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Return of a 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 OCT 1, 2012, and ending SEP 30, 2013

Name of foundation MR. & MRS. SAMUEL OSCHIN FAMILY FOUNDATION		A Employer identification number 20-0533204
Number and street (or P.O. box number if mail is not delivered to street address) 503 WEST PALM DRIVE		B Telephone number 714-572-9787
City or town, state, and ZIP code PLACENTIA, CA 92870		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) \$ 107,358,710. (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc., received	37.		N/A	
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	503.	503.		STATEMENT 1
	4 Dividends and interest from securities STMT 11	3,073,038.	3,073,038.		STATEMENT 2
	5a Gross rents	145,368.	145,368.		STATEMENT 3
	b Net rental income or (loss) 17,054.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	3,500,093.			
	b Gross sales price for all assets on line 6a 73,227,941.				
	7 Capital gain net income (from Part IV, line 2)		3,500,093.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income FEB 18 2014	2,268,523.	2,218,344.		STATEMENT 5	
12 Total. Add lines 1 through 11	8,987,562.	8,937,346.			
Operating and Administrative Expenses 2014	13 Compensation of officers, directors, trustees, etc.	385,992.	217,992.		168,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits STMT 11	23,614.	13,856.		9,758.
	16a Legal fees STMT 6	23,412.	5,915.		17,497.
	b Accounting fees STMT 7	134,887.	33,721.		101,166.
	c Other professional fees STMT 8	105,951.	105,951.		0.
	17 Interest				
	18 Taxes STMT 9	146,759.	1,282.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	188,495.	129,165.		59,330.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,009,110.	507,882.		355,751.
	25 Contributions, gifts, grants paid	5,003,600.			5,003,600.
26 Total expenses and disbursements. Add lines 24 and 25	6,012,710.	507,882.		5,359,351.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,974,852.				
b Net investment income (if negative, enter -0-)		8,429,464.			
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			
	2 Savings and temporary cash investments	1,179,336.	2,555,008.	2,555,008.
	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 ▶ 24,111.			
	Less allowance for doubtful accounts ▶ 0.	28,828.	24,111.	24,111.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 12	5,461,584.	5,586,518.	5,592,416.
	b Investments - corporate stock STMT 13	8,478,061.	13,597,885.	14,273,126.
	c Investments - corporate bonds STMT 14	22,130,645.	18,009,512.	17,973,288.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 15	45,160,459.	45,744,177.	66,940,761.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)	103,958.	512.	0.	
16 Total assets (to be completed by all filers)	82,542,871.	85,517,723.	107,358,710.	
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	82,542,871.	85,517,723.		
30 Total net assets or fund balances	82,542,871.	85,517,723.		
31 Total liabilities and net assets/fund balances	82,542,871.	85,517,723.		

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	82,542,871.
2 Enter amount from Part I, line 27a	2	2,974,852.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	85,517,723.
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	85,517,723.

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 STATEMENT			
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 73,227,941.		69,727,848.	3,500,093.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			3,500,093.

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	3,500,093.
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	5,343,883.	97,623,757.	.054740
2010	4,747,831.	94,387,623.	.050301
2009	4,960,854.	84,247,247.	.058884
2008	3,295,704.	73,665,966.	.044738
2007	7,237,991.	88,579,455.	.081712

2 Total of line 1, column (d)	2	.290375
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	.058075
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	105,498,551.
5 Multiply line 4 by line 3	5	6,126,828.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	84,295.
7 Add lines 5 and 6	7	6,211,123.
8 Enter qualifying distributions from Part XII, line 4	8	5,359,351.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 168,589.
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		3 168,589.
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-		5 168,589.
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 155,294.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 155,294.	
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 13,295.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 16		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 STMT 17	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 ► N/A	13	X	
14	The books are in care of ► RICHARD H. O'HARA & CO., CPA'S Telephone no ► 714-572-9787 Located at ► 503 WEST PALM DRIVE, PLACENTIA, CA ZIP+4 ► 92870			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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 ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNDA OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	CHAIRMAN OF BOARD & SECTY 24.00	168,000.	0.	0.
MICHAEL OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	PRESIDENT & CFO 24.00	168,000.	0.	0.
DANIEL OSCHIN 503 WEST PALM DRIVE PLACENTIA, CA 92870	VICE PRES & ASST SECTY 15.00	49,992.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BNY MELLON - 1600 NEWPORT CENTER DR., #200, NEWPORT BEACH, CA 92660	INVESTMENT MANAGEMENT	105,951.
RICHARD H. O'HARA & CO. 503 W. PALM DRIVE, PLACENTIA, CA 92870	ACCOUNTING, TAX AND ADMIN	92,069.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
Total. Add lines 1 through 3	0.

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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	86,182,766.
b	Average of monthly cash balances	1b	1,916,751.
c	Fair market value of all other assets	1c	19,005,611.
d	Total (add lines 1a, b, and c)	1d	107,105,128.
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	107,105,128.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,606,577.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	105,498,551.
6	Minimum investment return. Enter 5% of line 5	6	5,274,928.

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	5,274,928.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	168,589.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	6,979.
c	Add lines 2a and 2b	2c	175,568.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,099,360.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,099,360.
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	5,099,360.

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	5,359,351.
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	5,359,351.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,359,351.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,099,360.
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	2,869,061.			
b From 2008				
c From 2009	865,377.			
d From 2010	160,324.			
e From 2011	568,567.			
f Total of lines 3a through e	4,463,329.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	5,359,351.			
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				5,099,360.
e Remaining amount distributed out of corpus	259,991.			
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.	4,723,320.			
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	2,869,061.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	1,854,259.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	865,377.			
c Excess from 2010	160,324.			
d Excess from 2011	568,567.			
e Excess from 2012	259,991.			

N/A

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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.)**

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))

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

SEE STATEMENT 20 AND FOOTNOTE (STATEMENT 11)

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	NONE	PUBLIC CHARITY	ENDEAVOUR LA CAMPAIGN	5,000,000.
AMERICAN DIABETES ASSOCIATION 611 WILSHIRE BLVD., STE. 900 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	500.
ISRAEL CANCER RESEARCH FUND 159 S. BEVERLY DRIVE, SUITE 207 BEVERLY HILLS, CA 90212	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	100.
PARTNERSHIP FOR LOS ANGELES SCHOOLS 1541 WILSHIRE BLVD., SUITE 200 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	1,000.
TEMPLE B'NAI HAYIM 4302 VAN NUYS BLVD. SHERMAN OAKS, CA 91403	NONE	RELIGIOUS CHARITY	OPERATIONAL SUPPORT	2,000.
Total			3a	5,003,600.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	503.	
4 Dividends and interest from securities			14	3,073,038.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	17,054.	
6 Net rental income or (loss) from personal property					
7 Other investment income	531390	50,174.	14	2,218,349.	
8 Gain or (loss) from sales of assets other than inventory			18	3,500,093.	
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)		50,174.		8,809,037.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 8,859,211.

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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Form 990-PF Form 199
Part II Schedule L

		TOTAL	
		COST	FMV
		US & State Government Obligations:	
		<i>US Treasury Notes & Bonds</i>	
		2,754,033.76	2,760,330.40
		See attached for detailed listing	
		<i>US Mortgage/Asset Backed Securities</i>	
		2,343,221.98	2,354,596.71
		See attached for detailed listing	
		<i>Municipal Bonds - State</i>	
		489,262.30	477,488.85
		See attached for detailed listing	
Line 10a	Line 5	Totals	5,586,518.04 5,592,415.96
		<i>Corporate Stocks</i>	
		13,597,885.39	14,273,126.48
		See attached for detailed listing	
Line 10b	Line 7	Totals	13,597,885.39 14,273,126.48
		<i>Corporate Bonds</i>	
		18,009,512.28	17,973,287.61
		See attached for detailed listing	
Line 10c	Line 6	Totals	18,009,512.28 17,973,287.61
		<i>Participation Agreement</i>	
		52,450.00	207,000.00
		<i>Partnerships, Member Interests and</i>	
		<i>Closely Held Corp. Stocks</i>	
		4,515,957.00	18,774,500.00
		See Exhibit 2 for detailed listing	
		<i>Alternative Investments</i>	
		1,067,035.36	1,408,518.00
		See attached for detailed listing	
		<i>Mutual Funds</i>	
		38,800,146.77	45,079,429.73
		See attached for detailed listing	
		<i>International Funds</i>	
		1,308,588.08	1,471,312.51
		See attached for detailed listing	
Line 13	Line 9	Totals	45,744,177.21 66,940,760.24

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
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Name of Security	# of Shares	Book Value	FMV 9/30/13
US & State Government Obligations:			
<u>US Treasury Notes & Bonds</u>			
M 75			
UNITED STATES TREASURY INFLATI DTD 7/15/2008 1 375% 7/15/2018	86,660 0000	\$ 85,026 68	\$ 95,123 22
UNITED STATES TREASURY INFL IN BOND DTD 1/16/2007 2.375% 1/15	98,457 2000	99,952 61	109,202 82
U S TREASURY INFLATION INDEXED DTD 1/15/2010 1 375% 1/15/2020	70,214 3000	71,647 84	77,016 66
UNITED STATES TREASURY NOTE DTD 7/31/2010 1.75% 7/31/2015	155,000 0000	157,689 92	159,098 20
UNITED STATES TREASURY NOTE DTD 8/15/2012 0 25% 8/15/2015	320,000 0000	318,871 38	319,673 60
UNITED STATES TREASURY NOTE DTD 1/31/2011 2 625% 1/31/2018	45,000 0000	47,046 24	47,752 65
UNITED STATES TREASURY NOTE DTD 4/16/2012 0 375% 4/15/2015	105,000 0000	104,827 73	105,225 75
UNITED STATES TREASURY NOTE DTD 8/15/2013 625% 8/15/2016	55,000 0000	54,734 17	55,034 65
UNITED STATES TREASURY NOTE DTD 7/13/2011 1 5% 7/31/2016	90,000 0000	92,141 32	92,277 90
UNITED STATES TREASURY NOTE DTD 6/30/2011 1 5% 6/30/2016	5,000 0000	4,999 63	5,127 75
UNITED STATES TREASURY INFLATI PROTECTED SECURITY DTD 7/15/20	57,003 1000	59,213 03	59,332 25
UNITED STATES TREASURY NOTE DTD 9/16/2013 0 875% 9/15/2016	65,000 0000	65,375 78	65,477 10
UNITED STATES TREASURY NOTE DTD 6/15/2013 0 375% 6/15/2016	50,000 0000	49,866 38	49,953 00
UNITED STATES TREASURY NOTE DTD 5/31/2013 0 875% 5/31/201	95,000 0000	93,701 10	93,783 05
UNITED STATES TREAS NTS DTD 9/15/2012 25% 9/15/2015	45,000 0000	44,885 74	44,936 55
UNITED STATES TREASURY NOTE DTD 1/15/2012 0 25% 1/15/2015	5,000 0000	4,979 12	5,004 70
UNITED STATES TREASURY N/B DTD 8/31/2013 0 375% 8/31/2015	55,000 0000	55,045 30	55,064 35
UNITED STATES TREASURY NOTE DTD 12/15/2012 .25% 12/15/2015	45,000 0000	44,875 35	44,869 95
UNITED STATES TREASURY NOTE DTD 2/15/2013 0 375% 2/15/2016	35,000 0000	34,980 98	34,964 30
UNITED STATES TREASURY NOTE DTD 7/31/2011 2 25% 7/31/2018	65,000 0000	67,854 16	67,782 65
UNITED STATES TREASURY NOTES DTD 4/15/2013 0 25% 4/15/2016	80,000 0000	79,753 39	79,544 00
UNITED STATES TREASURY NOTE DTD 2/29/2012 1 375% 2/28/2019	40,000 0000	39,921 87	39,687 60
UNITED STATES TREASURY NOTE DTD 4/30/2013 0 625% 4/30/2018	35,000 0000	34,326 09	34,021 05
UNITED STATES TREASURY NOTES DTD 3/15/2013 375 3/15/2016	85,000 0000	85,153 02	84,841 05
UNITED STATES TREASURY INFLATI PROTECTED SECURITY DTD 4/15/20	222,238 8000	228,419 29	228,072 57
UNITED STATES TREASURY NOTE DTD 3/31/2013 0 750% 3/31/2018	15,000 0000	15,044 58	14,681 25
UNITED STATES TREASURY NOTE DTD 1/31/2013 0 75% 1/31/2018	30,000 0000	30,029 40	29,606 40
UNITED STATES TREASURY NOTE DTD 10/31/2012 0 75% 10/31/201	35,000 0000	35,198 38	34,518 75
UNITED STATES TREASURY NOTE DTD 9/30/2012 0 625% 9/30/2017	80,000 0000	79,484 20	78,631 20
UNITED STATES TREASURY NOTE DTD 12/31/2011 0 875% 12/31/20	245,000 0000	247,977 19	245,842 80
UNITED STATES TREASURY NOTE DTD 5/15/2013 1 75% 5/15/2023	120,000 0000	113,759 07	111,196 80
WI TREASURY SEC DTD 4/15/2013 0 125% 4/15/2018	106,104 6000	114,431 20	109,304 71
US TREASURY INFLATION INDEXED DTD 1/15/2013 0 125% 1/15/2023	86,020 0000	92,821 64	83,681 12
Subtotal		2,754,033 76	2,760,330 40
US TREASURY NOTES & BONDS TOTAL		\$ 2,754,033.76	\$ 2,760,330.40
<u>US Mortgage/Asset Backed Securities</u>			
M 75			
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER A9582	166,104 8500	\$ 169,245 29	\$ 177,968 07
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AH4794	118,358 7600	124,424 83	129,396 90
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 96660	32,934 8900	32,960 62	36,124 30
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AH351	46,356 2900	45,774 47	48,620 79
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 96200	27,750 0900	27,687 75	30,222 62
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL # Q19384	123,325 3900	123,055 61	125,272 70
FEDERAL NATIONAL MORTGAGE ASSO PASSTHRU CTF POOL # AR8596	98,375 6200	98,288 01	100,217 21
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 25536	17,108 3100	17,424 68	18,931 20
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER A9039	29,756 5600	30,983 99	32,331 40
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL021	42,226 3100	42,912 49	44,246 84
GOVERNMENT NATIONAL MORTGAGE A PASSTHRU CTF POOL NUMBER 78183	12,502 5500	12,449 07	13,727 80
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER A9282	57,575 0800	61,155 51	62,182 24
FEDERAL HOME MORTGAGE CORP POO PASSTHRU CTF POOL # G18473	98,768 3100	101,345 55	102,317 06
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER J2469	104,020 5700	103,858 04	104,713 35
FEDERAL NATIONAL MORTGAGE CORP PASSTHRU CTF POOL NUMBER 97526	38,570 0500	41,205 18	41,982 34
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 55552	6,871 1700	6,835 72	7,605 56
GOVERNMENT NATIONAL MORTGAGE A PASSTHRU CTF POOL NUMBER 78210	7,019 8200	6,997 49	7,695 97
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AA769	19,393 7700	20,166 48	20,625 47
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL # Q19418	19,714 4500	19,671 32	20,025 94
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER Q6230	9,943 1800	10,233 72	10,581 33
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AJ175	52,335 8100	54,919 88	55,234 69
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER G0593	20,404 6500	21,651 23	21,954 18
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL NUMBER Q0458	36,697 0600	38,904 59	39,189 16
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AK243	45,847 7600	48,704 61	48,959 18
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AQ214	35,583 9200	37,168 52	37,315 08
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER G0421	11,764 9500	12,669 38	12,740 38
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 98164	1,997 7100	2,074 50	2,125 76
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER Q0351	28,022 4900	29,878 97	29,882 06
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER A6985	0 0300	0 03	0 03
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER G0421	24,257 6500	26,232 68	26,232 22
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AK576	57,721 4000	60,571 78	60,578 03
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL020	21,126 5600	22,894 55	22,484 36
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER G1830	48,315 9300	51,358 32	51,134 20

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
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<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/13</u>
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 74541	64,918 3600	71,287 49	70,739 58
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AK271	66,962 7900	70,970 09	70,280 13
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AP045	73,559 4600	77,283 41	76,243 64
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER G0547	125,769 4600	136,125 80	134,901 58
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AR8467	47,994 2600	50,086 51	48,307 18
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AT494	49,376 9000	51,421 40	48,279 75
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA120	95,572 3700	99,058 21	95,641 18
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL AQ5362	94,803 1100	100,076 54	96,583 51
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AT5380	79,095 5000	82,262 42	77,338 00
FEDERAL HOME LOAN MORTGAGE COR PASSTHRU CTF POOL NUMBER Q1293	96,143 2800	100,965 45	93,663 74
Subtotal		2,343,221 98	2,354,596 71
US MORTGAGE/ASSET BACKED SECURITIES TOTAL		\$ 2,343,221 98	\$ 2,354,596 71

Municipal Bonds

M 76			
NEW YORK N Y CITY MUN WTR FIN WTR & SWR REV DTD 11/18/2010 6	40,000 0000 \$	40,000 00 \$	42,471 60
MASSACHUSETTS ST DTD 12/1/2010 4 2% 12/1/2021	30,000 0000	30,053 10	32,432 10
ILLINOIS ST DTD 1/15/2010 4 421% 1/1/2015	55,000 0000	55,000 00	56,610 40
LOS ANGELES CALIF CMNTY COLLEG DTD 7/22/2010 6 75% 8/1/2049	50,000 0000	62,706 10	61,875 50
UNIV OF CALIFORNIA CA RGTS MED DTD 11/18/2010 5 435% 5/15/202	30,000 0000	34,285 80	33,409 80
PUERTO RICO COMWLTH GOV'T DEV B DTD 5/26/2011 3 67% 5/1/2014	65,000 0000	65,000 00	63,962 60
OAKLAND CA UNIF SCH DIST ALAME DTD 8/12/2009 9 5% 8/1/2034	40,000 0000	47,217 30	45,412 80
FLORIDA ST HURRICANE CATASTROP DTD 4/23/2013 2 995% 7/1/2020	90,000 0000	90,000 00	84,179 70
CHICAGO ILL DTD 11/30/2011 6 034% 1/1/2042	65,000 0000	65,000 00	57,134 35
Subtotal		489,262 30	477,488 85
MUNICIPAL BONDS TOTAL		\$ 489,262 30	\$ 477,488 85

