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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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	Room/suite	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 ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 188,476,343.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		5,531,760.	5,531,760.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,639,285.			
b Gross sales price for all assets on line 6a 91,386,233.					
7 Capital gain net income (from Part IV, line 2)			2,639,285.		
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)					
Other income		1,707,556.	1,707,556.		STATEMENT 2
11 Total. Add lines 1 through 11		9,878,601.	9,878,601.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		280,500.	0.		280,500.
15 Pension plans, employee benefits					
16a Legal fees STMT 3		34,917.	34,917.		0.
b Accounting fees STMT 4		236,206.	0.		0.
c Other professional fees STMT 5		773,336.	773,336.		0.
17 Interest		7,699.	7,699.		0.
18 Taxes STMT 6		84,793.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,642.	0.		0.
22 Printing and publications					
23 Other expenses STMT 7		53,275.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,476,368.	815,952.		280,500.
25 Contributions, gifts, grants paid		12,272,298.			12,272,298.
26 Total expenses and disbursements. Add lines 24 and 25		13,748,666.	815,952.		12,552,798.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-3,870,065.			
b Net investment income (if negative, enter -0-)			9,062,649.		
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	312,570.	14,037,314.	14,037,314.
	2 Savings and temporary cash investments	8,996,299.	11,912,823.	11,861,111.
	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 ▶			
	Less: allowance for doubtful accounts ▶	10,630,431.	0.	0.
	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			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	157,762,647.	147,881,745.	162,577,918.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		177,701,947.	173,831,882.	188,476,343.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	177,701,947.	173,831,882.		
30 Total net assets or fund balances		177,701,947.	173,831,882.	
31 Total liabilities and net assets/fund balances		177,701,947.	173,831,882.	

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	177,701,947.
2 Enter amount from Part I, line 27a	2	-3,870,065.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	173,831,882.
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	173,831,882.

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 91,386,233.		88,746,948.	2,639,285.

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			2,639,285.

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	2,639,285.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	13,957,977.	186,888,548.	.074686
2010	12,893,343.	192,405,955.	.067011
2009	9,361,905.	199,394,191.	.046952
2008	12,016,937.	207,793,678.	.057831
2007	10,615,765.	224,444,194.	.047298

2 Total of line 1, column (d)	2	.293778
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	.058756
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	186,268,873.
5 Multiply line 4 by line 3	5	10,944,414.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90,626.
7 Add lines 5 and 6	7	11,035,040.
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	12,552,798.

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	90,626.
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	90,626.
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	90,626.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	89,040.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	159,040.	
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	68,414.	
11 Enter the amount of line 10 to be credited to 2013 estimated tax. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
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 2012 or the taxable year beginning in 2012 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2012, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2012?	1b	
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))	1c	X
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2012?	4a	X
		4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	189,105,455.
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	189,105,455.
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	189,105,455.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,836,582.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	186,268,873.
6	Minimum investment return. Enter 5% of line 5	6	9,313,444.

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	9,313,444.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	90,626.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	90,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,222,818.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,222,818.
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	9,222,818.

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	12,552,798.
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	12,552,798.
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	90,626.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,462,172.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				9,222,818.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	1,633,552.			
c From 2009				
d From 2010	3,360,171.			
e From 2011	4,748,036.			
f Total of lines 3a through e	9,741,759.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 12,552,798.				
a Applied to 2011, 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 2012 distributable amount				9,222,818.
e Remaining amount distributed out of corpus	3,329,980.			
5 Excess distributions carryover applied to 2012 (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:	13,071,739.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	13,071,739.			
10 Analysis of line 9				
a Excess from 2008	1,633,552.			
b Excess from 2009				
c Excess from 2010	3,360,171.			
d Excess from 2011	4,748,036.			
e Excess from 2012	3,329,980.			

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____.

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

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

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

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED EXHIBIT A LOS ANGELES, CA 90024	NOT RELATED	PUBLIC CHARITIES	CHARITABLE	12,272,298.
Total			3a	12,272,298.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,531,760.	
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	1,707,556.	
8 Gain or (loss) from sales of assets other than inventory			18	2,639,285.	
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.		9,878,601.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 9,878,601.	

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

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JPM #5000 (SEE STATEMENT)		P	VARIOUS	12/31/12
b JPM #5000 (SEE STATEMENT)		P	VARIOUS	12/31/12
c JPM #5000 (SEE STATEMENT)		P	VARIOUS	12/31/12
d JPM #9002 (SEE STATEMENT)		P	VARIOUS	12/31/12
e JPM #9002 (SEE STATEMENT)		P	VARIOUS	12/31/12
f JPM #9002 (SEE STATEMENT)		P	01/31/11	11/30/12
g JPM #7008 (SEE STATEMENT)		P	VARIOUS	12/31/12
h JPM #7008 (SEE STATEMENT)		P	VARIOUS	12/31/12
i JPM #7008 (SEE STATEMENT)		P	VARIOUS	12/31/12
j JPM #6008 (SEE STATEMENT)		P	VARIOUS	12/31/12
k JPM #6008 (SEE STATEMENT)		P	VARIOUS	12/31/12
l JPM #4007 (SEE STATEMENT)		P	VARIOUS	12/31/12
m JPM #4007 (SEE STATEMENT)		P	VARIOUS	12/31/12
n JPM #7003 (SEE STATEMENT)		P	VARIOUS	12/31/12
o CENTERVIEW CAPITAL LP		P	VARIOUS	12/31/12

(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 2,209,540.		2,167,961.	41,579.
b 1,870,997.		1,867,696.	3,301.
c 20,529,977.		18,969,133.	1,560,844.
d 47,427,480.		47,382,610.	44,870.
e 15,575,511.		15,291,197.	284,314.
f 32.			32.
g 752,345.		667,613.	84,732.
h 360,810.		344,295.	16,515.
i 929,519.		550,816.	378,703.
j 243,361.		255,839.	-12,478.
k 326,673.		342,029.	-15,356.
l 464,759.		468,596.	-3,837.
m 138,390.		138,501.	-111.
n 263,535.		268,044.	-4,509.
o 42,415.			42,415.

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			41,579.
b			3,301.
c			1,560,844.
d			44,870.
e			284,314.
f			32.
g			84,732.
h			16,515.
i			378,703.
j			-12,478.
k			-15,356.
l			-3,837.
m			-111.
n			-4,509.
o			42,415.

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

WASSERMAN FOUNDATION

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	BDT CAPITAL PARTNERS FUND I-A LP		VARIOUS	12/31/12
b	BDT CAPITAL PARTNERS FUND I-A LP	P	VARIOUS	12/31/12
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		32,618.	-32,618.
b	98,178.		98,178.
c	152,711.		152,711.
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			-32,618.
b			98,178.
c			152,711.
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	2,639,285.
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-A, LP	867,973.	0.	867,973.	
BREXAN HOWARD EMERGING MARKETS LOCAL FUND	41,561.	0.	41,561.	
CENTERVIEW CAPITAL LP	26.	0.	26.	
ELW BUILDING COMPANY	4,866.	0.	4,866.	
GOLDMAN SACHS #224955	986.	0.	986.	
GRE II PRIVATE INVESTORS LLC	11,207.	0.	11,207.	
JPM #35566008	177,642.	0.	177,642.	
JPM #35566008 (ACCRUED INT)	-1,624.	0.	-1,624.	
JPM #52504007	64,788.	0.	64,788.	
JPM #52504007 (ACCRUED INT)	-2,372.	0.	-2,372.	
JPM #63627003	23,469.	0.	23,469.	
JPM #877204651	199.	0.	199.	
JPM #A10635000	1,074,307.	152,711.	921,596.	
JPM #A10639002	794,291.	0.	794,291.	
JPM #A10639002 (ACCRUED INT)	-1,365.	0.	-1,365.	
JPM #A11607008	117,577.	0.	117,577.	
JPM #Q11931005	4.	0.	4.	
K2 MEDIA LLC	1,761.	0.	1,761.	
THE ANTHONY DESCENDENTS TRUST	2,509,173.	0.	2,509,173.	
VII INTRASTAR PARTNERS LLC	2.	0.	2.	
TOTAL TO FM 990-PF, PART I, LN 4	5,684,471.	152,711.	5,531,760.	

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.	-6,432.	-6,432.		
K-1 VII INTRASTAR PARTNERS LLC	-318.	-318.		
K-1 GRE II PRIVATE INVESTORS LLC	4,653.	4,653.		
K-1 BDT CAPITAL PARTNERS FUND I-A LP	-166.	-166.		
J.P. MORGAN #35566008	4,212.	4,212.		
J.P. MORGAN #52504007	3,368.	3,368.		
INVESTMENT IN MERCER PARK CLO INVESTMENT FUND	54,730.	54,730.		
K2 MEDIA LLC	-53,870.	-53,870.		
J.P. MORGAN #11607008	6,233.	6,233.		
OTHER INVESTMENT INCOME	1,695,146.	1,695,146.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,707,556.	1,707,556.		

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	34,917.	34,917.			0.
TO FM 990-PF, PG 1, LN 16A	34,917.	34,917.			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	236,206.	0.			0.
TO FORM 990-PF, PG 1, LN 16B	236,206.	0.			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	773,336.	773,336.			0.
TO FORM 990-PF, PG 1, LN 16C	773,336.	773,336.			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	12,035.	0.			0.
PAYROLL TAX	14,078.	0.			0.
FILING FEES	20.	0.			0.
STATE TAXES	160.	0.			0.
FEDERAL TAXES	58,500.	0.			0.
TO FORM 990-PF, PG 1, LN 18	84,793.	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	19,788.	0.		0.
PAYROLL FEES	1,189.	0.		0.
OFFICE EXPENSE	970.	0.		0.
WEBSITE	4,319.	0.		0.
DUES & SUBSCRIPTIONS	598.	0.		0.
PARKING	791.	0.		0.
MEALS & ENTERTAINMENT	7,148.	0.		0.
BANK FEES	1,740.	0.		0.
EVENT COSTS	12,837.	0.		0.
TRANSPORTATION	46.	0.		0.
POSTAGE AND MESSENGER	266.	0.		0.
PROMOTION	1,531.	0.		0.
TELECOMMUNICATIONS	2,052.	0.		0.
TO FORM 990-PF, PG 1, LN 23	53,275.	0.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - ELW BUILDING, LLC	COST	6,397,070.	6,397,070.
INVESTMENTS IN HEDGE FUNDS	COST	53,361,528.	60,572,998.
INVESTMENTS - JP MORGAN (EQUITIES)	COST	34,744,210.	40,230,791.
INVESTMENTS - JP MORGAN (FIXED INC)	COST	52,761,186.	54,899,643.
ARMSTRONG INVESTMENT	COST	255,000.	255,000.
INVESTMENTS - K-2 MEDIA LLC	COST	197,792.	197,947.
INVESTMENTS - CANYON-AGASSI CHARTER SCHOOL	COST	164,959.	24,469.
TOTAL TO FORM 990-PF, PART II, LINE 13		147,881,745.	162,577,918.

WASSERMAN FOUNDATION
FORM 990-PF, PART XV
EXHIBIT A
TAX YEAR 12/31/12

FEIN: 95-6038762

<u>CHARITABLE ORGANIZATION</u>	<u>AMOUNT</u>
Alliance For Children's Rights	10,000
Alzheimer's Association	5,000
American Football Coaches Foundation	10,000
American Foundation for Equal Rights	5,000
American Friends of the	125,000
American Jewish Committee	100,000
American Red Cross of Colorado	5,000
Arthritis Foundation	50,000
Arthur Ashe Institute For Urban Health	10,000
Atlanta Blue Jays	10,000
Athelete Recovery Fund	25,000
Autism Speaks	2,500
Beverly Hills Firemen's Association	6,500
Beverly Hills Police Officers Association	5,000
Big Brothers/Big Sisters of Greater Los Angeles	10,000
Blair House Restoration Foundation	100,000
Boys & Girls Club of America	15,000
Brandeis University	100,000
Brentwood School	10,000
Brighter Days Foundation	10,000
Buffalo Therapeutic Riding Center	7,500
Challenged Athletes Fund	1,000
Champions of the Community	70,000
Charity: Water	25,000
Charley Hoffman Foundation	10,000
Children's Action Network/Tide's Center	16,000
Children's Defense Fund	50,000
Children's Hospital Los Angeles	260,000
CICLAVIA	25,000
City of Hope	35,000
City Year of Los Angeles	10,000
Coach ART	10,000
College Track	5,000
Common Sense Media	10,000
Community For Charlotte 2012	100,000

WASSERMAN FOUNDATION

FEIN: 95-6038762

FORM 990-PF, PART XV

EXHIBIT A

TAX YEAR 12/31/12

<u>CHARITABLE ORGANIZATION</u>	<u>AMOUNT</u>
Community Partners	30,000
Cycle Kids	1,500
DNA Foundation	50,000
Donorschoose.org	1,500,000
Duke University	20,000
Entertainment Industry Foundation	1,250
FJC- Foundation of Philanthropic Funds	5,000
Foundation For A Civil Society	86,648
Galaxy Foundation	2,550
Glaza/Safari Club	10,000
GLSEN	25,000
Grammy Museum Foundation	300,000
Greater Los Angeles Zoo Association (GLAZA)	30,000
Harriet Buhai Center	5,000
Hoops For Heart Health	5,000
Hope & Heroes Children's Cancer Fund	5,000
Humane Society of the United States	5,000
Human Rights Watch	200,000
IDEO.ORG	250,000
JJ Redick Foundation	5,000
Jordan & Kyra Memorial Foundation	5,000
Joyful Heart Foundation	10,000
Juvenile Diabetes Foundation	5,000
KaBoom	5,000
Kids Unlimited of Oregon	2,500
LACMA	300,000
LAJCC Charity Foundation	5,000
Larimer Humane Society	5,000
L.A.'s Best	200,000
LAUSD	1,000,000
LAUSD Education Foundation	875,000
LBJ Foundation	(25,000)
Living Cities	100,000
Los Angeles City College Foundation	10,000
Los Angeles Fire Department	50,000
Los Angeles Police Foundation	50,000
Los Angeles Sports Council	5,000

WASSERMAN FOUNDATION

FEIN: 95-6038762

FORM 990-PF, PART XV

EXHIBIT A

TAX YEAR 12/31/12

<u>CHARITABLE ORGANIZATION</u>	<u>AMOUNT</u>
Los Angeles World Affairs Council	5,000
Lucile Packard Foundation for	10,000
Mammoth Mountain Community Foundation	7,000
Miami Marlins Foundation	55,000
Menlo Charity Horse Show	7,000
Miguel Contreras Foundation	10,000
Miles for Hope	1,000
Millions Trees LA	255,000
Morgan Pressel Foundation	10,000
Motion Picture TV Fund	100,000
Nationwide Children's Hospital	6,000
National Council on Teacher Quality	50,000
North County Solutions for Change	5,000
Orangewood Children's Foundation	5,000
Parent Revolution	250,000
Partnership for Los Angeles Schools	400,000
Peace Players International	35,000
Pennsylvania SPCA	10,000
People for the American Way	100,000
Philadelphia Futures	15,000
Professional Baseball Scouts Foundation	4,000
Public Counsel	5,000
Redlands Unified School District	1,000
Road 2 Recovery	10,000
Robert Trent Jones Golf Club Charitable Foundation	5,000
Robin Hood Foundation	250,000
Sanford Health Foundation	10,000
Sheckler Foundation	50,000
Southern California Committee for the Olympic	75,000
Staples Center Foundation	5,000
St. John's Hospital / Health Center Foundation	10,000
SXXM Ministry	30,000
Tahoe Institute for Rural Health	5,000
Teachers College of Columbia University	150,000
Teach for America	500,000
Teach Plus	200,000
Team Up For Down Syndrome	1,500

WASSERMAN FOUNDATION

FEIN: 95-6038762

FORM 990-PF, PART XV

EXHIBIT A

TAX YEAR 12/31/12

<u>CHARITABLE ORGANIZATION</u>	<u>AMOUNT</u>
The Center for Early Education AFD	821,000
The Devon Horse Show	8,400
The Heart Foundation	100,000
The Kitchen Community	50,000
The Mission Continues	50,000
The One Campaign	500,000
The Painted Turtle	5,700
Tony Blair Faith Foundation USA	228,500
UCLA - Anderson School of Management	10,000
UCLA Art Department	10,000
UCLA Athletics	500,000
UJA Federation of New York	5,750
University of Houston - Jack Valenti	100,000
USA Cycling Development Foundation	40,000
USA Swimming Foundation	52,500
USC Annenberg	5,000
USC Keck School of Medicine	50,000
USC Shoah Foundation Institute	25,000
U.S. Olympic Committee	5,000
US Olympic Foundation	75,000
Venice Family Clinic	5,000
Washington International Horse Show	10,000
Whitney Museum	250,000
William J. Clinton Foundation	300,000
Women's Sports Foundation	15,000
World Resources Institute	10,000
42 Analytics Educational	5,000
TOTAL CHARITABLE CONTRIBUTIONS	<u><u>12,272,298</u></u>



* Code W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

WASSERMAN FOUNDATION

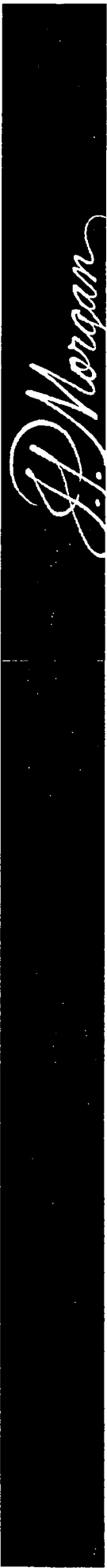
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
DOUBLELINE FDS TR	DBLT		02/16/12	143,112 701	1,621,466 90	1,600,000 00		21,466 90
TTL RTN BD I	258620103		07/26/12					
MFS INTL VALUE-I	MINI		03/07/12	17,986 988	485,109.07	470,000.00		15,109 07
	55273E822		04/27/12					
NUVEEN NWQ VALUE OPPORTUNITIES FUND	NVOR		01/03/12	3,227 712	102,964 01	97,961 06		5,002 95
	67064Y636		03/28/12					
Total Short-Term Covered					2,209,539.98	2,167,961.06		41,578.92

