3/8% FEB 28 2015 DTD 03/01/2010 @ 100 5231025 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/03/10	1,430,000 000	02/26/10	03/03/10	1,437,480 37	1,436,009 64	S 1,470 73
U S A NOTES 2 3/8% FEB 28 2015 DTD 03/01/2010 @ 100.1168525 SALOMON BROTHERS TRADE DATE 03/09/10	390,000.000	02/25/10	03/09/10	390,455 72	390,504.04	S -48.32
FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	23,293 840	08/12/09	03/15/10	23,293 84	24,669 63	S -1,375 79

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	21,950.470	09/24/09	03/15/10	21,950.47	23,185.18	S -1,234.71
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	53,342.850	06/25/09	03/15/10	53,342.85	55,359.88	S -2,017.03
U S A NOTES 1 3/8% FEB 15 2013 DTD 02/16/2010 @ 99 734375 BNP PARIBAS SECURITIES CORP.	880,000.000	03/03/10	03/11/10	877,662.50	880,202.56	S -2,540.06
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4.536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	437.280	02/28/08	03/22/10	437.28	N/A	N/A

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F indicates Foreign Exchange Gain/Loss

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	91.070	05/30/08	03/25/10	91 07	89 79	L 1 28
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	9,085.260	09/03/09	03/25/10	9,085 26	9,438 73	S -353.47
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	19,929.440	05/21/09	03/25/10	19,929 44	20,612 94	S -683 50
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	17,186 080	01/26/10	03/25/10	17,186.08	18,195.76	S -1,009.68

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WASSERMAN FOUNDATION
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on Capital Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5 45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	199.740	02/28/08	03/25/10	199.74	198.86	L 88
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	65.620	02/28/08	03/25/10	65.62	66.27	L - 65
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4 52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	65.150	02/28/08	03/25/10	65.15	65.79	L - 64
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	44.390	02/28/08	03/25/10	44.39	4.38	L 40 01

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 2 3/8% FEB 28 2015 DTD 03/01/2010 @ 99 0699775 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/24/10	240,000 000	02/25/10	03/24/10	237,767.95	240,310.18	S -2,542.23
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	759 890	02/28/08	03/25/10	759.89	747.88	L 12 01
FEDERAL HOME LOAN BANK CONS DISC NOTES DUE APR 23 2010 @ 99.993 DEUTSCHE BANK ALEX BROWN	915,000.000	01/26/10	03/25/10	914,740 75	914,740.75	
U S A NOTES 2 3/8% FEB 28 2015 DTD 03/01/2010 @ 98 88671875 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 03/25/10	645,000.000	02/25/10	03/25/10	637,819 34	645,833 61	S -8,014 27

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BNP PARIBAS SA 2 1/8% DEC 21 2012 DTD 12/21/2009 @ 100 598 CREDIT SUISSE FIRST BOSTON LLC	120,000 000	12/14/09	03/26/10	120,717 60	119,972.40	S 745 20
FEDERAL HOME LOAN BANK CONS DISC NOTES DUE APR 23 2010 @ 99.992916667 HSBC SECURITIES INC (HSBCSI)	610,000.000	01/26/10	04/05/10	609,827.16	609,827 16	
FEDERAL HOME LOAN BANK CONS DISC NOTES DUE APR 23 2010 @ 99.995 HSBC SECURITIES INC (HSBCSI)	645,000.000	01/26/10	04/07/10	644,817.25	644,817 25	



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Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 1 3/8% MAR 15 2013 DTD 03/15/2010 @ 99 23046875 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 04/08/10	860,000.000	03/11/10	04/08/10	853,382.03	856,775.00	S -3,392.97
FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	13,656.840	08/12/09	04/15/10	13,656.84	14,463.45	S -806.61
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	13,937.860	09/24/09	04/15/10	13,937.86	14,721.86	S -784.00
FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	31,940.280	06/25/09	04/15/10	31,940.28	33,148.02	S -1,207.74

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4.536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	476.220	02/28/08	04/20/10	476.22	N/A	N/A
U S A NOTES 1 3/4% APR 15 2013 DTD 04/15/2010 @ 100 36294625 BNP PARIBAS SECURITIES CORP.	630,000.000	04/08/10	04/20/10	632,286.56	631,084.92	S 1,201.64
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	275.250	05/30/08	04/26/10	275.25	271.38	L 3.87
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	11,885.670	09/03/09	04/26/10	11,885.67	12,348.10	S -462.43

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	28,570.820	05/21/09	04/26/10	28,570.82	29,550.69	S -979.87
FANNIE MAE PARTIC CTF ARMS 5 596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	69,420.990	01/26/10	04/26/10	69,420.99	73,499.47	S -4,078.48
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5 45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	295.660	02/28/08	04/26/10	295.66	294.36	L 1.30
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	243.920	02/28/08	04/26/10	243.92	246.32	L -2.40

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4 52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	457 710	02/28/08	04/26/10	457 71	462 18	L -4 47
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	381.590	02/28/08	04/26/10	381.59	37 64	L 343.95
U S A NOTES 2 1/2% MAR 31 2015 DTD 03/31/2010 @ 99 6012275 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 04/23/10	400,000.000	03/31/10	04/23/10	398,404 91	398,688 84	S -283 93
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4 243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	474.520	02/28/08	04/26/10	474 52	467 02	L 7.50

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 2 1/2% MAR 31 2015 DTD 03/31/2010 @ 100 1875 BNP PARIBAS SECURITIES CORP TRADE DATE 04/29/10	825,000 000	03/31/10	04/29/10	826,546 88	819,640 66	S 6,906 22
FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	12,746.900	08/12/09	05/17/10	12,746.90	13,499.76	S -752.86
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	12,839.560	09/24/09	05/17/10	12,839.56	13,561 79	S -722.23
FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	34,852.020	06/25/09	05/17/10	34,852 02	36,169 86	S -1,317 84

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Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 1 3/4% APR 15 2013 DTD 04/15/2010 @ 101 109375 DAIN RAUSCHER INCORPORATED	200,000.000	04/08/10	05/12/10	202,218.75	200,344.42	S 1,874.33
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4 536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	402.500	02/28/08	05/20/10	402.50	N/A	N/A
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	45.300	05/30/08	05/25/10	45.30	44.66	L .64
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	11,233.380	09/03/09	05/25/10	11,233.38	11,670.43	S -437.05

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Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	27,015.760	05/21/09	05/25/10	27,015.76	27,942.30	L -926 54
FANNIE MAE PARTIC CTF ARMS 5 596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	44,661 640	01/26/10	05/25/10	44,661 64	47,285 51	S -2,623 87
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	324.860	02/28/08	05/25/10	324.86	328.06	L -3.20
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	493 180	02/28/08	05/25/10	493.18	485 39	L 7 79

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL AS OF 05/25/10	372.010	02/28/08	05/26/10	372.01	370.37	L 1.64
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL AS OF 05/25/10	2,913.730	02/28/08	05/26/10	2,913.73	2,942.18	L -28.45
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL AS OF 05/25/10	109.610	02/28/08	05/26/10	109.61	10.81	L 98.80

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 2.5% APR 30 2015 DTD 04/30/2010 @ 102.23013375 GOLDMAN SACHS & CO.	260,000 000	04/30/10	05/24/10	265,798.35	260,894.62	S 4,903.73
U S A NOTES 2.5% APR 30 2015 DTD 04/30/2010 @ 101.5625 GREENWICH CAPITAL MARKETS INC	1,405,000 000	04/30/10	05/27/10	1,426,953.13	1,407,414.86	S 19,538.27
BANK OF AMERICA CORP MEDIUM TERM NOTE 3 1/8% JUN 15 2012 DTD 12/04/2008 @ 104.064 GOLDMAN SACHS & CO.	585,000.000	12/18/08	06/02/10	608,774.40	600,411.62	L 8,362.78

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Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CITIGROUP INC 1 7/8% MAY 07 2012 DTD 05/07/2009 @ 101 585 GOLDMAN SACHS & CO.	440,000.000	04/30/09	06/02/10	446,974.00	438,851.60	L 8,122.40
CITIGROUP INC 2 1/8% APR 30 2012 DTD 01/30/2009 @ 102.0494 SALOMON BROTHERS	300,000 000	01/23/09	06/02/10	306,148 20	299,418 00	L 6,730.20
GOLDMAN SACHS GROUP INC 3 1/4% JUN 15 2012 DTD 12/01/2008 @ 104.3027 MORGAN STANLEY & CO INCORPORATED	995,000 000	02/04/09	06/02/10	1,037,811.87	1,002,577.98	L 35,233 89

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREDDIE MAC GOLD PARTIC CTF 5.5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	12,912 000	08/12/09	06/15/10	12,912.00	13,674.62	S -762 62
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	12,171 360	09/24/09	06/15/10	12,171.36	12,856 00	S -684.64
FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	23,225 370	06/25/09	06/15/10	23,225.37	24,103.58	S -878 21
U S A NOTES 1 3/8% MAY 15 2013 DTD 05/15/2010 @ 100.56640625 GOLDMAN SACHS & CO	195,000 000	05/12/10	06/10/10	196,104.49	194,878 78	S 1,225.71

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BP CAPITAL MARKETS PLC 1.55% AUG 11 2011 DTD 08/11/2009 @ 91 50 GOLDMAN SACHS & CO. COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4 536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	450,000.000	08/06/09	06/16/10	411,750.00	449,595.00	S -37,845.00
U S A NOTES 2 1/8% MAY 31 2015 DTD 06/01/2010 @ 100.60904 SALOMON BROTHERS	368.440	02/28/08	06/22/10	368.44	N/A	N/A
CS FIRST BOSTON MORTGAGE SECURITIES CORP SER 2003-C3 CL ASP 1.699498% MAY 15 2038 DTD 06/01/2003 ENTIRE ISSUE CALLED "PAY DATE" @ 0 01	165,000.000	05/28/10	06/17/10	166,004.92	165,181.02	S 823.90
	668,410.300	02/28/08	06/23/10	.00	54,961.08	L -54,961.08