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
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<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/13</u>
<u>CORPORATE STOCK</u>			
M 75			
GENERAL MOTORS CO PREFERRED CONVERTIBLE UNTIL 12/1/2013	290 00	\$ 14,365 99	\$ 14,543 50
NEXTERA ENERGY INC	230 00	12,552 23	18,436 80
N R G YIELD, INC	980 00	27,780 27	29,684 20
NRG ENERGY INC COM NEW	900 00	22,962 85	24,597 00
WINDSTREAM HOLDINGS INC	4,080 00	33,753 03	32,599 20
QUALCOMM INC	1,280 00	59,116 21	86,169 60
ORACLE CORP	2,220 00	54,629 86	73,637 40
FACEBOOK INC	1,050 00	33,916 84	52,741 50
E M C CORP MASS	1,370 00	18,782 33	35,017 20
INTUIT	570 00	29,880 02	37,796 70
CISCO SYSTEMS INC	3,600 00	76,675 18	84,351 60
TEXAS INSTRUMENTS INC	2,840 00	108,107 41	114,423 60
COGNIZANT TECHNOLOGY SOLUTIONS CL A	460 00	31,527 03	37,775 20
SALESFORCE COM INC	770 00	34,330 76	39,970 70
AVAGO TECHNOLOGIES	720 00	26,935 41	31,017 60
MASTERCARD INC	98 00	61,906 40	65,832 44
XILINX INC	1,310 00	57,445 03	61,374 81
ADOBE SYSTEMS INC	770 00	36,179 99	39,993 80
APPLIED MATERIALS INC	1,630 00	25,220 51	28,575 53
LINKEDIN CORPORATION	142 00	34,051 72	34,940 52
PAYCHEX INC	570 00	22,909 33	23,164 80
GOOGLE INC	106 00	93,029 78	92,846 46
ACCENTURE PLC	230 00	17,683 76	16,937 20
INTERNATIONAL BUSINESS MACHINE CORPORATION	345 00	64,813 80	63,887 10
ANALOG DEVICES INC	720 00	35,239 40	33,876 00
JUNIPER NETWORKS INC	1,600 00	35,305 38	31,776 00
AMERIPRISE FINANCIAL INC	810 00	32,505 44	73,774 80
WELLS FARGO & COMPANY	1,680 00	41,996 90	69,417 60
JP MORGAN CHASE & CO	2,210 00	98,332 79	114,234 90
AMERICAN EXPRESS COMPANY	430 00	17,659 43	32,473 60
CAPITAL ONE FINANCIAL CORPORAT	480 00	19,003 30	32,995 20
INTERCONTINENTALEXCHANGE INC	161 00	19,933 44	29,208 62
MOODYS CORP	320 00	13,256 92	22,505 60
BANK OF AMERICA CORPORATION	3,260 00	37,833 12	44,988 00
AMERICAN INTERNATIONAL GROUP I	430 00	14,525 19	20,910 90
T ROWE PRICE GROUP INC	370 00	22,214 18	26,614 10
THE TRAVELERS COMPANIES INC	150 00	12,192 98	12,715 50
DISCOVER FINANCIAL SERVICES	410 00	20,549 85	20,721 40
HARTFORD FINL SVCS GROUP INC	610 00	18,929 40	18,983 20
INVESCO LIMITED	430 00	14,171 81	13,717 00
TD AMERITRADE HOLDING CORP	1,320 00	35,204 00	34,557 60
US BANCORP	1,370 00	50,780 42	50,114 60
GOLDMAN SACHS GROUP INC	279 00	45,019 91	44,140 59
MORGAN STANLEY	830 00	23,463 35	22,368 50
BERKSHIRE HATHAWAY INC DEL CL	335 00	39,160 94	38,025 85
METLIFE INC	1,090 00	53,260 02	51,175 50
FIFTH THIRD BANCORP	2,100 00	40,131 84	37,905 00
COMERICA INC	910 00	38,322 83	35,772 10
CITIGROUP INC	1,820 00	92,605 24	88,288 20
PFIZER INC	3,340 00	49,822 78	95,941 48
CHEVRON CORPORATION	773 00	94,102 54	93,919 50
PHILLIPS 66	290 00	16,921 74	16,767 80
NATIONAL OILWELL VARCO INC	330 00	22,696 41	25,776 30
SCHLUMBERGER LTD	830 00	67,326 83	73,338 80
E O G RES INC	255 00	26,879 90	43,166 40
OCCIDENTAL PETROLEUM CORP	1,397 00	111,861 60	130,675 38
MARTIN MARIETTA MATLS INC	571 00	57,368 25	56,055 07
EASTMAN CHEM CO	340 00	27,063 49	26,486 00
DOW CHEMICAL CO	590 00	22,184 32	22,656 00
LYONDELLBASELL INDUSTRIES NV	280 00	12,093 62	20,504 40
PRAXAIR INC	370 00	28,198 98	44,477 70
UNION PAC CORP	349 00	55,484 54	54,213 66
HONEYWELL INTL INC	580 00	48,276 24	48,163 20
PITNEY BOWES INC	1,190 00	20,701 83	21,646 10
PRECISION CASTPARTS CORP	212 00	45,893 23	48,174 88
DELTA AIR LINES INC	980 00	20,382 53	23,118 20
CUMMINS INC	684 00	86,381 88	90,883 08
FEDEX CORP	304 00	27,815 39	34,689 44
FLUOR CORP NEW	520 00	29,670 83	36,899 20
EATON CORP PLC	1,215 00	72,144 80	83,640 60
DANAHER CORP	620 00	21,376 78	42,978 40
GENERAL ELECTRIC COMPANY	3,778 00	56,548 92	90,256 42
URBAN OUTFITTERS INC	550 00	23,075 91	20,223 50
HOME DEPOT INC	830 00	65,272 53	62,955 50
JOHNSON CONTROLS INC	920 00	38,294 91	38,180 00
REGAL ENTMT GROUP CL A	1,030 00	19,343 50	19,549 40
CARNIVAL CORP	730 00	23,315 81	23,827 20
OMNICOM GROUP INC	470 00	29,290 92	29,816 80
KOHL'S CORP	480 00	24,261 35	24,840 00

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
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<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/13</u>
DOLLAR GENERAL CORP	290 00	15,749 32	16,373 40
COMCAST CORP CL A	1,010 00	44,924 90	45,566 15
NEWELL RUBBERMAID INC	690 00	18,313 50	18,975 00
MICHAEL KORS HOLDINGS LIMITED	320 00	23,083 24	23,846 40
TIME WARNER INC	520 00	32,752 82	34,221 20
TWENTY-FIRST CENTURY FOX, INC	1,590 00	51,669 43	53,280 90
DELPHI AUTOMOTIVE PLC	610 00	34,002 98	35,636 20
PRICELINE COM INC	46 00	43,830 09	46,503 70
STARBUCKS CORP	580 00	41,880 64	44,642 60
UNDER ARMOUR INC CL A	470 00	34,512 19	37,341 50
VIACOM INC CLASS B	1,190 00	94,887 86	99,460 20
LAS VEGAS SANDS CORP	520 00	29,152 50	34,538 40
NIKE INC CLASS B STOCK	400 00	21,807 67	29,056 00
P V H CORP	229 00	16,860 83	27,180 01
AMAZON COM INC	142 00	31,353 17	44,394 88
THE WALT DISNEY COMPANY	1,120 00	51,400 97	72,228 80
CVS CAREMARK CORPORATION	1,060 00	60,670 58	60,155 00
MONDELEZ INTERNATIONAL	790 00	25,288 45	24,822 59
COSTCO WHSL CORP NEW	287 00	32,911 67	33,053 79
COCA-COLA ENTERPRISES INC	1,310 00	50,194 34	52,675 10
WHOLE FOODS MKT INC	730 00	40,264 69	42,705 00
PEPSICO INC	1,370 00	79,621 04	108,915 00
BAXTER INTERNATIONAL INC	360 00	26,458 81	23,648 40
PERRIGO CO	120 00	15,316 16	14,805 60
VERTEX PHARMACEUTICALS INC	210 00	16,041 61	15,922 20
CARDINAL HEALTH INC	700 00	36,350 51	36,505 00
LILLY ELI & CO	410 00	20,163 35	20,635 30
ILLUMINA INC	220 00	17,280 19	17,782 60
AMGEN INC	433 00	46,718 38	48,463 52
ALEXION PHARMACEUTICALS INC	287 00	31,291 55	33,337 92
BRISTOL-MYERS SQUIBB COMPANY	870 00	37,595 83	40,263 60
REGENERON PHARMACEUTICALS INC	50 00	12,181 90	15,643 50
JOHNSON & JOHNSON	190 00	12,435 31	16,471 10
GILEAD SCIENCES INC	920 00	53,718 71	57,840 40
CELGENE CORP	284 00	39,085 17	43,774 91
MERCK & CO INC	263 00	6,977 39	12,521 17
BIOGEN IDEC INC	164 00	33,938 19	39,484 64
MCKESSON CORPORATION	459 00	26,276 26	58,889 70
Subtotal		4,421,168 18	5,067,056 61
MS 626			
MS JUMP BASED ON THE COMMON SHARE OF APPLE INC (SPOLR)	39,950 00	379,805 50	334,581 25
SANDRIDGE ENERGY INC (SD)	85,800 00	524 228 50	502,788 00
MORGAN STANLEY 7 125%-E (MSDWL)	10,000 00	250,000 00	252,000 00
Subtotal		1,154,034 00	1,089,369 25
MS 626			
JPM CONTINGENT 9 6% STEP UP AUTOCALL ON BANK OF AMERICA (SPPKW)	100,000 00	1,000 000 00	934,000 00
MS CONTINGENT 9 25% STEP UP AUTOCALL ON BAC (SPPHS)	100,000 00	1,000,000 00	948,500 00
AMERICAN CAPITAL AGENCY 8%-A (AGNCP)	10,000 00	250,000 00	256,000 00
AMTRUST FINL SVCS INC 6 75%-A (AFSI A)	10,000 00	250,000 00	220,500 00
ANNALY CAPITAL MGMT 7 5-D (NLY D)	10,000 00	250,000 00	234,500 00
APOLLO CMMRL REAL EST 8 625%-A (ARI A)	1,467 00	36,675 00	37,232 46
ASHFORD HOSP TRUS 9 00 SER E (AHT E)	195 00	5,291 00	5,064 16
CAPSTEAD MTGE CORP 7 50%-E (CMO E)	10,000 00	250,000 00	239,100 00
GOODRICH PETROLEUM CO 9 75%-D (GDP D)	10,000 00	250,000 00	250,500 00
GOODRICH PETROLEUM CORP 10%-C (GDP C)	25 00	375,000 00	390,900 00
HATTERAS FINL CORP 7 625%-A (HTS A)	4,000 00	100 000 00	91,200 00
INVESCO MORTGAGE CAP 7 75%-A (IVR A)	20,000 00	500,000 00	450,400 00
KKR FINL HOLDINGS 7 375%-A (KFN I)	16,273 00	405,224 05	406,825 00
MFA FINANCIAL INC. 7 50%-B (MGA.B)	21,000 00	524,539 80	483,000 00
MORGAN STANLEY 7 125%-E (MSDWL)	30,000 00	750,000 00	756,000 00
MPG OFFICE TR INC PFD A 7 625% (MPG A)	36,000 00	523,989 67	929,880 00
NEW YORK MTGE TR INC 7 75%-B (NYMTP)	4,000 00	100,000 00	82,400 00
NORTHSTAR REALTY FIN 8 50%-D (NRF D)	15,000 00	375,000 00	362,700 00
PENN REAL EST INV TRT 7 375%-B (PEI B)	7,500 00	185,041 73	180,000 00
PENN REIT 8 25% SER-A (PEI A)	6,000 00	141,921 96	153,300 00
SABRA HEALTHCARE REIT 7 125%-A (SBRAP)	10,000 00	250,000 00	237,500 00
SUN COMMUNITIES INC 7 125%-A (SUI A)	10,000 00	250,000 00	244,299 00
TEXAS CAP BANCSHARES 6 50%-A (TCBIP)	10,000 00	250,000 00	222,900 00
Subtotal		8,022,683 21	8,116,700 62
CORPORATE STOCK TOTAL		\$ 13,597,885 39	\$ 14,273,126 48
CORPORATE BONDS			
M 75			
NISSAN AUTO RECEIVABLES OWNER PASSTHRU CTF DTD 9/22/2010 1 3	25,821 74	\$ 25,817 39	\$ 25,888 88
AMERICREDIT AUTOMOBILE RECEIV PASSTHRU CTF DTD 4/11/2013 0 9	50,000 00	49,990 02	49,820 50
AMERICREDIT AUTOMOBILE RECEIVA TRUST PASSTHRU CTF DTD 6/15/20	23,129 03	23,126 06	23,150 54
CITIGROUP INC DTD 11/21/2007 6 125% 11/21/20	90,000 00	86,853 80	103,498 20

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
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Name of Security	# of Shares	Book Value	FMV 9/30/13
MET LIFE GLOB FUNDING I DTD 2/17/2009 7 717% 2/15/2019	55,000 00	56,199 30	68,885 85
BANK OF AMERICA CORP DTD 8/14/2006 5 75% 8/15/2016	140,000 00	143,961 60	154,578 20
SIMON PROPERTY GROUP LP DTD 1/25/2010 5 65% 2/1/2020	85,000 00	64,793 00	74,166 95
INTEL CORP DTD 12/11/2012 2 70% 12/15/202	75,000 00	74,679 75	69,654 75
AMGEN INC DTD 6/30/2011 5 65% 6/15/2042	55,000 00	61,574 00	57,040 50
AMAZON COM INC DTD 11/29/2012 2 5% 11/29/2022	45,000 00	44,621 85	41,011 20
THERMO FISHER SCIENTIFIC DTD 8/16/2011 3 6% 8/15/2021	50,000 00	52,462 50	49,199 50
COMCAST CORP DTD 7/2/2012 3 125% 7/15/2022	80,000 00	81,186 85	77,939 20
AMERICAN INTL GROUP DTD 12/12/2007 5 85% 1/16/2018	65,000 00	76,962 60	73,910 20
ANHEUSER-BUSCH INBEV WOR DTD 7/16/2012 2 5% 7/15/2022	40,000 00	39,961 60	37,004 80
WALGREEN CO DTD 9/13/2012 3 1% 9/15/2022	45,000 00	45,216 00	42,343 20
TIME WARNER CABLE INC DTD 11/15/2010 4 125% 2/15/202	75,000 00	73,362 55	70,828 50
MORGAN STANLEY DTD 10/23/12 4 875% 11/1/22	95,000 00	97,458 85	95,050 35
JOHNSON CONTROLS INC DTD 12/2/2011 3 75% 12/1/2021	60,000 00	62 285 40	60,133 20
AT&T INC DTD 4/29/2011 4 45% 5/15/2021	60,000 00	65,025 10	63,013 20
RABOBANK NEDERLAND DTD 1/11/2011 4 5% 1/11/2021	60,000 00	65,818 80	64,109 40
ROGERS WIRELESS INC DTD 2/20/2004 6 375% 3/1/2014	50,000 00	52,726 00	51,182 50
TIME WARNER INC DTD 10/17/2011 4% 1/15/2022	55,000 00	56,965 70	55,588 50
CONAGRA FOODS INC DTD 1/25/2013 3 2% 1/25/2023	20,000 00	20,030 70	18,710 40
EASTMAN CHEMICAL CO DTD 6/5/12 3 60% 8/15/22	55,000 00	54,741 60	53,500 70
A B B FINANCE USA INC DTD 5/8/2012 2 875% 5/8/2022	55,000 00	53,618 35	53,112 40
GENERAL ELEC CAP CORP DTD 2/11/2011 5 3% 2/11/2021	95,000 00	103,307 75	103,320 10
PETROBRAS INTL FIN CO DTD 1/27/2011 5 375% 1/27/2021	15,000 00	14,970 15	15,968 70
NYSE Euronext DTD 10/5/2012 2% 10/5/2017	50,000 00	49,858 15	50,058 00
BP CAPITAL MARKETS PLC DTD 3/11/2011 3 2% 3/11/2016	35,000 00	35,807 45	36,743 00
HYDRO-QUEBEC DTD 6/30/2011 2% 6/30/2016	40,000 00	39,992 40	41,196 00
FORD MOTOR CREDIT CO LLC DTD 6/12/2012 3% 6/12/2017	45,000 00	44,987 44	46,253 25
BOSTON PROPERTIES LP DTD 11/18/2010 4 125% 5/15/202	60,000 00	60,296 40	61,728 60
TD AMERITRADE HOLDING CORP DTD 11/25/2009 4 15% 12/1/2014	50,000 00	50,203 35	52,030 00
CRH AMERICA INC DTD 9/29/2003 5 3% 10/15/2013	50,000 00	48,153 95	50,075 50
BEAR STEARNS CO INC DTD 11/22/2006 5 55% 1/22/2017	55,000 00	58,853 85	61,041 75
BBVA US SENIOR SA UNIPER DTD 5/18/2011 3 25% 5/16/2014	45,000 00	43,168 50	45,496 80
CITIGROUP INC DTD 9/16/2004 5% 9/15/2014	25,000 00	23,540 25	25,942 25
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037	65,000 00	65,301 45	67,836 60
NEWS AMERICA INC DTD 3/2/2007 6 15% 3/1/2037	35,000 00	35,439 65	38,060 75
PRUDENTIAL FINANCIAL INC DTD 9/15/2009 4 75% 9/17/2015	60,000 00	61,673 55	64,377 00
ONTARIO (PROVINCE OF) DTD 10/7/2009 4% 10/7/2019	40,000 00	39,931 20	43,550 80
TELEFONICA EMISIONES SAU DTD 4/26/2010 5 134% 4/27/2020	70,000 00	67,706 40	71,668 10
VERIZON COMMUNICATIONS DTD 9/18/2013 5 15% 9/15/2023	80,000 00	59,805 60	64,307 40
ORACLE CORP DTD 4/9/2008 5 75% 4/15/2018	75,000 00	82,165 35	87,344 25
JEFFERIES GROUP INC DTD 6/30/2009 8 5% 7/15/2019	45,000 00	49,237 50	54,487 80
HSBC FINANCE CORP DTD 7/15/2011 6 676% 1/15/2021	95,000 00	103,104 45	108,486 20
PEPSICO INC DTD 1/14/2010 4 5% 1/15/2020	55,000 00	54,871 55	60,626 50
UNITED MEXICAN STATES DTD 3/10/2006 5 625% 1/15/2017	60,000 00	59,472 60	66,960 00
BLACKROCK INC DTD 9/17/2007 6 25% 9/15/2017	50,000 00	49 598 00	58,530 50
WF-RBS COMMERCIAL MORTGAGE TRU PASSTHRU CTF DTD 11/1/2011 2 6	30,000 00	30,299 67	30,963 90
WF-RBS COMMERCIAL MORTGAGE TRU PASSTHRU CTF DTD 5/1/2013 3 00	50,000 00	51,499 00	47,160 00
Subtotal		2,912,684 98	2,986,635 37
MS 826			
CA PREFERRED FUND TRUST/CREDIT AGRICOLE	500,000 00	490,000 00	490,525 00
GENERAL ELEC 6 25% FIX TO 12/15/2022 AND FLTS THEREAFTER	700,000 00	741,908 90	707,000 00
LLOYDS BANKING PLC 6 413% FIXED TO 10/01/35 FLTS THEREAFTER	275,000 00	238,562 50	251,281 25
ROYAL BK SCOTLAND RBS 7 64% FIXED 9/27/2017 FLTS THEREAFTER	1,000,000 00	932,500 00	941,800 00
ZIONS BANCORPORATION	500,000 00	504,995 98	497,500 00
MARINA DISTRICT FIN CO INC	514,000 00	536,531 14	539,057 50
HARRAHS OPERATING COMPANY, INC	500,000 00	440,000 00	445,000 00
PENN VIRGINIA CORPORATION	500,000 00	508,393 19	490,000 00
STONE ENERGY CORPORATION	150,000 00	151,054 07	157,500 00
BARCLAYS BANK PLC COCO	1,000,000 00	1,003,542 69	991,250 00
WINDSTREAM CORPORATION	75,000 00	73,881 50	68,625 00
FRONTIER COMMUNICATIONS	500,000 00	521,222 99	500,000 00
MS HYBRID LEVERAGED CURVE STEEPENER BASED ON CMS & SPX	600,000 00	535,681 36	582,000 00
MS FIX TO FLOATING RATE NOTE BASED ON CMS AND SPX	600,000 00	545,329 23	626,250 00
MS LEVERAGED HYBRID RANGE ACCR UAL LINKED TO 30-2CMS AND SPX	530,000 00	516 431 60	535,962 50
MS HYBRID CURVE ACCRUAL LINKED TO LEVERAGED CMS AND SPX	500,000 00	460,119 25	515,000 00
MBIA INC DEBENTURES	500,000 00	553,114 97	470,000 00
WINDSTREAM HLDGS MIDWEST	500,000 00	511,078 91	472,500 00
MS HYBRID STEEPENER ON CMS CURVE AND S&P 500 INDEX	100,000 00	100,000 00	100,000 00
MBIA INC DEBENTURES	1,100,000 00	1,085,359 61	984,500 00
LIBERTY MEDIA CORP GROUP DEBENTURES	500,000 00	502,354 28	530,000 00
LIBERTY MEDIA CORP DEBENTURES	530,000 00	525,862 00	556,500 00
CITIZENS COMMUNICATIONS CO	500,000 00	500,000 00	490,000 00
CITIZENS UTILITIES CO DEBENTURE	500,000 00	435,005 25	427,500 00
CENTURYTEL INC	500,000 00	517,885 60	446,250 00
ARCELORMITTAL	500,000 00	521,043 10	476,300 00
TRAVELCENTERS OF AMERICA (TANN)	10,000 00	250,000 00	256,800 00
CORTS TRUST II PROVIDENT FIN TRUST I (KCC)	10,496 00	239,694 18	299,206 32
ARES CAPITAL CORP (ARY)	381 00	9,525 00	9 742 17
MFA FINANCIAL INC 8% (MFO)	20,000 00	500,000 00	507,800 00