J.P.Morgan



* Code W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: O Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

WASSERMAN FOUNDATION

Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM INTL CURRENCY INCOME FD	JCIS 4812A3296		Various 06/07/12	55,658 627	600,000 00	647,866 42		-47,866 42
JPM QARN SPX 03/20/13								
100/100/100/100-10%BUFFER- 11%CPN	48125VPK0		03/02/12 09/20/12	500,000 000	527,500 00	500,000 00		27,500 00
INITIAL LEVEL-03/02/12 SPX.1369.63								
JPM QARN SPX 6/5/13								
100/100/100/100-10%BUFFER- 12%CPN	48125VYZ7		05/18/12 09/05/12	500,000 000	515,000 00	500,000 00		15,000.00
INITIAL LEVEL-05/18/12 SPX 1295 22								
NUVEEN NWQ VALUE OPPORTUNITIES FUND	NVOR 67064Y636		12/19/11 03/28/12	7,162 902	228,496 57	219,829.44		8,667.13
Total Short-Term Non Covered					1,870,996.57	1,867,695.86		3,300.71

J.P.Morgan



* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BARC BREN COMMODITY BSKT 9/14/12			03/11/11	500,000 000	500,000 00	500,000 00		.00
LNKD TO PLDMLNPM CI COI & LOCADY	06738KEE7		09/14/12					
30%BUFFER-1 28XLEV-25 6%MAXTRN								
03/11/2011								
BARC BREN EAFE 08/29/12			08/12/11	500,000 000	513,971 48	500,000 00		13,971 48
10%BUFFER-2 XLEV- 10 25%CAP	06738KRW3		08/29/12					
20 5%MAXTRN								
INITIAL LEVEL-08/12/11 SX5E 2307 33								
UKX.5320 03 TPX 768 19								
BARC CALLABLE PALLDIUM CP NT 4/26/12			04/15/11	500,000 000	540,750 00	500,000 00		40,750.00
LNKD TO PLDMLNPM	06738KHF1		04/26/12					
8 15% CPN, 20% MAX, 80% BARRIER								
04/15/2011								
BARC REN SPX 4/4/12			03/18/11	500,000 000	594,200 00	500,000 00		94,200 00
2XLEV-9 42%CAP-18 84%MAXPYMT	06738KER8		04/04/12					
INITIAL LEVEL-3/18/11 SPX 1279 20								
BARC 95% PPN EM FX BASKET 5/23/12			02/18/11	500,000 000	475,000 00	503,076 66		00
LNKED TO BRL INR & IDR VS USD	06738KCF6		05/23/12					-28,076 66 F
2 45XLEV								
DD 02/18/11								

J.P.Morgan



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WASSERMAN FOUNDATION
Account Number. A 10635-00-0

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BARC 95% PPN EM FX BASKET 6/14/12			03/11/11	500,000 000	475,000 00	505,038 41		.00
LNKED TO BRL INR & IDR VS USD	06738KEC1		06/14/12					-30,038 41 F
2 75XLEV								
03/11/2011								
BNP CONT BUFF EQ SPX 08/01/12			07/15/11	500,000 000	526,528 35	500,000 00		26,528 35
80% CONTIN BARRIER- 1 15%CPN	05567L2R7		08/01/12					
20% CAP								
INITIAL LEVEL-07/15/11 SPX 1,316 14								
CS BREN EAFE 2/29/12			02/11/11	500,000 000	478,030 00	500,000 00		-21,970 00
10%BUFFER-2XLEV-7 653%CAP-	22546EV68		02/29/12					
15 306%MAXTRN								
INITIAL LEVEL-2/11/11 SX5E 3024 37								
UKX 6062 90 TPX 959 19								
CS BREN EAFE 07/25/12			07/01/11	500,000 000	429,870 00	500,000 00		-70,130 00
10%BUFFER-2 XLEV- 8 75%CAP	22546TBN0		07/25/12					
17 5%MAXTRN								
INITIAL LEVEL-07/01/11 SX5E 2875 67								
UKX 5989 76 TPX 853 86								
DB BREN EEM 11/21/12			11/04/11	500,000 000	500,000 00	500,000 00		00
10%BUFFER-2 XLEV- 9 7%CAP	2515A1E72		11/21/12					
19 4%MAXTRN								
INITIAL LEVEL-11/04/11 EEM .41 19								

J.P.Morgan



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WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusp	Code*	Date Acquired/ Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DB REN SPX 2/29/12			02/11/11	500,000 000	524,758 40	500,000 00		24,758 40
2XLEV-8 5%CAP-17%MAXPYMT	2515A13T6		02/29/12					
INITIAL LEVEL-2/11/11 SPX. 1329 15								
GS BREN SPX 10/03/12			09/16/11	500,000 000	591,000 00	500,000 00		91,000 00
10%BUFFER-2 XLEV- 9 1%CAP	38143UE49		10/03/12					
18 2%MAXRTRN								
INITIAL LEVEL-09/16/11 SPX. 1,216 01								
GS BREN EAFE 05/16/12			04/28/11	500,000 000	428,790 00	500,000 00		-71,210 00
10%BUFFER-2 XLEV- 7 98%CAP	38143UUB5		05/16/12					
15 96%MAXRTRN								
INITIAL LEVEL-04/28/11 SX5E 3005 33								
UKX 6069 90 TPX 851 8								
GS BREN EAFE 06/06/12			05/20/11	500,000 000	421,926.35	500,000 00		-78,073 65
10%BUFFER-2 XLEV- 8 36%CAP	38143UUX7		06/06/12					
16 72%MAXRTRN								
INITIAL LEVEL-05/20/11 SX5E.2853 98								
UKX.5948 49 TPX.827 77								
GS BREN EEM 11/07/12			10/21/11	500,000 000	573,050 19	500,000 00		73,050 19
10%BUFFER-2 XLEV- 12 5%CAP	38143UYN5		11/09/12					
25%MAXRTRN								
INITIAL LEVEL-10/21/11 EEM 38 855								

J.P.Morgan



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WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GS BREN EAFE 11/28/12	38143UZS3		11/11/11	500,000 000	515,760 76	500,000 00		15,760 76
10%BUFFER-2 XLEV- 11 12%CAP			11/28/12					
22 24%MAXRTRN								
INITIAL LEVEL-11/11/11-SX5E 2324 81								
UKX 5545 38 TPX 729 13								
GS MARKET PLUS SPX 9/28/12	38143UTE1		03/25/11	500,000 000	548,633 73	500,000 00		48,633 73
69 9% CONTIN BARRIER-0%CPN			09/28/12					
UNCAPPED								
INITIAL LEVEL-03/25/11 SPX 1313 80								
GS REN SPX 08/08/12	38143UWT4		07/22/11	500,000 000	525,375 09	500,000 00		25,375 09
2 XLEV- 9 58%CAP- 17 72%MAXPYMT			08/08/12					
INITIAL LEVEL-07/22/11 SPX. 1,345 02								
HSBC BREN SPX 10/17/12	4042K1PN7		09/30/11	500,000 000	595,000 00	500,000 00		95,000 00
10%BUFFER-2 XLEV- 9 5%CAP			10/17/12					
19%MAXRTRN								
INITIAL LEVEL-09/30/11 SPX 1131.42								
HSBC BREN SPX 10/31/12	4042K1QN6		10/14/11	500,000 000	588,500 00	500,000 00		88,500 00
10%BUFFER-2 XLEV- 8 85%CAP			10/31/12					
17 7%MAXRTRN								
INITIAL LEVEL-10/14/11 SPX 1224 58								

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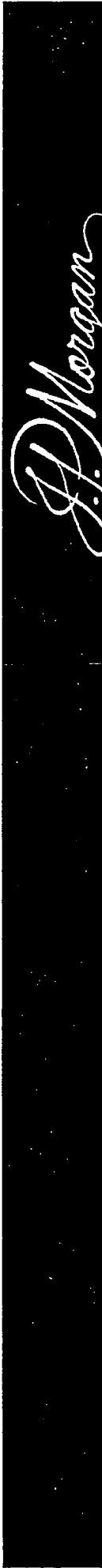
WASSERMAN FOUNDATION
Account Number: A 10835-00-0

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HSBC BREN SPX 11/21/12	4042K1RR6		11/04/11	500,000 000	574,000 00	500,000.00		74,000 00
10%BUFFER-2 XLEV- 7 4%CAP			11/21/12					
14 8%MAXRTRN								
INITIAL LEVEL-11/04/11 SPX 1,253 23								
HSBC MARKET PLUS SPX 12/31/12	4042K1KD4		06/24/11	500,000 000	559,671 25	500,000 00		59,671 25
70% CONTIN BARRIER- 0%CPN			12/31/12					
UNCAPPED								
INITIAL LEVEL-06/24/11 SPX 1,268 45								
ISHARES S&P MIDCAP 400 INDEX FUND	IJH		02/16/11	10,260 000	1,000,455 83	1,000,636.25		-180 42
	464287507		08/17/12					
IVY LARGE CAP GROWTH FUND - I	IYGI		Various	36,033 012	537,972 87	451,298 52		86,674 35
	466001203		08/17/12					
JPM ASIAN OUTPERFORMANCE 4/25/12	48124AML8		04/16/10	500,000 000	571,250 00	500,000 00		00
EUR/KRW 1506 72,			04/25/12					71,250 00 F
EUR/IDR 12,205 86, EUR/SGD 1 8655								
BUFFER 5%, MAX LOSS 100%,								
STRIKE100%, CPN14 25%, DD 04/16/10								
JPM BREN EAFE 06/27/12	48125XUG9		06/10/11	500,000 000	442,184 49	500,000 00		-57,815 51
10%BUFFER-2 XLEV- 7 9%CAP			06/27/12					
15 8%MAXRTRN								
INITIAL LEVEL-06/10/11 SX5E 2732 54								
UKX 5765 80 TPX 817 38								

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WASSERMAN FOUNDATION

Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
JPM BREN EAFE 08/01/12	48125XYR1		07/15/11	500,000 000	437,488 64	500,000 00		-62,511 36
10%BUFFER-2 XLEV- 7 61%CAP			08/01/12					
15 22%MAXRTRN								
INITIAL LEVEL-07/15/11.SX5E 2675 38								
UKX.5843 66 TPX.859 36								
JPM BREN EAFE 09/26/12	48125XZ25		09/09/11	500,000 000	603,184 00	500,000 00		103,184 00
10%BUFFER-2 XLEV- 11 18%CAP			09/26/12					
22 36%MAXRTRN								
INITIAL LEVEL-09/09/11 SX5E.2073 67								
UKX 5214 65 TPX 755 70								
JPM MARKET PLUS GOLD NOTE 10/22/12	48125X4Z6		10/07/11	250,000 000	264,679 18	250,000 00		14,679.18
LINKED TO GOLDLNP			10/22/12					
20% BUFFER, 35 25% MAXRTRN								
10/7/11								
JPM STR INC OPP FD	JSOS		06/03/11	60,816 681	700,000 00	727,975 67		-27,975 67
FUND 3844	4812A4351		06/07/12					
MS CONT BUFF EQ SPX 07/25/12			06/28/11	500,000 000	525,445 00	500,000 00		25,445 00
80% CONTIN BARRIER- 4 5%CPN	617482WH3		07/25/12					
20% CAP								
INITIAL LEVEL-06/28/11 SPX 1296 67								
NUVEEN NWQ VALUE OPPORTUNITIES FUND	NVOR		Various	109,042 385	3,478,452 09	2,531,107 62		947,344 47
	67064Y636		03/28/12					

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WASSERMAN FOUNDATION

Account Number A 10635-00-0

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SG BREN EAFE 3/7/12	78423AG97		02/18/11	500,000.000	472,092.50	500,000.00		-27,907.50
10%BUFFER-2XLEV-7 75%CAP-			03/07/12					
15 5%MAXRTRN								
INITIAL LEVEL-2/18/11-SX5E 3.068								
UKX 6.082 99 TPX 973 6								
SPDR GOLD TRUST	78463V107		00/00/00	26,507.000	1,383.13	00		1,383.13
COST BASIS ALLOC RATE 0 000328284			01/11/12					
SPDR GOLD TRUST	78463V107		00/00/00	26,507.000	1,334.19	.00		1,334.19
COST BASIS ALLOC RATE 0 000300711			02/14/12					
SPDR GOLD TRUST	78463V107		00/00/00	26,507.000	1,372.33	00		1,372.33
COST BASIS ALLOC RATE 0 000315215			03/13/12					
SPDR GOLD TRUST	78463V107		00/00/00	26,507.000	1,492.63	00		1,492.63
COST BASIS ALLOC RATE 0 000352592			04/10/12					
SPDR GOLD TRUST	78463V107		00/00/00	26,507.000	1,578.23	00		1,578.23
COST BASIS ALLOC RATE 0 000395985			05/16/12					
SPDR GOLD TRUST	78463V107		00/00/00	26,507.000	1,341.59	00		1,341.59
COST BASIS ALLOC RATE 0 000325133			06/12/12					
SPDR GOLD TRUST	78463V107		00/00/00	26,507.000	1,353.93	00		1,353.93
COST BASIS ALLOC RATE 0 000331733			07/06/12					
SPDR GOLD TRUST	78463V107		00/00/00	26,507.000	1,367.32	00		1,367.32
COST BASIS ALLOC RATE 0 000328543			08/10/12					

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WASSERMAN FOUNDATION
Account Number A 10635-00-0

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired/ Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPDR GOLD TRUST			00/00/00	26,507 000	1,399 79	00		1,399 79
COST BASIS ALLOC RATE 0 000313489	78463V107		09/12/12					
SPDR GOLD TRUST			00/00/00	26,507 000	1,549 57	00		1,549 57
COST BASIS ALLOC RATE 0 000340007	78463V107		10/08/12					
SPDR GOLD TRUST			00/00/00	26,507 000	1,430.91	00		1,430 91
COST BASIS ALLOC RATE 0 000321853	78463V107		11/19/12					
SPDR GOLD TRUST			00/00/00	26,507 000	1,352 71	00		1,352 71
COST BASIS ALLOC RATE 0 000308018	78463V107		12/11/12					
Total Long-Term Non Covered					20,529,976.53	18,969,133.13		1,547,708.47

156,0843.40
13,134.93 F



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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF MONTREAL								
MTN 1 3/4% APR 29 2014	06366QGGJ0		04/26/11	160,000.000	163,144.00	159,870.40		3,273.60
DTD 04/29/2011			01/26/12					
BANK OF NEW YORK MELLON								
MTN 1.7% NOV 24 2014	06406HBZ1		11/17/11	155,000.000	157,092.50	154,837.25		2,255.25
DTD 11/23/2011			01/06/12					
BANK OF NOVA SCOTIA								
1.85% JAN 12 2015	064159ALO		01/05/12	160,000.000	162,787.20	159,995.20		2,792.00
DTD 01/12/2012			03/14/12					
BNP PARIBAS								
3.6% FEB 23 2016	05567LU54		04/04/11	80,000.000	80,590.40	80,517.60		72.80
DTD 02/23/2011			04/04/12					
FHLMC								
SER 2628 CL QM 4 5% NOV 15 2031	31393VQ61		04/15/11	26,411.990	26,411.99	27,864.65		-1,452.66
DTD 06/01/2003			01/17/12					
FHLMC								
SER 2628 CL QM 4.5% NOV 15 2031	31393VQ61		04/15/11	20,125.960	20,125.96	21,232.89		-1,106.93
DTD 06/01/2003			02/15/12					
FHLMC								
SER 2628 CL QM 4.5% NOV 15 2031	31393VQ61		04/15/11	22,279.010	22,279.01	23,504.36		-1,225.35
DTD 06/01/2003			03/15/12					

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 02/15/12	11,257 400	11,257.40	12,193 17		-935 77
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 03/15/12	10,352 930	10,352.93	11,213.52		-860 59
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 04/16/12	9,032 390	9,032.39	9,783 21		-750.82
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 05/15/12	10,102.310	10,102.31	10,942.06		-839 75
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 06/15/12	9,990.100	9,990.10	10,820.53		-830 43
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 07/16/12	7,445.610	7,445.61	8,064.53		-618.92
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 08/15/12	13,570.920	13,570.92	14,699.00		-1,128.08
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 11/15/12	5,458 140	5,458 14	6,051.71		-593.57
FHLMC 3790 CL AP 4 5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 12/17/12	5,621.810	5,621.81	6,233.18		-611.37
FHLMC 3790 CL AP 4 5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 01/15/13	5,783.010	5,783 01	6,411 91		-628.90

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FHLMC 4100 CL PA			10/18/12	2,628.530	2,628.53	2,771.46		-142.93
3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		11/15/12					
FHLMC 4100 CL PA			10/18/12	2,737.600	2,737.60	2,886.46		-148.86
3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		12/17/12					
FHLMC 4100 CL PA			10/18/12	2,844.960	2,844.96	2,999.65		-154.69
3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		01/15/13					
FNMA			11/17/11	1,340,000.000	1,352,813.08	1,338,253.98		14,559.10
0 3/4% DEC 19 2014	3135G0FY4		02/02/12					
DTD 11/17/2011								
FNMA REMIC 2011-132 CL PA			10/17/12	3,848.790	3,848.79	4,214.43		-365.64
4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		11/26/12					
FNMA REMIC 2011-132 CL PA			10/17/12	3,969.770	3,969.77	4,346.90		-377.13
4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		12/26/12					
FNMA REMIC 2011-132 CL PA			10/17/12	4,087.990	4,087.99	4,476.35		-388.36
4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		01/25/13					
FNMA REMIC 2010-45 CL GD			09/19/12	8,401.290	8,401.29	9,330.68		-929.39
5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		10/25/12					
FNMA REMIC 2010-45 CL GD			09/19/12	8,461.470	8,461.47	9,397.52		-936.05
5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		11/26/12					
FNMA REMIC 2010-45 CL GD			09/19/12	7,073.430	7,073.43	7,855.93		-782.50
5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		12/26/12					