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 3 1/8% SEP 30 2013 DTD 09/30/2008 @ 106.124665 BARCLAYS CAPITAL INC FIXED INCOME	105,000 000	12/21/09	06/23/10	111,430.90	110,188.83	S 1,242.07
U S A NOTES 2 3/4% OCT 31 2013 DTD 10/31/2008 @ 104.85904 GOLDMAN SACHS & CO.	535,000 000	12/07/09	06/23/10	560,995.86	556,903.36	S 4,092.50
U S A NOTES 1 1/8% JUNE 15 2013 DTD 06/15/2010 @ 100.0699775 BARCLAYS CAPITAL INC FIXED INCOME	190,000,000	06/10/10	06/23/10	190,132.96	189,525.64	S 607.32
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	48.300	05/30/08	06/25/10	48.30	47.62	L 68

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	10,122.110	09/03/09	06/25/10	10,122.11	10,515.92	S -393.81
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	24,827.960	05/21/09	06/25/10	24,827.96	25,679.46	L -851.50
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	82,226.730	01/26/10	06/25/10	82,226.73	87,057.55	S -4,830.82
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	155.540	02/28/08	06/25/10	155.54	154.85	L 69

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	51.540	02/28/08	06/25/10	51.54	52.05	L - 51
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4 52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	330.940	02/28/08	06/25/10	330.94	334.17	L - 3 23
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	790.270	02/28/08	06/25/10	790.27	77.95	L 712 32
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4 243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	415.660	02/28/08	06/25/10	415.66	409.09	L 6.57

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COUNCIL OF EUROPE 2 3/4% FEB 10 2015 DTD 02/10/2010 @ 101 637 CREDIT SUISSE FIRST BOSTON LLC	420,000 000	02/03/10	06/24/10	426,875 40	419,571.60	S 7,303 80
FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	12,980.660	08/12/09	07/15/10	12,980 66	13,747 33	S -766 67
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	13,175 350	09/24/09	07/15/10	13,175.35	13,916 46	S -741.11
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	23,413 440	06/25/09	07/15/10	23,413 44	24,298 76	L -885 32

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4.536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	151 840	02/28/08	07/20/10	151 84	N/A	N/A
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	419.530	05/30/08	07/26/10	419.53	413 63	L 5 90
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	21,555.520	09/03/09	07/26/10	21,555 52	22,394 16	S -838 64
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	31,607 900	05/21/09	07/26/10	31,607 90	32,691.93	L -1,084.03

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	38,453.390	01/26/10	07/26/10	38,453.39	40,712.53	S -2,259.14
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	197 270	02/28/08	07/26/10	197.27	199 21	L -1 94
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4 52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	409 700	02/28/08	07/26/10	409.70	413.70	L -4 00
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	180 940	02/28/08	07/26/10	180 94	17 85	L 163.09

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4 243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	155.460	02/28/08	07/26/10	155.46	153.00	L 2.46
FANNIE MAE DISC PROM NOTES DUE AUG 11 2010 @ 99.9933333333 BARCLAYS CAPITAL INC FIXED INCOME	615,000.000	05/12/10	07/26/10	614,711.12	614,711.12	
U S A NOTES 2 1/8% MAY 31 2015 DTD 06/01/2010 @ 102.26138375 BARCLAYS CAPITAL INC FIXED INCOME	1,275,000.000	06/24/10	07/22/10	1,303,832.64	1,280,333.37	S 23,499.27
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL AS OF 07/26/10	90.630	02/28/08	07/28/10	90.63	90.23	L .40

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 0 5/8% JUN 30 2012 DTD 06/30/2010 @ 100 16763375 BANC OF AMERICA SECURITIES LLC	3,120,000.000	07/22/10	07/30/10	3,125,230.17	3,123,301.08	S 1,929 09
FANNIE MAE NOTES 1 3/4% FEB 22 2013 DTD 01/15/2010 @ 102 3217 GOLDMAN SACHS & CO.	945,000 000	01/14/10	08/03/10	966,940 07	943,639 20	S 23,300.87
FANNIE MAE FLOATING RATE NOTE AUG 11 2011 DTD 02/11/2010 @ 99 939 BANC OF AMERICA SECURITIES LLC	1,270,000.000	02/26/10	08/03/10	1,269,225 30	1,268,891 42	S 333 88

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

Capital Gain and Loss Schedule

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 0 5/8% JUL 31 2012 DTD 08/02/2010 @ 100.11294625 BARCLAYS CAPITAL INC FIXED INCOME	395,000.000	07/30/10	08/02/10	395,446 14	395,525 93	S -79 79
FREDDIE MAC GOLD PARTIC CTF 5 5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	13,348.040	08/12/09	08/16/10	13,348.04	14,136.41	L -788 37
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	14,321 890	09/24/09	08/16/10	14,321.89	15,127.50	S -805 61
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	24,792 180	06/25/09	08/16/10	24,792.18	25,729 63	L -937 45

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 1 3/8% MAY 15 2013 DTD 05/15/2010 @ 101.810636 BNP PARIBAS SECURITIES CORP	870,000 000	08/03/10	08/12/10	885,752 53	885,431.82	S 320 71
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4 536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	350 610	02/28/08	08/20/10	350.61	N/A	N/A
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	46.690	05/30/08	08/25/10	46 69	46 03	L 66
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	16,340 820	09/03/09	08/25/10	16,340 82	16,976 58	S -635 76

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	31,062.720	05/21/09	08/25/10	31,062.72	32,128.05	L -1,065.33
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	13,508.830	01/26/10	08/25/10	13,508.83	14,302.47	S -793.64
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5 45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	371.450	02/28/08	08/25/10	371.45	369.81	L 1.64
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	482.300	02/28/08	08/25/10	482.30	487.05	L -4.75

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4 52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	826.580	02/28/08	08/25/10	826.58	834.65	L -8.07
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	34.370	02/28/08	08/25/10	34.37	3.39	L 30.98
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4 243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	379.050	02/28/08	08/25/10	379.05	373.06	L 5.99
EUROPEAN INVESTMENT BANK 1 5/8% MAR 15 2013 DTD 02/02/2010 @ 101.981 BANC OF AMERICA SECURITIES LLC	315,000.000	01/26/10	08/24/10	321,240.15	313,944.75	S 7,295.40

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

Capital Gain and Loss Schedule

Transactions

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F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
KFW 4 3/4% MAY 15 2012 DTD 04/30/2007 @ 107 051 MORGAN STANLEY & CO INCORPORATED	525,000 000	06/18/09	08/24/10	562,017 75	561,508.50	L 509 25
EUROPEAN INVESTMENT BANK 2 5/8% NOV 15 2011 DTD 10/14/2008 @ 102 560249 TORONTO DOMINION SECURITIES (USA)	525,000 000	06/18/09	08/25/10	538,441 31	534,917.25	L 3,524.06
MANITOBA 2 1/8% APR 22 2013 DTD 01/21/2010 @ 103.329 OPPENHEIMER & CO. INC.	680,000.000	01/13/10	08/25/10	702,637.20	679,163 60	S 23,473 60

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
KFW MEDIUM TERM FLOATING RATE NOTE FEB 22 2013 DTD 02/22/2010 @ 99 935	245,000.000	03/19/10	08/26/10	244,840 75	244,632 50	S 208 25
U S A NOTES 1 5/8% JUL 31 2015 DTD 08/02/2010 @ 101 796875 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 08/26/10	1,100,000.000	07/30/10	08/26/10	1,119,765.63	1,107,995.87	S 11,769 76
U S A NOTES 0 5/8% JUL 31 2012 DTD 08/02/2010 @ 100 21875 UBS SECURITIES LLC	3,420,000 000	08/25/10	08/26/10	3,427,481 25	3,425,797.20	S 1,684.05



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WASSERMAN FOUNDATION
Account Number, A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AFRICAN DEVELOPMENT BANK NOTES 1 5/8% FEB 11 2013 DTD 02/09/2010 @ 101 984702 UBS SECURITIES LLC	315,000.000	02/02/10	08/31/10	321,251.81	313,916.40	S 7,335.41
COUNCIL OF EUROPE 2 3/4% FEB 10 2015 DTD 02/10/2010 @ 105.257 BNP PARIBAS SECURITIES CORP	215,000.000	02/03/10	08/31/10	226,302.55	214,780.70	S 11,521.85
EUROPEAN BK RECON & DEV NOTES 3 5/8% JUN 17 2013 DTD 05/08/2008 @ 107 393739 UBS SECURITIES LLC	315,000.000	09/11/09	08/31/10	338,290.28	332,136.00	S 6,154.28

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTL BK RECON & DEVELOP 1 3/4% JUL 15 2013 DTD 04/27/2010 @ 102.7648 SALOMON BROTHERS	610,000 000	04/20/10	08/31/10	626,865.28	607,675.90	S 19,189.38
LANDWIRTSCH RENTENBANK 3 1/4% MAR 15 2013 DTD 02/07/2008 @ 105.806955 TORONTO DOMINION SECURITIES (USA)	330,000 000	08/25/09	08/31/10	349,162.95	338,963.49	L 10,199.46
LANDWIRTSCH RENTENBANK 3 1/8% JUL 15 2015 DTD 01/13/2010 @ 106.289 NOMURA SECURITIES INTERNATIONAL	255,000.000	01/07/10	09/01/10	271,036.95	253,760.70	S 17,276.25

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 1 1/4% AUG 31 2015 DTD 08/31/2010 @ 99 18325875 GOLDMAN SACHS & CO TRADE DATE 09/02/10	505,000.000	08/31/10	09/02/10	500,875.46	502,752.86	S -1,877.40
FEDERAL HOME LOAN BANK FLOATING RATE NOTE SEP 26 2011 DTD 03/26/2010 @ 100 0015 BARCLAYS CAPITAL INC FIXED INCOME	610,000.000	04/06/10	09/07/10	610,009.15	609,278.37	S 730.78
AFRICAN DEVELOPMENT BANK NOTES 3% MAY 27 2014 DTD 05/27/2009 @ 106.42683 DEUTSCHE BANK ALEX BROWN	330,000.000	07/22/09	09/01/10	351,208.54	328,680.00	L 22,528.54