MR. AND MRS. SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2013

Name of Security	# of Shares	Book Value	FMV 9/30/13
PITNEY BOWES INC 6 70%	20,000 00	500,000 00	494,000 00
HANOVER INSURANCE GROUP INC	5,830 00	145,750 00	126,802 50
Subtotal		15,096,827 30	14,986,652 24
CORPORATE BONDS TOTAL		\$ 18,009,512 28	\$ 17,973,287.61
ALTERNATIVE INVESTMENTS			
UBS MADISON DEARBORN, LLC		\$ 411,972 33	\$ 457,595 00
UBS PRIVATE EQUITY FUND VII, LLC		351,329 00	473,384 00
UBS PRIVATE EQUITY FUND VII SUPPLEMENTAL FD		303,734 03	477,539 00
Subtotal		1,067,035 36	1,408,518 00
ALTERNATIVE INVESTMENTS TOTAL		\$ 1,067,035.36	\$ 1,408,518 00
MUTUAL FUNDS			
M 75			
ADVANTAGE GLOBAL ALPHA FUND	42,659 9080	\$ 526,094 62	\$ 598,945 11
ASG MANAGED FUTURES STRATEGY F	59,815 9690	561,477 70	570,644 34
ASG GLOBAL ALTERNATIVES FUND-Y	65,815 7820	688,973 58	752,932 55
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	94,408 3760	686,820 19	793,030 36
TCW EMERGING MARKETS INCOME FU	49,345 1990	429,452 81	412,525 84
DREYFUS EMERGING MARKETS DEBT CURRENCY FUND	29,653 9530	448,219 38	419,603 44
DREYFUS HIGH YIELD FUND	152,933 7840	965,800 95	1,012,421 66
BNY MELLON SHORT-TERM U S GOVE SECURITIES FUND	41,421 8610	503 671 28	499,133 43
DFA EMERGING MARKETS CORE EQUI FUNDS	55,915 7120	977,079 48	1,076,936 61
VIRTUS EMERGING MARKETS OPPORT FUND	70,934 2260	655,085 81	684,515 28
BNY MELLON EMERGING MARKETS FU	175 497 8080	1,711,798 13	1,716,368 56
STRATEGIC INTERNATIONAL STOCK	34,971 2270	439,667 88	546,250 57
DREYFUS SELECT MANAGERS SMALL GROWTH FUND	17,481 6340	289,321 04	454,347 67
DREYFUS OPPORTUNISTIC SMALL CA	11,950 4550	315,516 61	441,091 29
DREYFUS SELECT MANAGERS SMALL VALUE FUND	17,895 7040	340,800 35	441,308 06
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	104,758 8110	1,053,647 84	1,462,433 00
BNY MELLON SMALL/MID CAP FUND	39,301 1740	400,478 96	624,102 64
DREYFUS U S EQUITY FUND	127,354 5370	1,636,195 97	2,387,897 57
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	99,351 5750	1,181,849 07	1,568,761 37
BNY MELLON INCOME STOCK FUND	145,587 3390	1,045,873 28	1,253,506 99
OPTIMA FUND LIMITED OFF-SHORE MULTI-MANAGER	41,240 0000	3,503,750 40	3,503,750 40
Subtotal		18,361,575 33	21,220,506 74
MS 625			
CLEARBRIDGE AGGRESSIVE GWTH A (SHRAX)	8,290 1250	1,300,000 00	1,391,746 19
CLEARBRIDGE AGGRESSIVE GWTH C (SAGCX)	2,996 3720	400,000 00	429,020 54
EV ATLANTA CAP SMID CAP A (EAASX)	56,792 4830	887,491 39	1,202,864 79
FIRST EAGLE OVERSEAS A (SGOVX)	3,882 7750	83,620 02	92,759 49
INVESCO SMALL CAP VALUE A (VSCAX)	118,417 5720	2,152,255 88	2,516,373 41
INVESCO SMALL CAP VALUE C (VSMCX)	14,843 0240	219,609 55	268,955 59
JP MORGAN VALUE ADVANTAGE A (JVAAX)	31,709 6910	609,626 81	808,280 02
JP MORGAN VALUE ADVANTAGE C (JVACX)	12,665 1450	250,000 00	322,074 64
MFS INTL VALUE A (MGIAX)	29,284 7170	850,000 00	960,175 36
MFS NEW DISCOVERY A (MNDAX)	42,778 7430	905,625 14	1,171,281 98
OPPENHEIMER DEVELOPING MKTS C (ODVCX)	12,454 0900	410,185 48	438,383 97
PIMCO FUNDAMENTAL IDXPLS AR A (PIXAX)	733,613 1590	4,528,059 03	4,841,846 85
RS SELECT GROWTH C (RSGFX)	8,167 1970	300,000 00	366,053 77
SUNAMERICA NEW FOC DIV STRA A (FDSAX)	238,880 9560	3,292,166 86	3,936,758 15
SUNAMERICA NEW FOC DIV STRA C (FDSTX)	36,302 1290	425,054 90	595,354 92
TEMPLETON EMRG MKTS SM CAP C (TCMX)	31,980 3620	350,000 00	353,063 20
THORNBURG DEVELOPING WORLD A (THDAX)	16,936 3130	295,589 85	300,958 28
THORNBURG INTL GROWTH A (TIGAX)	142,980 4380	2,397,771 71	2,936,818 20
THORNBURG INTL GROWTH C (TIGCX)	13,106 3010	200,000 00	262,257 08
VAN ECK EMERGING MARKETS C (EMRCX)	13,046 7130	164,779 99	162,040 18
VAN ECK GLOB HARD ASSETS A (GHAAX)	6,231 3390	278,291 60	291,128 16
WELLS FARGO GROWTH C (WGFCX)	4,612 1300	140 443 43	210,728 22
Subtotal		20,438,571 44	23,858,922 99
MUTUAL FUNDS TOTAL		\$ 38,800,146 77	\$ 46,079,429.73
INTERNATIONAL FUNDS			
M 75			
BNY MELLON INTERNATIONAL FUND	50,355 723	\$ 517,083 19	\$ 599,736 66
DREYFUS/NEWTON INTERNATIONAL E FUND	14,346 775	234,282 83	288,370 18
BNY MELLON INTERNATIONAL EQUIT INCOME FUND	40,027 8430	557 222 06	583 205 67
Subtotal		1,308,588 08	1,471,312 51
INTERNATIONAL FUNDS TOTAL		\$ 1,308,588 08	\$ 1,471,312 51

SCHEDULE K-1 LINE NUMBER																			20V			
1	2	5	6a	6b	7	8	9a	10	11c	11f	13A	13H	13K	13l	20I	16L	18C					
Ordinary Business Inc / (Loss)	Net rental real estate Inc / (Loss)	Interest Income	Ord dividends	Qual. Divids	Royalties	Net short-term Cap Gain (Loss)	Net long-term Cap Gain (Loss)	Net Sec 1231 Gain / (Loss)	Sec. 1256 contracts	Other Inc/(Loss)	Cash Contrib	Invest Int Exp	Ded - Port 2%	Ded - Port. (other)	Other deduct	Foreign Tax	Nonded Exp	Current yr Increase (decrease)				
	Partnership ID Number																					
Rentech Nitrogen Partners, LP	45-2714747																	96	96	330	UBTI	Ordinary gain
Sandridge Mississippian Trust II LP	30-0709968	145			103					22			(3)	(8)	(69)				190		-	31
Williams Partners, LP	20-2485124	1					1										(1)	(546)		(547)	803	
Petrologistics, LP	45-2532754	1																	139		139	317
Sandridge Mississippi Trust I (iShares S&P GSCI)	27-6990649																		-		-	-
Commodity-Indexed Trust	51-6573369	145					(244)						(1,481)					(1,580)		-	-	-
										22	-	-	(1,484)	(8)	(69)	-	(1)	(1,701)	(312)	1,481		

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

$$\frac{312}{(1,389)}$$

All partnerships are publicly traded partnerships.

SCHEDULE K-1 LINE NUMBER																				20V	
1	2 & 3	5	6a	6b	8	9A	10	11A	11F	13A	13H	13J	13K	16L	18C						
	Net rental real estate inc / (loss)	Interest Income	Ord Div	Qualif. Div	Net short-term cap gain / (loss)	Net long-term cap gain / (loss)	Net Sec. 1231 gain (loss)	Net Sec. 1231 gain (loss)	Other portfolio income	Other Income	Cash contrib	Investment Int Exp	Other Ded	Sec 59(E)(2) Exp	Deduct-portfolio (2%)	Foreign Tax	Nonde d exp	Current yr Increase (decrease)	UBTI		
Partnership ID Number																			Fed	CA	
UBS MADISON DEARBORN FUND, LLC	20-4387055	454			134	36,381	(54)		1,060			(10)			(9,253)	(30)		28,756	400	182	
UBS PRIVATE EQUITY FUND VII, LLC	20-3397400	5,061	5	605	4,891	4,876		88	1,009	55	(22)	(4,933)	(138)	(1,761)	(10,114)	(135)	(245)	(15,913)	(13,937)	(13,937)	
UBS PRIVATE EQUITY FUND VII - SUPPLEMENTAL FUND, LLC	78-0850195	15,408	17	1,600	4,805	4,331	294		39	(381)	(55)	(515)	(397)	(4,266)	(11,554)		(361)	14,586	15,158	15,158	
	20,923	22	2,279	9,696	9,207	34,702	240	88	2,108	(326)	(77)	(5,448)	(545)	(6,027)	(30,921)	(165)	(606)	27,429	1,621	1,403	

UBTI reported on Form 990-T (1,621)
Total reported on Form 990-PF 25,808

No partnerships are publicly traded
Net UBT loss from activities not terminated during year are allowed as deduction from UBT income, Exhibit 5.

2012 Federal Summary

NAME	OWNER %	Partnership ID Number	BEG CAP PER K-1	RENTAL REAL ESTATE	ORDINARY BUSINESS INC	INTEREST	TAX 743b	DEPREC	STCG	SEC 1231	GAINLOSS	INVT INTEREST	PORTFOLIO DEDUCT	OTHER	INC/DEC	CURRENT YR	UBTI
OGO ASSOCIATES WILSHIRE, LLC	25.0000	95-3329982	2,042,936	219,531		181		(127,277)							92,435	10,940	
WOGO DEVELOPERS II (YALE)	38.0000	95-4085146	650,183	56,142		583		(5,650)		2,859					53,924		See Note Below
SHERWOOD VILLA APT	16.8000	95-3215975	230,709	56,947		183		(19,468)							39,652		See Note Below
SIERRA VILLA EAST	24.0000	95-3713430	341,121	110,893		18		(32,089)							78,612		See Note Below
COLLEGE PARK APTS	24.0000	95-3713426	277,645	66,878		22		(19,600)							47,400	5,772	
LV-SPRING OAKS SC	38.4615	95-4555053	197,815	15,232		94		(9,325)		100					9,877	9,765	
OGO ASSOCIATES TRINITY, LLC	46.6670	95-6236679	268,300	13,773											13,967	888	
MO-SO LIMITED PARTNERSHIP	69.3000	95-4638736	308,313	90,384		1,501		(25,854)					(72)	(554)	65,405	16,228	
SCOTTSDALE PISTA PLAZA	9.8660	95-4739501	3,467,990	91,933		1,184	5	(59,150)							33,872	5,238	
CRESTOGO, LLC	6.3588	74-3074120	35,490	4,052		22		(3,757)						(403)	(86)	(86)	See Note Below
SWOGO ASSOCIATES, LLC	10.6800	95-3074355	271,715	51,500		11		(12,209)		1,262,296				(8,585)	1,293,013		See Note Below
OGO APTS PASO ROBLES, LLC	26.2500	95-3199143	30,245	18,554		113		(11,147)				(3,829)			3,691		See Note Below
WOGO CEDROS, LLC	28.0000	95-3155002	158,425	81,128		24		(18,670)							62,462		See Note Below
SAN JACINTO GARDEN APTS, LLC	21.0000	95-3241348	116,902	47,050		452		(6,407)							41,055		See Note Below
WOMANIZERS ANONYMOUS PRD	1.0000	88-0199379	(169)			(8)										(8)	
TOTALS			8,397,621	925,787		5,358	5	(347,513)	0	1,265,155		(3,829)	(72)	(9,542)	1,835,341	49,865	

Less UBTI reported on Form 990-T (48,865)
Tax exempt interest (5)
Total reported on Form 990-PF 1,786,471

2012 California Summary

NAME	OWNER %	Partnership ID Number	RENTAL REAL ESTATE	ORDINARY BUSINESS INC	INTEREST	TAX 743b	DEPREC	STCG	SEC 1231	GAINLOSS	INVT INTEREST	PORTFOLIO DEDUCT	OTHER	INCREASE	CURRENT YR	UBTI
OGO ASSOCIATES WILSHIRE, LLC	25.0000	95-3329982	282,886		181		(123,384)							159,683	18,914	
WOGO DEVELOPERS II (YALE)	38.0000	95-4085146	56,446		583		(5,650)		2,859					54,228		See Note Below
SHERWOOD VILLA APT	16.8000	95-3215975	58,939		183		(19,468)							39,654		See Note Below
SIERRA VILLA EAST	24.0000	95-3713430	94,721		18		(32,089)							62,650		See Note Below
COLLEGE PARK APTS	24.0000	95-3713426	67,170		22		(19,600)							47,592	5,796	
LV-SPRING OAKS SC	38.4615	95-4555053	16,785		94		(6,325)							11,430	9,765	
OGO ASSOCIATES TRINITY, LLC	46.6670	95-6236679	51,351		94		100							51,545	3,693	
MO-SO LIMITED PARTNERSHIP	69.3000	95-4638736	93,537		1,501		(27,254)					(72)		67,712	16,641	
SCOTTSDALE PISTA PLAZA	9.8660	95-4739501	138,750		1,184	5	(60,913)							79,026	12,475	
CRESTOGO, LLC	6.3588	74-3074120	3,795		22		(3,757)						(57)	3	3	
SWOGO ASSOCIATES, LLC	10.6800	95-3074355	51,507		11		(12,270)		1,257,145				(85)	1,296,308		See Note Below
OGO APTS PASO ROBLES, LLC	26.2500	95-3199143	16,394		113		(10,883)				(3,829)		(210)	1,585		See Note Below
WOGO CEDROS, LLC	28.0000	95-3155002	81,352		24		(18,670)							62,708		See Note Below
SAN JACINTO GARDEN APTS, LLC	21.0000	95-3241348	47,386		452		(5,803)							42,035		See Note Below
WOMANIZERS ANONYMOUS PRD	1.0000	88-0199379		0												
TOTALS			1,081,019	0	5,358	5	(345,976)	0	1,260,004		(3,829)	(72)	(352)	1,976,157	67,297	

Less UBTI reported on Form 990-T (67,297)
Tax exempt interest (5)
Total reported on Form 990-PF 1,908,855

Note: The property subject to a mortgage was acquired by bequest. The debt secured by the mortgage is not classified as acquisition indebtedness for the first 10 years after the organization receives the property per IRC Sec 514(c)(2)(B). Reg 1.514(c)-1(b)(3)(ii). Therefore, UBTI included on Schedules K-1 for these entities is not reportable on 2012 Form 990-T and Form 109.