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FNMA REMIC 2010-45 CL GD			09/19/12	5,974 370	5,974.37	6,635.28		-660.91
5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		01/25/13					
FNMA 0.75% 12/18/13	31398A5W8		11/16/11	885,000 000	891,850.78	888,344.41		3,506.37
			01/12/12					
FNMA 1.25% 01/30/17	3135G0GY3		02/02/12	395,000 000	405,078.03	400,609 00		4,469 03
			07/25/12					
FNMA 254634 5 5% 02/01/23	31371KY70		12/12/12	6,181.940	6,181.94	6,759.57		-577.63
			01/25/13					
FNMA 255444 4.5% 09/01/24	31371LWD7		09/17/12	1,409 780	1,409 78	1,531 37		-121 59
			10/25/12					
FNMA 255444 4.5% 09/01/24	31371LWD7		09/17/12	1,289.270	1,289.27	1,400 47		-111 20
			11/26/12					
FNMA 255444 4.5% 09/01/24	31371LWD7		09/17/12	1,300.670	1,300.67	1,412.85		-112.18
			12/26/12					
FNMA 255444 4 5% 09/01/24	31371LWD7		09/17/12	1,310.400	1,310.40	1,423.42		-113 02
			01/25/13					
FNMA 4 5% 07/25/38	31397STK0		04/13/11	16,274 820	16,274 82	16,999.56		-724 74
			01/25/12					
FNMA 4 5% 07/25/38	31397STK0		04/13/11	16,028.060	16,028.06	16,741.81		-713 75
			02/27/12					

J.P.Morgan



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** Ordinary Income O Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital Transactions

Corrected Copy 03/11/2013

WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 4.5% 07/25/38			04/13/11	18,127.460	18,127.46	18,934.70		-807.24
	31397STK0		03/26/12					
FNMA 890165 5% 01/01/29			12/12/12	3,699.230	3,699.23	4,029.85		-330.62
	31410K6A7		01/25/13					
GENERAL ELECTRIC CAPITAL CORPORATION			09/28/11	85,000.000	93,687.00	91,468.50		2,218.50
NOTES 4 7/8% MAR 4 2015		36962GP65	03/07/12					
DTD 3/4/2005								
GNMA			05/29/12	6,842.620	6,842.62	7,186.89		-344.27
SER 2010-85 CL NK 3.25% JAN 20 2038		38374YWC3	07/20/12					
DTD 07/01/2010								
GNMA			05/29/12	7,024.490	7,024.49	7,377.91		-353.42
SER 2010-85 CL NK 3.25% JAN 20 2038		38374YWC3	08/20/12					
DTD 07/01/2010								
GNMA			05/29/12	7,202.670	7,202.67	7,565.05		-362.38
SER 2010-85 CL NK 3 25% JAN 20 2038		38374YWC3	09/20/12					
DTD 07/01/2010								
GNMA			05/29/12	7,377.010	7,377.01	7,748.17		-371.16
SER 2010-85 CL NK 3.25% JAN 20 2038		38374YWC3	10/22/12					
DTD 07/01/2010								
GNMA			05/29/12	7,547.440	7,547.44	7,927.17		-379.73
SER 2010-85 CL NK 3 25% JAN 20 2038		38374YWC3	11/20/12					
DTD 07/01/2010								

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Capital Gain and Loss Schedule

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA SER 2010-85 CL NK 3.25% JAN 20 2038 DTD 07/01/2010	38374YWC3		05/29/12 12/20/12	7,579.670	7,579.67	7,961.02		-381.35
GNMA SER 2010-85 CL NK 3 25% JAN 20 2038 DTD 07/01/2010	38374YWC3		05/29/12 01/22/13	7,530.180	7,530.18	7,909.04		-378.86
GNMA SER 2009-116 CL MK 4 5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 01/17/12	1,287.220	1,287.22	1,391.00		-103.78
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 02/16/12	1,697.190	1,697.19	1,834.03		-136.84
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 03/16/12	1,544.520	1,544.52	1,669.05		-124.53
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 04/16/12	1,534.490	1,534.49	1,658.21		-123.72
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 05/16/12	1,524.530	1,524.53	1,647.45		-122.92

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 06/18/12	1,514.630	1,514.63	1,636.75		-122.12
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 07/16/12	1,504.790	1,504.79	1,626.11		-121.32
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 01/20/12	8,865.620	8,865.62	9,414.18		-548.56
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 02/21/12	9,003.850	9,003.85	9,560.96		-557.11
GNMA SER 2010-164 CL LE 3% OCT 20 2038 DTD 12/01/2010	38377N3P7		06/04/12 07/20/12	3,887.980	3,887.98	4,075.09		-187.11
GNMA SER 2010-164 CL LE 3% OCT 20 2038 DTD 12/01/2010	38377N3P7		06/04/12 08/20/12	3,996.900	3,996.90	4,189.25		-192.35
GNMA SER 2010-164 CL LE 3% OCT 20 2038 DTD 12/01/2010	38377N3P7		06/04/12 09/20/12	4,103.930	4,103.93	4,301.43		-197.50

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Capital Gain and Loss Schedule

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GNMA SER 2010-164 CL LE 3% OCT 20 2038 DTD 12/01/2010	38377N3P7		06/04/12 10/22/12	4,209.020	4,209.02	4,411.58		-202.56
GNMA SER 2010-164 CL LE 3% OCT 20 2038 DTD 12/01/2010	38377N3P7		06/04/12 11/20/12	4,312.100	4,312.10	4,519.62		-207.52
GNMA SER 2010-164 CL LE 3% OCT 20 2038 DTD 12/01/2010	38377N3P7		06/04/12 12/20/12	4,413.120	4,413.12	4,625.50		-212.38
GNMA SER 2010-164 CL LE 3% OCT 20 2038 DTD 12/01/2010	38377N3P7		06/04/12 01/22/13	4,512.030	4,512.03	4,729.17		-217.14
GNMA 4 25% 10/20/38	38376P6D7		08/12/11 01/20/12	1,998.000	1,998.00	2,142.35		-144.35
GNMA 4 25% 10/20/38	38376P6D7		08/12/11 02/21/12	2,050.440	2,050.44	2,198.59		-148.15
GNMA 4 25% 10/20/38	38376P6D7		08/12/11 03/20/12	2,101.790	2,101.79	2,253.64		-151.85
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 04/20/12	2,152.020	2,152.02	2,307.51		-155.49

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Corrected Copy 03/11/2013

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4.25% 10/20/38	38376P6D7			08/12/11 05/21/12	2,201.110	2,201.11	2,360.14		-159.03
GNMA 4.25% 10/20/38	38376P6D7			08/12/11 06/20/12	2,186.780	2,186.78	2,344.77		-157.99
GNMA 4.25% 10/20/38	38376P6D7			08/12/11 07/20/12	2,172.550	2,172.55	2,329.52		-156.97
GNMA 4.5% 08/20/38	38376YQ46			08/12/11 01/20/12	2,397.960	2,397.96	2,573.31		-175.35
GNMA 4.5% 08/20/38	38376YQ46			08/12/11 02/21/12	2,470.840	2,470.84	2,651.52		-180.68
GNMA 4.5% 08/20/38	38376YQ46			08/12/11 03/20/12	2,541.610	2,541.61	2,727.47		-185.86
GNMA 4.5% 08/20/38	38376YQ46			08/12/11 04/20/12	2,610.170	2,610.17	2,801.04		-190.87
GNMA 4.5% 08/20/38	38376YQ46			08/12/11 05/21/12	2,676.480	2,676.48	2,872.20		-195.72
GNMA 4.5% 08/20/38	38376YQ46			08/12/11 06/20/12	2,740.470	2,740.47	2,940.87		-200.40
GNMA 4.5% 08/20/38	38376YQ46			08/12/11 07/20/12	2,802.090	2,802.09	3,006.99		-204.90

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Custp	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4% 09/20/38	38376ETD7		Various 01/20/12	4,146.980	4,146.98	4,404.31		-257.33
GNMA 4% 09/20/38	38376ETD7		Various 02/21/12	4,250.590	4,250.59	4,514.35		-263.76
GNMA 4% 09/20/38	38376ETD7		Various 03/20/12	4,351.950	4,351.95	4,622.01		-270.06
GNMA 4% 09/20/38	38376ETD7		Various 04/20/12	4,450.990	4,450.99	4,727.19		-276.20
GNMA 4% 09/20/38	38376ETD7		Various 05/21/12	4,421.990	4,421.99	4,696.39		-274.40
GNMA 4% 09/20/38	38376ETD7		Various 06/20/12	4,393.180	4,393.18	4,665.80		-272.62
GNMA 4% 09/20/38	38376ETD7		Various 07/20/12	4,364.540	4,364.54	4,635.38		-270.84
GNMA 4% 09/20/38	38376ETD7		08/23/11 08/20/12	619.441	619.44	657.38		-37.94
ROYAL BANK OF CANADA 1.45% OCT 30 2014 DTD 10/31/2011	78008TXA7		10/25/11 01/11/12	85,000.000	85,503.20	84,967.70		535.50

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SANOFI 1 2% SEP 30 2014 DTD 09/30/2011	801060AA2		09/27/11 01/05/12	165,000.000	166,511.40	164,797.05		1,714.35
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010	822582AQ5		08/22/11 08/14/12	220,000.000	235,241.60	233,566.72		1,674.88
SHELL INTERNATIONAL FIN 1.125% AUG 21 2017 DTD 08/21/2012	822582AR3		08/14/12 10/18/12	160,000.000	161,377.60	159,080.00		2,297.60
UNITED PARCEL SERVICE 1.125% OCT 01 2017 DTD 09/27/2012	911312AP1		09/24/12 10/03/12	75,000.000	75,531.00	74,876.25		654.75
UNITED PARCEL SERVICE 1 125% OCT 01 2017 DTD 09/27/2012	911312AP1		09/24/12 10/18/12	150,000.000	151,314.00	149,752.50		1,561.50
US TREAS TIPS 2.5% 07/15/16	912828FL9		04/09/12 08/09/12	46,300.000	60,792.54	61,356.44		-563.90
US TREAS TIPS 2 5% 07/15/16	912828FL9		04/09/12 08/09/12	308,700.000	405,327.34	409,087.09		-3,759.75
US TREAS 2 375% 02/28/15	912828MR8		04/07/11 02/22/12	125,000.000	132,172.85	127,632.26		4,540.59

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 1 5% 06/30/16	912828QR4		Various 06/07/12	375,000.000	388,754.88	371,264.65		17,318.94
US TREAS 0.5% 05/31/13	912828QZ6		03/22/12 05/29/12	610,000.000	611,787.11	611,787.11		00
US TREAS 0.125% 09/30/13	912828RK8		Various 01/06/12	740,000.000	738,381.25	738,054.68		273.44
US TREAS 0.375% 11/15/14	912828RQ5		12/20/11 01/05/12	140,000.000	139,972.66	139,994.53		53.13 O
US TREAS 0 375% 11/15/14	912828RQ5		Various 03/27/12	465,000.000	463,946.49	464,489.65		-21.87
US TREAS 0.25% 11/30/13	912828RS1		Various 03/28/12	2,100,000.000	2,098,277.34	2,099,521.88		-543.16
US TREAS 0.875% 11/30/16	912828RU6		11/30/11 01/11/12	85,000.000	85,308.79	84,677.93		-1,244.54
US TREAS 0 875% 11/30/16	912828RU6		11/30/11 02/02/12	405,000.000	409,018.36	403,465.43		630.86
US TREAS 0 875% 11/30/16	912828RU6		11/30/11 04/17/12	350,000.000	351,380.85	348,673.82		5,552.93
US TREAS 0.25% 12/15/14	912828RV4		Various 02/22/12	470,000.000	468,035.55	468,383.21		2,707.03
								-347.66

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US TREAS 0 125% 12/31/13	912828RW2		Various 05/25/12	1,520,000.000	1,516,200.00	1,516,433.79		-410 15
US TREAS 0.875% 12/31/16	912828RX0		12/30/11 01/13/12	130,000.000	130,563 68	130,223.44		176.36 O
US TREAS 0.875% 12/31/16	912828RX0		12/30/11 01/24/12	240,000 000	239,756.25	240,412.50		340 24
US TREAS 0.875% 12/31/16	912828RX0		12/30/11 03/27/12	190,000.000	188,990.62	190,326.56		-656 25
US TREAS 0.875% 12/31/16	912828RX0		12/30/11 04/17/12	130,000.000	130,385.94	130,223.44		-1,335.94
US TREAS 0.25% 01/15/15	912828RZ5		02/02/12 02/08/12	190,000.000	189,480.47	189,710.55		162 50
US TREAS 0 25% 01/15/15	912828RZ5		Various 03/28/12	1,150,000.000	1,142,902.34	1,148,246.09		-230.08
US TREAS 0.25% 01/15/15	912828RZ5		Various 05/10/12	1,420,000.000	1,416,394.53	1,416,376.55		-5,343.75
US TREAS 0.25% 01/31/14	912828SB7		Various 07/27/12	400,000.000	400,093.75	399,805.66		17.98
US TREAS 0.875% 01/31/17	912828SC5		01/31/12 03/21/12	380,000 000	375,086 72	383,042 97		288.09
								-7,956.25

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US TREAS 0.875% 01/31/17	912828SC5		Various 03/27/12	320,000.000	318,025.00	322,183.98		-4,158.98
US TREAS 0.25% 02/15/15	912828SE1		Various 09/04/12	665,000.000	664,792.19	661,800.00		2,992.19
US TREAS 0.25% 02/28/14	912828SG6		03/20/12 07/27/12	1,025,000.000	1,025,200.20	1,022,557.61		2,642.59
US TREAS 0.875% 02/28/17	912828SJ0		Various 03/15/12	415,000.000	410,720.31	415,152.93		-4,432.62
US TREAS 0.875% 02/28/17	912828SJ0		02/29/12 04/05/12	125,000.000	124,360.35	125,000.00		-639.65
US TREAS 0.875% 02/28/17	912828SJ0		02/29/12 04/17/12	410,000.000	410,640.63	410,000.00		640.63
US TREAS 0.375% 03/15/15	912828SK7		Various 11/07/12	1,650,000.000	1,652,707.03	1,643,646.29		8,848.95
US TREAS 0.25% 03/31/14	912828SL5		03/28/12 09/05/12	1,755,000.000	1,755,616.99	1,752,189.25		211.79 O
US TREAS 1% 03/31/17	912828SM3		03/30/12 04/05/12	695,000.000	694,918.55	693,615.43		3,427.74
US TREAS 1% 03/31/17	912828SM3		04/17/12 04/24/12	80,000.000	80,650.00	80,540.63		1,303.12
								109.37

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US TREAS 1% 03/31/17	912828SM3		04/17/12 05/29/12	450,000.000	455,572.26	453,041.01		2,531.25
US TREAS 1% 03/31/17	912828SM3		04/17/12 07/27/12	325,000.000	330,916.02	327,196.29		3,719.73
US TREAS 0.875% 04/30/17	912828SS0		04/30/12 05/10/12	245,000.000	246,435.55	245,708.20		727.35
US TREAS 0.875% 04/30/17	912828SS0		04/30/12 06/04/12	165,000.000	166,746.68	165,476.95		1,269.73
US TREAS 0.875% 04/30/17	912828SS0		04/30/12 06/07/12	185,000.000	186,524.81	185,534.77		990.04
US TREAS 0.25% 05/15/15	912828SU5		Various 06/19/12	805,000.000	801,981.25	802,053.71		-72.46
US TREAS 0.25% 05/15/15	912828SU5		05/10/12 07/20/12	660,000.000	659,381.25	657,499.22		1,882.03
US TREAS 0.25% 05/31/14	912828SW1		05/30/12 06/04/12	185,000.000	185,007.23	184,913.28		93.95
US TREAS 0.25% 05/31/14	912828SW1		05/30/12 06/07/12	580,000.000	579,841.41	579,728.13		113.28
US TREAS 0.25% 05/31/14	912828SW1		Various 07/02/12	1,625,000.000	1,623,540.04	1,623,679.30		-139.26

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Short-Term Non Covered

Description	Stock and other symbol	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0 25% 05/31/14				05/25/12	815,000.000	814,968.17	814,331.44		636.73
	912828SW1			10/12/12					
US TREAS 0.625% 05/31/17				05/31/12	225,000.000	223,760.74	224,542.97		-782.23
	912828SY7			06/20/12					
US TREAS 0 625% 05/31/17				05/31/12	160,000.000	159,281.25	159,675.00		-393.75
	912828SY7			06/21/12					
US TREAS 0.625% 05/31/17				05/31/12	120,000.000	120,000.00	119,756.25		243.75
	912828SY7			07/11/12					
US TREAS 0 375% 06/15/15				07/03/12	135,000.000	135,268.94	134,978.91		290.03
	912828SZ4			07/16/12					
US TREAS 0.375% 06/15/15				Various	910,000.000	912,239.45	909,796.88		2,442.57
	912828SZ4			07/20/12					
US TREAS 0.25% 06/30/14				07/24/12	385,000.000	384,759.38	385,210.55		-451.17
	912828TA8			10/18/12					
US TREAS 0 25% 06/30/14				Various	2,035,000.000	2,034,364.06	2,033,326.17		1,037.89
	912828TA8			10/24/12					
US TREAS 0 75% 06/30/17				06/29/12	370,000.000	372,283.59	370,433.59		1,850.00
	912828TB6			10/11/12					
US TREAS 0.75% 06/30/17				06/29/12	260,000.000	260,477.35	260,304.69		172.66
	912828TB6			10/19/12					