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WASSERMAN FOUNDATION
Account Number. A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FHLMC MEDIUM TERM FLOATING RATE NOTE SEP 26 2011 DTD 03/26/2010 @ 100 0015 BARCLAYS CAPITAL INC FIXED INCOME	1,220,000 000	03/24/10	09/07/10	1,220,018 30	1,219,072.80	S 945.50
U S A TREASURY NOTES 0 3/4% AUG 15 2013 DTD 08/15/2010 @ 100.01919625 GOLDMAN SACHS & CO.	415,000.000	08/31/10	09/07/10	415,079 66	415,437 85	S -358 19
GOLDMAN SACHS GROUP INC FLOATING RATE NOTE DEC 05 2011 DTD 12/05/2008 @ 101 042 BANC OF AMERICA SECURITIES LLC	665,000 000	09/30/09	09/13/10	671,929 30	676,228.53	S -4,299.23

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FHLMC	12,622.140	08/12/09	09/15/10	12,622.14	13,367.64	L -745.50
GOLD PARTIC CTF 5 5% FEB 01 2020						
DTD 06/01/2005						
POOL NO G11728						
PAYMENT A/C PRINCIPAL						
FREDDIE MAC	16,910.790	09/24/09	09/15/10	16,910.79	17,862.02	S -951.23
GOLD PARTIC CTF 5% OCT 01 2020						
DTD 09/01/2005						
POOL NO G11769						
PAYMENT A/C PRINCIPAL						
FREDDIE MAC	29,767.380	06/25/09	09/15/10	29,767.38	30,892.96	L -1,125.58
SER 2924 CL EH 5 25% MAR 15 2024						
DTD 01/01/2005						
PAYMENT A/C PRINCIPAL						
U S A TREASURY NOTES	2,095,000.000	08/31/10	09/08/10	2,093,117.77	2,095,683.11	S -2,565.34
0.3/4% AUG 15 2013						
DTD 08/15/2010						
@ 99 91015625						
UBS SECURITIES LLC						

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WESTPAC BANKING CORP 4 2% FEB 27 2015 DTD 08/27/2009 @ 106 934 DAIN RAUSCHER INCORPORATED COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4 536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	170,000 000	08/24/09	09/15/10	181,787 80	169,826 60	L 11,961 20
SYMETRA FINANCIAL CORP 144A 8.3% OCT 15 2067 DTD 10/10/2007 @ 88 00 BANC OF AMERICA SECURITIES LLC	113 640 50,000 000	02/28/08	09/21/10	113 64 44,000 00	N/A 49,932 00	N/A L -5,932 00
U S A NOTES 1 1/4% AUG 31 2015 DTD 08/31/2010 @ 99 812165 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 09/23/10	255,000 000	08/31/10	09/23/10	254,521 02	253,865 31	S 655 71

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 0 3/4% SEP 15 2013 DTD 09/15/2010 @ 100 26138375 BNP PARIBAS SECURITIES CORP	415,000 000	09/08/10	09/23/10	416,084 74	414,288 11	S 1,796 63
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	47 890	05/30/08	09/27/10	47 89	47.22	L .67
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	25,287 280	09/03/09	09/27/10	25,287.28	26,271 11	L -983.83
FANNIE MAE SER 2006-109 CL HA 4.5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	44,411.720	05/21/09	09/27/10	44,411 72	45,934 87	L -1,523 15

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Corrected Copy 03/11/2011

WASSERMAN FOUNDATION
Account Number A 10639-00-2

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F indicates Foreign Exchange Gain/Loss

on Capital Transactions

O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	15,286.840	01/26/10	09/27/10	15,286.84	16,184.94	S -898.10
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	51.390	02/28/08	09/27/10	51.39	51.16	L .23
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	992.520	02/28/08	09/27/10	992.52	1,002.29	L -9.77
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	1,600.010	02/28/08	09/27/10	1,600.01	1,615.63	L -15.62

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	149 350	02/28/08	09/27/10	149.35	14 73	L 134.62
U S A NOTES 1 1/4% AUG 31 2015 DTD 08/31/2010 @ 99 65200875 GOLDMAN SACHS & CO TRADE DATE 09/22/10	385,000.000	08/31/10	09/22/10	383,660 23	383,286.84	S 373 39
U S A NOTES 1 1/4% AUG 31 2015 DTD 08/31/2010 @ 99 52700875 SALOMON BROTHERS TRADE DATE 09/24/10	610,000.000	08/31/10	09/24/10	607,114.75	605,652 82	S 1,461.93
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4 243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	408 510	02/28/08	09/27/10	408 51	402.05	L 6 46

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 2 3/4% OCT 31 2013 DTD 10/31/2008 @ 106.3199775 MORGAN STANLEY & CO. INCORPORATED	3,655,000.000	02/08/10	09/27/10	3,885,995.18	3,800,074.74	S 85,920.44
U S A NOTES 1 1/4% AUG 31 2015 DTD 08/31/2010 @ 100.06640625 BNP PARIBAS SECURITIES CORP. TRADE DATE 09/29/10	1,185,000.000	09/09/10	09/29/10	1,185,786.91	1,173,009.05	S 12,707.68 O 70.18
U S A NOTES 0 3/8% AUG 31 2012 DTD 08/31/2010 @ 99.91796875 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 09/28/10	3,185,000.000	09/03/10	09/28/10	3,182,387.30	3,176,594.39	S 5,670.83 O 122.08

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ASTRAZENECA PLC SR NOTES 5.4% SEP 15 2012 DTD 09/12/2007 @ 108 923 DAIN RAUSCHER INCORPORATED	305,000.000	07/01/09	09/29/10	332,215.15	330,677.95	L 1,537.20
U S A NOTES 0 3/8% SEP 30 2012 DTD 09/30/2010 @ 99 905915 BANC OF AMERICA SECURITIES LLC	920,000.000	09/28/10	10/01/10	919,134.42	918,924.96	S 209.46
U S A NOTES 0 3/4% SEP 15 2013 DTD 09/15/2010 @ 100.33950875 SALOMON BROTHERS	625,000.000	09/08/10	10/01/10	627,121.93	623,927.87	S 3,194.06

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 1 1/4% SEP 30 2015 DTD 09/30/2010 @ 100 218415 GREENWICH CAPITAL MARKETS INC	315,000 000	09/29/10	10/05/10	315,688.01	314,828 79	S 859.22
U S A NOTES 1 1/4% SEP 30 2015 DTD 09/30/2010 @ 100.5387275 CREDIT SUISSE FIRST BOSTON LLC	630,000.000	09/29/10	10/06/10	633,393 98	629,657 58	S 3,736 40
ABN AMRO MORTGAGE CORP SER 2003-5 CLASS A2 5.5% APR 25 2033 DTD 04/01/2003 ENTIRE ISSUE CALLED @ 0 000001	694.970	02/28/08	10/13/10	00	1,277 40	L -1,277 40
FHLMC GOLD PARTIC CTF 5 5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	21,258 160	08/12/09	10/15/10	21,258.16	22,513 72	L -1,255.56

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	17,127 150	09/24/09	10/15/10	17,127 15	18,090.55	L -963.40
FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	34,586.790	06/25/09	10/15/10	34,586 79	35,894 60	L -1,307 81
U S A NOTES 0 3/4% SEP 15 2013 DTD 09/15/2010 @ 100 515625 BNP PARIBAS SECURITIES CORP.	1,000,000.000	09/08/10	10/15/10	1,005,156.25	998,284 60	S 6,871 65
WELLS FARGO AND COMPANY MEDIUM TERM NOTE 3 3/4% OCT 01 2014 DTD 10/01/2009 @ 107 071 CREDIT SUISSE FIRST BOSTON LLC	155,000 000	01/28/10	10/13/10	165,960 05	156,289.60	S 9,670.45

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4 536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	161 860	02/28/08	10/20/10	161.86	N/A	N/A
U S A NOTES 1 1/4% SEP 30 2015 DTD 09/30/2010 @ 100 79263375 CREDIT SUISSE FIRST BOSTON LLC	380,000 000	10/13/10	10/20/10	383,012.01	380,592.29	S 2,419.72
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	318 570	05/30/08	10/25/10	318.57	314.09	L 4.48
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	30,879 400	09/03/09	10/25/10	30,879 40	32,080 80	L -1,201 40

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE SER 2006-109 CL HA 4.5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	47,112.200	05/21/09	10/25/10	47,112.20	48,727.97	L -1,615.77
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	12,566.850	01/26/10	10/25/10	12,566.85	13,305.15	S -738.30
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	115.170	02/28/08	10/25/10	115.17	114.66	L 51
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	1,117.500	02/28/08	10/25/10	1,117.50	1,128.41	L -10.91

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WASSERMAN FOUNDATION
Account Number. A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	79.370	02/28/08	10/25/10	79.37	7.83	L 71.54
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	331.930	02/28/08	10/25/10	331.93	326.68	L 5.25
U S A NOTES 1 1/4% SEP 30 2015 DTD 09/30/2010 @ 99.73013375 DEUTSCHE BANK ALEX BROWN	255,000.000	09/30/10	10/27/10	254,311.84	254,602.42	S -290.58
FEDERAL HOME LOAN BANK 4% SEP 06 2013 DTD 08/01/2008 @ 109.5963 DEUTSCHE BANK ALEX BROWN	945,000.000	08/05/08	10/28/10	1,035,685.04	936,748.26	L 98,936.78

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FNMA NOTES 1 3/4% FEB 22 2013 DTD 01/15/2010 @ 102 8389 DEUTSCHE BANK ALEX BROWN	455,000 000	01/14/10	10/28/10	467,917 00	454,344.80	S 13,572.20
U S A NOTES 1 7/8% JUN 30 2015 DTD 06/30/2010 @ 103.3356025 CREDIT SUISSE FIRST BOSTON LLC	755,000 000	06/30/10	10/28/10	780,183.80	757,745.30	S 22,438.50
U S A NOTES 1 1/4% SEP 30 2015 DTD 09/30/2010 @ 100 1949775 DEUTSCHE BANK ALEX BROWN	455,000 000	09/30/10	10/28/10	455,887 15	454,290 59	S 1,596 56