Mr. and Mrs Samuel Oschin Family Foundation
20-0533204

Madrona Village Green, LLC

EIN: 26-4610632

FYE 9/30/13

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

<u>Description</u>	<u>9/30/13</u>
Cash	89,864
Village Green - Land - 46.6667%	90,710
Village Green - Bldg - 46 6667%	379,290
Village Green - Equipment - 46.6667%	52,460
Village Green - Accumulated Depreciation	(153,180)
Village Green - Other: Cash - 46.6667%	9,964
Village Green - Other: Deposits - 46 6667%	8,899
Village Green - Other: Replacement reserve - 46.6667%	-
Village Green - Other: Assets clearing - 46.6667%	50,582
Member Capital - Mr and Mrs. Samuel Oschin Family Foundation	<u>528,590</u>

FYE 9/30/12:

Village Green - Net rental Income	35,598	see Exhibit 6.1
Interest Income	3	
Accounting Fees	(2,583)	
Brokerage Fees	(143)	
Filing Fees	(194)	
Village Green - Depreciation	(15,627)	see Exhibit 6.2
Net Income	<u>17,054</u>	

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

Village Green Apartments
Rental Activity: 10/1/12 - 9/30/13

<u>Description</u>	<u>Total</u> <u>10/1/12 - 9/30/13</u>	<u>46.6667%</u> <u>Madrona Village</u> <u>Green, LLC</u>
Income		
Rental income	305,800	142,707
Vacancies	652	304
Misc. income	594	277
Interest income	-	-
Other income	1,557	727
Laundry and vending revenue	2,826	1,319
Tenant charges	66	31
Total Income	<u>311,495</u>	<u>145,365</u>
Expenses		
Advertising	174	81
Cleaning and maintenance	2,036	950
Contracts	43,481	20,291
Gas, oil & mileage	549	256
Grounds supplies	713	333
Health insurance & other benefits	319	149
Insurance	15,710	7,331
Interest	(3,113)	(1,453)
Janitorial & cleaning	26,069	12,166
Legal & professional fees	8,517	3,974
License & permits	125	58
Management fee	18,347	8,562
Misc administrative expenses	2,333	1,089
Misc. operating and maintenance	3,713	1,733
Non recurring repairs and replacements	11,165	5,210
Office supplies	2,762	1,289
Payroll	11,980	5,591
Payroll taxes	6,838	3,191
Real estate taxes	12,777	5,962
Renovations	(58)	(27)
Repairs material	7,483	3,492
Rubbish	7,930	3,701
Telephone & answering service	2,835	1,323
Utilities	52,530	24,514
Total Expenses	<u>235,215</u>	<u>109,767</u>
Net Income before depreciation	<u>76,281</u>	<u>35,598</u>

2012 DEPRECIATION AND AMORTIZATION REPORT

OSCHIN FAMILY FOUNDATION
20-0533204

OTHER 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND - VILLAGE GREEN	072803L				90,710.			90,710.			0.
2	BUILDING - VILLAGE GREEN	072803SL		27.50	17	379,290.			379,290.	127,001.		13,792.
3	EQUIPMENT - VILLAGE GREEN	111503SL		7.00	17	187.		94.	93.	93.		0.
4	EQUIPMENT - VILLAGE GREEN	062205200DB		7.00	17	2,151.			2,151.	2,103.		0.
5	FIRE SPRINKLERS/ALARM	052008SL		27.50	17	49,663.			49,663.	7,903.		1,806.
6	OFFICE FURNITURE - VILLAGE GREEN	110509200DB		7.00	17	459.		230.	229.	129.		29.
	* TOTAL OTHER DEPRECIATION					522,460.		324.	522,136.	137,229.		15,627.

228102
05-01-12

(D) - Asset disposed

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

5.1

EXHIBIT 6.2

Mr and Mrs. Samuel Oschin Family Foundation
20-0533204

808 North Azusa, LLC
EIN: 26-4781593
FYE 9/30/13

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

<u>Description</u>	<u>9/30/13</u>
Cash	62,093
West Covina Properties - 25.33%	152,580
Member Capital - Mr and Mrs. Samuel Oschin Family Foundation	<u>214,673</u>

FYE 9/30/13:

West Covina partnership income	33,049
Interest income	3
Accounting fees	(1,566)
Filing fees	(20)
Limited liability tax	(800)
Brokerage fees	<u>(136)</u>
Net Income	<u>30,530</u>

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

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
10/5/2012	5,007 1000	BNY MELLON MONEY MARKET FUND CL M	9/17/2012	10/5/2012	\$ 5,007 10	\$ 5,007 10	\$ -
10/5/2012	10,000 0000	UNITED STATES T-NOTE 1 5% 7/31/16	8/9/2012	10/2/2012	10,405 04	10,363 71	41 33
10/5/2012	10,000 0000	UNITED STATES T-NOTE 1 5% 7/31/16	8/28/2012	10/2/2012	10,405 05	10,389 10	15 95
10/5/2012	15,000 0000	WI TREASURY N/B 0 75% 6/30/17	8/8/2012	10/2/2012	15,120 66	15,029 30	91.36
10/5/2012	15,000 0000	WI TREASURY N/B 0 75% 6/30/17	8/15/2012	10/2/2012	15,120 65	14,976 61	144.04
10/9/2012	4,958 3500	BNY MELLON MONEY MARKET FUND CL M	9/17/2012	10/9/2012	4,958 35	4,958 35	-
10/10/2012	44,200 0000	BNY MELLON MONEY MARKET FUND CL M	9/17/2012	10/10/2012	44,200 00	44,200 00	-
10/15/2012	3,965 3800	BNY MELLON MONEY MARKET FUND CL M	9/17/2012	10/15/2012	3,965 38	3,965 38	-
10/15/2012	2,164 6000	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	10/15/2012	2,164 60	2,342 84	(178 24)
10/15/2012	1,335 2600	FHLMC GOLD J18958 2 5% 4/01/27	7/11/2012	10/15/2012	1,335 26	1,386 58	(51 32)
10/15/2012	64 8200	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	10/15/2012	64 82	68 72	(3 90)
10/25/2012	32,678 5000	BNY MELLON MONEY MARKET FUND CL M	9/17/2012	10/25/2012	32,678 50	32,678 50	-
10/25/2012	1,967 8000	FNMA POOL # AB5471 3 5% 6/01/42	6/6/2012	10/25/2012	1,967 80	2,062 50	(94 70)
10/25/2012	1,434 4200	FNMA POOL # AB5994 3 0% 8/01/27	8/6/2012	10/25/2012	1,434 42	1,520 04	(85 62)
10/25/2012	275 1100	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	10/25/2012	275 11	291 62	(16 51)
10/25/2012	7,049 2700	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	10/25/2012	7,049 27	7,471.12	(421 85)
10/25/2012	1,099 5600	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	10/25/2012	1,099 56	1,157.29	(57.73)
10/25/2012	115 7400	FNMA POOL # AK5762 4 0% 4/01/42	5/10/2012	10/25/2012	115 74	122 76	(7 02)
10/25/2012	960 3700	FNMA POOL # AK6724A 3 0% 3/01/42	8/8/2012	10/25/2012	960 37	992 86	(32 49)
10/25/2012	1,642 2000	FNMA POOL # AL1946 3 5%	6/14/2012	10/25/2012	1,642 20	1,726 11	(83 91)
10/30/2012	15,000 0000	U S TREASURY NOTE 1 75% 5/15/22	6/29/2012	10/25/2012	14,971 23	15,136 00	(164 77)
10/31/2012	37,730 0100	BNY MELLON MONEY MARKET FUND CL M	9/17/2012	10/31/2012	37,730 01	37,730 01	-
11/6/2012	349 0000	BNY MELLON MONEY MARKET FUND CL M	9/17/2012	11/6/2012	349 00	349 00	-
11/15/2012	763,231 6700	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	11/15/2012	763,231 67	763,231 67	-
11/15/2012	5,619 3900	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	11/15/2012	5,619 39	6,082 11	(462 72)
11/15/2012	924 2000	FHLMC GOLD J18958 2 5% 4/01/27	7/11/2012	11/15/2012	924 20	959 72	(35 52)
11/21/2012	4,464 0000	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	11/21/2012	4,464.00	4,464 00	-
11/26/2012	3,133 8000	FNMA POOL # AB5471 3 5% 6/01/42	6/6/2012	11/25/2012	3,133 80	3,284 61	(150 81)
11/26/2012	703.7700	FNMA POOL # AB5994 3 0% 8/01/27	8/6/2012	11/25/2012	703 77	745 78	(42 01)
11/26/2012	1,129 2500	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	11/25/2012	1,129 25	1,197 00	(67 75)
11/26/2012	10,022 0100	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	11/25/2012	10,022 01	10,621 76	(599 75)
11/26/2012	5,696 5100	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	11/25/2012	5,696 51	5,995 58	(299 07)
11/26/2012	599 6300	FNMA POOL # AK5762 4 0% 4/01/42	5/10/2012	11/25/2012	599 63	635 98	(36 35)
11/26/2012	410 8000	FNMA POOL # AK6724A 3 0% 3/01/42	8/8/2012	11/25/2012	410 80	424 70	(13 90)
11/26/2012	152 0200	FNMA POOL # AL1946 3 5%	6/14/2012	11/25/2012	152 02	159 79	(7 77)
11/26/2012	170 9500	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	11/25/2012	170 95	179 87	(8 92)
11/29/2012	45,000 0000	U S TREASURY NOTE 1 75% 5/15/22	6/29/2012	11/27/2012	45,643 18	45,407 99	235.19
11/30/2012	27,141 7700	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	11/30/2012	27,141.77	27,141 77	-
11/30/2012	30 0000	RALCORP HLDGS INC NEW	3/30/2012	11/27/2012	2,663 66	2,220 51	443 15
11/30/2012	170 0000	RALCORP HLDGS INC NEW	3/30/2012	11/27/2012	15,094 08	12,576 57	2,517 51
11/30/2012	10 0000	RALCORP HLDGS INC NEW	4/2/2012	11/27/2012	887 89	738 03	149 86
12/3/2012	820 0000	COOPER INDUSTRIES PLC-CL A	VARIOUS	12/3/2012	64,920 87	52,251 44	12,669 43
12/6/2012	229,530 2000	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/6/2012	229,530 20	229,530 20	-
12/7/2012	75,000 0000	U S TREASURY NOTE 1 75% 5/15/22	6/29/2012	12/4/2012	76,540 72	75,679 99	860 73
12/10/2012	8,750 0000	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/10/2012	8,750 00	8,750 00	-
12/11/2012	86,215 1600	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/11/2012	86,215 16	86,215 16	-
12/11/2012	30 0000	DR PEPPER SNAPPLE GROUP-W/I	6/15/2012	12/6/2012	1,362 22	1,288 95	73 27
12/11/2012	75 0000	DR PEPPER SNAPPLE GROUP-W/I	6/15/2012	12/6/2012	3,405 54	3,227 68	177 86
12/12/2012	59,441 1000	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/12/2012	59,441 10	59,441 10	-
12/12/2012	22 0000	DR PEPPER SNAPPLE GROUP-W/I	6/14/2012	12/7/2012	999 97	942 36	57 61
12/12/2012	101 0000	DR PEPPER SNAPPLE GROUP-W/I	6/14/2012	12/7/2012	4,590 78	4,332 54	258 24
12/12/2012	21 0000	DR PEPPER SNAPPLE GROUP-W/I	6/15/2012	12/7/2012	954 52	902 27	52 25
12/12/2012	158 0000	DR PEPPER SNAPPLE GROUP-W/I	6/15/2012	12/7/2012	7,181 62	6,788 11	393 51
12/12/2012	14,635 8900	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	11/21/2012	15,879 94	15,841 06	38 88
12/12/2012	3,446 1100	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	11/21/2012	3,682 49	3,627 03	55 46
12/12/2012	8,588 9100	FNMA POOL # AK5762 4 0% 4/01/42	5/10/2012	11/21/2012	9,178 06	9,109 61	68 45
12/12/2012	18,187 3300	FNMA POOL # AK6724A 3 0% 3/01/42	8/8/2012	11/21/2012	19,025 65	18,802 57	223 08
12/13/2012	7,458 2200	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/13/2012	7,458 22	7,458 22	-
12/13/2012	53 0000	DR PEPPER SNAPPLE GROUP-W/I	6/14/2012	12/10/2012	2,428 22	2,270 24	157 98
12/14/2012	5,748 0700	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/14/2012	5,748 07	5,748 07	-
12/17/2012	54 7100	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/17/2012	54 71	54 71	-
12/17/2012	1,817 7900	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/17/2012	1,817 79	1,817 79	-
12/17/2012	0 3280	EATON CORP PLC	11/30/2012	12/14/2012	16 92	16 94	(0 02)
12/17/2012	6,754 7400	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	12/15/2012	6,754 74	7,310 95	(556 21)
12/17/2012	503 1000	FHLMC GOLD J18958 2 5% 4/01/27	7/11/2012	12/15/2012	503 10	522 44	(19 34)
12/20/2012	696 0500	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/20/2012	696 05	696 05	-
12/20/2012	20,000 0000	U S TREASURY NOTE 0 25% 10/31/14	12/10/2012	12/19/2012	19,994 46	20,004 75	(10 29)
12/20/2012	15,000 0000	U S TREASURY NOTE 0 25% 10/31/14	12/12/2012	12/19/2012	14,995 85	15,002 39	(6 54)
12/20/2012	50,000 0000	U S TREASURY NOTE 1 25% 3/15/14	9/4/2012	12/19/2012	50,632 65	50,785 32	(152 67)
12/26/2012	5,879 0600	FNMA POOL # AB5471 3 5% 6/01/42	6/6/2012	12/25/2012	5,879 06	6,161 99	(282 93)
12/26/2012	713 0200	FNMA POOL # AB5994 3 0% 8/01/27	8/6/2012	12/25/2012	713 02	755 58	(42 56)
12/26/2012	888 5500	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	12/25/2012	888 55	941 86	(53 31)
12/26/2012	3,721 2900	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	12/25/2012	3,721 29	3,943 99	(222 70)
12/26/2012	5,938 2800	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	12/25/2012	5,938 28	6,250 04	(311 76)
12/26/2012	416 8500	FNMA POOL # AK6724A 3 0% 3/01/42	8/8/2012	12/25/2012	416 85	430 95	(14 10)
12/26/2012	4,075 5300	FNMA POOL # AL1946 3 5%	6/14/2012	12/25/2012	4,075 53	4,283 76	(208 23)
12/26/2012	198 3800	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	12/25/2012	198 38	208 73	(10 35)
12/27/2012	32,722 2700	BNY MELLON MONEY MARKET FUND CL M	11/15/2012	12/27/2012	32,722 27	32,722 27	-
12/27/2012	550 0000	MERCK & CO INC	5/14/2012	12/21/2012	22,847 70	21,104 60	1,743 10
12/28/2012	3,784 9700	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	12/28/2012	3,784 97	3,784 97	-
12/28/2012	693,421 3300	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	12/28/2012	693,421 33	693,421 33	-
12/28/2012	1,472 7070	DREYFUS/NEWTON INTERN EQTY-I	2/28/2012	12/27/2012	25,757 64	24,049 31	1,708 33
12/28/2012	242 5590	DREYFUS/NEWTON INTERN EQTY-I	12/13/2012	12/27/2012	4,242 36	4,152 61	89 75
12/31/2012	821 4100	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	12/31/2012	821 41	821 41	-