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

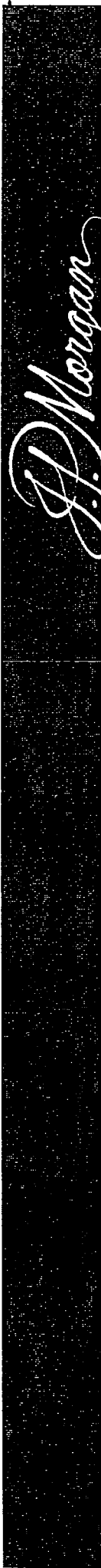
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Corrected Copy 03/1/2013

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.25% 07/15/15	912828TD2		07/20/12 08/15/12	80,000.000	79,653.12	79,896.88		-243.76
US TREAS 0.25% 07/15/15	912828TD2		07/20/12 10/03/12	135,000.000	134,836.53	134,825.98		10.55
US TREAS 0.25% 07/15/15	912828TD2		07/20/12 10/12/12	1,120,000.000	1,117,462.50	1,118,556.25		-1,093.75
US TREAS 0.25% 07/15/15	912828TD2		Various 10/19/12	665,000.000	662,636.14	662,914.64		-278.50
US TREAS 0.125% 07/31/14	912828TF7		07/27/12 09/19/12	270,000.000	269,356.64	269,356.64		.00
US TREAS 0.125% 07/31/14	912828TF7		Various 10/26/12	995,000.000	992,123.83	992,541.21		-429.10 11.72 O
US TREAS 0.5% 07/31/17	912828TG5		07/31/12 08/14/12	145,000.000	143,266.80	144,297.66		-1,030.86
US TREAS 0.5% 07/31/17	912828TG5		07/31/12 09/07/12	240,000.000	237,768.75	238,837.50		-1,068.75
US TREAS 0.5% 07/31/17	912828TG5		Various 09/14/12	400,000.000	396,109.37	397,661.72		-1,552.35
US TREAS 0.5% 07/31/17	912828TG5		Various 09/17/12	125,000.000	123,842.77	124,110.15		-268.51 1.13 O

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.5% 07/31/17	912828TG5		08/09/12 09/19/12	105,000.000	104,130.47	103,835.16		268.96
US TREAS 0.5% 07/31/17	912828TG5		08/09/12 09/27/12	55,000.000	54,714.07	54,389.84		26.35 O
US TREAS 0.5% 07/31/17	912828TG5		08/09/12 10/18/12	200,000.000	197,695.31	197,781.25		307.73
US TREAS 0.25% 08/15/15	912828TK6		09/04/12 09/24/12	145,000.000	144,643.16	144,801.76		16.50 O
US TREAS 0.25% 08/31/14	912828TL4		09/04/12 09/27/12	915,000.000	914,853.97	915,393.16		-85.94
US TREAS 0.25% 08/31/14	912828TL4		09/04/12 11/01/12	190,000.000	189,925.78	190,081.64		-158.60
US TREAS 0.25% 08/31/14	912828TL4		Various 12/04/12	385,000.000	385,075.19	385,106.84		-539.19
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 09/24/12	220,000.000	219,656.25	220,335.15		-155.86
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 09/24/12	90,000.000	89,859.38	90,137.11		-31.65
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 09/26/12	395,000.000	394,830.28	395,601.76		-678.90
								-277.73
								-771.48

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 10/17/12	120,000.000	119,390.62	120,182.81		-792.19
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 11/02/12	35,000.000	34,883.79	35,053.32		-169.53
US TREAS 0.25% 09/30/14	912828TQ3		10/12/12 10/17/12	235,000.000	234,871.48	234,935.74		-64.26
US TREAS 0.625% 09/30/17	912828TS9		09/28/12 10/02/12	275,000.000	275,171.87	274,946.29		225.58
US TREAS 0.625% 09/30/17	912828TS9		09/28/12 10/02/12	135,000.000	135,084.37	134,973.64		110.73
US TREAS 0.625% 09/30/17	912828TS9		Various 10/03/12	250,000.000	250,253.91	249,995.12		258.79
US TREAS 0.625% 09/30/17	912828TS9		10/18/12 10/18/12	275,000.000	272,916.02	273,042.97		-126.95
US TREAS 0.625% 09/30/17	912828TS9		Various 11/02/12	280,000.000	278,851.56	278,250.00		601.56
US TREAS 0.25% 10/15/15	912828TT7		10/12/12 10/23/12	390,000.000	388,171.88	388,857.42		-685.54
US TREAS 0.25% 10/15/15	912828TT7		10/12/12 11/01/12	105,000.000	104,598.04	104,692.38		-94.34

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0 25% 10/15/15	912828	TTT7		10/12/12 11/14/12	125,000.000	124,726.56	124,633.79		92.77
US TREAS 0 25% 10/31/14	912828	TU4		Various 11/29/12	2,000,000.000	1,999,765.63	1,999,218.95		546.68
US TREAS 0 75% 10/31/17	912828	TW0		10/31/12 11/02/12	135,000.000	135,174.02	135,232.03		-58.01
US TREAS 0 75% 10/31/17	912828	TW0		10/31/12 11/14/12	110,000.000	110,678.91	110,189.06		489.85
US TREAS 0.75% 10/31/17	912828	TW0		10/31/12 11/28/12	160,000.000	160,918.75	160,275.00		643.75
US TREAS 0 75% 10/31/17	912828	TW0		10/31/12 12/10/12	65,000.000	65,441.79	65,111.72		330.07
US TREAS 0 375% 11/15/15	912828	TX8		Various 11/29/12	260,000.000	260,304.69	260,194.92		109.77
US TREAS 0.25% 11/30/14	912828	TZ3		12/05/12 12/12/12	330,000.000	330,090.23	330,051.56		38.67
US TREAS 0 625% 11/30/17	912828	UA6		11/30/12 12/05/12	550,000.000	550,537.11	550,300.78		236.33
US TREAS 0.625% 11/30/17	912828	UA6		11/30/12 12/12/12	80,000.000	79,921.88	80,043.75		-121.87

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WELLS FARGO & COMPANY 3.676% JUN 15 2016 DTD 09/15/2010 STEP CPN	949746QU8		01/13/12 02/07/12	110,000.000	117,678.00	115,430.70		2,247.30
WELLS FARGO & COMPANY 3.676% JUN 15 2016 DTD 09/15/2010 STEP CPN	949746QU8		01/13/12 03/07/12	40,000.000	42,896.80	41,974.80		922.00

Total Short-Term Non Covered

47,427,480.38 47,382,609.61

44,202.50

668.27

44,870.77

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF AMERICA CORP MEDIUM TERM NOTE 3 1/8% JUN 15 2012 DTD 12/04/2008	06050BAA9		12/01/08 01/04/12	250,000.000	253,382.50	249,872.50		3,510.00
BANK OF AMERICA CORP MEDIUM TERM NOTE 3 1/8% JUN 15 2012 DTD 12/04/2008	06050BAA9		12/01/08 03/01/12	235,000.000	236,945.80	234,880.15		2,065.65
BARCLAYS BANK PLC SR NOTES 5.2% JUL 10 2014 DTD 07/10/2009	06739FFZ9		07/07/09 02/16/12	200,000.000	211,546.00	199,766.00		11,780.00
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 01/25/12	485.160	485.16	478.33		6.83
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 02/27/12	43.540	43.54	42.93		.61
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 03/26/12	473.580	473.58	466.91		6.67
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 04/25/12	282.630	282.63	278.65		3.98

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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 05/25/12	73 100	73 10	72.07		1.03
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 06/25/12	33 940	33.94	33 46		.48
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 07/25/12	402.000	402.00	396.34		5 66
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 08/27/12	33.820	33.82	33.34		.48
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4.707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 09/25/12	321.620	321.62	317 09		4.53
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 10/25/12	356 540	356.54	351 52		5 02
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 11/26/12	229.530	229.53	226 30		3.23

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 12/31/12	260.435	260.44	256.77		3.67
BEAR STEARNS ADJUSTABLE RATE MORTGAGE TR SER 2004-1 CL 21A1 COL 4 707075% APR 25 2034 DTD 02/01/2004	07384MK27		05/30/08 11/30/12	9,759.555	8,783.60	9,622.21		-838.61
BERKSHIRE HATHAWAY INC 3.2% FEB 11 2015 DTD 02/11/2010	084670AV0		02/04/10 01/24/12	290,000.000	308,931.20	289,759.30		19,171.90
BNP PARIBAS 3 6% FEB 23 2016 DTD 02/23/2011	05567LU54		04/04/11 05/22/12	155,000.000	154,294.75	156,002.85		-1,708.10
BOTTLING GROUP LLC 6 95% MAR 15 2014 DTD 10/24/2008	10138MAH8		09/16/09 02/13/12	250,000.000	282,255.00	290,702.50		-8,447.50
BRITISH COLUMBIA PROV OF 4 3% MAY 30 2013 DTD 04/29/2003	110709FH0		02/02/10 07/06/12	340,000.000	352,308.00	367,149.00		-14,841.00
CANADIAN IMP BK COMM NY SR NOTES 1 45% SEP 13 2013 DTD 09/14/2010	136069DP3		09/07/10 07/09/12	135,000.000	136,467.45	134,846.10		1,621.35

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CANADIAN IMP BK COMM NY SR NOTES 1.45% SEP 13 2013 DTD 09/14/2010	136069DP3		09/07/10 10/18/12	145,000.000	146,412.30	144,834.70		1,577.60
CHEVRON CORP SR NOTES 3.95% MAR 03 2014 DTD 03/03/2009	166751AH0		01/22/10 11/28/12	250,000.000	260,700.00	263,527.50		-2,827.50
CITIBANK NA 1 3/4% DEC 28 2012 DTD 10/27/2009	17314JAT0		10/20/09 04/02/12	350,000.000	353,887.45	348,911.50		4,975.95
CITIBANK NA 1 3/4% DEC 28 2012 DTD 10/27/2009	17314JAT0		10/20/09 05/29/12	300,000.000	302,688.00	299,067.00		3,621.00
CREDIT SUISSE NEW YORK MEDIUM TERM NOTE 3.45% JUL 02 2012 DTD 07/01/2009	22546QAB3		01/28/10 06/22/12	315,000.000	315,135.45	326,289.60		-11,154.15
DEUTSCHE BANK AG LONDON 2 3/8% JAN 11 2013 DTD 01/11/2010	2515A0T45		01/05/10 02/16/12	245,000.000	247,050.65	244,759.90		2,290.75
EXPORT DEVELOPMENT CANAD 1 3/4% SEP 24 2012 DTD 09/24/2009	30216BBZ4		09/16/09 06/01/12	335,000.000	336,592.92	334,484.10		2,108.82

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004	31394BT38		09/03/09 01/25/12	26,398.740	26,398.74	27,425.81		-1,027.07
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004	31394BT38		09/03/09 02/27/12	23,117.750	23,117.75	24,017.17		-899.42
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004	31394BT38		09/03/09 03/26/12	24,441.980	24,441.98	25,392.92		-950.94
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004	31394BT38		09/03/09 04/25/12	25,073.190	25,073.19	26,048.69		-975.50
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004	31394BT38		09/03/09 05/25/12	20,394.410	20,394.41	21,187.88		-793.47
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT 25 2030 DTD 12/01/2004	31394BT38		09/03/09 06/25/12	17,425.570	17,425.57	18,103.54		-677.97
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148	31410FWH4		01/26/10 02/27/12	163.280	163.28	172.87		-9.59

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148	31410FWH4		01/26/10 03/26/12	1,202.060	1,202.06	1,272.68		-70.62
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148	31410FWH4		01/26/10 04/25/12	3,147.600	3,147.60	3,332.52		-184.92
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148	31410FWH4		01/26/10 05/25/12	155.560	155.56	164.70		-9.14
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148	31410FWH4		01/26/10 06/25/12	162.290	162.29	171.82		-9.53
FFCB 3% 09/22/14	31331GL80		08/18/09 02/06/12	760,000.000	811,733.96	758,837.20		52,896.76
FHLMC SER 2628 CL QM 4.5% NOV 15 2031 DTD 06/01/2003	31393VQ61		04/15/11 04/16/12	23,707.740	23,707.74	25,011.67		-1,303.93

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FHLMC			04/15/11	20,045.210	20,045.21	21,147.70		-1,102.49
SER 2628 CL QM 4 5% NOV 15 2031	31393VQ61		05/15/12					
DTD 06/01/2003								
FHLMC			04/15/11	18,401.690	18,401.69	19,413.78		-1,012.09
SER 2628 CL QM 4.5% NOV 15 2031	31393VQ61		06/15/12					
DTD 06/01/2003								
FHLMC			04/15/11	16,442.300	16,442.30	17,346.63		-904.33
SER 2628 CL QM 4.5% NOV 15 2031	31393VQ61		07/16/12					
DTD 06/01/2003								
FHLMC			04/15/11	20,419.380	20,419.38	21,542.45		-1,123.07
SER 2628 CL QM 4 5% NOV 15 2031	31393VQ61		08/15/12					
DTD 06/01/2003								
FHLMC			04/15/11	15,878.940	15,878.94	16,752.28		-873.34
SER 2628 CL QM 4.5% NOV 15 2031	31393VQ61		09/17/12					
DTD 06/01/2003								
FHLMC			04/15/11	19,254.150	19,254.15	20,313.13		-1,058.98
SER 2628 CL QM 4.5% NOV 15 2031	31393VQ61		10/15/12					
DTD 06/01/2003								
FHLMC			04/15/11	20,144.530	20,144.53	21,252.48		-1,107.95
SER 2628 CL QM 4 5% NOV 15 2031	31393VQ61		11/15/12					
DTD 06/01/2003								

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WASSERMAN FOUNDATION
Account Number A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC			04/15/11	15,927.990	15,927.99	16,804.03		-876.04
SER 2628 CL QM 4 5% NOV 15 2031	31393VQ61		12/17/12					
DTD 06/01/2003								
FHLMC			04/15/11	17,199.250	17,199.25	18,145.21		-945.96
SER 2628 CL QM 4.5% NOV 15 2031	31393VQ61		01/15/13					
DTD 06/01/2003								
FHLMC GOLD G11728 5 5% 02/01/20	31283K4M7		08/12/09	11,473.200	11,473.20	12,150.84		-677.64
			02/15/12					
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09	11,972.240	11,972.24	12,679.35		-707.11
			03/15/12					
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09	9,763.360	9,763.36	10,340.01		-576.65
			04/16/12					
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09	9,340.340	9,340.34	9,892.00		-551.66
			05/15/12					
FHLMC GOLD G11728 5 5% 02/01/20	31283K4M7		08/12/09	12,305.750	12,305.75	13,032.56		-726.81
			06/15/12					
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09	9,742.060	9,742.06	10,317.45		-575.39
			07/16/12					
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09	14,765.670	14,765.67	15,637.77		-872.10
			08/15/12					

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Capital Gain and Loss Schedule

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09 09/17/12	12,083.020	12,083.02	12,796.67		-713.65
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09 10/15/12	9,373.440	9,373.44	9,927.06		-553.62
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09 11/15/12	10,433.630	10,433.63	11,049.87		-616.24
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09 12/17/12	11,366.410	11,366.41	12,037.74		-671.33
FHLMC GOLD G11728 5.5% 02/01/20	31283K4M7		08/12/09 01/15/13	10,517.400	10,517.40	11,138.58		-621.18
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 02/15/12	9,530.220	9,530.22	10,066.29		-536.07
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 03/15/12	9,618.130	9,618.13	10,159.15		-541.02
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 04/16/12	9,042.420	9,042.42	9,551.06		-508.64
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 05/15/12	8,454.970	8,454.97	8,930.56		-475.59
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 06/15/12	8,795.100	8,795.10	9,289.82		-494.72

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired/ Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to Gain or Loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 07/16/12	7,311.610	7,311.61	7,722.89		-411.28
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 08/15/12	6,057.610	6,057.61	6,398.35		-340.74
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 09/17/12	7,647.880	7,647.88	8,078.07		-430.19
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 10/15/12	6,441.170	6,441.17	6,803.49		-362.32
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 11/15/12	7,611.270	7,611.27	8,039.40		-428.13
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 12/17/12	7,133.320	7,133.32	7,534.57		-401.25
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 01/15/13	6,455.210	6,455.21	6,818.32		-363.11
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 09/17/12	11,385.940	11,385.94	12,332.40		-946.46
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 10/15/12	10,140.350	10,140.35	10,983.27		-842.92
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 11/15/12	11,974.670	11,974.67	12,970.06		-995.39

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 12/17/12	8,220 290	8,220 29	8,903 60		-683.31
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 01/15/13	11,814.340	11,814 34	12,796.41		-982 07
FNMA 4.5% 05/25/24	31396LRF9		05/21/09 01/25/12	38,656 680	38,656 68	39,982 45		-1,325.77
FNMA 4.5% 05/25/24	31396LRF9		05/21/09 02/27/12	30,686 020	30,686.02	31,738.43		-1,052.41
FNMA 4 5% 05/25/24	31396LRF9		05/21/09 03/26/12	27,318.720	27,318.72	28,255.65		-936.93
FNMA 4 5% 05/25/24	31396LRF9		05/21/09 04/25/12	30,102.300	30,102 30	31,134 69		-1,032 39
FNMA 4.5% 05/25/24	31396LRF9		05/21/09 05/25/12	21,587.220	21,587.22	22,327.58		-740.36
FNMA 4.5% 05/25/24	31396LRF9		05/21/09 06/25/12	23,535.540	23,535 54	24,342.72		-807.18
FNMA 4.5% 05/25/24	31396LRF9		05/21/09 07/25/12	22,843 720	22,843.72	23,627.17		-783.45
FNMA 4 5% 05/25/24	31396LRF9		05/21/09 08/27/12	23,593.580	23,593 58	24,402 75		-809.17