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Account Number A 10639-00-2

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 0 1/2% OCT 15 2013 DTD 10/15/2010 @ 99 79263375 BNP PARIBAS SECURITIES CORP.	515,000 000	10/28/10	10/28/10	513,932.06	514,297.62	S -365.56
U S A NOTES 1 7/8% FEB 28 2014 DTD 02/28/2009 @ 104.1324775 SALOMON BROTHERS	195,000 000	01/25/10	11/01/10	203,058.33	194,246.55	S 8,811.78
GENERAL ELECTRIC CAPITAL CORP NOTES 4 3/8% NOV 21 2011 DTD 11/19/2004 @ 104 035 US BANCORP INVESTMENTS INC.	245,000.000	08/08/08	11/04/10	254,885.75	248,349.15	L 6,536.60

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 0 3/8% SEP 30 2012 DTD 09/30/2010 @ 100 10513375 HSBC SECURITIES INC (HSBCSI)	320,000.000	10/28/10	11/04/10	320,336.43	320,101.07	S 235.36
U S A NOTES 1 1/4% OCT 31 2015 DTD 11/01/2010 @ 101 1012275 SALOMON BROTHERS	250,000.000	10/29/10	11/04/10	252,753.07	250,811.39	S 1,941.68
BNP PARIBAS SA 2 1/8% DEC 21 2012 DTD 12/21/2009 @ 102 438 BNP PARIBAS SECURITIES CORP	380,000.000	12/14/09	11/05/10	389,264.40	379,912.60	S 9,351.80

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 0 3/8% SEP 30 2012 DTD 09/30/2010 @ 99 9137275 RBC CAPITAL MARKETS CORPORATION	965,000 000	11/05/10	11/09/10	964,167.47	965,035.26	S -867.79
U S A NOTES 1 1/4% OCT 31 2015 DTD 11/01/2010 @ 100 76529 BARCLAYS CAPITAL INC FIXED INCOME	210,000 000	10/29/10	11/05/10	211,607.11	210,569.06	S 1,038.05
FHLMC GOLD PARTIC CTF 5.5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	13,435.190	08/12/09	11/15/10	13,435.19	14,228.71	L -793.52

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	16,648 620	09/24/09	11/15/10	16,648.62	17,585.10	L -936.48
U S A NOTES 0 1/2% OCT 15 2013 DTD 10/15/2010 @ 99 8125 BNP PARIBAS SECURITIES CORP	1,790,000.000	10/29/10	11/09/10	1,786,643.75	1,786,770.07	S -126.32
U S A NOTES 0 3/8% SEP 30 2012 DTD 09/30/2010 @ 99 73794625 NOMURA SECURITIES INTERNATIONAL	645,000 000	10/06/10	11/15/10	643,309.75	644,750.21	S -1,440.46

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL AS OF 11/15/10	31,343.850	06/25/09	11/18/10	31,343.85	32,529.04	L -1,185.19
BANK OF AMERICA CORP FLOATING RATE NOTE APR 30 2012 DTD 01/30/2009 @ 100 4844 HSBC SECURITIES INC (HSBCSI)	665,000.000	09/29/09	11/19/10	668,221.26	670,494.23	L -2,272.97
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4 536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	74.600	02/28/08	11/22/10	74.60	N/A	N/A
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	382.850	05/30/08	11/26/10	382.85	377.46	L 5.39

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	30,509.490	09/03/09	11/26/10	30,509.49	31,696.50	L -1,187.01
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	46,693.060	05/21/09	11/26/10	46,693.06	48,294.45	L -1,601.39
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	8,900.950	01/26/10	11/26/10	8,900.95	9,423.88	S -522.93
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	41.120	02/28/08	11/26/10	41.12	40.94	L .18

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	64.560	02/28/08	11/26/10	64.56	65.20	L -.64
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	297.000	02/28/08	11/26/10	297.00	299.90	L -2.90
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	272.310	02/28/08	11/26/10	272.31	26.86	L 245.45
U S A NOTES 1% JUL 15 2013 DTD 07/15/2010 @ 100.87857125 DEUTSCHE BANK ALEX BROWN	3,060,000.000	09/27/10	11/24/10	3,086,884.28	3,092,761.81	S -5,877.53

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	737.730	02/28/08	11/26/10	737.73	726.07	L 11.66
U S A NOTES 1 1/4% OCT 31 2015 DTD 11/01/2010 @ 98.83984375 GOLDMAN SACHS & CO.	1,375,000.000	11/17/10	11/24/10	1,359,047.85	1,373,584.68	S -14,536.83
CITIBANK NA FLOATING RATE NOTE MAY 07 2012 DTD 05/07/2009 @ 100.0727 BARCLAYS CAPITAL INC FIXED INCOME	500,000.000	09/29/09	12/01/10	500,363.50	500,504.00	L -140.50
MERCK & CO INC 1 7/8% JUN 30 2011 DTD 06/25/2009 @ 100.871 CREDIT SUISSE FIRST BOSTON LLC	450,000.000	06/22/09	12/07/10	453,919.50	449,892.00	L 4,027.50

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 1 3/8% NOV 30 2015 DTD 11/30/2010 @ 98 26138375 BNP PARIBAS SECURITIES CORP	255,000.000	11/24/10	12/07/10	250,566 53	253,207.89	S -2,641.36
US TREASURY N/B 1/2% NOV 15 2013 DTD 11/15/2010 @ 98.73356 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 12/08/10	1,745,000.000	11/09/10	12/08/10	1,722,900 62	1,740,302 52	S -17,401.90
FHLMC GOLD PARTIC CTF 5.5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	14,622.130	08/12/09	12/15/10	14,622 13	15,485.75	L -863.62

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	18,059.510	09/24/09	12/15/10	18,059.51	19,075.36	L -1,015.85
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005 PAYMENT A/C PRINCIPAL	27,696.510	06/25/09	12/15/10	27,696.51	28,743.78	L -1,047.27
GMAC COMMERCIAL MORTGAGE SECURITIES INC SER 2002-C1 CL A2 6 278% NOV 15 2039 DTD 02/01/2002 PAYMENT A/C PRINCIPAL	15,182.330	02/28/08	12/15/10	15,182.33	15,912.98	L -730.65
XTO ENERGY INC 7 1/2% APR 15 2012 DTD 04/23/2002 TENDERED POSITION - EXPIRING 12/16/2010	435,000.000	08/02/10	12/17/10	472,514.40	482,850.00	S -10,335.60

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COUNTRYWIDE HOME LOANS SER 2004-HYB6 CL A2 4.536571% NOV 20 2034 DTD 09/01/2004 PAYMENT A/C PRINCIPAL	108 980	02/28/08	12/21/10	108.98	N/A	N/A
U S A NOTES 1 3/8% NOV 30 2015 DTD 11/30/2010 @ 97.45279 CREDIT SUISSE FIRST BOSTON LLC	650,000 000	11/24/10	12/20/10	633,443 14	645,431 86	S -11,988 72
BNP PARIBAS 3 1/4% MAR 11 2015 DTD 03/11/2010 @ 101 413 BNP PARIBAS SECURITIES CORP	285,000 000	11/05/10	12/20/10	289,027.05	299,857 05	S -10,830 00
U S A TREASURY NOTES 2 3/8% AUG 31 2014 DTD 08/31/2009 @ 103.499665 BARCLAYS CAPITAL INC FIXED INCOME	170,000.000	11/01/10	12/22/10	175,949 43	180,273 62	S -4,324 19

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Corrected Copy 03/11/2011

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 2 1/8% MAY 31 2015 DTD 06/01/2010 @ 101 4449775 SALOMON BROTHERS	805,000.000	06/02/10	12/22/10	816,632.07	804,656.80	S 11,975.27
U S A TREASURY NOTES 0 3/4% AUG 15 2013 DTD 08/15/2010 @ 99 64419625 BARCLAYS CAPITAL INC FIXED INCOME	220,000.000	09/27/10	12/22/10	219,217.23	220,774.17	S -1,556.94
U S A NOTES 0 3/8% SEP 30 2012 DTD 09/30/2010 @ 99 624665 BARCLAYS CAPITAL INC FIXED INCOME	655,000.000	10/06/10	12/22/10	652,541.56	654,679.93	S -2,138.37
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004 PAYMENT A/C PRINCIPAL	45 670	05/30/08	12/27/10	45 67	45.03	L .64

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WASSERMAN FOUNDATION
Account Number. A 10639-00-2

Capital Gain and Loss Schedule

Transactions

Note. C indicates correction
S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004 PAYMENT A/C PRINCIPAL	35,710.820	09/03/09	12/27/10	35,710.82	37,100.19	L -1,389.37
FANNIE MAE SER 2006-109 CL HA 4 5% MAY 25 2024 DTD 10/01/2006 PAYMENT A/C PRINCIPAL	62,573.140	05/21/09	12/27/10	62,573.14	64,719.16	L -2,146.02
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	28.850	01/26/10	12/27/10	28.85	30.54	S -1.69
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004 PAYMENT A/C PRINCIPAL	224.310	02/28/08	12/27/10	224.31	223.32	L .99

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WASSERMAN FOUNDATION
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003 PAYMENT A/C PRINCIPAL	54.980	02/28/08	12/27/10	54.98	55.52	L -.54
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4 52% DEC 25 2033 DTD 11/01/2003 PAYMENT A/C PRINCIPAL	1,026.530	02/28/08	12/27/10	1,026.53	1,036.55	L -10.02
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	158.820	02/28/08	12/27/10	158.82	15.66	L 143.16
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4 243% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL	289.090	02/28/08	12/27/10	289.09	284.52	L 4.57

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WASSERMAN FOUNDATION
Account Number. A 10639-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 0 3/8% AUG 31 2012 DTD 08/31/2010 @ 99 54654 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 12/28/10	3,465,000 000	11/24/10	12/28/10	3,449,287.61	3,455,846.76	S -6,559.15
FHLMC GOLD PARTIC CTF 5 5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728 PAYMENT A/C PRINCIPAL	10,799 860	08/12/09	01/18/11	10,799.86	11,437.73	L -637.87 C
FREDDIE MAC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11769 PAYMENT A/C PRINCIPAL	19,242.880	09/24/09	01/18/11	19,242.88	20,325.29	L -1,082.41 C