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
1/2/2013	137,572 8700	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	1/2/2013	137,572 87	137,572 87	-
1/2/2013	160 0000	GENERAL ELECTRIC COMPANY	12/27/2012	12/27/2012	3,289 99	3,306 88	(16 89)
1/14/2013	883 8200	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	1/14/2013	883 82	883 82	-
1/14/2013	153,295 1900	FNMA POOL # AB5471 3 5% 6/01/42	6/6/2012	1/10/2013	162,756 38	160,672 51	2,083 87
1/15/2013	30,000 0000	AMERICAN INTL GROUP 4 25% 9/15/14	1/18/2012	1/10/2013	31,649 10	29,819 35	1,829 75
1/15/2013	5,000 0000	AMERICAN INTL GROUP 4 25% 9/15/14	1/19/2012	1/10/2013	5,274 85	4,977 79	297 06
1/15/2013	290 3000	FHLMC GOLD G04219 5 5% 4/01/38	12/10/2012	1/15/2013	290 30	313 89	(23 59)
1/15/2013	8,733 8100	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	1/15/2013	8,733 81	9,452 99	(719 18)
1/15/2013	3,708 5000	FHLMC GOLD G18305 4 0% 4/01/24	12/7/2012	1/15/2013	3,708 50	3,942 02	(233 52)
1/15/2013	1,087 1900	FHLMC GOLD J18958 2 5% 4/01/27	7/11/2012	1/15/2013	1,087 19	1,128 98	(41 79)
1/15/2013	800 5300	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/2012	1/15/2013	800 53	840 68	(40 15)
1/17/2013	48,342 2300	FHLMC GOLD J18958 2 5% 4/01/27	7/11/2012	1/14/2013	50,374.11	50,200 39	173 72
1/17/2013	148,357 3400	FNMA POOL # AB5994 3 0% 8/01/27	8/6/2012	1/14/2013	156,545 97	157,212 40	(666 43)
1/17/2013	45,000 0000	U S TREASURY NOTE 1 75% 5/15/22	6/29/2012	1/16/2013	45,128 14	45,407 99	(279 85)
1/18/2013	25,000 0000	CATHOLIC HEALTH INITI 2 95% 11/01/22	10/25/2012	1/15/2013	25,186 00	24,933 50	252 50
1/22/2013	20,000 0000	U S TREASURY NOTE 1 75% 5/15/22	6/29/2012	1/16/2013	20,063 20	20,181 33	(118 13)
1/23/2013	17 0000	ALLIANCE DATA SYS CORP	12/27/2012	1/17/2013	2,652 84	2,456 30	196 54
1/23/2013	10 0000	INTERNATIONAL BUSINESS MACHINES CORP	12/27/2012	1/17/2013	1,936 47	1,921 58	14 89
1/25/2013	5,600 0000	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	1/25/2013	5,600 00	5,600 00	-
1/25/2013	750,984 8000	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	1/25/2013	750,984 80	750,984 80	-
1/25/2013	5,704 5880	BNY MELLON SM/MID CAP-M	3/5/2012	1/24/2013	78,152 85	76,612 61	1,540 24
1/25/2013	1,971 6090	BNY MELLON SM/MID CAP-M	7/23/2012	1/24/2013	27,011.04	25,000 00	2,011 04
1/25/2013	1,130 5970	BNY MELLON SM/MID CAP-M	12/19/2012	1/24/2013	15,489 18	14,607 31	881 87
1/25/2013	6,902 5800	FNMA POOL # AB5471 3 5% 6/01/42	6/6/2012	1/25/2013	6,902 58	7,234 77	(332 19)
1/25/2013	2,484 9300	FNMA POOL # AB5994 3 0% 8/01/27	8/6/2012	1/25/2013	2,484 93	2,633 25	(148 32)
1/25/2013	1,103 7600	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	1/25/2013	1,103 76	1,169 99	(66 23)
1/25/2013	6,835 4000	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	1/25/2013	6,835 40	7,244 46	(409 06)
1/25/2013	2,395 9100	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	1/25/2013	2,395 91	2,521 69	(125 78)
1/25/2013	2,351 9800	FNMA POOL # AL1946 3 5%	6/14/2012	1/25/2013	2,351 98	2,472 15	(120 17)
1/25/2013	266 4600	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	1/25/2013	266 46	280 37	(13 91)
1/25/2013	4,163 5400	FNMA POOL # 745418 5 5% 4/01/36	11/13/2012	1/25/2013	4,163 54	4,570 79	(407 25)
1/29/2013	220,557 4500	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	1/29/2013	220,557 45	220,557 45	-
1/30/2013	110 0000	RALCORP HLDGS INC NEW	3/27/2012	1/29/2013	9,900 00	8,085 20	1,814 80
1/30/2013	70 0000	RALCORP HLDGS INC NEW	3/28/2012	1/29/2013	6,300 00	5,151 94	1,148 06
1/30/2013	60 0000	RALCORP HLDGS INC NEW	3/29/2012	1/29/2013	5,400 00	4,416 82	983 18
1/30/2013	60 0000	RALCORP HLDGS INC NEW	4/2/2012	1/29/2013	5,400 00	4,428 18	971 82
1/30/2013	20 0000	RALCORP HLDGS INC NEW	12/27/2012	1/29/2013	1,800 00	1,787 96	12 04
1/30/2013	20 0000	RALCORP HLDGS INC NEW	1/24/2013	1/29/2013	1,800 00	1,799 36	0 64
2/4/2013	20 0000	VMWARE INC-CLASS A	12/27/2012	1/30/2013	1,556 79	1,889 36	(332 57)
2/4/2013	20 0000	VMWARE INC-CLASS A	1/24/2013	1/30/2013	1,556 79	1,913 16	(356 37)
2/5/2013	13 0000	APPLE INC	12/27/2012	1/31/2013	5,930 56	6,668 45	(737 89)
2/5/2013	22 0000	APPLE INC	1/24/2013	1/31/2013	10,036 34	9,934 94	101 40
2/5/2013	13,948 6500	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	2/5/2013	13,948 65	13,948 65	-
2/5/2013	100 0000	FORD MOTOR CO	12/27/2012	1/31/2013	1,279 91	1,271 80	8 11
2/5/2013	170 0000	FORD MOTOR CO	1/24/2013	1/31/2013	2,175 85	2,362 66	(186 81)
2/6/2013	8,057 3400	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	2/6/2013	8,057 34	8,057 34	-
2/11/2013	70,000 0000	BNY MELLON MONEY MARKET FUND CL M	12/24/2012	2/11/2013	70,000 00	70,000 00	-
2/12/2013	115,000 0000	COMMIT TO PUR FNMA SF MTG 2/01/42	1/10/2013	2/7/2013	121,576 56	121,877 54	(300 98)
2/12/2013	85,000 0000	COMMITMENT TO PURCHASE 2/01/43	1/10/2013	2/7/2013	89,608 59	89,847 66	(239 07)
2/14/2013	83,093 8900	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	2/14/2013	83,093 89	83,093 89	-
2/14/2013	85,000 0000	COMMIT TO PUR FHLMC GOLD 2/01/27	1/14/2013	2/11/2013	89,037 50	89,303 13	(265 63)
2/14/2013	85,000 0000	COMMIT TO PUR FNMA SF 2/01/27	1/14/2013	2/12/2013	89,289 84	89,621 88	(332 04)
2/14/2013	80,000 0000	COMMITMENT TO PURCHASE FHLM 2/01/28	1/14/2013	2/12/2013	82,775 00	83,250 00	(475 00)
2/15/2013	231 9300	FHLMC GOLD G04219 5 5% 4/01/38	12/10/2012	2/15/2013	231 93	250 77	(18 84)
2/15/2013	6,565 4200	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	2/15/2013	6,565 42	7,106 04	(540 62)
2/15/2013	3,318 6700	FHLMC GOLD G18305 4 0% 4/01/24	12/7/2012	2/15/2013	3,318 67	3,527 64	(208 97)
2/15/2013	202 0800	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/2012	2/15/2013	202 08	212 22	(10 14)
2/19/2013	396,645 7200	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	2/19/2013	396,645.72	396,645 72	-
2/20/2013	30 0000	APACHE CORP	12/27/2012	2/14/2013	2,417 03	2,338 14	78 89
2/20/2013	30,0000	APACHE CORP	1/24/2013	2/14/2013	2,417 03	2,497 14	(80 11)
2/20/2013	2,458 3200	BNY MELLON MONEY MARKET FUND CL M	1/17/2013	2/20/2013	2,458 32	2,458 32	-
2/20/2013	50 0000	NATIONAL OILWELL VARCO INC	1/24/2013	2/14/2013	3,524 00	3,682 90	(158 90)
2/25/2013	8,356 1300	BNY MELLON MONEY MARKET FUND CL M	1/17/2013	2/25/2013	8,356 13	8,356 13	-
2/25/2013	824 4500	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	2/25/2013	824 45	867 73	(43 28)
2/25/2013	1,965 4600	FNMA POOL # AL1946 3 5%	6/14/2012	2/25/2013	1,965 46	2,065 88	(100 42)
2/25/2013	339 8400	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	2/25/2013	339 84	357 58	(17 74)
2/25/2013	3,900.2300	FNMA POOL # 745418 5 5% 4/01/36	11/13/2012	2/25/2013	3,900 23	4,281.72	(381 49)
2/26/2013	33,781 3400	BNY MELLON MONEY MARKET FUND CL M	1/17/2013	2/26/2013	33,781 34	33,781 34	-
2/27/2013	20 0000	AUTOLIV INC	12/27/2012	2/22/2013	1,324 80	1,323 96	0 84
2/27/2013	30 0000	AUTOLIV INC	1/24/2013	2/22/2013	1,987.20	1,969 19	18 06
2/27/2013	14 0000	P V H CORP	12/27/2012	2/22/2013	1,660 01	1,523 03	136 98
2/27/2013	24 0000	P V H CORP	1/24/2013	2/22/2013	2,845 73	2,837 23	8 50
2/28/2013	40,543 9500	BNY MELLON MONEY MARKET FUND CL M	1/17/2013	2/28/2013	40,543 95	40,543 95	-
3/1/2013	5,793 7300	BNY MELLON MONEY MARKET FUND CL M	1/17/2013	3/1/2013	5,793 73	5,793 73	-
3/1/2013	90 0000	SANOFI	7/25/2012	2/26/2013	4,168 52	3,384 77	783 75
3/1/2013	70 0000	SANOFI	12/27/2012	2/26/2013	3,242 19	3,329 40	(87 21)
3/1/2013	120 0000	SANOFI	1/24/2013	2/26/2013	5,558 04	5,843 49	(285 45)
3/4/2013	517 0000	SANOFI	7/23/2012	2/27/2013	23,972 65	19,335 64	4,637 01
3/4/2013	115 0000	SANOFI	7/24/2012	2/27/2013	5,332 40	4,254 77	1,077 63
3/4/2013	72 0000	SANOFI	7/25/2012	2/27/2013	3,338 55	2,700 41	638 14
3/4/2013	446 0000	SANOFI	7/25/2012	2/27/2013	20,680 47	16,773 44	3,907 03
3/7/2013	221,000 0000	U S TREASURY BILL 3/07/13	2/15/2013	3/7/2013	220,994 11	220,994 11	-
3/8/2013	29 0000	ALLIANCE DATA SYS CORP	1/24/2013	3/5/2013	4,601 05	4,572 37	28 68
3/11/2013	2 0000	ALLIANCE DATA SYS CORP	1/24/2013	3/6/2013	318 41	315 34	3 07

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

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
3/12/2013	182,331 0900	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	3/12/2013	182,331 09	182,331 09	-
3/12/2013	125,000 0000	COMMIT TO PUR FHLMC GO 3/01/42	2/7/2013	3/7/2013	131,308 59	131,489 26	(180 67)
3/12/2013	85,000 0000	COMMIT TO PUR FNMA SF 3/01/42	2/7/2013	3/7/2013	89,608 59	89,648 44	(39 85)
3/14/2013	85,000 0000	COMMIT TO PUR FNMA SF 3/15/27	2/12/2013	3/11/2013	89,170 31	89,170 31	-
3/14/2013	85,000 0000	COMMIT TO PURCHASE FHLMC 3/1/27	2/11/2013	3/11/2013	88,878 13	88,904 69	(26 56)
3/14/2013	92,239 1300	FHLMC J18345 3 0% 3/01/27	3/11/2013	3/13/2013	96,505 19	96,505 19	-
3/14/2013	178,000 0000	UNITED STATES TREAS BILLS 3/14/13	2/15/2013	3/14/2013	177,989 48	177,989 48	-
3/15/2013	437 8300	FHLMC GOLD E09025 2 5% 3/01/28	2/12/2013	3/15/2013	437 83	453 43	(15 60)
3/15/2013	264 3600	FHLMC GOLD G04219 5 5% 4/01/38	12/10/2012	3/15/2013	264 36	285 84	(21 48)
3/15/2013	3,652 8000	FHLMC GOLD G05477 4.5% 5/01/39	4/18/2012	3/15/2013	3,652 80	3,953 59	(300 79)
3/15/2013	3,013 0700	FHLMC GOLD G18305 4 0% 4/01/24	12/7/2012	3/15/2013	3,013 07	3,202 80	(189 73)
3/15/2013	206 1700	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/2012	3/15/2013	206 17	216 51	(10 34)
3/19/2013	93,626 9500	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	3/19/2013	93,626 95	93,626 95	-
3/20/2013	50 0000	QUALCOMM INC	12/27/2012	3/15/2013	3,256 72	3,075 40	181 32
3/20/2013	70 0000	QUALCOMM INC	1/24/2013	3/15/2013	4,559 40	4,507 86	51 54
3/20/2013	620 0000	SKYWORKS SOLUTIONS INC	12/5/2012	3/15/2013	13,471 99	14,517 98	(1,045 99)
3/21/2013	20 0000	CONOCOPHILLIPS	12/27/2012	3/18/2013	1,186 82	1,154 16	32 66
3/21/2013	30 0000	CONOCOPHILLIPS	1/24/2013	3/18/2013	1,780 23	1,811 94	(31 71)
3/21/2013	510 0000	SKYWORKS SOLUTIONS INC	12/5/2012	3/18/2013	11,002 19	11,942 21	(940 02)
3/21/2013	70 0000	SKYWORKS SOLUTIONS INC	12/27/2012	3/18/2013	1,510 10	1,399 16	110 94
3/21/2013	60 0000	SKYWORKS SOLUTIONS INC	1/24/2013	3/18/2013	1,294 38	1,288 08	6 30
3/22/2013	3,537 3700	BNY MELLON MONEY MARKET FUND CL M	2/27/2013	3/22/2013	3,537 37	3,537 37	-
3/25/2013	1,463 0900	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	3/25/2013	1,463 09	1,539 90	(76 81)
3/25/2013	146 6800	FNMA POOL # AL1946 3 5%	6/14/2012	3/25/2013	146 68	154 17	(7 49)
3/25/2013	405 3100	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	3/25/2013	405 31	426 46	(21 15)
3/25/2013	3,388 8400	FNMA POOL # 745418 5 5% 4/01/36	11/13/2012	3/25/2013	3,388 84	3,720 31	(331 47)
3/28/2013	280 3300	BNY MELLON MONEY MARKET FUND CL M	2/27/2013	3/28/2013	280 33	280 33	-
3/28/2013	20,000 0000	U S TREASURY NOTE 1 25% 10/31/19	12/10/2012	3/27/2013	20,178 83	20,314 92	(136 09)
3/28/2013	20,000 0000	U S TREASURY NOTE 1 25% 10/31/19	12/12/2012	3/27/2013	20,178 82	20,262 58	(83 76)
3/28/2013	25,000 0000	U S TREASURY NOTE 1 25% 4/30/19	9/21/2012	3/27/2013	25,369 04	25,293 07	75 97
3/28/2013	25,000 0000	U S TREASURY NOTE 1 75% 5/15/22	1/15/2013	3/27/2013	25,090 72	25,028 42	62 30
3/29/2013	14,168 4100	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	3/29/2013	14,168 41	14,168 41	-
4/2/2013	30 0000	AMERIPRISE FINANCIAL INC	12/27/2012	3/27/2013	2,189 16	1,875 84	313 32
4/2/2013	50 0000	AMERIPRISE FINANCIAL INC	1/24/2013	3/27/2013	3,648 60	3,349 40	299 20
4/2/2013	20 0000	T ROWE PRICE GROUP INC	12/27/2012	3/27/2013	1,481 87	1,298 76	183 11
4/2/2013	30 0000	T ROWE PRICE GROUP INC	1/24/2013	3/27/2013	2,222 81	2,151 39	71 42
4/2/2013	100 0000	WELLS FARGO & COMPANY	12/27/2012	3/27/2013	3,695 10	3,413 30	281 80
4/2/2013	180 0000	WELLS FARGO & COMPANY	1/24/2013	3/27/2013	6,651 17	6,341 04	310 13
4/3/2013	14,884 5000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	4/3/2013	14,884 50	14,884 50	-
4/8/2013	11,663 6400	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	4/8/2013	11,663 64	11,663 64	-
4/8/2013	20,000 0000	U S TREASURY NOTE 1 25% 4/30/19	5/18/2012	4/5/2013	20,421 01	20,117 27	303.74
4/8/2013	50,000 0000	U S TREASURY NOTE 1 25% 4/30/19	9/21/2012	4/5/2013	51,052 54	50,586 14	466 40
4/11/2013	83,495 0300	BNY MELLON MONEY MARKET FUND CL M	3/7/2013	4/11/2013	83,495 03	83,495 03	-
4/15/2013	365 2500	FHLMC C09032 3 5% 2/01/43	4/28/1992	4/15/2013	365 25	384 43	(19 18)
4/15/2013	499 9000	FHLMC GOLD E09025 2 5% 3/01/28	2/12/2013	4/15/2013	499 90	517 71	(17 81)
4/15/2013	290 0100	FHLMC GOLD G04219 5 5% 4/01/38	12/10/2012	4/15/2013	290 01	313 57	(23 56)
4/15/2013	5,059 5700	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	4/15/2013	5,059 57	5,476 19	(416 62)
4/15/2013	2,904 1400	FHLMC GOLD G18305 4 0% 4/01/24	12/7/2012	4/15/2013	2,904 14	3,087 01	(182 87)
4/16/2013	90,000 0000	COMMIT TO PUR FHLMC GO 4/01/26	3/13/2013	4/10/2013	94,584 38	93,937 50	646 88
4/16/2013	94,000 0000	FED HOME LN MTG DISC NOTE 4/16/13	3/18/2013	4/16/2013	93,994 15	93,994 15	-
4/16/2013	79,062 2700	FHLMC GOLD E09025 2 5% 3/01/28	2/12/2013	4/11/2013	82,255 64	81,878 86	376 78
4/16/2013	211 4400	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/2012	4/15/2013	211 44	222 05	(10 61)
4/18/2013	30 0000	ENSCO PLC-CL A	12/27/2012	4/15/2013	1,630 57	1,744 74	(114 17)
4/18/2013	50 0000	ENSCO PLC-CL A	1/24/2013	4/15/2013	2,717 62	3,083 40	(365 78)
4/18/2013	200 0000	LYONDELLBASELL INDU -CL A	4/27/2012	4/15/2013	11,154 43	9,206 92	1,947 51
4/18/2013	40 0000	LYONDELLBASELL INDU -CL A	12/27/2012	4/15/2013	2,230 89	2,253 12	(22 23)
4/18/2013	60 0000	LYONDELLBASELL INDU -CL A	1/24/2013	4/15/2013	3,346 33	3,753 14	(406 81)
4/18/2013	55,000 0000	U S TREASURY NOTE 0 875% 12/31/16	12/19/2012	4/17/2013	55,859 19	55,668 35	190 84
4/18/2013	55,000 0000	U S TREASURY NOTE 0 875% 12/31/16	12/27/2012	4/17/2013	55,859 19	55,732 80	126 39
4/19/2013	4,699 0800	BNY MELLON MONEY MARKET FUND CL M	3/7/2013	4/19/2013	4,699 08	4,699 08	-
4/19/2013	5,135 0000	BNY MELLON MONEY MARKET FUND CL M	3/7/2013	4/19/2013	5,135 00	5,135 00	-
4/22/2013	6 0000	AMAZON COM INC	12/27/2012	4/17/2013	1,601 93	1,487 03	114 90
4/22/2013	12 0000	AMAZON COM INC	1/24/2013	4/17/2013	3,203 86	3,284 74	(80 88)
4/22/2013	4,100 3800	BNY MELLON MONEY MARKET FUND CL M	3/7/2013	4/22/2013	4,100 38	4,100 38	-
4/22/2013	172 0000	C B R E GROUP INC	12/10/2012	4/17/2013	4,069 32	3,306 80	762 52
4/22/2013	148 0000	C B R E GROUP INC	12/11/2012	4/17/2013	3,501 51	2,909 46	592 05
4/22/2013	110 0000	C B R E GROUP INC	12/27/2012	4/17/2013	2,602 48	2,146 98	455 50
4/22/2013	110 0000	C B R E GROUP INC	1/24/2013	4/17/2013	2,602 48	2,341 68	260 80
4/22/2013	30 0000	ROBERT HALF INTL INC	12/27/2012	4/17/2013	1,061 43	950 94	110 49
4/22/2013	50 0000	ROBERT HALF INTL INC	1/24/2013	4/17/2013	1,769 05	1,696 15	72 90
4/23/2013	91,592 6000	BNY MELLON MONEY MARKET FUND CL M	3/7/2013	4/23/2013	91,592 60	91,592 60	-
4/23/2013	5 0000	C B R E GROUP INC	12/7/2012	4/18/2013	117 76	93 95	23 81
4/23/2013	182 0000	C B R E GROUP INC	12/7/2012	4/18/2013	4,286 16	3,458 44	827 72
4/23/2013	12 0000	C B R E GROUP INC	12/10/2012	4/18/2013	282 60	230 71	51 89
4/23/2013	148 0000	EATON CORP PLC	11/30/2012	4/18/2013	8,245 29	7,644 94	600 35
4/23/2013	30 0000	EATON CORP PLC	12/27/2012	4/18/2013	1,671 34	1,602 54	68 80
4/23/2013	60 0000	EATON CORP PLC	1/24/2013	4/18/2013	3,342 69	3,432 48	(89 79)
4/24/2013	220 0000	C B R E GROUP INC	12/5/2012	4/19/2013	5,173 01	4,118 89	1,054 12
4/24/2013	200 0000	C B R E GROUP INC	12/6/2012	4/19/2013	4,702 73	3,753 02	949 71
4/24/2013	31 0000	C B R E GROUP INC	12/7/2012	4/19/2013	728 92	582 49	146 43
4/24/2013	50 0000	COCA-COLA ENTERPRISES INC	12/27/2012	4/19/2013	1,845 29	1,581 90	263 39
4/24/2013	80 0000	COCA-COLA ENTERPRISES INC	1/24/2013	4/19/2013	2,952 46	2,755 04	197 42
4/24/2013	50 3280	EATON CORP PLC	11/30/2012	4/19/2013	2,827 58	2,599 69	227 89
4/24/2013	281 6720	EATON CORP PLC	11/30/2012	4/19/2013	15,825 19	14,549.77	1,275 42