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 4.5% 05/25/24	31396LRF9		05/21/09 09/25/12	27,471.210	27,471.21	28,413.36		-942.15
FNMA 4.5% 05/25/24	31396LRF9		05/21/09 10/25/12	25,561.710	25,561.71	26,438.38		-876.67
FNMA 4.5% 05/25/24	31396LRF9		05/21/09 11/26/12	31,098.440	31,098.44	32,164.99		-1,066.55
FNMA 4 5% 05/25/24	31396LRF9		05/21/09 12/26/12	24,330.390	24,330.39	25,164.83		-834.44
FNMA 4.5% 05/25/24	31396LRF9		05/21/09 01/25/13	11,987.100	11,987.08	12,398.21		-411.13
FNMA 4.5% 07/25/38	31397STK0		04/13/11 04/25/12	14,645.890	14,645.89	15,298.09		-652.20
FNMA 4 5% 07/25/38	31397STK0		04/13/11 05/25/12	12,440.380	12,440.38	12,994.37		-553.99
FNMA 4 5% 07/25/38	31397STK0		04/13/11 06/25/12	10,379.760	10,379.76	10,841.98		-462.22
FNMA 4 5% 07/25/38	31397STK0		04/13/11 07/25/12	11,074.370	11,074.37	11,567.52		-493.15
FNMA 4 5% 07/25/38	31397STK0		04/13/11 08/27/12	15,930.150	15,930.15	16,639.54		-709.39

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 4.5% 07/25/38	31397STK0		04/13/11 09/25/12	15,374.900	15,374.90	16,059.56		-684.66
FNMA 4.5% 07/25/38	31397STK0		04/13/11 10/25/12	11,286.470	11,286.47	11,789.07		-502.60
FNMA 4.5% 07/25/38	31397STK0		04/13/11 11/26/12	13,508.900	13,508.90	14,110.47		-601.57
FNMA 4.5% 07/25/38	31397STK0		04/13/11 12/26/12	11,339.000	11,339.00	11,843.94		-504.94
FNMA 4.5% 07/25/38	31397STK0		04/13/11 01/25/13	18,568.010	18,568.01	19,394.87		-826.86
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 07/25/12	4,322.580	4,322.58	4,576.53		-253.95
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 08/27/12	3,968.100	3,968.10	4,201.23		-233.13
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 09/25/12	137.530	137.53	145.61		-8.08
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 10/25/12	151.370	151.37	160.26		-8.89
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 11/26/12	6,061.580	6,061.58	6,417.70		-356.12

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WASSERMAN FOUNDATION

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 12/26/12	111,470	111.47	118.02		-6.55
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 01/25/13	1,125.710	1,125.71	1,191.85		-66.14
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005	31395LAS0		06/25/09 01/17/12	17,818.290	17,818.29	18,492.04		-673.75
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005	31395LAS0		06/25/09 02/15/12	19,891.680	19,891.68	20,643.83		-752.15
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005	31395LAS0		06/25/09 03/15/12	19,335.780	19,335.78	20,066.91		-731.13
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005	31395LAS0		06/25/09 04/16/12	19,778.130	19,778.13	20,525.99		-747.86
FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024 DTD 01/01/2005	31395LAS0		06/25/09 05/15/12	17,973.900	17,973.90	18,653.54		-679.64
FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024 DTD 01/01/2005	31395LAS0		06/25/09 06/15/12	22,703.400	22,703.40	23,561.87		-858.47

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WASSERMAN FOUNDATION

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Capital Gain and Loss Schedule

Long-Term Non Covered

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FREDDIE MAC								
SER 2924 CL EH 5.25% MAR 15 2024	31395LASO		06/25/09	15,014.190	15,014.19	15,581.91		-567.72
DTD 01/01/2005			07/16/12					
FREDDIE MAC								
SER 2924 CL EH 5.25% MAR 15 2024	31395LASO		06/25/09	12,511.710	12,511.71	12,984.81		-473.10
DTD 01/01/2005			08/15/12					
FREDDIE MAC								
SER 2924 CL EH 5.25% MAR 15 2024	31395LASO		06/25/09	18,491.040	18,491.04	19,190.23		-699.19
DTD 01/01/2005			09/17/12					
FREDDIE MAC								
SER 2924 CL EH 5.25% MAR 15 2024	31395LASO		06/25/09	22,295.340	22,295.34	23,138.38		-843.04
DTD 01/01/2005			10/15/12					
FREDDIE MAC								
SER 2924 CL EH 5.25% MAR 15 2024	31395LASO		06/25/09	22,602.720	22,602.72	23,457.39		-854.67
DTD 01/01/2005			11/15/12					
FREDDIE MAC								
SER 2924 CL EH 5.25% MAR 15 2024	31395LASO		06/25/09	16,820.610	16,820.61	17,456.64		-636.03
DTD 01/01/2005			12/17/12					
FREDDIE MAC								
SER 2924 CL EH 5.25% MAR 15 2024	31395LASO		06/25/09	17,294.100	17,294.10	17,948.03		-653.93
DTD 01/01/2005			01/15/13					

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WASSERMAN FOUNDATION
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Capital Gain and Loss Schedule

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Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
GE CAPITAL COMMERCIAL MORTGAGE CORP SER 2005-C4 CL A4 5.333608%	36828QQE9		02/28/08 01/11/12	1,000,000.000	1,113,125.00	1,022,695.31		90,429.69
NOV 10 2045 DTD 12/01/2005								
GNMA SER 2009-116 CL MK 4 5% NOV 16 2038	38376PK82		08/15/11 08/16/12	1,495.020	1,495.02	1,615.56		-120.54
DTD 12/01/2009								
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		08/15/11 09/17/12	1,485.300	1,485.30	1,605.05		-119.75
DTD 12/01/2009								
GNMA SER 2009-116 CL MK 4 5% NOV 16 2038	38376PK82		08/15/11 10/16/12	1,475.650	1,475.65	1,594.62		-118.97
DTD 12/01/2009								
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038	38376PK82		08/15/11 11/16/12	1,466.050	1,466.05	1,584.25		-118.20
DTD 12/01/2009								
GNMA SER 2009-116 CL MK 4 5% NOV 16 2038	38376PK82		08/15/11 12/17/12	1,456.520	1,456.52	1,573.95		-117.43
DTD 12/01/2009								
GNMA SER 2009-116 CL MK 4 5% NOV 16 2038	38376PK82		08/15/11 01/16/13	1,447.050	1,447.05	1,563.72		-116.67
DTD 12/01/2009								

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Capital Gain and Loss Schedule

Long-Term Non Covered

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GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 03/20/12	9,040.960	9,040.96	9,600.37		-559.41
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 04/20/12	9,565.650	9,565.65	10,157.52		-591.87
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 05/21/12	13,837.270	13,837.27	14,593.45		-856.18
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 06/20/12	11,485.640	11,485.64	12,196.31		-710.67
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 07/20/12	10,941.530	10,941.53	11,618.54		-677.01
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 08/20/12	12,020.660	12,020.66	12,764.44		-743.78
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 09/20/12	13,687.450	13,687.45	14,534.36		-846.91

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GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 10/22/12	12,427.070	12,427.07	13,196.00		-768.93
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 11/20/12	17,162.430	17,162.43	18,224.36		-1,061.93
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 12/20/12	12,966.050	12,966.05	13,768.32		-802.27
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 01/22/13	13,886.520	13,886.52	14,745.75		-859.23
GNMA 4 25% 10/20/38	38376P6D7		08/12/11 08/20/12	2,158.400	2,158.40	2,314.34		-155.94
GNMA 4 25% 10/20/38	38376P6D7		08/12/11 09/20/12	2,144.340	2,144.34	2,299.27		-154.93
GNMA 4 25% 10/20/38	38376P6D7		08/12/11 10/22/12	2,130.370	2,130.37	2,284.28		-153.91
GNMA 4 25% 10/20/38	38376P6D7		08/12/11 11/20/12	3,968.100	3,968.10	4,254.79		-286.69

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Capital Gain and Loss Schedule

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 12/20/12	5,064.250	5,064.25	5,430.15		-365.90
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 01/22/13	5,165.630	5,165.63	5,538.85		-373.22
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 08/20/12	2,861.270	2,861.27	3,070.50		-209.23
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 09/20/12	2,828.990	2,828.99	3,035.86		-206.87
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 10/22/12	2,797.060	2,797.06	3,001.59		-204.53
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 11/20/12	5,135.160	5,135.16	5,510.67		-375.51
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 12/20/12	4,619.950	4,619.95	4,957.78		-337.83
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 01/22/13	4,428.750	4,428.75	4,752.60		-323.85
GNMA 4% 09/20/38	38376ETD7		08/19/11 08/20/12	3,716.649	3,716.65	3,947.78		-231.13
GNMA 4% 09/20/38	38376ETD7		Various 09/20/12	4,307.820	4,307.82	4,575.14		-267.32

J.P.Morgan



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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4% 09/20/38	38376ETD7		Various 10/22/12	7,347.900	7,347.90	7,803.86		-455.96
GNMA 4% 09/20/38	38376ETD7		Various 11/20/12	12,273.310	12,273.31	13,034.91		-761.60
GNMA 4% 09/20/38	38376ETD7		Various 12/20/12	10,350.910	10,350.91	10,993.22		-642.31
GNMA 4% 09/20/38	38376ETD7		Various 01/22/13	10,687.340	10,687.34	11,350.53		-663.19
INDIANA BOND BANK REVENUE COMMON SCH FD ADV PUR 3.95% FEB 01 2013 DTD 04/01/2009 FED TAXABLE HELD BY DTC BOOK ENTRY	454624YM3		03/19/09 07/24/12	470,000.000	478,582.20	470,000.00		8,582.20
INTER-AMERICAN DEVEL BK 1 3/4% OCT 22 2012 DTD 10/22/2009	4581X0BH0		10/14/09 06/01/12	335,000.000	336,946.35	334,601.35		2,345.00
MASTR ADJUSTABLE RATE MORTGAGES TR SER 2003-2 CL 3AX 0.6785% AUG 25 2033 DTD 07/01/2003	576433DH6		02/28/08 11/30/12	58,695.620	181.96	933.25		-751.29
MICROSOFT CORP SR NOTES 1 5/8% SEP 25 2015 DTD 09/27/2010	594918AG9		09/22/10 08/09/12	250,000.000	258,725.00	248,902.50		9,822.50

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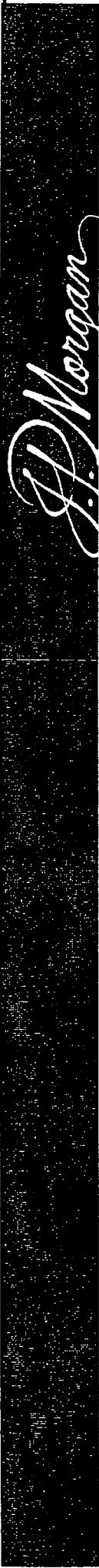
WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MORGAN STANLEY 1.95% JUN 20 2012 DTD 01/20/2009	61757UAH3		01/14/09 03/22/12	605,000 000	607,518.01	604,745.90		2,772.11
NOVARTIS CAPITAL CORP 2.9% APR 24 2015 DTD 03/16/2010	66989HAC2		03/09/10 02/07/12	135,000 000	144,647.10	134,354.70		10,292.40
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010	21685WBLO		10/05/10 07/03/12	245,000.000	247,104.55	244,399.75		2,704.80
SHELL INTERNATIONAL FIN 4% MAR 21 2014 DTD 3/23/2009	822582AF9		03/18/09 08/14/12	180,000 000	190,063.80	179,951.40		10,112.40
SOMERSET CNTY NJ IMPT AUTH CNTY GTD CAP EQUIP REV GTD RENEWABLE ENERGY PROG LEAS 0 924% A MAY 15 2012 DTD 11/16/2010 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY	834666GA1		11/04/10 05/15/12	500,000.000	500,000.00	500,000.00		.00
STATE OF NEW YORK URBAN DEVELOPMENT CORP REV ST PERS INCOME TAX 2.032% D DEC 15 2012 DTD 12/01/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY	650035TB4		11/19/09 07/24/12	475,000.000	478,087 50	475,000.00		3,087.50

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579E0		02/28/08 01/25/12	165.970	165.97	165.24		.73
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579E0		02/28/08 02/27/12	23.960	23.96	23.85		.11
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579E0		02/28/08 03/26/12	245.060	245.06	243.98		1.08
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579E0		02/28/08 04/25/12	20.990	20.99	20.90		.09
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579E0		02/28/08 05/25/12	253.530	253.53	252.41		1.12
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579E0		02/28/08 06/25/12	147.380	147.38	146.73		65
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579E0		02/28/08 07/25/12	20.940	20.94	20.85		.09

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579EK0		02/28/08 08/27/12	150.850	150.85	150.19		.66
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579EK0		02/28/08 09/25/12	15.980	15.98	15.91		.07
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579EK0		02/28/08 10/25/12	126.510	126.51	125.95		.56
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579EK0		02/28/08 11/26/12	314.360	314.36	312.97		1.39
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579EK0		02/28/08 12/31/12	132.057	132.06	131.48		.58
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-16 CL 3A1 5.45% NOV 25 2034 DTD 10/01/2004	863579EK0		02/28/08 11/30/12	27,233.760	23,148.70	27,113.77		-3,965.07
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 01/25/12	145.030	145.03	146.46		-1.43

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 02/27/12	469.650	469.65	474.27		-4.62
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 03/26/12	294.200	294.20	297.10		-2.90
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 04/25/12	51.880	51.88	52.39		-.51
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 05/25/12	337.060	337.06	340.38		-3.32
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 06/25/12	57.310	57.31	57.87		-.56
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 07/25/12	1,226.330	1,226.33	1,238.40		-12.07
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5.140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 08/27/12	52.700	52.70	53.22		-.52

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol/ Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 09/25/12	963.300	963.30	972.78		-9.48
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 10/25/12	53.940	53.94	54.47		-53
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 11/26/12	11.440	11.44	11.55		-11
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 12/31/12	53.061	53.06	53.58		-52
STRUCTURED ASSET SECURITIES CORPORATION SER 2003-34A CL 3A3 5 140022% NOV 25 2033 DTD 10/01/2003	86359A5B5		02/28/08 11/30/12	57,964.139	55,174.62	58,534.78		-3,360.16
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4 52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 01/25/12	2,590.300	2,590.30	2,615.59		-25.29
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 02/27/12	1,001.160	1,001.16	1,010.93		-9.77

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 03/26/12	3,050.350	3,050.35	3,080.13		-29.78
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 04/25/12	3,166.890	3,166.89	3,197.81		-30.92
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 05/25/12	3,995.990	3,995.99	4,035.01		-39.02
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 06/25/12	116.790	116.79	117.93		-1.14
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 07/25/12	1,951.160	1,951.16	1,970.21		-19.05
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 08/27/12	1,373.530	1,373.53	1,386.94		-13.41
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 09/25/12	2,473.560	2,473.56	2,497.71		-24.15

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WASSERMAN FOUNDATION
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 10/25/12	93.970	93.97	94.89		-92
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 11/26/12	112.690	112.69	113.79		-1.10
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 12/26/12	260.750	260.75	263.30		-2.55
STRUCTURED ASSET SECURITIES CORP SER 2003-37A CL 3A7 4.52% DEC 25 2033 DTD 11/01/2003	86359BBZ3		02/28/08 01/25/13	157.820	157.82	159.36		-1.54
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 01/25/12	120.800	120.80	11.92		108.88
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 02/27/12	216.850	216.85	21.39		195.46
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 03/26/12	100.710	100.71	9.94		90.77

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WASSERMAN FOUNDATION

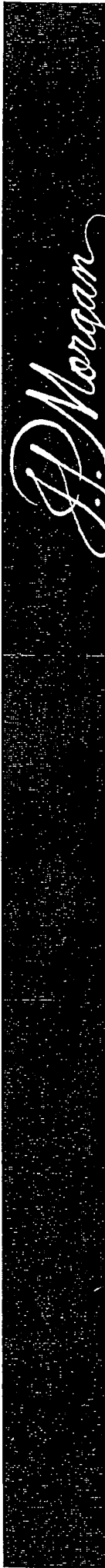
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 04/25/12	143.110	143.11	14.12		128.99
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 05/25/12	250.920	250.92	24.75		226.17
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 06/25/12	120.230	120.23	11.86		108.37
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 07/25/12	125.780	125.78	12.41		113.37
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 08/27/12	218.160	218.16	21.52		196.64
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 09/25/12	376.620	376.62	37.16		339.46
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4 38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 10/25/12	232.890	232.89	22.98		209.91

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WASSERMAN FOUNDATION

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 11/26/12	251.170	251.17	24.78		226.39
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 12/31/12	264.192	264.19	26.06		238.13
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN SER 2004-5 CLASS 3A1 4.38% MAY 25 2034 DTD 04/01/2004	86359BPQ8		02/28/08 11/30/12	21,675.958	21,161.15	2,138.44		19,022.71
US BANCORP SR NOTES 4.2% MAY 15 2014 DTD 05/14/2009	91159HGR5		05/11/09 09/21/12	195,000.000	206,655.15	194,964.90		11,690.25
US TREAS 2.125% 05/31/15	912828NF3		05/27/10 05/30/12	520,000.000	546,487.50	518,293.75		28,193.75
US TREAS 2.125% 05/31/15	912828NF3		05/27/10 06/07/12	250,000.000	262,861.33	249,179.69		13,681.64
US TREAS 2.125% 05/31/15	912828NF3		05/27/10 11/07/12	145,000.000	151,621.29	144,524.22		7,097.07
US TREAS 1.875% 06/30/15	912828NLO		08/03/11 11/07/12	340,000.000	353,772.65	353,945.31		-172.66

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Capital Gain and Loss Schedule