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FANNIE MAE PARTIC CTF ARMS 5 596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 PAYMENT A/C PRINCIPAL	29.823 450	01/26/10	01/25/11	29,823.45	31,575.58	S -1,752 13 C
Total Gain/Loss				9,119,731.49 97,636,763.06 .00	8,954,793.14 97,347,165.78 .00	L 164,938.35 C S 287,769.44 O 1,827.84

Note Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost
Please consult your tax advisor for appropriate tax reporting on these sales



WASSERMAN FOUNDATION-SCHAFFER
Account Number A 11605-00-2

Capital Gain and Loss Schedule

Transactions

Note. S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BP PLC	1,300.000	02/05/09	06/10/10	41,474 23	74,760 80	L -33,286.57
SPONSORED A/D/R						
@ 31 9138	41,487.94					
BROKERAGE	13.00					
TAX &/OR SEC	71					
FRONTIER COMMUNICATIONS CORPORATION	0 080	00/00/00	07/22/10	57	00	L 57
CASH IN LIEU OF FRACTIONAL SHARES						
FRONTIER COMMUNICATIONS CORPORATION	480 000	10/17/08	07/22/10	3,530 20	4,241 85	L -711.65
@ 7.3847	3,544 66					
BROKERAGE	14 40					
TAX &/OR SEC	06					
ESI SECURITIES COMPANY						
BRISTOL MYERS SQUIBB CO	400 000	07/16/08	07/28/10	10,040 19	8,946.49	L 1,093 70
@ 25 1409	10,056 36					
BROKERAGE	16.00					
TAX &/OR SEC	17					
ESI SECURITIES COMPANY						

J.P.Morgan

STATEMENT



WASSERMAN FOUNDATION-SCHAFFER
Account Number A 11605-00-2

Capital Gain and Loss Schedule

Transactions

Note. S indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GENUINE PARTS CO						
@ 42.9085 10,727 13	250.000	04/28/08	09/07/10	10,716 94	10,702.37	L 14.57
BROKERAGE 10.00						
TAX &/OR SEC 19						
ESI SECURITIES COMPANY						
AT&T INC						
@ 28.40 31,240 00	1,100 000	07/16/08	09/21/10	31,195 47	39,847 69	L -8,652 22
BROKERAGE 44.00						
TAX &/OR SEC 53						
ESI SECURITIES COMPANY						
ALTRIA GROUP INC						
@ 23 6354 30,726 02	1,300 000	06/23/08	09/21/10	30,673 50	27,590.99	L 3,082 51
BROKERAGE 52.00						
TAX &/OR SEC .52						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-SCHAFFER
Account Number A 11605-00-2

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ASTRAZENECA PLC	810 000	07/16/08	09/21/10	42,191 45	37,738 55	L 4,452 90
SPONSORED A/D/R						
@ 52 1291						
BROKERAGE						
TAX &/OR SEC						
BOEING CO	170 000	05/11/09	09/21/10	10,856 01	7,651 38	L 3,204.63
@ 63 90						
BROKERAGE						
TAX &/OR SEC						
ESI SECURITIES COMPANY						
BRISTOL MYERS SQUIBB CO	1,600.000	06/23/08	09/21/10	44,687 24	33,298 00	L 11,389 24
@ 27 97						
BROKERAGE						
TAX &/OR SEC						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-SCHAFFER
Account Number A 11605-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CHEVRON CORP						
@ 79 83 30,335 40	380 000	07/16/08	09/21/10	30,319 68	35,864 80	L -5,545.12
BROKERAGE 15 20						
TAX &/OR SEC .52						
ESI SECURITIES COMPANY						
CONOCOPHILLIPS						
@ 56 9047 26,745.21	470 000	11/02/09	09/21/10	26,725 95	23,402.85	S 3,323 10
BROKERAGE 18 80						
TAX &/OR SEC 46						
ESI SECURITIES COMPANY						
DIAGEO P L C						
SPONSORED A/D/R NEW						
@ 69 0709 37,989 00	550 000	07/16/08	09/21/10	37,966.35	42,424 18	L -4,457 83
BROKERAGE 22 00						
TAX &/OR SEC .65						



WASSERMAN FOUNDATION-SCHAFFER
Account Number A 11605-00-2

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DOMINION RESOURCES INC VA @ 44 1471 28,695 62 BROKERAGE 26 00 TAX &/OR SEC .49 ESI SECURITIES COMPANY	650 000	07/22/10	09/21/10	28,669.13	27,391 91	S 1,277 22
E I DU PONT DE NEMOURS & CO @ 44 5841 55,730 13 BROKERAGE 50 00 TAX &/OR SEC .95 ESI SECURITIES COMPANY	1,250.000	12/30/09	09/21/10	55,679 18	42,344 20	S 13,334.98
GENERAL ELECTRIC CO @ 16 5497 56,268 98 BROKERAGE 102 00 TAX &/OR SEC 96 ESI SECURITIES COMPANY	3,400 000	02/05/09	09/21/10	56,166 02	78,890 60	L -22,724.58



WASSERMAN FOUNDATION-SCHAFER
Account Number: A 11605-00-2

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GENUINE PARTS CO						
@ 44,3001 31,010 07	700 000	07/16/08	09/21/10	30,981.54	28,977 60	L 2,003 94
BROKERAGE 28.00						
TAX &/OR SEC 53						
ESI SECURITIES COMPANY						
HCP, INC						
@ 37 6329 31,611.64	840 000	06/29/10	09/21/10	31,577 50	27,184 91	S 4,392.59
BROKERAGE 33 60						
TAX &/OR SEC 54						
ESI SECURITIES COMPANY						
HSBC HOLDINGS PLC						
SPONSORED A/D/R						
@ 52.9889 35,502.56	670.000	06/01/09	09/21/10	35,475 16	30,368 42	L 5,106.74
BROKERAGE 26.80						
TAX &/OR SEC 60						



WASSERMAN FOUNDATION-SCHAFFER
Account Number: A 11605-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HEALTH CARE REIT INC @ 47 0614 30,119.30 BROKERAGE 25 60 TAX &/OR SEC 51 ESI SECURITIES COMPANY	640 000	07/16/08	09/21/10	30,093 19	29,426.17	L 667.02
H J HEINZ CO @ 47.7116 40,077 74 BROKERAGE 33.60 TAX &/OR SEC 68 ESI SECURITIES COMPANY	840 000	07/16/08	09/21/10	40,043 46	40,834 16	L -790 70
INTEL CORP @ 18.87 7,548 00 BROKERAGE 12 00 TAX &/OR SEC .13 ESI SECURITIES COMPANY	400.000	11/23/09	09/21/10	7,535 87	7,768 00	S -232 13



WASSERMAN FOUNDATION-SCHAFFER
Account Number A 11605-00-2

Capital Gain and Loss Schedule

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JOHNSON & JOHNSON						
@ 61 997 28,518.62	460.000	05/14/10	09/21/10	28,499 73	29,383 42	S -883 69
BROKERAGE 18 40						
TAX &/OR SEC 49						
ESI SECURITIES COMPANY						
KIMBERLY-CLARK CORP						
@ 66 7461 42,717 50	640 000	10/17/08	09/21/10	42,691 17	40,047 51	L 2,643 66
BROKERAGE 25.60						
TAX &/OR SEC 73						
ESI SECURITIES COMPANY						
KRAFT FOODS INC A						
@ 31.5968 34,756 48	1,100 000	07/16/08	09/21/10	34,711.89	34,184.66	L 527 23
BROKERAGE 44 00						
TAX &/OR SEC .59						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-SCHAFFER
Account Number A 11605-00-2

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ELI LILLY & CO						
@ 36 2288	840 000	07/16/08	09/21/10	30,398 07	40,366 24	L -9,968 17
BROKERAGE	30,432 19					
TAX &/OR SEC	33 60					
ESI SECURITIES COMPANY	52					
MICROSOFT CORP						
@ 25.1767	150 000	04/21/09	09/21/10	3,770 44	2,846 48	L 923 96
BROKERAGE	650 000	09/07/10	09/21/10	16,338 57	15,773 62	S 564 95
TAX &/OR SEC						
ESI SECURITIES COMPANY						
NEXTERA ENERGY INC						
@ 54 2084	370 000	02/19/09	09/21/10	20,041 97	18,430 22	L 1,611 75
BROKERAGE	20,057 11					
TAX &/OR SEC	14 80					
ESI SECURITIES COMPANY	.34					



WASSERMAN FOUNDATION-SCHAFFER
Account Number A 11605-00-2

Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NOKIA CORP CL A	2,100 000	01/08/09	09/21/10	20,709 42	32,001.27	L -11,291 85
SPONSORED A/D/R @ 9 8918	20,772 78					
BROKERAGE	63 00					
PHILIP MORRIS INTERNATIONAL @ 55 59	720 000	10/17/08	09/21/10	39,995 32	36,635 00	L 3,360.32
BROKERAGE	28.80					
TAX &/OR SEC	.68					
ESI SECURITIES COMPANY						
3M CO @ 86.7104	480 000	01/08/09	09/21/10	41,601.08	27,889 15	L 13,711 93
BROKERAGE	41,620 99					
TAX &/OR SEC	19 20					
ESI SECURITIES COMPANY	71					



WASSERMAN FOUNDATION-SCHAFFER
Account Number A 11605-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
THE TRAVELERS COMPANIES INC @ 53.17 9,570.60 BROKERAGE 7 20 TAX &/OR SEC .17 ESI SECURITIES COMPANY	180.000	03/30/09	09/21/10	9,563.23	7,168.46	L 2,394.77
UNILEVER N V @ 28 8277 48,142.26 BROKERAGE 66 80 TAX &/OR SEC .82 ESI SECURITIES COMPANY	1,670.000	10/17/08	09/21/10	48,074.64	50,559.61	L -2,484.97
VERIZON COMMUNICATIONS INC @ 32 03 32,030.00 BROKERAGE 40.00 TAX &/OR SEC .55 ESI SECURITIES COMPANY	1,000.000	06/23/08	09/21/10	31,989.45	34,596.93	L -2,607.48