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
4/25/2013	1,587 5000	FNMA AQ5362 3 5% 12/01/42	3/7/2013	4/25/2013	1,587 50	1,675 80	(88 30)
4/25/2013	2,007 1400	FNMA POOL # AL1946 3 5%	6/14/2012	4/25/2013	2,007 14	2,109 69	(102 55)
4/25/2013	1,970 2100	FNMA POOL # AP0457 3 0% 7/01/27	3/11/2013	4/25/2013	1,970 21	2,069 95	(99 74)
4/25/2013	386 4900	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	4/25/2013	386 49	406 66	(20 17)
4/25/2013	3,525 6500	FNMA POOL # 745418 5 5% 4/01/36	1/1/1999	4/25/2013	3,525 65	3,870 50	(344 85)
4/30/2013	124,466 1000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	4/30/2013	124,466.10	124,466 10	-
5/2/2013	30 0000	COVIDIEN PLC	12/27/2012	4/29/2013	1,885 64	1,720 74	164 90
5/2/2013	50 0000	COVIDIEN PLC	1/24/2013	4/29/2013	3,142 73	3,076 90	65 83
5/2/2013	80 0000	UNILEVER PLC ADR	12/27/2012	4/29/2013	3,467 11	3,087 84	379 27
5/2/2013	130 0000	UNILEVER PLC ADR	1/24/2013	4/29/2013	5,634 05	5,173 74	460 31
5/9/2013	86,966 4500	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	5/9/2013	86,966 45	86,966 45	-
5/13/2013	115,190 4600	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	5/13/2013	115,190 46	115,190 46	-
5/15/2013	599 1300	FHLMC C09032 3 5% 2/01/43	3/7/2013	5/15/2013	599 13	630 58	(31 45)
5/15/2013	46 0900	FHLMC C09032 3 5% 2/01/43	3/19/2013	5/15/2013	46 09	48 70	(2 61)
5/15/2013	277 9200	FHLMC GOLD G04219 5 5% 4/01/38	12/10/2012	5/15/2013	277 92	300 50	(22 58)
5/15/2013	2,960 3400	FHLMC GOLD G18305 4 0% 4/01/24	12/7/2012	5/15/2013	2,960 34	3,146 75	(186 41)
5/15/2013	804 5200	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/2012	5/15/2013	804 52	844 87	(40 35)
5/16/2013	8,219 5000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	5/16/2013	8,219 50	8,219 50	-
5/16/2013	80,000 0000	COMMIT TO PUR FHLMC SF 5/15/28	4/11/2013	5/14/2013	83,012 50	83,050 00	(37 50)
5/17/2013	79,336 0100	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	5/17/2013	79,336 01	79,336 01	-
5/17/2013	85,000 0000	COMMIT TO PUR FHLMC G 5/01/27	4/10/2013	4/29/2013	89,675 00	89,143 75	531 25
5/28/2013	2,738 8300	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	5/28/2013	2,738 83	2,738 83	-
5/28/2013	1,693 1200	FNMA AQ5362 3 5% 12/01/42	3/7/2013	5/25/2013	1,693 12	1,787 30	(94 18)
5/28/2013	269 6600	FNMA AR8467 2 5% 3/01/28	4/9/2013	5/25/2013	269 66	281 42	(11 76)
5/28/2013	1,444 5800	FNMA POOL # AL1946 3 5%	6/14/2012	5/25/2013	1,444 58	1,518 39	(73 81)
5/28/2013	598 1900	FNMA POOL # AP0457 3 0% 7/01/27	3/11/2013	5/25/2013	598 19	628 47	(30 28)
5/28/2013	385 4500	FNMA POOL # MA1200 3 0% 10/01/32	1/1/1976	5/25/2013	385 45	405 57	(20 12)
5/28/2013	3,592 3400	FNMA POOL # 745418 5 5% 4/01/36	11/13/2012	5/25/2013	3,592 34	3,943 72	(351 38)
5/28/2013	565 0900	FNMA POOL # 745418 5 5% 4/01/36	4/1/2013	5/25/2013	565 09	621 60	(56 51)
5/31/2013	15,092 2900	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	5/31/2013	15,092 29	15,092 29	-
6/4/2013	8,157 0000	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	6/4/2013	8,157 00	8,157 00	-
6/5/2013	10,000 0000	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	6/5/2013	10,000 00	10,000 00	-
6/5/2013	45,000 0000	FED NATL MTG ASSN 2 63% 10/10/24	9/24/2012	6/4/2013	43,659 00	45,000 00	(1,341 00)
6/11/2013	1,199 6200	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	6/11/2013	1,199 62	1,199 62	-
6/11/2013	10,000 0000	U S TREASURY NOTE 0 625% 4/30/18	6/4/2013	6/6/2013	9,812 08	9,808 09	3 99
6/13/2013	127,767 8000	FHLMC C09032 3 5% 2/01/43	3/7/2013	6/11/2013	131,361 27	134,475 61	(3,114 34)
6/13/2013	9,909 4000	FHLMC C09032 3 5% 2/01/43	3/19/2013	6/11/2013	10,188 10	10,469 90	(281 80)
6/13/2013	79,452 2400	FNMA POOL # AL1946 3 5%	6/14/2012	6/11/2013	81,900 98	83,511 75	(1,610 77)
6/17/2013	1,054 4700	FHLMC C09032 3 5% 2/01/43	3/7/2013	6/15/2013	1,054 47	1,109 83	(55 36)
6/17/2013	234 1000	FHLMC GOLD G04219 5 5% 4/01/38	12/10/2012	6/15/2013	234 10	253 12	(19 02)
6/17/2013	1,451 4400	FHLMC GOLD G04219 5 5% 4/01/38	5/15/2013	6/15/2013	1,451 44	1,569 82	(118 38)
6/17/2013	3,266 6400	FHLMC GOLD G18305 4 0% 4/01/24	12/7/2012	6/15/2013	3,266 64	3,472 34	(205 70)
6/18/2013	910 5500	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	6/18/2013	910 55	910 55	-
6/18/2013	105,000 0000	COMMIT TO PUR FHLMC GO 6/01/29	5/14/2013	6/12/2013	107,100 00	108,748 83	(1,648 83)
6/18/2013	85,000 0000	COMMIT TO PUR FHLMC SF 6/01/27	4/29/2013	6/12/2013	88,273 83	89,489 06	(1,215 23)
6/18/2013	230 2100	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/2012	6/15/2013	230 21	241 76	(11 55)
6/19/2013	24,536 1000	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	6/19/2013	24,536 10	24,536 10	-
6/25/2013	547 6700	FNMA AQ5362 3 5% 12/01/42	3/7/2013	6/25/2013	547 67	578 13	(30 46)
6/25/2013	260 6500	FNMA AR8467 2 5% 3/01/28	4/9/2013	6/25/2013	260 65	272 01	(11 36)
6/25/2013	679 0800	FNMA POOL # AD0207 6 0% 10/01/38	5/16/2013	6/25/2013	679 08	743 91	(64 83)
6/25/2013	2,232 8900	FNMA POOL # AP0457 3 0% 7/01/27	3/11/2013	6/25/2013	2,232 89	2,345 93	(113 04)
6/25/2013	167 3100	FNMA POOL # AT4941 3% 5/1/43	5/6/2013	6/25/2013	167 31	174 24	(6 93)
6/25/2013	357 9100	FNMA POOL # AT5380 3% 4/1/43	5/8/2013	6/25/2013	357 91	372 24	(14 33)
6/25/2013	529 2800	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	6/25/2013	529 28	556 90	(27 62)
6/25/2013	352 8500	FNMA POOL # MA1200 3 0% 10/01/32	5/3/2013	6/25/2013	352 85	371 60	(18 75)
6/25/2013	3,595 9100	FNMA POOL # 745418 5 5% 4/01/36	11/13/2012	6/25/2013	3,595 91	3,947 63	(351 72)
6/25/2013	565 6500	FNMA POOL # 745418 5 5% 4/01/36	4/1/2013	6/25/2013	565 65	622 21	(56 56)
6/28/2013	14,121 1400	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	6/28/2013	14,121 14	14,121 14	-
7/1/2013	36,312 2200	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	7/1/2013	36,312 22	36,312 22	-
7/12/2013	240 0000	BNY MELLON MONEY MARKET FUND CL M	4/15/2013	7/12/2013	240 00	240 00	-
7/15/2013	258,959 1400	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	7/15/2013	258,959 14	258,959 14	-
7/15/2013	140,000 0000	COMMIT TO PUR FHLMC GO 7/01/42	6/11/2013	7/8/2013	139,431 25	143,500 00	(4,068 75)
7/15/2013	85,000 0000	COMMIT TO PUR FNMA SF 7/01/42	6/11/2013	7/8/2013	84,893 75	87,364 06	(2,470 31)
7/15/2013	179 0700	FHLMC GOLD G04219 5 5% 4/01/38	12/10/2012	7/15/2013	179 07	193 62	(14 55)
7/15/2013	1,110 2100	FHLMC GOLD G04219 5 5% 4/01/38	5/15/2013	7/15/2013	1,110 21	1,200 76	(90 55)
7/15/2013	2,776 5700	FHLMC GOLD G18305 4 0% 4/01/24	12/7/2012	7/15/2013	2,776 57	2,951 41	(174 84)
7/16/2013	205 3700	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/2012	7/15/2013	205 37	215 67	(10 30)
7/17/2013	20 0000	MOODYS CORP	12/27/2012	7/12/2013	1,220 04	994 56	225 48
7/17/2013	70 0000	MOODYS CORP	1/24/2013	7/12/2013	4,270 15	3,781 26	488 89
7/18/2013	2,149 2200	BNY MELLON MONEY MARKET FUND CL M	4/25/2013	7/18/2013	2,149 22	2,149 22	-
7/18/2013	101,002 5000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	7/18/2013	101,002 50	101,002 50	-
7/18/2013	90,000 0000	COMMIT TO PUR FHLMC GOLD 7/01/28	6/12/2013	6/26/2013	92,137 50	93,262 50	(1,125 00)
7/18/2013	105,000 0000	COMMIT TO PUR FHLMC SF 7/01/28	6/12/2013	7/15/2013	104,737 50	106,886 72	(2,149 22)
7/18/2013	250 0000	MOODYS CORP	12/5/2012	7/15/2013	15,185 03	12,369 58	2,815 45
7/18/2013	50 0000	MOODYS CORP	12/27/2012	7/15/2013	3,037 01	2,486 40	550 61
7/19/2013	458 8900	BNY MELLON MONEY MARKET FUND CL M	4/25/2013	7/19/2013	458 89	458 89	-
7/19/2013	38 0000	MOODYS CORP	12/4/2012	7/16/2013	2,289 51	1,864 72	424 79
7/19/2013	92 0000	MOODYS CORP	12/5/2012	7/16/2013	5,543 03	4,552 00	991 03
7/24/2013	65,992 0000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	7/24/2013	65,992 00	65,992 00	-
7/25/2013	157 8600	FNMA AQ5362 3 5% 12/01/42	3/7/2013	7/25/2013	157 86	166 64	(8 78)
7/25/2013	340 9500	FNMA AR8467 2 5% 3/01/28	4/9/2013	7/25/2013	340 95	355 81	(14 86)
7/25/2013	627 5600	FNMA POOL # AD0207 6 0% 10/01/38	5/16/2013	7/25/2013	627 56	687 47	(59 91)
7/25/2013	2,023 8100	FNMA POOL # AP0457 3 0% 7/01/27	3/11/2013	7/25/2013	2,023 81	2,126 27	(102 46)
7/25/2013	84 9000	FNMA POOL # AT4941 3% 5/1/43	5/6/2013	7/25/2013	84 90	88 42	(3 52)

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
7/25/2013	130 7200	FNMA POOL # AT5380 3% 4/1/43	5/8/2013	7/25/2013	130 72	135 95	(5 23)
7/25/2013	512 2500	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	7/25/2013	512 25	538 98	(26 73)
7/25/2013	341 5000	FNMA POOL # MA1200 3 0% 10/01/32	5/3/2013	7/25/2013	341 50	359 64	(18 14)
7/25/2013	3,060 9600	FNMA POOL # 745418 5 5% 4/01/36	11/13/2012	7/25/2013	3,060 96	3,360 36	(299 40)
7/25/2013	481 5000	FNMA POOL # 745418 5 5% 4/01/36	4/1/2013	7/25/2013	481 50	529 65	(48 15)
7/25/2013	851 2800	FNMA POOL # 889668 6 0% 6/01/38	5/15/2013	7/25/2013	851 28	932 42	(81 14)
7/26/2013	240 9700	BNY MELLON MONEY MARKET FUND CL M	5/7/2013	7/26/2013	240 97	240 97	-
7/26/2013	33,830 6500	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	7/26/2013	33,830 65	33,830 65	-
7/31/2013	11,507 6400	BNY MELLON MONEY MARKET FUND CL M	5/7/2013	7/31/2013	11,507 64	11,507 64	-
8/13/2013	53,956 8350	BNY MEL US CORE EQ 130/30-M	9/6/2012	8/12/2013	763,489 21	675,000 00	88,489 21
8/13/2013	588 7190	BNY MEL US CORE EQ 130/30-M	12/13/2012	8/12/2013	8,330 37	7,188 26	1,142 11
8/13/2013	5,737 7050	BNY MEL US CORE EQ 130/30-M	12/27/2012	8/12/2013	81,188 53	70,000 00	11,188 53
8/13/2013	13,671 8750	BNY MEL US CORE EQ 130/30-M	1/24/2013	8/12/2013	193,457 03	175,000 00	18,457 03
8/13/2013	1,028 5420	BNY MELLON FOC EQ OPP-M	12/12/2012	8/12/2013	16,014 40	13,525 33	2,489 07
8/13/2013	13,838 3110	BNY MELLON FOC EQ OPP-M	1/24/2013	8/12/2013	215,462 50	190,000 00	25,462 50
8/13/2013	11,560 6940	BNY MELLON M/C MULTI-STRATEGY FUND	1/24/2013	8/12/2013	160,000 00	137,803 47	22,196 53
8/13/2013	1,039 0770	DREYFUS SELECT MGER S/C VL-I	12/31/2012	8/12/2013	25,176 83	20,199 66	4,977 17
8/13/2013	13 7360	DREYFUS SELECT MGER S/C VL-I	3/20/2013	8/12/2013	332 82	299 18	33 64
8/13/2013	15,456 9890	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	12/5/2012	8/12/2013	186,256 71	230,000 00	(43,743 29)
8/14/2013	101,963 1200	BNY MELLON MONEY MARKET FUND CL M	5/7/2013	8/14/2013	101,963 12	101,963 12	-
8/14/2013	95,000 0000	COMMIT TO PUR FHLMC SF 8/15/28	6/26/2013	8/1/2013	97,404 69	97,018 75	385 94
8/15/2013	188 3200	FHLMC GOLD G04219 5 5% 4/01/38	12/10/2012	8/15/2013	188 32	203 62	(15 30)
8/15/2013	1,167 6100	FHLMC GOLD G04219 5 5% 4/01/38	5/15/2013	8/15/2013	1,167 61	1,262 84	(95 23)
8/15/2013	2,169 3400	FHLMC GOLD G18305 4 0% 4/01/24	12/7/2012	8/15/2013	2,169 34	2,305 94	(136 60)
8/15/2013	479 9800	FHLMC GOLD J24695 2 5% 7/01/28	7/15/2013	8/15/2013	479 98	479 23	0 75
8/15/2013	203 5400	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/2012	8/15/2013	203 54	213 75	(10 21)
8/15/2013	1,244 6400	FHLMC GOLD Q19384 3 5% 6/01/43	7/8/2013	8/15/2013	1,244 64	1,241 92	2 72
8/15/2013	33 8000	FHLMC GOLD Q19418 3 5% 6/01/43	7/8/2013	8/15/2013	33 80	33 73	0 07
8/16/2013	64 0000	A D T CORP	12/26/2012	8/13/2013	2,623 53	2,886 32	(262 79)
8/16/2013	40 0000	A D T CORP	12/27/2012	8/13/2013	1,639 70	1,855 20	(215 50)
8/16/2013	286 0000	A D T CORP	12/27/2012	8/13/2013	11,723 88	13,114 56	(1,390 68)
8/16/2013	40 0000	A D T CORP	1/24/2013	8/13/2013	1,639 70	1,873 12	(233 42)
8/16/2013	220 0000	ACCENTURE PLC-CL A	4/17/2013	8/13/2013	16,041 83	16,914 90	(873 07)
8/16/2013	40 0000	AMERICAN EXPRESS CO	12/27/2012	8/13/2013	2,996 99	2,261 92	735 07
8/16/2013	60 0000	AMERICAN EXPRESS CO	1/24/2013	8/13/2013	4,495 48	3,559 68	935 80
8/16/2013	720 0000	AMERICAN INTERNATIONAL GROUP	9/13/2012	8/13/2013	34,325 04	24,321 24	10,003 80
8/16/2013	50,0000	AMERICAN INTERNATIONAL GROUP	12/27/2012	8/13/2013	2,383 68	1,742 40	641 28
8/16/2013	70 0000	AMERICAN INTERNATIONAL GROUP	1/24/2013	8/13/2013	3,337 16	2,559 06	778 10
8/16/2013	10 0000	AMERICAN TOWER CORP	12/27/2012	8/13/2013	691 33	761 68	(70 35)
8/16/2013	10 0000	AMERICAN TOWER CORP	1/24/2013	8/13/2013	691 33	795 18	(103 85)
8/16/2013	27 0000	AMPHENOL CORP NEW	3/5/2013	8/13/2013	2,093 85	1,956 69	137 16
8/16/2013	123 0000	AMPHENOL CORP NEW	3/6/2013	8/13/2013	9,538 63	8,951 88	586 75
8/16/2013	2 0000	AMPHENOL CORP NEW	3/7/2013	8/13/2013	155 10	145 14	9 96
8/16/2013	178 0000	AMPHENOL CORP NEW	3/7/2013	8/13/2013	13,803 87	12,916 68	887 19
8/16/2013	20 0000	ANADARKO PETROLEUM CORP	12/27/2012	8/13/2013	1,763 42	1,470 36	293 06
8/16/2013	30 0000	ANADARKO PETROLEUM CORP	1/24/2013	8/13/2013	2,645 13	2,403 84	241 29
8/16/2013	70 0000	AT&T INC	12/27/2012	8/13/2013	2,428 54	2,354 66	73 88
8/16/2013	80 0000	AT&T INC	1/24/2013	8/13/2013	2,775 48	2,709 44	66 04
8/16/2013	580 0000	AT&T INC	3/5/2013	8/13/2013	20,122 23	21,282 87	(1,160 64)
8/16/2013	60 0000	BEAM INC	12/5/2012	8/13/2013	3,838 89	3,436 12	402 77
8/16/2013	14 0000	BEAM INC	12/6/2012	8/13/2013	895 74	811 06	84 68
8/16/2013	100 0000	BEAM INC	12/6/2012	8/13/2013	6,398 13	5,875 42	522 71
8/16/2013	128 0000	BEAM INC	12/6/2012	8/13/2013	8,189 60	7,506 59	683 01
8/16/2013	57 0000	BEAM INC	12/7/2012	8/13/2013	3,646 93	3,389 59	257 34
8/16/2013	99 0000	BEAM INC	12/7/2012	8/13/2013	6,334 15	5,882 13	452 02
8/16/2013	23 0000	BEAM INC	12/10/2012	8/13/2013	1,471 57	1,369 17	102 40
8/16/2013	100 0000	BEAM INC	12/10/2012	8/13/2013	6,398 13	5,978 50	419 63
8/16/2013	49 0000	BEAM INC	12/11/2012	8/13/2013	3,135 08	3,032 41	102 67
8/16/2013	40 0000	BEAM INC	12/27/2012	8/13/2013	2,559 25	2,434 72	124 53
8/16/2013	40 0000	BEAM INC	1/24/2013	8/13/2013	2,559 25	2,457 12	102 13
8/16/2013	140 0000	BEAM INC	2/22/2013	8/13/2013	8,957 38	8,650 38	307 00
8/16/2013	190 0000	BEAM INC	2/25/2013	8/13/2013	12,156 44	11,684 77	471 67
8/16/2013	755 0000	BEST BUY INC	3/18/2013	8/13/2013	22,965 95	16,723 25	6,242 70
8/16/2013	855 0000	BEST BUY INC	3/19/2013	8/13/2013	26,007 79	18,877 55	7,130 24
8/16/2013	762,998 4500	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	8/16/2013	762,998 45	762,998 45	-
8/16/2013	10 0000	C B R E GROUP INC	12/5/2012	8/13/2013	229 95	187 22	42 73
8/16/2013	60 0000	C B S CORP-CLASS B	12/27/2012	8/13/2013	3,193 55	2,236 08	957 47
8/16/2013	80 0000	C B S CORP-CLASS B	1/24/2013	8/13/2013	4,258 06	3,357 44	900 62
8/16/2013	20 0000	CAPITAL ONE FINANCIAL CORP	12/27/2012	8/13/2013	1,360 78	1,144 96	215 82
8/16/2013	30 0000	CAPITAL ONE FINANCIAL CORP	1/24/2013	8/13/2013	2,041 17	1,696 14	345 03
8/16/2013	10 0000	CHUBB CORP	12/27/2012	8/13/2013	850 24	747 18	103 06
8/16/2013	30 0000	CHUBB CORP	1/24/2013	8/13/2013	2,550 71	2,431 14	119 57
8/16/2013	25 0000	CHUBB CORP	4/18/2013	8/13/2013	2,125 59	2,171 93	(46 34)
8/16/2013	47 0000	CHUBB CORP	4/18/2013	8/13/2013	3,996 11	4,088 73	(92 62)
8/16/2013	108 0000	CHUBB CORP	4/19/2013	8/13/2013	9,182 54	9,482 56	(300 02)
8/16/2013	20 0000	CIGNA CORP	12/27/2012	8/13/2013	1,556 18	1,071 36	484 82
8/16/2013	40 0000	CIGNA CORP	1/24/2013	8/13/2013	3,112 37	2,321 32	791 05
8/16/2013	30 0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	12/27/2012	8/13/2013	2,181 50	2,188 14	(6 64)
8/16/2013	140 0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/17/2013	8/13/2013	10,180 34	10,999 25	(818 91)
8/16/2013	80 0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/18/2013	8/13/2013	5,817 34	6,344 30	(526 96)
8/16/2013	70 0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1/24/2013	8/13/2013	5,090 17	5,388 19	(298 02)
8/16/2013	240 0000	CONAGRA FOODS INC	12/6/2012	8/13/2013	8,773 19	7,120 06	1,653 13
8/16/2013	60 0000	CONAGRA FOODS INC	1/24/2013	8/13/2013	2,193 30	1,943 88	249 42
8/16/2013	260 0000	D T E ENERGY COMPANY	4/15/2013	8/13/2013	18,210 99	18,361 95	(150 96)