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US TREAS 1.25% 03/15/14	912828PZ7		Various 09/04/12	1,440,000.000	1,462,500.00	1,440,486.28		22,013.72
US TREAS 1.5% 06/30/16	912828QR4		06/30/11 11/08/12	555,000.000	576,159.38	548,170.90		26,124.63
US TREAS 0.75% 06/15/14	912828QS2		Various 10/18/12	755,000.000	760,809.96	754,875.59		1,863.85 O 5,934.37
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 06/27/12	359.080	359.08	353.41		5.67
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 06/27/12	229.840	229.84	226.21		3.63
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 06/27/12	447.000	447.00	439.94		7.06
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 06/27/12	267.750	267.75	263.52		4.23
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 06/27/12	487.140	487.14	479.44		7.70

J.P.Morgan



* Code W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

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WASSERMAN FOUNDATION

Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNUJ3		02/28/08 06/27/12	254.590	254.59	250.57		4.02
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNUJ3		02/28/08 06/27/12	262.690	262.69	258.54		4.15
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNUJ3		02/28/08 06/27/12	534.520	534.52	526.07		8.45
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNUJ3		02/28/08 06/27/12	179.530	179.53	176.69		2.84
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNUJ3		02/28/08 06/27/12	539.830	539.83	531.30		8.53
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNUJ3		02/28/08 06/27/12	295.970	295.97	291.29		4.68
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNUJ3		02/28/08 06/27/12	269.010	269.01	264.76		4.25

J.P.Morgan



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WASSERMAN FOUNDATION

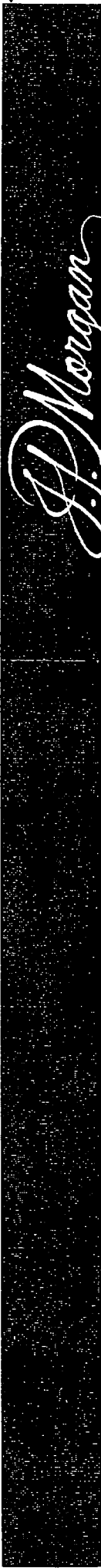
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4 243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 06/27/12	579 490	579.49	570.33		9.16
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 07/25/12	374.750	374.75	368.83		5.92
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 08/27/12	556.150	556.15	547.36		8.79
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 09/25/12	354 540	354.54	348.94		5.60
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4.243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 11/08/12	616.120	616.12	606.38		9 74
WAMU MORTGAGE PASS THROUGH CERTIFICATES SER 2004-AR3 CL A2 4 243% JUN 25 2034 DTD 04/01/2004	92922FNJ3		02/28/08 10/19/12	22,482.370	21,920.31	22,127.08		-206.77
WELLS FARGO AND COMPANY MEDIUM TERM NOTE 3 3/4% OCT 01 2014 DTD 10/01/2009	94974BET3		01/28/10 01/13/12	90,000.000	95,251.50	90,748.80		4,502.70

J.P.Morgan



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WASSERMAN FOUNDATION
Account Number: A 10639-00-2

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WELLS FARGO & COMPANY 3 676% JUN 15 2016 DTD 09/15/2010 STEP CPN	949746QU8		02/10/11 03/07/12	115,000.000	123,328.30	115,775.22		7,553.08
WESTPAC BANKING CORP 4.2% FEB 27 2015 DTD 08/27/2009	961214BH5		08/24/09 06/06/12	60,000.000	63,785.40	59,938.80		3,846.60
WESTPAC BANKING CORP 4.2% FEB 27 2015 DTD 08/27/2009	961214BH5		08/24/09 06/06/12	150,000.000	159,636.00	149,847.00		9,789.00
Total Long-Term Non Covered					15,575,510.84	15,291,197.16		282,449.83 1,863.85 O

284,313.68

J.P.Morgan



WASSERMAN FOUNDATION
Account Number: A 10639-00-2

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Corrected Copy 03/11/2013

Capital Gain and Loss Schedule

Transactions with Unknown/Missing Tax Cost Basis

Description	Stock and other symbol CUSIP	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
MASTR ADJUSTABLE RATE MORTGAGES TR SER 2003-2 CL 4AX 1.1577% JUL 25 2033 DTD 07/01/2003	576433DL7	01/31/11 11/30/12	20,467.210	31.98				
Total Unknown / Missing Tax Cost								31.98



WASSERMAN FOUNDATION-NEUBERGER

Account Number: A 11607-00-8

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** Ordinary Income

O Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

Corrected Copy 03/07/2013

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABB LTD	ABB		12/30/11	300 000	4,911 58	5,669 91		-758 33
SPONS ADR	000375204		06/07/12					
ACTIVISION BLIZZARD INC	ATVI		Various	3,000 000	35,579 20	36,694 10		-1,114 90
	00507V109		06/07/12					
BOSTON PRIVATE FINANCIAL HOLDINGS INC	BPFH		03/13/12	4,600 000	37,894 41	46,935 18		-9,040 77
	101119105		06/07/12					
CONAGRA FOODS INC	CAG		06/28/11	600 000	15,781 68	15,449.34		332 34
	205887102		03/29/12					
CSX CORP	CSX		03/29/12	500 000	10,519 76	10,716 40		-196.64
	126408103		06/07/12					
DARDEN RESTAURANTS INC	DRI		06/30/11	400 000	19,741 60	19,845 72		-104 12
	237194105		06/07/12					
EBAY INC	EBAY		12/29/11	300 000	12,323 72	9,089 40		3,234 32
	278642103		06/07/12					
GREAT WOLF RESORTS INC	WOLF		07/11/11	5,000 000	27,232 50	16,250 00		10,982 50
	391523107		03/19/12					
GREAT WOLF RESORTS INC	WOLF		Various	10,000 000	78,298 24	28,170 20		50,128 04
	391523107		04/25/12					
GREAT WOLF RESORTS INC	WOLF		Various	6,000 000	47,100 00	15,293.50		31,806 50
	391990579		05/07/12					
TENDERED SHARES - EXPIRES 4/9/2012								

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

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Corrected Copy 03/07/2013

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HANESBRANDS INC	HBI 410345102		12/07/11 06/07/12	700 000	19,837 83	16,103 22		3,734 61
HCA HOLDINGS INC	HCA 40412C101		06/28/11 06/07/12	500 000	12,740 86	16,490.25		-3,749 39
JP MORGAN CHASE & CO	JPM 46625H100		05/15/12 06/07/12	300 000	9,929 92	10,952.52		-1,022 60
JP MORGAN CHASE & CO	JPM 46625H100		05/15/12 09/24/12	500 000	20,548 33	18,254 20		2,294 13
JP MORGAN CHASE & CO	JPM 46625H100		Various 12/14/12	250 000	10,715 20	9,053 18		1,662 02
JP MORGAN CHASE & CO	JPM 46625H100		07/13/12 12/19/12	200 000	8,838.94	7,006 00		1,832 94
MCDERMOTT INTERNATIONAL INC	MDR 580037109		Various 05/14/12	4,800 000	52,928 41	97,814 38		-44,885 97
METHANEX CORP	MEOH 59151K108		11/17/11 03/12/12	700 000	22,365 43	16,706 83		5,658 60
METHANEX CORP	MEOH 59151K108		11/17/11 05/02/12	1,600 000	55,967 06	38,187 04		17,780 02
METHANEX CORP	MEOH 59151K108		11/17/11 06/07/12	1,300 000	39,493.11	31,026 97		8,466 14

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

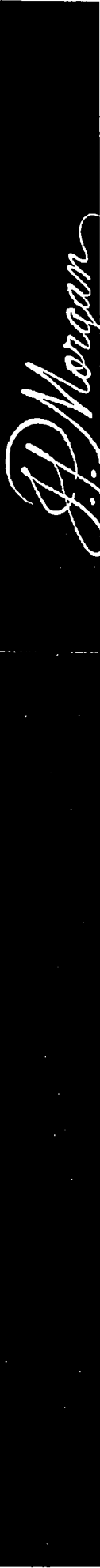
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Corrected Copy 03/07/2013

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	C
MRV COMMUNICATIONS INC	MRVC		11/30/11	6,000 000	2,999 93	4,470 18		-1,470 25	
	553477100		11/19/12						
NIELSEN HOLDINGS NV	NLSN		Various	1,000 000	27,400 78	29,342 98		-1,942 20	
	N63218106		06/07/12						
PFIZER INC	PFE		06/30/11	400 000	8,788 80	8,238 96		549 84	
	717081103		06/07/12						
RAYTHEON CO	RTN		03/02/12	800 000	41,139.15	40,941.28		197.87	
	755111507		06/07/12						
RAYTHEON CO	RTN		03/02/12	200 000	11,525 94	10,235 32		1,290 62	
	755111507		12/14/12						
ROCKWELL AUTOMATION INC	ROK		08/16/11	600 000	46,661 04	38,204 46		8,456 58	
	773903109		01/11/12						
ROCKWELL AUTOMATION INC	ROK		Various	800.000	55,479 87	46,971 89		8,507 98	
	773903109		06/07/12						
SEALED AIR CORP	SEE		06/29/11	1,000 000	15,602 15	23,499 90		-7,897 75	
	81211K100		06/07/12						
Total Short-Term Covered					752,345.44	667,613.31		84,732.13	

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

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Corrected Copy 03/07/2013

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CARTER INC	CRI		01/25/11	1,500 000	78,595 68	42,154 20		36,441 48
	146229109		06/07/12					
GREAT WOLF RESORTS INC	WOLF		05/04/11	9,000 000	70,650.00	24,392 70		46,257 30
TENDERED SHARES - EXPIRES 4/9/2012	391990579		05/07/12					
HCA HOLDINGS INC	HCA		03/10/11	500 000	12,740 86	15,665.30		-2,924 44
	40412C101		06/07/12					
HCA HOLDINGS INC	HCA		03/10/11	450 000	14,592.36	14,098 77		493 59
	40412C101		09/24/12					
MATTEL INC	MAT		03/30/11	1,000 000	31,640 69	24,948 30		6,692 39
	577081102		06/07/12					
MRV COMMUNICATIONS INC	MRVC		Various	44,000 000	21,999 51	37,456 12		-15,456 61
	553477100		11/19/12					C
SEALED AIR CORP	SEE		06/16/11	900 000	13,803 26	20,723 40		-6,920.14
	81211K100		07/17/12					
XEROX CORP	XRX		Various	4,000 000	30,128 92	42,362 82		-12,233 90
	984121103		06/07/12					
XEROX CORP	XRX		Various	7,000 000	51,573 44	72,698 90		-21,125 46
	984121103		10/17/12					

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WASSERMAN FOUNDATION-NEUBERGER

Account Number A 11607-00-8

Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
XEROX CORP	XRX 984121103		Various 10/22/12	5,000 000	35,085 21	49,794 25		-14,709 04
Total Long-Term Covered					360,809.93	344,294.76		16,515.17

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Corrected Copy 03/07/2013

WASSERMAN FOUNDATION-NEUBERGER

Account Number: A 11607-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABB LTD	ABB		10/21/08	200 000	3,274 38	3,164 88		109 50
SPONS ADR	000375204		06/07/12					
BED BATH & BEYOND INC	BBBY		07/02/09	250 000	17,814 75	7,431 65		10,383 10
	075896100		05/02/12					
BED BATH & BEYOND INC	BBBY		Various	350 000	25,024 43	10,168 30		14,856 13
	075896100		06/07/12					
CARTER INC	CRI		11/08/10	300 000	11,942 11	8,538 66		3,403 45
	146229109		01/03/12					
CARTER INC	CRI		11/08/10	1,200 000	58,592 88	34,154 64		24,438 24
	146229109		03/29/12					
CARTER INC	CRI		11/08/10	400 000	20,958 85	11,384 88		9,573.97
	146229109		06/07/12					
CONAGRA FOODS INC	CAG		12/09/10	100 000	2,630 28	2,224 06		406 22
	205887102		03/29/12					
CONAGRA FOODS INC	CAG		12/09/10	300 000	9,075 09	6,672 18		2,402 91
	205887102		12/14/12					
COVANTA HOLDING CORP	CVA		01/08/10	800 000	12,663 71	15,272 36		-2,608 65
	22282E102		06/07/12					
DARDEN RESTAURANTS INC	DRI		09/16/09	600 000	29,612 39	21,862.80		7,749 59
	237194105		06/07/12					

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

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Corrected Copy 03/07/2013

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DARDEN RESTAURANTS INC	DRI		09/16/09	600 000	32,920 54	21,862 80		11,057 74
	237194105		09/20/12					
EBAY INC	EBAY		03/15/10	700 000	28,755 35	18,171 30		10,584 05
	278642103		06/07/12					
EBAY INC	EBAY		03/15/10	700 000	34,207 04	18,171 30		16,035 74
	278642103		09/06/12					
EBAY INC	EBAY		03/15/10	200 000	10,233 13	5,191 80		5,041 33
	278642103		11/28/12					
ECOLAB INC	ECL		03/30/09	500 000	29,170 33	16,995 00		12,175 33
	278865100		01/09/12					
ECOLAB INC	ECL		02/26/09	500 000	32,807 26	16,323 80		16,483 46
	278865100		06/07/12					
ECOLAB INC	ECL		Various	800 000	53,389 92	25,251 38		28,138 54
	278865100		06/13/12					
HENRY SCHEIN INC	HSIC		12/01/09	500 000	37,140 16	24,841 75		12,298 41
	806407102		06/07/12					
JP MORGAN CHASE & CO	JPM		06/11/08	700 000	23,169 83	26,515 51		-3,345 68
	46625H100		06/07/12					
KRAFT FOODS INC CLASS A	KFT		Various	300 000	11,475 49	7,283 00		4,192 49
	50075N104		06/07/12					

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

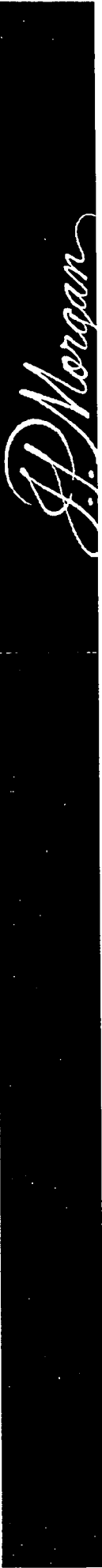
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MC DONALDS CORP	MCD		09/17/09	1,250 000	124,478 48	70,376 75		54,101 73
	580135101		01/03/12					
NEWS CORP INC	NWSA		02/06/09	3,000 000	58,058 89	20,849 70		37,209 19
CL A	65248E104		06/07/12					
NEWS CORP INC	NWSA		03/30/09	200 000	4,325 90	1,301 84		3,024 06
CL A	65248E104		07/24/12					
NEWS CORP INC	NWSA		03/30/09	2,700 000	65,671.16	17,574 84		48,096 32
CL A	65248E104		09/06/12					
OMNICOM GROUP INC	OMC		09/17/10	500 000	23,990 71	19,487 90		4,502 81
	681919106		06/07/12					
PFIZER INC	PFE		04/08/10	1,100 000	24,169 21	18,819 24		5,349 97
	717081103		06/07/12					
RANGE RESOURCES CORP	RRC		Various	400 000	22,861 52	14,894 67		7,966 85
	75281A109		06/07/12					
THERMO FISHER SCIENTIFIC INC	TMO		Various	550 000	29,881 42	23,623.36		6,258 06
	883556102		02/01/12					
THERMO FISHER SCIENTIFIC INC	TMO		Various	550 000	27,891.14	20,936 18		6,954 96
	883556102		06/07/12					
THERMO FISHER SCIENTIFIC INC	TMO		03/30/09	500 000	29,055.79	17,784.95		11,270 84
	883556102		09/06/12					

J.P.Morgan



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

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Corrected Copy 03/07/2013

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
3M CO	MMM 88579Y101		Various 06/07/12	400 000	34,277 27	23,684.82		10,592 45
Total Long-Term Non Covered					929,519.41	550,816.30		378,703.11



WASSERMAN FOUNDATION - HY
Account Number: A 35566-00-8

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L Indicates a Nondeductible Loss other than a Wash Sale
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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010	007903AU1		09/21/12 10/26/12	2,000 000	1,680 00	2,060 00		-380 00
ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010	007903AU1		09/21/12 10/31/12	5,000 000	4,143 75	5,150 00		-1,006 25
ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010	007903AU1		09/21/12 11/01/12	6,000 000	4,957 50	6,180 00		-1,222 50
ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010	007903AU1		09/21/12 11/01/12	2,000 000	1,657 50	2,060 00		-402 50
ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010	007903AU1		09/21/12 11/02/12	4,000 000	3,330 00	4,120 00		-790 00
ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010	007903AU1		09/21/12 11/06/12	4,000 000	3,340 00	4,120 00		-780 00
ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010	007903AU1		09/21/12 11/07/12	2,000 000	1,650 00	2,060 00		-410 00

J.P.Morgan



* Code W Indicates Wash Sale

L Indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income O Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital transactions

WASSERMAN FOUNDATION - HY
Account Number. A 35566-00-8

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010	007903AU1		09/21/12 11/07/12	2,000 000	1,650 00	2,060.00		-410 00
ADVANCE MICRO DEVICES 7 3/4% AUG 01 2020 DTD 08/04/2010	007903AU1		09/21/12 11/08/12	3,000 000	2,460 00	3,090 00		-630 00
AMER AIRLN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 IN DEFAULT	02377VAA0		09/27/11 02/03/12	2,000 000	2,130 00	2,000.00		130 00
AMER AIRLN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 IN DEFAULT	02377VAA0		09/27/11 02/06/12	1,000 000	1,063 75	1,000 00		63 75
AMER AIRLN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 IN DEFAULT	02377VAA0		09/27/11 02/07/12	2,000 000	2,125 00	2,000 00		125 00
AMER AIRLN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011 IN DEFAULT	02377VAA0		Various 02/07/12	2,000 000	2,125 00	2,006.25		118.75