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WASSERMAN FOUNDATION-SCHAFFER
Account Number: A 11605-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VODAFONE GROUP PLC SPONSORED A/D/R @ 25 6688 41,840 14 BROKERAGE 65 20 TAX &/OR SEC 71	1,630 000	10/17/08	09/21/10	41,774 23	47,794 56	L -6,020 33
GENUINE PARTS CO @ 49 1161 9,823 22 BROKERAGE 8 00 TAX &/OR SEC .17 ESI SECURITIES COMPANY	200 000	07/16/08	12/02/10	9,815 05	7,921 28	L 1,893 77
Total Gain/Loss				861,547.16 195,025.93	912,005.42 173,248.91	L -50,458.26 S 21,777.02

Note Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost.
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J.P.Morgan



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
RED HAT INC						
@ 29.672	150 000	02/26/09	01/14/10	4,449 24	2,120 33	S 2,328.91
BROKERAGE	4,450 80					
TAX &/OR SEC	1.50					
ESI SECURITIES COMPANY						
SOUTHWESTERN ENERGY CO						
@ 42 5528	260.000	11/20/08	02/04/10	11,057 08	9,541.35	L 1,515.73
BROKERAGE	20 000	02/05/09	02/04/10	850 54	660 20	S 190.34
TAX &/OR SEC						
KELLY & CHRISTENSEN INC						
SAP AKTIENGESELLSCHAFT						
SPONSORED A/D/R	380 000	02/26/09	02/18/10	16,712.83	12,562 00	S 4,150 83
@ 44 0067						
BROKERAGE						
TAX &/OR SEC						

J.P.Morgan

STATEMENT D



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FOSTER WHEELER AG						
@ 25 4873 14,145 45	555 000	10/22/09	03/05/10	14,131.39	16,794 93	S -2,663 54
BROKERAGE 13 88						
TAX &/OR SEC 18						
KELLY & CHRISTENSEN INC.						
STATE STREET CORP						
@ 45,6594 12,556 34	275.000	03/19/09	04/01/10	12,553 36	8,314.33	L 4,239 03
BROKERAGE 2.75						
TAX &/OR SEC 22						
ESI SECURITIES COMPANY						
TEXAS INSTRUMENTS INC						
@ 25 10 3,514 00	140 000	04/25/08	04/08/10	3,512 54	4,114.60	L -602.06
BROKERAGE 1 40						
TAX &/OR SEC 06						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AMGEN INC						
@ 60.3545	415 000	02/05/09	04/12/10	25,036 31	18,562 45	L 6,473 86
BROKERAGE						
TAX &/OR SEC						
KELLY & CHRISTENSEN INC						
MONSANTO CO						
@ 66 1265	140 000	02/05/09	04/15/10	9,256 15	15,898 66	L -6,642 51
BROKERAGE						
TAX &/OR SEC						
ESI SECURITIES COMPANY						
PRICELINE.COM INC						
@ 184.7363	40 000	01/15/09	05/20/10	7,388 52	2,748.30	L 4,640.22
BROKERAGE						
TAX &/OR SEC						
LIQUIDNET INC						



WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
QUALCOMM INC	320 000	08/28/08	05/20/10	11,508 79	14,152 72	L -2,643 93
@ 35 9856						
BROKERAGE						
TAX &/OR SEC						
LIQUIDNET INC						
COMPANHIA DE BEBIDAS PRF	325 000	06/09/10	06/09/10	1 37	00	S 1 37
A/D/R						
DARDEN RESTAURANTS INC	260.000	04/14/09	06/21/10	11,197 57	9,580 56	L 1,617 01
@ 43.0883						
BROKERAGE						
TAX &/OR SEC						
LIQUIDNET INC						
JOHNSON & JOHNSON	380 000	02/05/09	06/21/10	22,535 59	25,350.40	L -2,814 81
@ 59 3152						
BROKERAGE						
TAX &/OR SEC						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD

Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NATIONAL-OILWELL VARCO INC						
@ 37 9637 15,565.12	410 000	11/20/08	06/21/10	15,554 60	23,471 00	L -7,916.40
BROKERAGE 10 25						
TAX &/OR SEC 27						
KELLY & CHRISTENSEN INC						
QUALCOMM INC						
@ 34 8713 12,030.60	345 000	02/05/09	06/24/10	12,026 94	13,522 15	L -1,495 21
BROKERAGE 3 45						
TAX &/OR SEC 21						
ESI SECURITIES COMPANY						
GOLDMAN SACHS GROUP INC						
@ 134.0262 18,763.67	140 000	11/12/09	07/08/10	18,759 85	22,547.89	S -3,788 04
BROKERAGE 3.50						
TAX &/OR SEC 32						
KELLY & CHRISTENSEN INC						



WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PROCTER & GAMBLE CO						
@ 60.0886 25,537 66	425 000	02/05/09	08/09/10	25,532 97	27,786 15	L -2,253 18
BROKERAGE 4 25						
TAX &/OR SEC 44						
ESI SECURITIES COMPANY						
C R BARD INC						
@ 76.6903 19,556 03	255 000	02/05/09	09/13/10	19,549.31	23,402.95	L -3,853 64
BROKERAGE 6.38						
TAX &/OR SEC 34						
KELLY & CHRISTENSEN INC						
ACCENTURE PLC						
@ 41 3907 4,759 93	115 000	04/25/08	09/20/10	4,758 69	4,487 30	L 271.39
BROKERAGE 1 15						
TAX &/OR SEC 09						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ABB LTD	380 000	04/25/08	09/20/10	7,896 26	11,402.20	L -3,505.94
SPONSORED A/D/R						
@ 20.79	7,900 20					
BROKERAGE	3.80					
TAX &/OR SEC	14					
AGCO CORP						
@ 39 9901	5,398 66	04/25/08	09/20/10	5,397 21	9,045 90	L -3,648 69
BROKERAGE	1 35					
TAX &/OR SEC	10					
ESI SECURITIES COMPANY						
AECOM TECHNOLOGY CORP						
@ 24 6101	5,168.12	07/07/09	09/20/10	5,165 93	6,178 22	L -1,012.29
BROKERAGE	2 10					
TAX &/OR SEC	09					
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ALLERGAN INC	95 000	04/12/10	09/20/10	6,281 29	6,015 21	S 266 08
@ 66.13	6,282.35					
BROKERAGE	0 95					
TAX &/OR SEC	11					
ESI SECURITIES COMPANY						
AMERIPRISE FINANCIAL INC	90 000	04/05/10	09/20/10	4,353 22	4,149 73	S 203 49
@ 48 38	4,354 20					
BROKERAGE	0 90					
TAX &/OR SEC	08					
ESI SECURITIES COMPANY						
ANADARKO PETROLEUM CORP	70 000	05/20/10	09/20/10	3,896 83	3,795.99	S 100 84
@ 55 68	3,897.60					
BROKERAGE	0.70					
TAX &/OR SEC	.07					
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note. S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APPLE INC						
@ 283.24	18,410 60					
BROKERAGE	0 65					
TAX &/OR SEC	32					
ESI SECURITIES COMPANY						
AVON PRODUCTS INC						
@ 31.8301	5,411 12					
BROKERAGE	1 70					
TAX &/OR SEC	10					
ESI SECURITIES COMPANY						
BORG-WARNER INC						
@ 48 451	7,025 40					
BROKERAGE	1 45					
TAX &/OR SEC	12					
ESI SECURITIES COMPANY						
	65.000	08/28/08	09/20/10	18,409 63	11,224 90	L 7,184 73
	170 000	11/12/09	09/20/10	5,409 32	5,876.70	S -467 38
	145 000	06/21/10	09/20/10	7,023.83	6,055 61	S 968 22



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BROADCOM CORP	110 000	06/24/10	09/20/10	3,710 24	3,844 41	S -134.17
CL A						
@ 33.7401	3,711 41					
BROKERAGE	1 10					
TAX &/OR SEC	.07					
CNOOC LTD	25 000	06/21/10	09/20/10	4,750.91	4,469 84	S 281 07
SPONSORED A/D/R						
@ 190 05	4,751 25					
BROKERAGE	0 25					
TAX &/OR SEC	09					
CAMERON INTERNATIONAL CORPORATION	185 000	07/16/08	09/20/10	7,488 73	9,284 83	L -1,796 10
@ 40.4903	7,490 71					
BROKERAGE	1 85					
TAX &/OR SEC	13					
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CARNIVAL CORPORATION @ 37 2201 6,141 32 BROKERAGE 1 65 TAX &/OR SEC 11 ESI SECURITIES COMPANY	165 000	09/24/09	09/20/10	6,139 56	5,580 32	S 559 24
CELGENE CORPORATION @ 55 98 5,318 10 BROKERAGE 0 95 TAX &/OR SEC .09 ESI SECURITIES COMPANY	95 000	04/12/10	09/20/10	5,317 06	5,870.77	S -553.71
CERNER CORP @ 80 55 5,638 50 BROKERAGE 0 70 TAX &/OR SEC .10 ESI SECURITIES COMPANY	70.000	04/25/08	09/20/10	5,637 70	3,223 76	L 2,413 94



WASSERMAN FOUNDATION-ASHFIELD
Account Number. A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CISCO SYSTEMS INC						
@ 21.7501 9,896 30	455 000	04/25/08	09/20/10	9,891 58	11,566.10	L -1,674 52
BROKERAGE 4 55						
TAX &/OR SEC 17						
ESI SECURITIES COMPANY						
CLOROX CO						
@ 67 66 5,751 10	85 000	10/30/08	09/20/10	5,750 15	5,006 38	L 743 77
BROKERAGE 0 85						
TAX &/OR SEC 10						
ESI SECURITIES COMPANY						
COGNIZANT TECHNOLOGY SOLUTIONS CORP						
CL A	155 000	04/25/08	09/20/10	9,924.56	4,785 88	L 5,138 68
@ 64 0405 9,926 28						
BROKERAGE 1 55						
TAX &/OR SEC 17						



WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COMPANHIA DE BEBIDAS DAS AMERICAS SPONSORED A/D/R REPSTG PFD SHS @ 121.2606 12,126 06 BROKERAGE 1 00 TAX &/OR SEC 21	100 000	05/01/08	09/20/10	12,124 85	7,630 18	L 4,494.67
CORNING INC @ 17.5801 5,801 43 BROKERAGE 3.30 TAX &/OR SEC .10 ESI SECURITIES COMPANY	330 000	07/09/10	09/20/10	5,798.03	5,795 49	S 2 54
DANAHER CORP @ 41 0901 6,574 42 BROKERAGE 1 60 TAX &/OR SEC 12 ESI SECURITIES COMPANY	150.000 10 000	04/25/08 10/29/09	09/20/10 09/20/10	6,161 91 410 79	5,793 75 342.91	L 368 16 S 67 88



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
THE DIRECTV GROUP HOLDINGS CLASS A						
@ 41 7002 9,382 55	225.000	08/28/08	09/20/10	9,380 14	6,209 97	L 3,170 17
BROKERAGE 2 25						
TAX &/OR SEC 16						
ESI SECURITIES COMPANY						
DOLBY LABORATORIES INC						
CL A	90.000	02/05/09	09/20/10	5,379 20	2,576 52	L 2,802 68
@ 59 78 5,380 20						
BROKERAGE 0 90						
TAX &/OR SEC 10						
DOVER CORP						
@ 51.7302 8,794 13	170.000	03/05/10	09/20/10	8,792 28	7,467.51	S 1,324 77
BROKERAGE 1 70						
TAX &/OR SEC .15						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note. S Indicates Short Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ECOLAB INC @ 50 5609 BROKERAGE 1 45 TAX &/OR SEC 13 ESI SECURITIES COMPANY	145 000	04/25/08	09/20/10	7,329 75	6,830 95	L 498 80
EXPRESS SCRIPTS INC CL A @ 47 4601 BROKERAGE 1 30 TAX &/OR SEC .11	130 000	04/25/08	09/20/10	6,168 40	4,794 40	L 1,374 00
FEDEX CORP @ 83 0605 BROKERAGE 0 70 TAX &/OR SEC 10 ESI SECURITIES COMPANY	70 000	08/09/10	09/20/10	5,813 44	6,061 93	S -248.49



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FLOWERVE CORP						
@ 106 55	55 000	08/28/08	09/20/10	5,859 60	7,473 98	L -1,614.38
BROKERAGE						
TAX &/OR SEC						
ESI SECURITIES COMPANY						
GAP INC						
@ 19 1401	245 000	09/24/09	09/20/10	4,686 79	5,381 28	S -694 49
BROKERAGE						
TAX &/OR SEC						
ESI SECURITIES COMPANY						
GOOGLE INC						
CL A	15.000	04/25/08	09/20/10	7,623 32	8,192.70	L -569 38
@ 508 24						
BROKERAGE						
TAX &/OR SEC						



WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note. S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HALLIBURTON CO @ 31 8502 5,573 79 BROKERAGE 1.75 TAX &/OR SEC 10 ESI SECURITIES COMPANY	175.000	04/25/08	09/20/10	5,571 94	8,247.75	L -2,675 81
HARRIS CORP DEL @ 45.4901 5,003 91 BROKERAGE 1 10 TAX &/OR SEC 09 ESI SECURITIES COMPANY	110.000	01/15/09	09/20/10	5,002 72	4,350.27	L 652 45
HEWLETT-PACKARD CO @ 39.5105 5,729 02 BROKERAGE 1 45 TAX &/OR SEC 10 ESI SECURITIES COMPANY	145.000	08/28/08	09/20/10	5,727 47	6,816 99	L -1,089 52



WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTEL CORP						
@ 18.9101	310 000	04/25/08	09/20/10	5,858.93	6,922 30	L -1,063 37
BROKERAGE	5,862 13					
TAX &/OR SEC	3 10					
ESI SECURITIES COMPANY	.10					
INTERNATIONAL BUSINESS MACHINES CORP						
@ 131.95	80 000	08/28/08	09/20/10	10,555.02	9,942 35	L 612 67
BROKERAGE	10,556 00					
TAX &/OR SEC	0.80					
ESI SECURITIES COMPANY	18					
JACOBS ENGINEERING GROUP INC						
@ 36 88	95 000	04/25/08	09/20/10	3,502 59	8,395 15	L -4,892.56
BROKERAGE	3,503 60					
TAX &/OR SEC	0 95					
ESI SECURITIES COMPANY	06					



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note. S indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MC DONALDS CORP @ 75 2801 10,915 61 BROKERAGE 1,45 TAX &/OR SEC 19 ESI SECURITIES COMPANY	145 000	08/28/08	09/20/10	10,913 97	8,879.70	L 2,034.27
MICROSOFT CORP @ 25 4601 9,929 44 BROKERAGE 3 90 TAX &/OR SEC 17 ESI SECURITIES COMPANY	390 000	04/25/08	09/20/10	9,925 37	11,618 10	L -1,692.73
NIKE INC B @ 78 3901 9,014 86 BROKERAGE 1 15 TAX &/OR SEC 16 ESI SECURITIES COMPANY	115.000	04/25/08	09/20/10	9,013 55	7,820 75	L 1,192 80



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note. **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ORACLE CORP @ 27 4701 6,318 12 BROKERAGE 2 30 TAX &/OR SEC 11 ESI SECURITIES COMPANY	230 000	02/18/10	09/20/10	6,315 71	5,573 75	S 741.96
PEPSICO INC @ 66 9501 8,703.51 BROKERAGE 1 30 TAX &/OR SEC 15 ESI SECURITIES COMPANY	130 000	08/28/08	09/20/10	8,702.06	8,880 60	L -178.54
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED A/D/R @ 36 1001 3,790 51 BROKERAGE 1 05 TAX &/OR SEC 07	105 000	05/19/09	09/20/10	3,789 39	4,174 77	L -385.38



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PIONEER NATURAL RESOURCES CO @ 66 9702 6,697 02 BROKERAGE 1.00 TAX &/OR SEC .12 ESI SECURITIES COMPANY	100 000	05/20/10	09/20/10	6,695 90	5,726 53	S 969.37
PRAXAIR INC @ 88 6902 8,869 02 BROKERAGE 1.00 TAX &/OR SEC 15 ESI SECURITIES COMPANY	100 000	04/25/08	09/20/10	8,867 87	9,468 00	L -600 13
T ROWE PRICE GROUP INC @ 50.77 8,377 05 BROKERAGE 1 65 TAX &/OR SEC 15 ESI SECURITIES COMPANY	165 000	04/25/08	09/20/10	8,375.25	9,845 05	L -1,469 80



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PRICELINE.COM INC						
@ 348 62	20.000	01/15/09	09/20/10	6,972 08	1,374.15	L 5,597.93
BROKERAGE						
TAX &/OR SEC						
ESI SECURITIES COMPANY						
RED HAT INC						
@ 38 8102	140 000	02/26/09	09/20/10	5,431 93	1,978.97	L 3,452 96
BROKERAGE						
TAX &/OR SEC						
ESI SECURITIES COMPANY						
HENRY SCHEIN INC						
@ 56.9802	155 000	08/28/08	09/20/10	8,830 23	8,662 54	L 167 69
BROKERAGE						
TAX &/OR SEC						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHLUMBERGER LTD						
@ 58.80 4,998.00	85 000	04/25/08	09/20/10	4,997.06	8,670.85	L -3,673.79
BROKERAGE 0.85						
TAX &/OR SEC 09						
ESI SECURITIES COMPANY						
TEXAS INSTRUMENTS INC						
@ 25 8801 7,634.63	295 000	04/25/08	09/20/10	7,631.55	8,670.05	L -1,038.50
BROKERAGE 2.95						
TAX &/OR SEC 13						
ESI SECURITIES COMPANY						
THERMO FISHER SCIENTIFIC INC						
@ 47.6601 5,719.21	120 000	08/28/08	09/20/10	5,717.91	6,859.85	L -1,141.94
BROKERAGE 1.20						
TAX &/OR SEC 10						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
3M CO	70 000	08/09/10	09/20/10	6,119 29	6,143 84	S -24 55
@ 87.43	6,120.10					
BROKERAGE	0 70					
TAX &/OR SEC	.11					
ESI SECURITIES COMPANY						
UNION PACIFIC CORP	105 000	11/04/08	09/20/10	8,472 30	7,144 58	L 1,327.72
@ 80.70	8,473 50					
BROKERAGE	1 05					
TAX &/OR SEC	15					
ESI SECURITIES COMPANY						
VARIAN MEDICAL SYSTEMS INC	150 000	08/28/08	09/20/10	8,963 84	9,227 97	L -264 13
@ 59 77	8,965.50					
BROKERAGE	1.50					
TAX &/OR SEC	.16					
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VISA INC CLASS A SHARES						
@ 70 09 3,854 95	55 000	04/21/09	09/20/10	3,854.33	3,073 80	L 780 53
BROKERAGE 0.55						
TAX &/OR SEC .07						
ESI SECURITIES COMPANY						
WALMART STORES INC						
@ 53.59 4,287 20	80 000	12/05/08	09/20/10	4,286 32	4,451 80	L -165 48
BROKERAGE 0 80						
TAX &/OR SEC .08						
ESI SECURITIES COMPANY						
WESTERN DIGITAL CORP						
@ 27 3401 4,237 72	155 000	10/01/09	09/20/10	4,236 09	5,601 13	S -1,365 04
BROKERAGE 1 55						
TAX &/OR SEC .08						
ESI SECURITIES COMPANY						



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
XILINX CORP @ 26.0906 6,261 74 BROKERAGE 2 40 TAX &/OR SEC 11 ESI SECURITIES COMPANY	240 000	10/22/09	09/20/10	6,259 23	5,527 66	S 731 57
WESTERN DIGITAL CORP @ 28 2898 9,759.98 BROKERAGE 6 90 TAX &/OR SEC 17 LIQUIDNET INC	345 000	10/22/09	10/01/10	9,752 91	12,460 09	S -2,707 18
XILINX CORP @ 25 5252 4,594.54 BROKERAGE 1.80 TAX &/OR SEC 08 ESI SECURITIES COMPANY	115.000 65 000	04/14/09 10/22/09	10/07/10 10/07/10	2,934.20 1,658 46	2,383.84 1,497 07	L 550 36 S 161 39



WASSERMAN FOUNDATION-ASHFIELD
Account Number A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GAP INC						
@ 19 1623	10,539 27		10/28/10	10,525 34	12,080 42	L -1,555 08
BROKERAGE	13.75					
TAX &/OR SEC	.18					
KELLY & CHRISTENSEN INC						
MICROSOFT CORP						
@ 26.3203	6,711.68	04/25/08	10/28/10	6,706 46	7,596 45	L -889 99
BROKERAGE	5 10					
TAX &/OR SEC	12					
LIQUIDNET INC						
CLOROX CO						
@ 63.3803	11,408.45	02/05/09	11/12/10	11,403 75	10,478 98	L 924.77
BROKERAGE	4 50					
TAX &/OR SEC	20					
KELLY & CHRISTENSEN INC.						



WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HARRIS CORP DEL @ 46 1641 2,354.37 BROKERAGE 1 28 TAX &/OR SEC .04 KELLY & CHRISTENSEN INC.	51 000	01/15/09	11/26/10	2,353 05	2,016.94	L 336 11
HARRIS CORP DEL @ 45 1233 7,625 84 BROKERAGE 4 23 TAX &/OR SEC .13 KELLY & CHRISTENSEN INC.	169 000	01/15/09	11/29/10	7,621.48	6,683 60	L 937.88
CISCO SYSTEMS INC @ 19,6065 4,607 53 BROKERAGE 2 35 TAX &/OR SEC 08 ESI SECURITIES COMPANY	235 000	04/25/08	12/17/10	4,605.10	5,973 70	L -1,368.60



WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
XILINX CORP	360 000	04/14/09	12/17/10	10,122.01	7,462.44	L 2,659.57
@ 28.1372	10,129.39					
BROKERAGE	7 20					
TAX &/OR SEC	18					
LIQUIDNET INC						
Total Gain/Loss				544,292.41	542,306.25	L 1,986.16
				168,326.40	167,923.12	S 403.28

Note Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost
Please consult your tax advisor for appropriate tax reporting on these sales



Corrected Copy 03/11/2011

WASSERMAN FOUNDATION-NEUBERGER
Account Number: A 11607-00-8

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
XTO ENERGY CORP	2,100,000	10/21/08	01/08/10	100,305.18	104,098.83	L -3,793.65
@ 47 7656 181,509.28	1,700,000	05/01/09	01/08/10	81,199.44	54,132.83	S 27,066.61
TAX &/OR SEC 4.67						
NEUBERGER BERMAN LLC						
TRADE DATE 01/08/10						
ROCKWELL AUTOMATION INC	1,300,000	07/24/08	01/27/10	66,375.07	60,908.59	L 5,466.48
@ 51.0584 66,375.92						
TAX &/OR SEC .85						
NEUBERGER BERMAN LLC						
TRADE DATE 01/27/10						
SUNCOR ENERGY INC	1,200,000	08/12/08	02/22/10	36,358.58	64,684.26	L -28,325.68
@ 30.2992 42,418.88	200,000	05/01/09	02/22/10	6,059.76	5,242.24	S 817.52
TAX &/OR SEC 54						
NEUBERGER BERMAN LLC						
TRADE DATE 02/22/10						

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WASSERMAN FOUNDATION-NEUBERGER
Account Number A 11607-00-8

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ANADARKO PETROLEUM CORP @ 70.6322 35,316.10 TAX &/OR SEC 45 NEUBERGER BERMAN LLC TRADE DATE 03/03/10	500 000	07/17/08	03/03/10	35,315 65	32,733 99	L 2,581 66
CHARLES RIVER LABORATORIES INTERNATIONAL INC @ 38.2737 15,309.48 TAX &/OR SEC .20 NEUBERGER BERMAN LLC	400.000	07/23/08	03/15/10	15,309 28	26,185.44	L -10,876 16
CISCO SYSTEMS INC @ 25.98 12,990.00 TAX &/OR SEC .17 NEUBERGER BERMAN LLC TRADE DATE 03/15/10	500 000	05/01/09	03/15/10	12,989 83	9,615 00	S 3,374 83

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WASSERMAN FOUNDATION-NEUBERGER
Account Number: A 11607-00-8

Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
3M CO						
@ 81 0601 16,212.02	200 000	04/25/08	03/15/10	16,211 81	15,445.76	L 766.05
TAX &/OR SEC .21						
NEUBERGER BERMAN LLC						
TRADE DATE 03/15/10						
BED BATH & BEYOND INC						
@ 45.7475 38,885 38	600.000	05/22/08	04/08/10	27,448 04	18,791.16	L 8,656 88
TAX &/OR SEC 66	250 000	07/02/09	04/08/10	11,436 68	7,431 65	S 4,005.03
NEUBERGER BERMAN LLC						
TRADE DATE 04/08/10						
UNION PACIFIC CORP						
@ 75 1434 90,172.08	1,200.000	10/27/09	04/08/10	90,170 55	67,293 48	S 22,877.07
TAX &/OR SEC 1 53						
NEUBERGER BERMAN LLC						
TRADE DATE 04/08/10						



Corrected Copy 03/11/2011

WASSERMAN FOUNDATION-NEUBERGER
Account Number A 11607-00-8

Capital Gain and Loss Schedule

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EXELON CORP						
@ 41 1314 148,073.04	2,500.000	05/01/09	05/07/10	102,826.76	110,683.85	L -7,857 09
TAX &/OR SEC 2 51	1,100 000	09/24/09	05/07/10	45,243 77	55,102 34	S -9,858 57
NEUBERGER BERMAN LLC						
TRADE DATE 05/07/10						
ROCKWELL AUTOMATION INC						
@ 61 5176 98,428.16	1,000.000	03/30/09	05/13/10	61,516 56	27,221 91	L 34,294.65
TAX &/OR SEC 1 67	600.000	06/30/09	05/13/10	36,909 93	19,145 94	S 17,763 99
NEUBERGER BERMAN LLC						
TRADE DATE 05/13/10						
DRESSER-RAND GROUP INC						
@ 37.8445 68,120 10	1,800 000	07/17/08	08/06/10	68,118 94	67,596.67	L 522.27
TAX &/OR SEC 1 16						
NEUBERGER BERMAN LLC						
TRADE DATE 08/06/10						

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WASSERMAN FOUNDATION-NEUBERGER
Account Number A 11607-00-8

Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ECOLAB INC @ 50.5161 40,412 88 TAX &/OR SEC 69 NEUBERGER BERMAN LLC TRADE DATE 09/22/10	800.000	06/30/09	09/22/10	40,412 19	31,030 00	L 9,382 19
SUNCOR ENERGY INC @ 31.6657 98,163.67 TAX &/OR SEC 1 66 NEUBERGER BERMAN LLC TRADE DATE 09/29/10	3,100 000	05/01/09	09/29/10	98,162 01	72,108.82	L 26,053 19
NATIONAL FUEL GAS CO @ 54.8369 38,385 83 TAX &/OR SEC 65 NEUBERGER BERMAN LLC TRADE DATE 10/14/10	700 000	07/02/09	10/14/10	38,385 18	24,676 68	L 13,708 50

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WASSERMAN FOUNDATION-NEUBERGER
Account Number A 11607-00-8

Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
3M CO @ 87.93 8,793 00 TAX &/OR SEC 15 NEUBERGER BERMAN LLC TRADE DATE 10/28/10	100.000	05/22/08	10/28/10	8,792 85	7,655 82	L 1,137 03
ABB LTD SPONS ADR @ 21 8001 39,240 18 TAX &/OR SEC 67 NEUBERGER BERMAN LLC	1,800 000	07/22/08	10/27/10	39,239 51	52,855.48	L -13,615 97
PROCTER & GAMBLE CO @ 62 972 31,486 00 TAX &/OR SEC 54 NEUBERGER BERMAN LLC TRADE DATE 10/27/10	500 000	05/22/08	10/27/10	31,485.46	32,957.22	L -1,471 76



Corrected Copy 03/11/2011

WASSERMAN FOUNDATION-NEUBERGER
Account Number A 11607-00-8

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CHARLES RIVER LABORATORIES INTERNATIONAL INC @ 31 3767 125,506 80 TAX &/OR SEC 2.13 NEUBERGER BERMAN LLC	4,000 000	04/21/09	11/04/10	125,504.67	133,330 24	L -7,825 57
KRAFT FOODS INC A @ 31.1853 31,185 30 TAX &/OR SEC .53 NEUBERGER BERMAN LLC TRADE DATE 11/08/10	1,000 000	05/22/08	11/08/10	31,184.77	32,068.68	L -883.91
KRAFT FOODS INC A @ 30 4689 57,890 91 TAX &/OR SEC 98 NEUBERGER BERMAN LLC TRADE DATE 11/16/10	1,900 000	02/06/09	11/16/10	57,889.93	55,065 99	L 2,823 94



Corrected Copy 03/11/2011

WASSERMAN FOUNDATION-NEUBERGER
Account Number A 11607-00-8

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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MC DONALDS CORP @ 79.0801 29,655 04 TAX &/OR SEC .51 NEUBERGER BERMAN LLC TRADE DATE 11/19/10	375 000	09/17/09	11/19/10	29,654 53	21,113 02	L 8,541 51
DRESSER-RAND GROUP INC @ 40.9302 48,092 99 TAX &/OR SEC .82 NEUBERGER BERMAN LLC TRADE DATE 12/03/10	1,175.000	06/30/09	12/03/10	48,092.17	29,787.45	L 18,304 72



Corrected Copy 03/11/2011

WASSERMAN FOUNDATION-NEUBERGER
Account Number A 11607-00-8

Capital Gain and Loss Schedule

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NATIONAL FUEL GAS CO @ 65 3062 29,387 79 TAX &/OR SEC 50 NEUBERGER BERMAN LLC TRADE DATE 12/06/10	450 000	07/02/09	12/06/10	29,387 29	14,987 71	L 14,399.58

Total Gain/Loss				1,107,976.43	1,035,987.57	L 71,988.86
				284,009.96	217,963.48	S 66,046.48

Note. Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost
Please consult your tax advisor for appropriate tax reporting on these sales