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
8/16/2013	200 0000	D T E ENERGY COMPANY	4/16/2013	8/13/2013	14,008 46	14,206 40	(197 94)
8/16/2013	80 0000	D T E ENERGY COMPANY	4/17/2013	8/13/2013	5,603 38	5,726 38	(123 00)
8/16/2013	90 0000	D T E ENERGY COMPANY	4/18/2013	8/13/2013	6,303 81	6,480 60	(176 79)
8/16/2013	80 0000	E M C CORP MASS	12/27/2012	8/13/2013	2,145 62	2,024 64	120 98
8/16/2013	130 0000	E M C CORP MASS	1/24/2013	8/13/2013	3,486 63	3,257 54	229 09
8/16/2013	620 0000	E M C CORP MASS	1/30/2013	8/13/2013	16,628 55	15,357 21	1,271 34
8/16/2013	350 0000	EXPRESS SCRIPTS HOLDING CO	4/29/2013	8/13/2013	22,588 99	20,496 98	2,092 01
8/16/2013	61.0000	EXPRESS SCRIPTS HOLDING CO	5/1/2013	8/13/2013	3,936 94	3,637 36	299 58
8/16/2013	339 0000	EXPRESS SCRIPTS HOLDING CO	5/2/2013	8/13/2013	21,879 06	20,517 60	1,361 46
8/16/2013	40 0000	EXXON MOBIL CORP	12/27/2012	8/13/2013	3,567 51	3,467 12	100 39
8/16/2013	60 0000	EXXON MOBIL CORP	1/24/2013	8/13/2013	5,351 26	5,485 68	(134 42)
8/16/2013	40 0000	FEDEX CORP	1/24/2013	8/13/2013	4,345 53	4,075 25	270 28
8/16/2013	40 0000	FLUOR CORP NEW	10/16/2012	8/13/2013	2,614 32	2,309 34	304 98
8/16/2013	30 0000	FLUOR CORP NEW	12/27/2012	8/13/2013	1,960 74	1,742 64	218 10
8/16/2013	30 0000	FLUOR CORP NEW	1/24/2013	8/13/2013	1,960 74	1,937 94	22 80
8/16/2013	540 0000	H C A HOLDINGS INC	4/29/2013	8/13/2013	20,843 59	21,955 32	(1,111 73)
8/16/2013	50 0000	H C A HOLDINGS INC	5/1/2013	8/13/2013	1,929 96	1,983 47	(53 51)
8/16/2013	230 0000	H C A HOLDINGS INC	5/2/2013	8/13/2013	8,877 82	9,304 54	(426 72)
8/16/2013	20 0000	INFORMATICA CORP	12/27/2012	8/13/2013	767 77	608 96	158 81
8/16/2013	40 0000	INFORMATICA CORP	1/24/2013	8/13/2013	1,535 55	1,313 52	222 03
8/16/2013	250 0000	INFORMATICA CORP	1/31/2013	8/13/2013	9,597 18	9,222 98	374 20
8/16/2013	12 0000	INTERCONTINENTAL EXCHANGE INC	1/24/2013	8/13/2013	2,193 67	1,610 13	583 54
8/16/2013	10 0000	INTUIT	1/24/2013	8/13/2013	643 00	637 63	5 37
8/16/2013	30 0000	JOHNSON & JOHNSON	12/27/2012	8/13/2013	2,759 80	2,104 74	655 06
8/16/2013	50 0000	JOHNSON & JOHNSON	1/24/2013	8/13/2013	4,599 66	3,659 90	939 76
8/16/2013	450 0000	JOHNSON & JOHNSON	3/15/2013	8/13/2013	41,396 94	35,566 29	5,830 65
8/16/2013	150 0000	JOHNSON & JOHNSON	3/18/2013	8/13/2013	13,798 98	11,839 04	1,959 94
8/16/2013	70.0000	LILLY ELI & CO	12/21/2012	8/13/2013	3,913 15	3,445 41	467 74
8/16/2013	660 0000	LILLY ELI & CO	12/21/2012	8/13/2013	36,895 47	32,722 27	4,173 20
8/16/2013	70 0000	LILLY ELI & CO	1/24/2013	8/13/2013	3,913 16	3,718 30	194 86
8/16/2013	340 0000	LILLY ELI & CO	1/31/2013	8/13/2013	19,006 76	18,370 37	636 39
8/16/2013	70 0000	MERCK & CO INC	12/27/2012	8/13/2013	3,387 37	2,882 46	504 91
8/16/2013	60 0000	MERCK & CO INC	1/24/2013	8/13/2013	2,903 46	2,585 71	317 75
8/16/2013	25 0000	NEWS CORP - CLASS B	12/27/2012	8/13/2013	400 56	299 47	101 09
8/16/2013	40 0000	NEWS CORP - CLASS B	1/24/2013	8/13/2013	640 89	523 18	117 71
8/16/2013	40 0000	NEXTERA ENERGY INC	12/27/2012	8/13/2013	3,404 98	2,758 84	646 14
8/16/2013	70 0000	NEXTERA ENERGY INC	1/24/2013	8/13/2013	5,958 72	5,045 85	912 87
8/16/2013	360 0000	NIKE INC CLASS B	2/25/2013	8/13/2013	23,800 84	19,679 58	4,121 26
8/16/2013	17 0000	PEPSICO INC	4/19/2013	8/13/2013	1,419 18	1,404 87	14 31
8/16/2013	173 0000	PEPSICO INC	4/22/2013	8/13/2013	14,442 22	14,346 75	95 47
8/16/2013	350 0000	PEPSICO INC	4/23/2013	8/13/2013	29,218 36	29,375 08	(156 72)
8/16/2013	190 0000	PFIZER INC	12/27/2012	8/13/2013	5,552 12	4,774 32	777 80
8/16/2013	310 0000	PFIZER INC	1/24/2013	8/13/2013	9,058 72	8,363 18	695 54
8/16/2013	2 0000	PRAXAIR INC	1/24/2013	8/13/2013	240 03	221 94	18 09
8/16/2013	100 0000	SCHLUMBERGER LTD	2/14/2013	8/13/2013	8,115 34	8,168 04	(52 70)
8/16/2013	20.0000	TARGET CORP	12/27/2012	8/13/2013	1,412 98	1,178 96	234 02
8/16/2013	40 0000	TARGET CORP	1/24/2013	8/13/2013	2,825 97	2,473 52	352 45
8/16/2013	10 0000	TERADATA CORPORATION	12/27/2012	8/13/2013	638 88	610 28	28 60
8/16/2013	20 0000	TERADATA CORPORATION	1/24/2013	8/13/2013	1,277 76	1,320 96	(43 20)
8/16/2013	140 0000	TERADATA CORPORATION	1/31/2013	8/13/2013	8,944 35	9,365 61	(421 26)
8/16/2013	20 0000	TRANSCANADA CORP	12/27/2012	8/13/2013	910 61	933 76	(23 15)
8/16/2013	40 0000	TRANSCANADA CORP	1/24/2013	8/13/2013	1,821 23	1,949 55	(128 32)
8/16/2013	100 0000	TWENTY-FIRST CENTURY FOX - B	12/27/2012	8/13/2013	3,247 16	2,247 33	999 83
8/16/2013	160 0000	TWENTY-FIRST CENTURY FOX - B	1/24/2013	8/13/2013	5,195 46	3,926 10	1,269 36
8/16/2013	180 0000	TYCO INTERNATIONAL LTD	12/26/2012	8/13/2013	6,243 91	5,234 24	1,009 67
8/16/2013	60 0000	TYCO INTERNATIONAL LTD	12/27/2012	8/13/2013	2,081 30	1,732 60	348 70
8/16/2013	260 0000	TYCO INTERNATIONAL LTD	12/27/2012	8/13/2013	9,018 98	7,508 93	1,510 05
8/16/2013	60 0000	TYCO INTERNATIONAL LTD	1/24/2013	8/13/2013	2,081 30	1,855 08	226 22
8/16/2013	195 0000	VISA INC-CLASS A SHRS	3/27/2013	8/13/2013	34,982 21	32,885 23	2,096 98
8/16/2013	88 0000	VISA INC-CLASS A SHRS	3/28/2013	8/13/2013	15,786 85	14,919 15	867 70
8/16/2013	450 0000	WAL MART STORES INC	2/27/2013	8/13/2013	34,334 76	32,134.73	2,200 03
8/16/2013	280 0000	WAL MART STORES INC	4/15/2013	8/13/2013	21,363 85	22,085 08	(721 23)
8/16/2013	40 0000	WALT DISNEY CO/THE	12/27/2012	8/13/2013	2,541 86	1,978 12	563 74
8/16/2013	80 0000	WALT DISNEY CO/THE	1/24/2013	8/13/2013	5,083 71	4,337 44	746 27
8/19/2013	2,500,000 0000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	8/19/2013	2,500,000 00	2,500,000 00	-
8/20/2013	19,935 3600	BNY MELLON MONEY MARKET FUND CL M	8/13/2013	8/20/2013	19,935 36	19,935 36	-
8/26/2013	2,494 5100	FNMA AQ5362 3 5% 12/01/42	3/7/2013	8/25/2013	2,494 51	2,633 27	(138 76)
8/26/2013	546 6200	FNMA AR8467 2 5% 3/01/28	4/9/2013	8/25/2013	546 62	570 45	(23 83)
8/26/2013	1,104 2800	FNMA AR8596 3 5% 6/01/43	7/8/2013	8/25/2013	1,104 28	1,103 93	0 35
8/26/2013	693 9400	FNMA POOL # AD0207 6 0% 10/01/38	5/16/2013	8/25/2013	693 94	760 19	(66 25)
8/26/2013	1,953 7700	FNMA POOL # AP0457 3 0% 7/01/27	3/11/2013	8/25/2013	1,953 77	2,052 68	(98 91)
8/26/2013	87 9400	FNMA POOL # AT4941 3% 5/1/43	5/6/2013	8/25/2013	87 94	91 58	(3 64)
8/26/2013	145 6100	FNMA POOL # AT5380 3% 4/1/43	5/8/2013	8/25/2013	145 61	151 44	(5 83)
8/26/2013	374 3200	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	8/25/2013	374 32	393 85	(19 53)
8/26/2013	249 5500	FNMA POOL # MA1200 3 0% 10/01/32	5/3/2013	8/25/2013	249 55	262 81	(13 26)
8/26/2013	249 5500	FNMA POOL # MA1200 3 0% 10/01/32	7/11/2013	8/25/2013	249 55	248 61	0 94
8/26/2013	3,318 0400	FNMA POOL # 745418 5 5% 4/01/36	11/13/2012	8/25/2013	3,318 04	3,642 59	(324 55)
8/26/2013	521 9400	FNMA POOL # 745418 5 5% 4/01/36	4/1/2013	8/25/2013	521 94	574 13	(52 19)
8/26/2013	843 6600	FNMA POOL # 889668 6 0% 6/01/38	5/15/2013	8/25/2013	843 66	924 07	(80 41)
8/26/2013	1,071 9200	FNMA POOL # AQ2148 4 0% 11/01/42	7/1/2013	8/25/2013	1,071 92	1,119 65	(47 73)
9/4/2013	9,553 1300	BNY MELLON MONEY MARKET FUND CL M	8/13/2013	9/4/2013	9,553 13	9,553 13	-
9/6/2013	2,109 7500	BNY MELLON MONEY MARKET FUND CL M	8/13/2013	9/6/2013	2,109 75	2,109 75	-
9/9/2013	55,226 4000	BNY MELLON MONEY MARKET FUND CL M	8/13/2013	9/9/2013	55,226 40	55,226 40	-
9/11/2013	20 0000	WAL MART STORES INC	2/26/2013	9/6/2013	1,454 87	1,423 61	31 26