J.P.Morgan



WASSERMAN FOUNDATION - HY
Account Number: A 35566-00-8

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Cusp	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMER AIRLN PT TRS 11-2 8 5/8% OCT 15 2021 DTD 10/04/2011		02377VAA0		09/28/11 02/09/12	3,000 000	3,172.50	3,018 75		153 75
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010		039380AC4		07/07/11 05/01/12	2,000 000	1,785 00	2,060 00		-275 00
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010		039380AC4		07/07/11 05/01/12	5,000 000	4,462 50	5,150 00		-687 50
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010		039380AC4		07/07/11 05/01/12	5,000 000	4,465 62	5,150 00		-684 38
CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009		146900AG0		07/08/11 03/12/12	2,000 000	1,995 00	2,095 00		-100 00
CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009		146900AG0		07/08/11 03/14/12	5,000 000	4,987.50	5,237 50		-250 00
CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009		146900AG0		07/08/11 03/21/12	2,000 000	2,000 00	2,095 00		-95 00

J.P.Morgan



WASSERMAN FOUNDATION - HY
Account Number A 35566-00-8

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusp	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009	146900AG0		07/08/11 03/23/12	4,000 000	4,000 00	4,190 00		-190 00
CCO HLDGS LLC CAP CORP 7 1/4% OCT 30 2017 DTD 09/27/2010	1248EPAQ6		Various 01/12/12	13,000 000	13,747 50	13,365 00		382 50
CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007	12599BKU0		07/08/11 03/23/12	9,523 810	9,690 48	9,857 14		-166 66
TENDERED BONDS-EXPIRES 4/4/2012								
CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009	125581FX1		03/16/11 03/09/12	10,000 000	10,000 00	9,987 50		12 50
CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010	12561EAK1		Various 01/05/12	1,000 000	1,030 00	1,109 60		-79 60
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007	346091AZ4		07/07/11 05/29/12	3,000 000	2,767 50	3,060 00		-292 50
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007	346091AZ4		07/07/11 05/30/12	2,000 000	1,840 00	2,040 00		-200 00

J.P.Morgan



WASSERMAN FOUNDATION - HY
Account Number: A 35566-00-8

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GOODYEAR TIRE & RUBBER C 10 1/2% MAY 15 2016 DTD 05/11/2009	382550AZ4		07/08/11 03/29/12	20,000 000	21,827 45	22,550 00		-722 55
MASCO CORP 7 1/8% MAR 15 2020 DTD 03/10/2010	574599BG0		09/01/11 02/15/12	9,000 000	9,585 00	8,932 50		652 50
MASCO CORP 7 1/8% MAR 15 2020 DTD 03/10/2010	574599BG0		09/01/11 02/15/12	8,000 000	8,520 00	7,940 00		580.00
MASCO CORP 7 1/8% MAR 15 2020 DTD 03/10/2010	574599BG0		09/01/11 02/15/12	4,000 000	4,270 00	3,970 00		300 00
MASCO CORP 7 1/8% MAR 15 2020 DTD 03/10/2010	574599BG0		09/01/11 02/22/12	14,000 000	14,910 00	13,895.00		1,015 00
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		07/07/11 06/12/12	800 000	720 00	879 00		-159 00
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		07/07/11 06/12/12	2,000 000	1,830 00	2,197 50		-367 50

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WASSERMAN FOUNDATION - HY
Account Number: A 35566-00-8

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		07/07/11 06/12/12	2,000 000	1,800 00	2,197 50		-397 50
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		07/07/11 06/12/12	5,000 000	4,500 00	5,493 75		-993 75
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		07/07/11 06/12/12	2,000 000	1,900 00	2,197 50		-297 50
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		07/07/11 06/12/12	2,000 000	1,800 00	2,197 50		-397 50
SOLUTIA INC SR NOTES 8 3/4% NOV 01 2017 DTD 10/15/2009	834376AK1		07/10/12 08/01/12	1,000 000	1,087 50	1,130 00		-42 50
SOLUTIA INC SR NOTES 8 3/4% NOV 01 2017 DTD 10/15/2009	834376AK1		10/27/11 07/02/12	2,000 000	2,250 00	2,190 00		60 00
SOLUTIA INC SR NOTES 8 3/4% NOV 01 2017 DTD 10/15/2009	834376AK1		10/27/11 07/09/12	3,000 000	3,390 00	3,285 00		105 00

J.P.Morgan



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WASSERMAN FOUNDATION - HY
Account Number: A 35586-00-8

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		03/16/11 02/02/12	5,000 000	5,175 00	5,512 50		-337 50
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		03/16/11 02/02/12	3,000 000	3,097 50	3,307 50		-210 00
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		07/12/11 02/03/12	2,000 000	2,067 50	2,145 00		-77 50
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		Various 02/02/12	20,000 000	20,675 00	21,960 00		-1,285 00
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		07/12/11 02/06/12	6,000 000	6,202 50	6,435 00		-232 50
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		07/12/11 02/08/12	2,000 000	2,065 00	2,145 00		-80 00
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		07/12/11 02/08/12	3,000 000	3,090 00	3,217 50		-127 50

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WASSERMAN FOUNDATION - HY
Account Number: A 35566-00-8

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F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

-Short-Term Non Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		07/12/11 02/09/12	2,000 000	2,052 50	2,145 00		-92 50
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		07/12/11 02/16/12	3,000 000	3,052 50	3,217 50		-165 00
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		07/13/11 02/22/12	3,000 000	3,037 50	3,217 50		-180 00
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		07/13/11 02/22/12	12,000 000	12,150 00	12,870 00		-720 00
VERSO PAPER HLDGS LLC IN 11 1/2% JUL 01 2014 DTD 01/01/2010	92532BAB5		07/13/11 02/23/12	4,000 000	4,050 00	4,290 00		-240 00
Total Short-Term Non Covered					243,361.05	255,839.49		-12,478.44

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WASSERMAN FOUNDATION - HY
Account Number A 35566-00-8

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERIGAS PART FIN CORP SR NOTES 6 1/2% MAY 20 2021 DTD 01/20/2011	030981AF1		03/16/11 04/13/12	1,000 000	1,015.99	1,030 00		-14 01
AMERIGAS PART FIN CORP 6 1/2% MAY 20 2021 DTD 01/20/2011	03099AHH9		03/16/11 03/29/12	18,000 000	18,360 00	18,540 00		-180 00
TENDERED SHARES - EXPIRATION 4/10/2012								
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010	039380AC4		03/17/11 05/01/12	4,000 000	3,580 00	4,270 00		-690 00
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010	039380AC4		03/17/11 05/01/12	3,000 000	2,675 63	3,202 50		-526 87
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010	039380AC4		03/17/11 05/01/12	3,000.000	2,685 00	3,202 50		-517 50
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010	039380AC4		03/17/11 05/01/12	5,000 000	4,462 50	5,337 50		-875 00

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WASSERMAN FOUNDATION - HY
Account Number A 35566-00-8

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010	039380AC4		07/07/11 10/16/12	2,000 000	1,720 00	2,060 00		-340 00
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010	039380AC4		07/07/11 10/16/12	3,000 000	2,572 50	3,090 00		-517 50
ARCH COAL INC 7 1/4% OCT 01 2020 DTD 08/09/2010	039380AC4		07/07/11 10/17/12	3,000 000	2,580 00	3,090 00		-510 00
BE AEROSPACE INC TENDERED POSITION - EXPIRING 7/20/2012 SR NOTES 8 1/2% JUL 01 2018 DTD 07/01/2008	05599APB3		03/16/11 07/24/12	15,000 000	16,428 75	16,593 75		-165 00
CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009	146900AG0		07/08/11 07/16/12	7,000 000	7,157 50	7,332 50		-175 00
CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009	146900AG0		07/08/11 07/16/12	5,000 000	5,112 50	5,237 50		-125 00

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WASSERMAN FOUNDATION - HY
Account Number A 35566-00-8

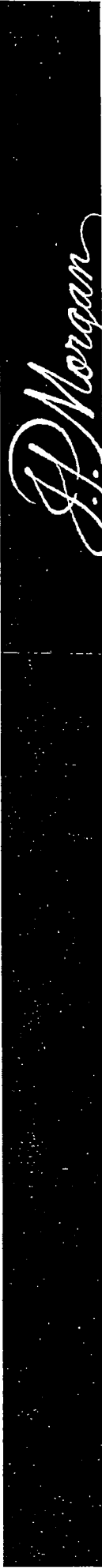
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 TENDERED BONDS-EXPIRES 4/4/2012	125998KU0		03/17/11 03/23/12	476 190	484 52	502 38		-17 86
CKE RESTAURANTS INC 11 3/8% JUL 15 2018 DTD 07/12/2010	12561EAK1		Various 07/16/12	2,000 000	2,060 00	2,219 20		-159 20
CLEAR CHANNEL WORLDWIDE TENDERED POSITION - EXPIRING 12/3/2012 9 1/4% DEC 15 2017 DTD 06/15/2010	18499ADU8		07/08/11 11/19/12	25,000 000	26,109 50	27,500 00		-1,390 50
COMMUNITY HEALTH SYSTEMS 8 875% JUL 15 2015 DTD 07/25/2007 TENDER OFFER - EXPIRATION DATE 7/17/2012	12599BLF2		Various 07/18/12	11,000 000	11,066.00	11,395 48		-329 48
DONNELLEY R R & SONS 6 1/8% JAN 15 2017 DTD 01/08/2007	257867AT8		08/29/11 11/01/12	5,000 000	4,893.75	4,500 00		283 87 109 88 O
EDISON MISSION ENERGY 7 2% MAY 15 2019 DTD 11/15/2007	281023AX9		03/16/11 05/03/12	2,000 000	1,285 00	1,470 00		-185 00

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WASSERMAN FOUNDATION - HY
Account Number A 35566-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EDISON MISSION ENERGY 7 2% MAY 15 2019 DTD 11/15/2007	281023AX9		03/16/11 10/10/12	2,000.000	960.00	1,470.00		-510.00
EDISON MISSION ENERGY 7 2% MAY 15 2019 DTD 11/15/2007	281023AX9		03/16/11 10/10/12	2,000.000	965.00	1,470.00		-505.00
FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7 45% JUL 16 2031 DTD 7/16/99	345370CA6		03/16/11 06/05/12	4,000.000	5,095.00	4,310.00		785.00
FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7 45% JUL 16 2031 DTD 7/16/99	345370CA6		03/16/11 06/06/12	6,000.000	7,725.00	6,465.00		1,260.00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		03/17/11 06/29/12	2,000.000	2,135.00	2,160.00		-25.00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		03/17/11 06/29/12	3,000.000	3,202.50	3,240.00		-37.50

J.P.Morgan



WASSERMAN FOUNDATION - HY
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		03/17/11 06/29/12	4,000 000	4,270 00	4,320 00		-50 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		Various 07/09/12	3,000 000	3,198 75	3,235 00		-36 25
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		07/06/11 07/09/12	2,000 000	2,130 00	2,155 00		-25 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		07/06/11 07/10/12	2,000 000	2,130 00	2,155 00		-25 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		07/06/11 07/11/12	2,000 000	2,130 00	2,155 00		-25 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		07/06/11 07/11/12	7,000 000	7,446 25	7,542 50		-96 25
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007	346091AZ4		03/17/11 05/29/12	2,000 000	1,845 00	2,085 00		-240 00

J.P.Morgan



WASSERMAN FOUNDATION - HY
Account Number A 35566-00-8

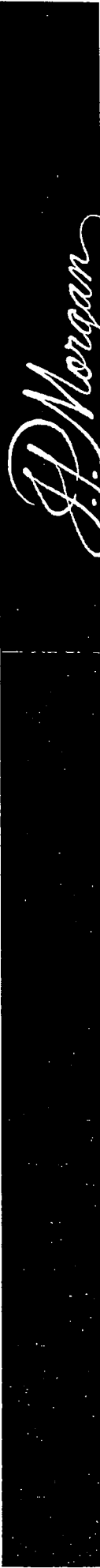
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007	346091AZ4		03/17/11 05/29/12	18,000 000	16,605 00	18,765 00		-2,160 00
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007	346091AZ4		07/07/11 08/29/12	4,000 000	3,915 00	4,080 00		-165 00
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007	346091AZ4		07/07/11 09/11/12	9,000 000	8,887 50	9,180 00		-292 50
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007	346091AZ4		07/07/11 09/11/12	4,000 000	3,950 00	4,080 00		-130 00
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007	346091AZ4		07/07/11 09/11/12	2,000 000	1,975 00	2,040 00		-65 00
FOREST OIL CORPORATION 7 1/4% JUN 15 2019 DTD 12/15/2007	346091AZ4		07/07/11 09/13/12	6,000 000	6,015 00	6,120 00		-105 00
GOODYEAR TIRE & RUBBER C 10 1/2% MAY 15 2016 DTD 05/11/2009	382550AZ4		03/17/11 03/29/12	7,000 000	7,639 61	7,945 00		-305 39

J.P.Morgan



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Capital Gain and Loss Schedule

Long-Term Non Covered

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HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009	410345AF9		Various 12/27/12	13,000 000	14,436 21	14,111 50		324 71
HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006	44108EBA5		Various 09/05/12	5,000 000	5,112 50	5,187 50		-75 00
HOST HOTELS & RESORTS LP 6 3/4% JUN 01 2016 DTD 04/04/2006	44108EBA5		Various 12/31/12	4,000 000	4,090 00	4,150 00		-60 00
LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010	521865AS4		Various 08/24/12	3,000 000	3,090 00	3,291 60		-201 60
MGM RESORTS INTL TENDERED POSITION - EXPIRING 1/4/2013 11 1/8% NOV 15 2017 DTD 05/19/2009	55299AKM2		03/16/11 12/20/12	10,000 000	10,676 60	11,500 00		-823 40
MGM RESORTS INTERNATIONAL TENDERED BONDS - EXPIRATION 1/4/2013 9% MAR 15 2020 DTD 03/15/2011	55399AJN1		07/06/11 12/20/12	25,000 000	27,919 00	27,687 50		231 50

JP Morgan



WASSERMAN FOUNDATION - HY
Account Number A 35566-00-8

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
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F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

- Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		03/17/11 06/12/12	4,000 000	3,600 00	4,380 00		-780 00
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		03/17/11 06/12/12	2,000 000	1,810 00	2,190 00		-380 00
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		03/17/11 06/12/12	2,000 000	1,800 00	2,190 00		-390 00
NAVISTAR INTL CORP SR NOTES 8 1/4% NOV 01 2021 DTD 10/28/2009	63934EAM0		03/17/11 06/12/12	1,200 000	1,080 00	1,314 00		-234 00
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		03/16/11 05/23/12	4,000 000	3,560 00	3,940 00		-380 00
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		03/16/11 05/23/12	2,000 000	1,780 00	1,970 00		-190 00
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		03/16/11 05/24/12	3,000 000	2,662 50	2,955 00		-292 50

J.P.Morgan



WASSERMAN FOUNDATION - HY
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		03/16/11 06/01/12	3,000 000	2,610 00	2,955 00		-345 00
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		03/16/11 06/05/12	3,000 000	2,587 50	2,955 00		-367 50
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		03/16/11 06/05/12	3,000 000	2,583 75	2,955 00		-371 25
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		03/16/11 06/05/12	4,000 000	3,460 00	3,940 00		-480 00
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		03/16/11 06/06/12	3,000 000	2,595 00	2,955 00		-360 00
STEEL DYNAMICS INC TENDERED POSITION - EXPIRING 8/29/2012 7 75% APR 15 2016 DTD 04/03/2008	85899ADX7		03/16/11 08/16/12	15,000 000	15,176 25	15,900 00		-723 75

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WASSERMAN FOUNDATION - HY

Account Number A 35566-00-8

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		03/16/11 12/07/12	1,000 000	957 50	995 57		-38 07
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		03/16/11 12/07/12	1,000 000	957 50	995 57		-38 07
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		03/16/11 12/07/12	1,000 000	957 50	995 57		-38 07
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		03/16/11 12/07/12	2,000 000	1,915 00	1,991 13		-76 13
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		03/16/11 12/07/12	3,000 000	2,872 50	2,986 70		-114 20
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		03/16/11 12/07/12	2,000 000	1,915 00	1,991 13		-76 13

Total Long-Term Non Covered

326,673.06

342,028.58

-15,465.40
109.88

> 15,355.52

J.P.Morgan



WASSERMAN FOUNDATION - SD HY
Account Number: A 52504-00-7

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALLIANT TECHSYSTEMS INC 6 3/4% APR 1 2016 DTD 3/15/2006	018804AL8		05/17/12 09/07/12	10,000 000	10,225 00	10,250 00		-25 00
ALLY FINANCIAL INC 4 1/2% FEB 11 2014 DTD 02/11/2011	02005NAF7		11/18/11 08/22/12	20,000 000	20,550 00	19,100 00		1,140 98 309 02 O
ALLY FINANCIAL INC NOTES 6 7/8% AUG 28 2012 DTD 12/31/2008	36186CBV4		11/16/11 08/28/12	20,000 000	20,000 00	20,200 00		-200 00
ARCH COAL INC 8 3/4% AUG 01 2016 DTD 08/01/2010	039380AB6		11/15/11 05/01/12	7,000 000	7,052 50	7,665 00		-612 50
ARCH COAL INC 8 3/4% AUG 01 2016 DTD 08/01/2010	039380AB6		11/15/11 10/16/12	3,000 000	3,003 75	3,285 00		-281 25
ASHLAND INC COMMON NEW TENDERED POSITION - EXPIRING 8/2/2012 9 125% JUN 01 2017 DTD 05/27/2009	04499ABA4		11/29/11 08/07/12	10,000 000	11,137 50	11,125 00		12 50

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
AVIS BUDGET CAR RENTAL			11/15/11	5,000 000	5,000 00	5,100 00		-100 00
7 5/8% MAY 15 2014	053773AE7		05/15/12					
DTD 05/15/2007								
STEP CPN								
AVIS BUDGET CAR RENTAL			04/23/12	1,000 000	1,025 83	1,028 75		-2 92
7 3/4% MAY 15 2016	053773AF4		09/04/12					
DTD 05/15/2007								
STEP CPN								
AVIS BUDGET CAR RENTAL			04/23/12	4,000 000	4,103 32	4,115 00		-11 68
7 3/4% MAY 15 2016	053773AF4		12/10/12					
DTD 05/15/2007								
STEP CPN								
BIOMET INC			11/23/11	15,000 000	15,382 50	16,050 00		-667 50
TENDERED BONDS - EXPIRATION	09099ADV9		10/02/12					
10/16/2012								
10% OCT 15 2017								
DTD 04/15/2008								
CASCADES INC			11/17/11	5,000 000	5,175 00	4,975 00		200 00
7 3/4% DEC 15 2017	146900AG0		02/27/12					
DTD 12/03/2009								
CASCADES INC			11/17/11	3,000 000	3,067 50	2,985 00		82 50
7 3/4% DEC 15 2017	146900AG0		07/16/12					
DTD 12/03/2009								

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Capital Gain and Loss Schedule

Short-Term Non Covered

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CASCADES INC 7 3/4% DEC 15 2017 DTD 12/03/2009	146900AG0		11/17/11 07/16/12	2,000 000	2,045 00	1,990 00		55 00
CB ABITIBOWATER INC 10 25% OCT 15 2018 DTD 10/15/2011	003687AB6		08/08/12 10/10/12	3,000 000	3,090 00	3,442 50		-352 50
CCH II LLC/CCH II CAPITAL CORP SR NOTES 13 1/2% NOV 30 2016 DTD 11/30/2009	12502CAS0		05/18/12 10/10/12	8,928 000	9,688 84	10,066 32		-377 48
CCH II LLC/CCH II CAPITAL CORP SR NOTES 13 1/2% NOV 30 2016 DTD 11/30/2009	12502CAS0		05/18/12 11/30/12	6,072 000	6,481 86	6,846 18		-364 32
CHESAPEAKE ENERGY CORP SR NOTES 9 1/2% FEB 15 2015 DTD 02/02/2009	165167CD7		11/16/11 05/14/12	20,000 000	20,500 00	22,750 00		-2,250 00
CHS/COMMUNITY HEALTH SYS 8 7/8% JUL 15 2015 DTD 07/25/2007 TENDERED BONDS-EXPIRES 4/4/2012	12599BKU0		11/15/11 03/23/12	7,000 000	7,122 50	7,644 73		-522 23



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Cusp	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CLEAN HARBORS INC TENDERED BONDS - EXP 8/10/2012 7 5/8% AUG 15 2016 DTD 08/14/2009	18499ADR5			11/18/11 07/30/12	5,000 000	5,056 90	5,300 00		-243 10
COMMUNITY HEALTH SYSTEMS 8 875% JUL 15 2015 DTD 07/25/2007	12599BLF2			11/15/11 07/18/12	5,000 000	5,030 00	4,805 27		224 73
TENDER OFFER - EXPIRATION DATE 7/17/2012									
CONTINENTAL AIRLINES INC 7 7/8% JUL 02 2018 DTD 12/10/2003	210795PL8			07/19/12 01/03/13	279 240	279 24	282 03		-2 79
D R HORTON INC 5 1/4% FEB 15 2015 DTD 02/11/2005	23331AAW9			11/15/11 08/24/12	10,000 000	10,600 00	10,200 00		400 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6			11/15/11 06/29/12	2,000 000	2,135 00	2,140 00		-5 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6			11/15/11 06/29/12	3,000 000	3,202 50	3,210 00		-7 50

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Capital Gain and Loss Schedule

Short-Term Non Covered

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FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		11/15/11 06/29/12	4,000 000	4,270 00	4,280 00		-10 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		11/15/11 07/09/12	3,000 000	3,198 75	3,210 00		-11 25
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		11/15/11 07/09/12	2,000 000	2,130 00	2,140 00		-10 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		11/15/11 07/10/12	2,000 000	2,130 00	2,140 00		-10 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		11/15/11 07/11/12	2,000 000	2,130 00	2,140 00		-10 00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		11/15/11 07/11/12	7,000 000	7,446 25	7,490 00		-43 75
FOREST OIL CORPORATION 8 1/2% FEB 15 2014 DTD 08/15/2009	346091BE0		11/18/11 09/11/12	9,000 000	9,585 00	9,720 00		-135 00

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FOREST OIL CORPORATION 8 1/2% FEB 15 2014 DTD 08/15/2009	346091BE0		11/18/11 09/11/12	2,000 000	2,130 00	2,160 00		-30 00
FOREST OIL CORPORATION 8 1/2% FEB 15 2014 DTD 08/15/2009	346091BE0		11/18/11 09/13/12	4,000 000	4,340 00	4,320 00		20 00
FRONTIER OIL CORP 8 1/2% SEP 15 2016 DTD 09/17/2008	35914PAJ4		11/17/11 09/17/12	15,000 000	15,637 50	15,900 00		-262 50
FRONTIER COMMUNICATIONS 8 25% MAY 01 2014 DTD 04/09/2009	35999AEW2		11/17/11 06/01/12	15,000 000	16,425 00	15,637 50		787 50
TENDERED SHARES - EXPIRATION 6/14/2012								
GOODYEAR TIRE & RUBBER C 10 1/2% MAY 15 2016 DTD 05/11/2009	382550AZ4		11/16/11 03/29/12	10,000 000	10,913 73	11,125 00		-211 27
HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009	410345AF9		05/10/12 12/27/12	2,500 000	2,776 19	2,765 63		10 56

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HOST HOTELS & RESORTS LP 6 7/8% NOV 01 2014 DTD 11/02/2006	44107TAD8		11/22/11 04/13/12	5,000 000	5,085 95	5,087 50		-1 55
HOST HOTELS & RESORTS LP 6 7/8% NOV 01 2014 DTD 11/02/2006	44107TAD8		11/22/11 05/29/12	5,000 000	5,085 95	5,087 50		-1 55
INTELSAT JACKSON HLDG 9 1/2% JUN 15 2016 DTD 06/15/2009	458207AF4		11/15/11 06/15/12	15,000 000	15,475 05	15,750 00		-274 95
JBS USA LLC/ JBS USA FINA SR NOTES 11 5/8% MAY 01 2014 DTD 04/27/2009	466112AC3		07/05/12 08/29/12	3,000 000	3,390 00	3,450 00		-60 00
JBS USA LLC/ JBS USA FINA SR NOTES 11 5/8% MAY 01 2014 DTD 04/27/2009	466112AC3		07/05/12 08/31/12	2,000 000	2,255 00	2,300 00		-45 00
KANSAS CITY SOUTHERN RY 8% JUN 01 2015 DTD 05/30/2008	48599ACX9		11/15/11 02/24/12	5,000 000	5,199 80	5,337 50		-137 70
TENDERED BONDS - EXPIRES 2/23/2012 LAMAR MEDIA CORP 6 5/8% AUG 15 2015 DTD 08/15/2007	513075AS0		11/16/11 11/08/12	5,000 000	5,055 20	5,050 00		5 20



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusp	Code *	Date Acquired/ Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
LANDRYS RESTAURANT INC 11 625% DEC 01 2015 DTD 11/30/2009	51599ABS5		11/15/11 04/24/12	10,000 000	10,900 00	10,512 50		387 50
TENDERED SHARES - EXPIRATION 4/20/2012								
LEVEL 3 FINANCING INC 8 3/4% FEB 15 2017 DTD 02/14/2007	527298AL7		06/19/12 09/05/12	15,000 000	15,656 25	15,637 50		18 75
NAME CCH II LLC/CCH II CAPITA 13 1/2% NOV 30 2016 DTD 11/30/2009	12599BKE6		11/15/11 02/15/12	8,596 000	9,713 48	9,885 40		-171 92
ELECTED BONDS - EXP 2/8/2012								
NEXTEL COMMUNICATIONS SENIOR NOTES 7 3/8% AUG 1 2015 DTD 8/1/2005	65332VBG7		11/18/11 08/24/12	10,000 000	10,000 00	9,050 00		756 13 193 87 O
NRG ENERGY INC 7 3/8% JAN 15 2017 DTD 11/21/2006	629377AX0		Various 07/23/12	10,000 000	10,375 00	10,387 50		-12 50
REGENCY ENERGY PARTNERS 9 3/8% JUN 01 2016 DTD 05/20/2009	75886AAD0		11/18/11 05/09/12	7,000 000	7,656 25	7,770 00		-113 75

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol	Cusp	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
SANMINA SCI CORP 8 1/8% MAR 01 2016 DTD 02/15/2006	800907AK3			11/16/11 03/01/12	6,000 000	6,162 48	6,240 00		-77 52
SANMINA SCI CORP 8 1/8% MAR 01 2016 DTD 02/15/2006	800907AK3			11/16/11 04/09/12	4,000 000	4,108 32	4,160 00		-51 68
SANMINA SCI CORP 8 1/8% MAR 01 2016 DTD 02/15/2006	800907AK3			11/16/11 07/23/12	5,000 000	5,135 40	5,200 00		-64 60
SBA TELECOMMUNICATIONS 8% AUG 15 2016 DTD 02/15/2010	78401FAC1			12/20/11 04/13/12	4,000 000	4,320 00	4,350 00		-30 00
SBA TELECOMMUNICATIONS 8% AUG 15 2016 DTD 02/15/2010	78401FAC1			12/20/11 08/29/12	6,000 000	6,360 00	6,525 00		-165 00
SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006	852061AD2			08/29/12 12/05/12	10,000 000	10,887 50	10,225 00		662 50



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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
STEEL DYNAMICS INC TENDERED POSITION - EXPIRING 8/29/2012 7 75% APR 15 2016 DTD 04/03/2008	85899ADX7		11/15/11 08/16/12	10,000 000	10,117 50	10,400 00		-282 50
SUNGARD DATA SYSTEMS INC 10 5/8% MAY 15 2015 DTD 10/01/2009	867363AN3		11/18/11 04/02/12	10,000 000	10,531 30	10,637 50		-106 20
TOYS R US NOTES 7 7/8% APR 15 2013 DTD 4/8/2003	892335AK6		11/15/11 08/31/12	5,000 000	5,223 30	5,050 00		173 30
WENDY'S CO 10% JUL 15 2016 DTD 06/23/2009	95099ACE7		11/15/11 05/15/12	15,000 000	15,918 75	16,537 50		-618 75
ELECTED BONDS - EXP 5/14/2012 WMG ACQUISITION CORP TENDERED POSITION - EXPIRING 11/14/2012 9 1/2% JUN 15 2016 DTD 05/28/2009	92999AVJ3		Various 11/01/12	15,000 000	16,079 40	16,381 25		-301 85
Total Short-Term Non Covered					464,759.04	468,595.56		-4,339.41 502.89 O

> < 3,934.52 >

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WASSERMAN FOUNDATION - SD HY
Account Number A 52504-00-7

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AES CORPORATION 7 3/4% MAR 01 2014 DTD 02/13/2004	00130HBC8		11/16/11 12/07/12	15,000 000	16,031 25	16,125 00		-93 75
CITIGROUP INC TENDERED POSITION - EXPIRING 12/19/2012 SR NOTES 6 1/2% AUG 19 2013 DTD 08/19/2008	17299AGG0		11/30/11 12/28/12	3,000 000	3,023 85	3,125 67		-101 82
CLEAN HARBORS INC 7 5/8% AUG 15 2016 DTD 08/14/2009	184496AF4		00/00/00 07/30/12	5,000 000	150 00	00		150 00
DISH DBC CORP 6 5/8% OCT 1 2014 DTD 4/1/2005	27876GAY4		11/15/11 12/07/12	15,000 000	16,200 00	15,712 50		487 50
HANESBRANDS INC 8% DEC 15 2016 DTD 12/10/2009	410345AF9		12/20/11 12/27/12	2,500 000	2,776 20	2,725 00		51 20
LAMAR MEDIA CORP 6 5/8% AUG 15 2015 DTD 08/15/2007	513075AS0		11/16/11 11/29/12	10,000 000	10,110 40	10,100 00		10 40



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L indicates a Nondeductible Loss other than a Wash Sale
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F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MGM RESORTS INTL TENDERED BONDS - EXP 1/4/2013 10 3/8% MAY 15 2014 DTD 05/19/2009	55299AKL4		11/15/11 12/20/12	15,000 000	16,572 30	16,987 50		-415 20
NEXTEL COMMUNICATIONS SENIOR NOTES 7 3/8% AUG 1 2015 DTD 8/1/2005	65332VBG7		11/18/11 11/19/12	10,000 000	10,000 00	9,050 00		695 33 254 67 O
PENINSULA GAMING LLC 8 3/8% AUG 15 2015 DTD 02/15/2010	707132AJ5		11/15/11 12/20/12	10,000 000	10,418 80	10,550 00		-131 20
SPX CORP 7 5/8% DEC 15 2014 DTD 12/15/2008	784635AL8		11/18/11 12/11/12	1,000 000	1,101 25	1,080 00		21 25
SPX CORP 7 5/8% DEC 15 2014 DTD 12/15/2008	784635AL8		11/18/11 12/12/12	4,000 000	4,400 00	4,320 00		80 00
SPX CORP 7 5/8% DEC 15 2014 DTD 12/15/2008	784635AL8		11/18/11 12/20/12	4,000 000	4,395 00	4,320 00		75 00
SPX CORP 7 5/8% DEC 15 2014 DTD 12/15/2008	784635AL8		11/18/11 12/20/12	4,000 000	4,395 00	4,320 00		75 00

J.P.Morgan



WASSERMAN FOUNDATION - SD HY
Account Number. A 52504-00-7

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusp	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPX CORP 7 5/8% DEC 15 2014 DTD 12/15/2008	784635AL8		11/18/11 12/21/12	2,000 000	2,195 00	2,160 00		35 00
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		11/16/11 12/07/12	1,000 000	957 50	1,040 00		-82 50
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		11/16/11 12/07/12	1,000 000	957 50	1,040 00		-82 50
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		11/16/11 12/07/12	1,000 000	957 50	1,040 00		-82 50
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		11/16/11 12/07/12	2,000 000	1,915 00	2,080 00		-165 00
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		11/16/11 12/07/12	3,000 000	2,872 50	3,120 00		-247 50
SUPERVALU INC 8% MAY 01 2016 DTD 05/07/2009	868536AT0		11/16/11 12/07/12	2,000 000	1,915 00	2,080 00		-165 00

J.P.Morgan



WASSERMAN FOUNDATION - SD HY
Account Number A 52504-00-7

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED RENTALS NORTH AM 10 7/8% JUN 15 2016 DTD 06/09/2009	911365AV6		11/16/11 11/29/12	15,000 000	16,646 10	16,875 00		-228 90
WINDSTREAM CORP 8 1/8% AUG 01 2013 DTD 07/17/2006	97381WAC8		11/18/11 12/07/12	10,000 000	10,400 00	10,650 00		-250 00
Total Long-Term Non Covered					138,390.15	138,500.67		-365.19 254.67 O > < 110.52 >

Realized Gain/Loss

NOTE We display transactions on the Realized Gain/Loss report if we have complete cost basis information. [Learn more](#)

Selected View

WASSERMAN FOUNDATION-EAGLE VAL EQT (A 7003)

Show Details ▼ from Prior Calendar Year ▼

View Tax Lots

WASSERMAN FOUNDATION-EAGLE VAL EQT (A...7003)

Description	Security ID	Quantity	Proceeds	Cost Basis ¹	Short-Term Realized Gain/Loss	Long-Term Realized Gain/Loss	Fx Realized Gain/Loss	Ordinary Income Gain	Total Realized Gain/Loss Amount	Total Realized Gain/Loss %
3M CO	MMM	300.00	25,886.20	25,944.57	-58.37	0.00	0.00	0.00	-58.37	-0.22
COMCAST CORPORATION SPL A	CMCSK	-1,000.00	35,894.29	28,970.00	6,924.29	0.00	0.00	0.00	6,924.29	23.90
GOLDMAN SACHS GROUP INC	GS	-125.00	14,635.59	14,631.13	4.46	0.00	0.00	0.00	4.46	0.03
KRAFT FOODS GROUP INC COM	KRFT	533.00	23,595.93	21,156.41	2,439.52	0.00	0.00	0.00	2,439.52	11.53
MICROSOFT CORP	MSFT	400.00	11,639.33	12,547.80	-908.47	0.00	0.00	0.00	-908.47	-7.74
PROGRESSIVE CORP OHIO	PGR	-1,700.00	33,293.75	38,997.66	-5,703.91	0.00	0.00	0.00	-5,703.91	-14.63
SCHWAB CHARLES CORP	SCHW	-1,450.00	18,274.19	20,367.43	-2,093.24	0.00	0.00	0.00	-2,093.24	-10.28
VODAFONE GROUP PLC SPONS ADR	VOD	-1,500.00	39,918.29	41,085.00	-1,166.71	0.00	0.00	0.00	-1,166.71	-2.84
WALMART STORES INC	WMT	-400.00	23,237.91	24,122.04	-884.13	0.00	0.00	0.00	-884.13	-3.67
WASTE MANAGEMENT INC	WM	-1,150.00	37,159.47	40,221.83	-3,062.36	0.00	0.00	0.00	-3,062.36	-7.61
Total in USD			\$263,634.95	\$268,043.87	-\$4,524.67	\$15.75	\$0.00	\$0.00	-\$4,508.92	

Showing Details from the Prior Calendar Year

¹ Note: Cost basis for certain foreign non-instruments may not reflect adjustments for amortization or accretion.

We will not display short-selling transactions realized gain/loss values when the disposition date is not available. The percentage and effect special calculations for gift securities.

These figures are not official for income tax reporting purposes and should not be relied upon for such purposes, including the determination of income, cost basis, or gain/loss. Such information may be inaccurate, incomplete or subject to updating. Should be confirmed with your records and your tax advisor.

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