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
9/11/2013	280 0000	WAL MART STORES INC	2/27/2013	9/6/2013	20,368 22	19,994 94	373 28
9/12/2013	160 0000	WAL MART STORES INC	2/26/2013	9/9/2013	11,713 00	11,388 86	324 14
9/16/2013	159 4400	FHLMC GOLD G04219 5 5% 4/01/38	12/10/2012	9/15/2013	159 44	172 39	(12 95)
9/16/2013	988 5000	FHLMC GOLD G04219 5 5% 4/01/38	5/15/2013	9/15/2013	988 50	1,069 12	(80 62)
9/16/2013	127 5500	FHLMC GOLD G04219 5 5% 4/01/38	8/29/2013	9/15/2013	127 55	137 79	(10 24)
9/16/2013	1,481 2000	FHLMC GOLD G18305 4 0% 4/01/24	12/7/2012	9/15/2013	1,481 20	1,574 47	(93 27)
9/16/2013	872 7900	FHLMC GOLD G18473 3 0% 7/01/28	8/1/2013	9/15/2013	872 79	895 56	(22 77)
9/16/2013	499 4500	FHLMC GOLD J24695 2 5% 7/01/28	7/15/2013	9/15/2013	499 45	498 67	0 78
9/16/2013	30,000 0000	U S TREASURY NOTE 1 75% 5/15/23	6/18/2013	9/11/2013	27,012 77	28,857 54	(1,844 77)
9/16/2013	15,000 0000	U S TREASURY NOTE 1 75% 5/15/23	6/19/2013	9/11/2013	13,506 39	14,387 76	(881 37)
9/17/2013	610 0000	CONAGRA FOODS INC	11/27/2012	9/12/2013	19,407 42	18,083 88	1,323 54
9/17/2013	90 0000	CONAGRA FOODS INC	12/6/2012	9/12/2013	2,863 39	2,670 02	193 37
9/17/2013	50 0000	CONAGRA FOODS INC	12/27/2012	9/12/2013	1,590 77	1,469 40	121 37
9/17/2013	790 4500	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/2012	9/15/2013	790 45	830 10	(39 65)
9/17/2013	212 3000	FHLMC GOLD Q19384 3 5% 6/01/43	7/8/2013	9/15/2013	212 30	211 84	0 46
9/17/2013	216 6100	FHLMC GOLD Q19418 3 5% 6/01/43	7/8/2013	9/15/2013	216 61	216 14	0 47
9/18/2013	57,252 0100	BNY MELLON MONEY MARKET FUND CL M	8/13/2013	9/18/2013	57,252 01	57,252 01	-
9/23/2013	291,281 0200	BNY MELLON MONEY MARKET FUND CL M	8/13/2013	9/23/2013	291,281 02	291,281 02	-
9/24/2013	30,000 0000	UNITED STATES T-NOTE 1 5% 6/30/16	11/27/2012	9/20/2013	30,717 09	31,114 55	(397 46)
9/24/2013	35,000 0000	UNITED STATES TREAS 0 625% 7/15/16	7/25/2013	9/20/2013	34,988 95	34,990 55	(1 60)
9/24/2013	45,000 0000	WFRBS 2013-C13 A4 3 001% 5/15/45	4/17/2013	9/19/2013	42,082 03	46,349 10	(4,267 07)
9/24/2013	10,495 4300	FNMA POOL # AD0207 6 0% 10/01/38	5/16/2013	9/24/2013	11,472 82	11,497 42	(24 60)
9/24/2013	14,992 9300	FNMA POOL # 889668 6 0% 6/01/38	5/15/2013	9/24/2013	16,389 15	16,421 95	(32 80)
9/25/2013	5,180 5600	BNY MELLON MONEY MARKET FUND CL M	8/13/2013	9/25/2013	5,180 56	5,180 56	-
9/25/2013	66,400 0000	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	9/25/2013	66,400 00	66,400 00	-
9/25/2013	1,637 8100	FNMA AQ5362 3 5% 12/01/42	3/7/2013	9/25/2013	1,637 81	1,728 91	(91 10)
9/25/2013	352 6200	FNMA AR8467 2.5% 3/01/28	4/9/2013	9/25/2013	352 62	367 99	(15 37)
9/25/2013	137 9700	FNMA AR8596 3 5% 6/01/43	7/8/2013	9/25/2013	137 97	137 93	0 04
9/25/2013	8 1200	FNMA AR8596 3 5% 6/01/43	8/28/2013	9/25/2013	8 12	8 13	(0 01)
9/25/2013	620 1800	FNMA POOL # AD0207 6 0% 10/01/38	5/16/2013	9/25/2013	620 18	679 39	(59 21)
9/25/2013	1,476 3600	FNMA POOL # AP0457 3 0% 7/01/27	3/11/2013	9/25/2013	1,476 36	1,551 10	(74 74)
9/25/2013	282 9500	FNMA POOL # AT4941 3% 5/1/43	5/6/2013	9/25/2013	282 95	294 67	(11 72)
9/25/2013	134 4000	FNMA POOL # AT5380 3% 4/1/43	5/8/2013	9/25/2013	134 40	139 78	(5 38)
9/25/2013	215 1500	FNMA POOL # MA1200 3 0% 10/01/32	5/3/2013	9/25/2013	215 15	226 58	(11 43)
9/25/2013	215 1500	FNMA POOL # MA1200 3 0% 10/01/32	7/11/2013	9/25/2013	215 15	214 34	0 81
9/25/2013	2,750 0300	FNMA POOL # 745418 5 5% 4/01/36	11/13/2012	9/25/2013	2,750 03	3,019 02	(268 99)
9/25/2013	432 5900	FNMA POOL # 745418 5 5% 4/01/36	4/1/2013	9/25/2013	432 59	475 85	(43 26)
9/25/2013	1,168 3100	FNMA POOL # 889668 6 0% 6/01/38	5/15/2013	9/25/2013	1,168 31	1,279 66	(111 35)
9/25/2013	52 0000	FNMA POOL # AQ2148 4 0% 11/01/42	7/1/2013	9/25/2013	52 00	54 32	(2 32)
9/26/2013	53,993 8300	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	9/26/2013	53,993 83	53,993 83	-
9/27/2013	120 00000	NEWS CORP - CLASS A	8/13/2013	9/27/2013	1,923 58	1,904 16	19 42
9/30/2013	610 00000	BP PLC SPONS ADR	8/13/2013	9/30/2013	25,561 11	25,117 18	443 93
9/30/2013	810 00000	INTERNATIONAL PAPER CO	8/13/2013	9/30/2013	36,283 00	38,618 70	(2,335 70)
9/30/2013	840 00000	KRAFT FOODS GROUP INC	8/13/2013	9/30/2013	43,760 55	46,644 11	(2,883 56)
9/30/2013	5,834 4000	BNY MELLON MONEY MARKET FUND CL M	9/10/2013	9/30/2013	5,834 40	5,834 40	-
9/30/2013	14,698 9100	BNY MELLON MONEY MARKET FUND CL M	VARIOUS	9/30/2013	14,698 91	14,698 91	0 00
TOTAL ST GAIN/LOSS					16,937,476 54	16,719,257 19	218,219 35

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
10/10/2012	145 5700	GECMC 2004-C3 A3 4 865% 7/10/39	2/1/2010	10/10/2012	145 57	149 48	(3 91)
10/10/2012	169 8400	GECMC 2004-C3 A3 4 865% 7/10/39	2/2/2010	10/10/2012	169 84	174 55	(4 71)
10/15/2012	922 9100	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	10/15/2012	922 91	919 02	3 89
10/15/2012	1,766 9300	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	10/15/2012	1,766 93	1,839 82	(72 89)
10/15/2012	2,391 0400	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	10/15/2012	2,391 04	2,539 73	(148 69)
10/15/2012	1,464 0900	FHLMC GOLD A95160 4 0% 11/01/40	4/8/2011	10/15/2012	1,464 09	1,438 61	25 48
10/15/2012	2,263.2700	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	10/15/2012	2,263 27	2,306 06	(42 79)
10/15/2012	766 7500	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	10/15/2012	766 75	825 69	(58 94)
10/15/2012	1,031 6100	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	10/15/2012	1,031 61	1,034 51	(2 90)
10/15/2012	188 7100	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	10/15/2012	188 71	201 98	(13 27)
10/15/2012	2,298 7400	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	10/15/2012	2,298 74	2,439 18	(140 44)
10/15/2012	2,683 2900	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	10/15/2012	2,683 29	2,636 50	46 79
10/15/2012	6,882 4400	GMACC 2001-C2 B 6 79% 4/15/34	3/11/2010	10/15/2012	6,882 44	7,229 52	(347 08)
10/15/2012	501 0500	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	10/15/2012	501 05	498 27	2 78
10/15/2012	429 5700	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	10/15/2012	429 57	427 80	1 77
10/16/2012	2,063 4400	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	10/15/2012	2,063 44	2,200 14	(136 70)
10/16/2012	3,703 1400	WOART 2011-A A3 1 11% 5/15/15	3/2/2011	10/15/2012	3,703 14	3,703 03	0 11
10/17/2012	1 0000	ZIMMER HOLDINGS INC	5/10/2011	10/12/2012	62 25	69 04	(6 79)
10/17/2012	130 0000	ZIMMER HOLDINGS INC	5/11/2011	10/12/2012	8,092 53	8,993 70	(901 17)
10/18/2012	194.0000	ZIMMER HOLDINGS INC	5/10/2011	10/15/2012	12,169 21	13,393 29	(1,224 08)
10/19/2012	110 0000	ZIMMER HOLDINGS INC	5/9/2011	10/16/2012	7,025 30	7,482 26	(456 96)
10/19/2012	85 0000	ZIMMER HOLDINGS INC	5/10/2011	10/16/2012	5,428 64	5,868 20	(439 56)
10/25/2012	1,168 2900	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	10/25/2012	1,168 29	1,214 84	(46 55)
10/25/2012	878 2400	FNMA POOL # AC1520 4% 9/1/24	10/14/2009	10/25/2012	878 24	891 41	(13 17)
10/25/2012	292 7500	FNMA POOL # AC1520 4% 9/1/24	7/28/2011	10/25/2012	292 75	306 84	(14 09)
10/25/2012	1,154 1900	FNMA POOL # AD2351 4 0% 3/01/25	12/13/2010	10/25/2012	1,154 19	1,187 55	(33 36)
10/25/2012	4,822 6000	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	10/25/2012	4,822 60	4,745 87	76 73
10/25/2012	916 7500	FNMA POOL # AH3620 3 5% 1/01/26	1/18/2011	10/25/2012	916 75	925 20	(8 45)
10/25/2012	192 1400	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	10/25/2012	192 14	201 99	(9 85)
10/25/2012	137 7500	FNMA POOL # AH8932 4 5% 4/01/41	2/16/2011	10/25/2012	137 75	139 36	(1 61)
10/25/2012	2,100 1800	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	10/25/2012	2,100 18	2,203 88	(103 70)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
10/25/2012	1,134 5200	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	10/25/2012	1,134 52	1,218 72	(84 20)
10/25/2012	2,912 5900	FNMA POOL # AL0219 3 33801% 4/01/41	10/20/2011	10/25/2012	2,912 59	2,959.92	(47 33)
10/25/2012	791 5400	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	10/25/2012	791 54	797 97	(6 43)
10/25/2012	263 8500	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	10/25/2012	263 85	266 86	(3 01)
10/25/2012	146 5800	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	10/25/2012	146 58	159 34	(12 76)
10/25/2012	266 9800	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	10/25/2012	266 98	265 60	1 38
10/25/2012	857 7100	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	10/25/2012	857.71	870 44	(12 73)
10/25/2012	901 2200	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	10/25/2012	901 22	899 20	2 02
10/25/2012	444 7900	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	10/25/2012	444 79	457 79	(13 00)
10/25/2012	2,486 9000	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	10/25/2012	2,486 90	2,488 84	(1 94)
10/25/2012	2,758 5200	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	10/25/2012	2,758 52	2,946 98	(188 46)
10/25/2012	78 2800	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	10/25/2012	78 28	81 29	(3 01)
10/26/2012	2,904 8600	FNMA REMIC 2003-64 5 5% 3/25/30	5/20/2010	10/25/2012	2,904 86	3,042 84	(137 98)
10/30/2012	10,000 0000	MASSACHUSETTS ST 4 2% 12/01/21	1/12/2011	10/25/2012	11,345 60	10,017 70	1,327 90
11/5/2012	0 1669	PENTAIR LTD	7/21/2009	11/2/2012	7 67	3 82	3 85
11/14/2012	132 2300	GECMC 2004-C3 A3 4 865% 7/10/39	2/1/2010	11/10/2012	132 23	135 78	(3 55)
11/14/2012	154 2700	GECMC 2004-C3 A3 4 865% 7/10/39	2/2/2010	11/10/2012	154.27	158 55	(4 28)
11/15/2012	1,333 5000	FHLMC GOLD A69852 5.5% 12/01/37	12/7/2007	11/15/2012	1,333 50	1,327 88	5 62
11/15/2012	1,280 2300	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	11/15/2012	1,280 23	1,333 04	(52 81)
11/15/2012	2,209 1400	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	11/15/2012	2,209 14	2,346 52	(137 38)
11/15/2012	1,859 6800	FHLMC GOLD A95160 4 0% 11/01/40	4/8/2011	11/15/2012	1,859 68	1,828 16	31 52
11/15/2012	1,949 9700	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	11/15/2012	1,949.97	1,986 84	(36 87)
11/15/2012	931 7900	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	11/15/2012	931 79	1,003 42	(71 63)
11/15/2012	977 1600	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	11/15/2012	977 16	979 91	(2 75)
11/15/2012	178 7500	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	11/15/2012	178 75	191 32	(12 57)
11/15/2012	1,838 2400	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	11/15/2012	1,838 24	1,950 54	(112 30)
11/15/2012	2,283 6300	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	11/15/2012	2,283 63	2,244 85	38 78
11/15/2012	1,826 6400	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	11/15/2012	1,826 64	1,947 66	(121 02)
11/15/2012	61 3200	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	11/15/2012	61 32	65 01	(3 69)
11/15/2012	5,422 9800	GMACC 2001-C2 B 6 79% 4/15/34	3/11/2010	11/15/2012	5,422 98	5,696 46	(273 48)
11/15/2012	593 7500	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	11/15/2012	593 75	590 53	3 22
11/15/2012	288 7500	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	11/15/2012	288 75	287 59	1 16
11/16/2012	3,901 7800	WOART 2011-A A3 1 11% 5/15/15	3/2/2011	11/15/2012	3,901 78	3,901 66	0 12
11/26/2012	628 5400	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	11/25/2012	628 54	653 58	(25 04)
11/26/2012	570 9800	FNMA POOL # AC1520 4% 9/1/24	10/14/2009	11/25/2012	570 98	579 54	(8 56)
11/26/2012	190 3300	FNMA POOL # AC1520 4% 9/1/24	7/28/2011	11/25/2012	190 33	199 49	(9 16)
11/26/2012	1,610 8200	FNMA POOL # AD2351 4 0% 3/01/25	12/13/2010	11/25/2012	1,610 82	1,657 38	(46 56)
11/26/2012	5,238 4600	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	11/25/2012	5,238 46	5,157 28	81 18
11/26/2012	1,246 3400	FNMA POOL # AH3620 3.5% 1/01/26	1/18/2011	11/25/2012	1,246 34	1,257 83	(11 49)
11/26/2012	2,557 9200	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	11/25/2012	2,557 92	2,689 01	(131 09)
11/26/2012	4,357 4300	FNMA POOL # AH8932 4 5% 4/01/41	2/16/2011	11/25/2012	4,357 43	4,408 49	(51 06)
11/26/2012	2,037 0400	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	11/25/2012	2,037 04	2,137 62	(100 58)
11/26/2012	1,076 9400	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	11/25/2012	1,076 94	1,156 87	(79 93)
11/26/2012	817 7600	FNMA POOL # AL0219 3 33802% 4/01/41	10/20/2011	11/25/2012	817 76	831 05	(13 29)
11/26/2012	642 6300	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	11/25/2012	642 63	647.85	(5 22)
11/26/2012	214 2100	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	11/25/2012	214 21	216 65	(2 44)
11/26/2012	119 0100	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	11/25/2012	119 01	129 37	(10 36)
11/26/2012	307 1100	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	11/25/2012	307 11	305 53	1 58
11/26/2012	783.2700	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	11/25/2012	783 27	794 90	(11 63)
11/26/2012	1,029 6400	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	11/25/2012	1,029 64	1,027 33	2 31
11/26/2012	1,033 9600	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	11/25/2012	1,033 96	1,064 17	(30 21)
11/26/2012	89 3900	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	11/25/2012	89 39	89 46	(0 07)
11/26/2012	4,719 0700	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	11/25/2012	4,719 07	5,041 48	(322 41)
11/26/2012	28 3400	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	11/25/2012	28 34	29 43	(1 09)
11/26/2012	3,257 2700	FNMA REMIC 2003-64 5 5% 3/25/30	5/20/2010	11/25/2012	3,257 27	3,411 99	(154.72)
11/30/2012	30,000 0000	BP CAPITAL MARKETS PLC 3 2% 3/11/16	6/29/2011	11/27/2012	32,136 60	30,692 10	1,444.50
12/7/2012	71 0000	CATERPILLAR INC	6/16/2010	12/4/2012	5,977 26	4,568 72	1,408 54
12/7/2012	234 0000	VALE SA-SP ADR	7/21/2009	12/4/2012	4,010 79	4,455 36	(444 57)
12/10/2012	367 0000	CATERPILLAR INC	6/16/2010	12/5/2012	31,519 20	23,615 80	7,903 40
12/10/2012	4,000 0000	ISHARES S&P GSCI COMMODITY-IND	7/21/2009	12/5/2012	130,500 28	115,264 40	15,235 88
12/10/2012	375 0000	ISHARES S&P GSCI COMMODITY-IND	11/12/2009	12/5/2012	12,234 40	11,874 64	359 76
12/10/2012	1,600 0000	ISHARES S&P GSCI COMMODITY-IND	11/16/2010	12/5/2012	52,200 11	49,264 00	2,936 11
12/10/2012	1,066 0000	VALE SA-SP ADR	7/21/2009	12/5/2012	18,803 29	20,296 64	(1,493 35)
12/11/2012	74 1900	GECMC 2004-C3 A3 4 865% 7/10/39	2/1/2010	12/10/2012	74 19	76 18	(1 99)
12/11/2012	86 5600	GECMC 2004-C3 A3 4 865% 7/10/39	2/2/2010	12/10/2012	86 56	88 96	(2 40)
12/12/2012	42,438 5400	FHLMC GOLD A95160 4 0% 11/01/40	4/8/2011	11/21/2012	45,130 73	41,735 64	3,395 09
12/12/2012	84,031 4500	FNMA POOL # AH8932 4 5% 4/01/41	2/16/2011	11/21/2012	90,491 37	85,016 21	5,475 16
12/17/2012	1,379 1800	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	12/15/2012	1,379 18	1,373 37	5 81
12/17/2012	828 5100	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	12/15/2012	828 51	862 69	(34 18)
12/17/2012	1,540 8900	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	12/15/2012	1,540 89	1,636 71	(95 82)
12/17/2012	1,478 5300	FHLMC GOLD A95160 4 0% 11/01/40	4/8/2011	12/15/2012	1,478 53	1,454 10	24 43
12/17/2012	2,777 6500	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	12/15/2012	2,777 65	2,830 17	(52 52)
12/17/2012	724 4100	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	12/15/2012	724 41	780 10	(55 69)
12/17/2012	809 0000	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	12/15/2012	809 00	811 27	(2 27)
12/17/2012	147.9900	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	12/15/2012	147.99	158 40	(10 41)
12/17/2012	2,608 6700	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	12/15/2012	2,608 67	2,768 04	(159 37)
12/17/2012	3,261 5800	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	12/15/2012	3,261 58	3,207 60	53 98
12/17/2012	1,977 1300	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	12/15/2012	1,977 13	2,096 07	(118 94)
12/17/2012	473 6100	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	12/15/2012	473 61	471 10	2 51
12/17/2012	400 0500	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	12/15/2012	400 05	398 48	1 57
12/18/2012	1,828 9300	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	12/15/2012	1,828 93	1,950 10	(121 17)
12/18/2012	27,131 6800	FNMA POOL # AC1520 4% 9/1/24	10/14/2009	12/11/2012	29,454 83	27,538 66	1,916 17
12/18/2012	9,292 2500	FNMA POOL # AC1520 4% 9/1/24	7/28/2011	12/11/2012	10,087 90	9,739 43	348 47
12/18/2012	40,502 7900	FNMA POOL # AD2351 4 0% 3/01/25	12/13/2010	12/11/2012	43,432 91	41,673 58	1,759 33

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
12/18/2012	1,910 1300	GMACC 2001-C2 B 6 79% 4/15/34	3/11/2010	12/15/2012	1,910 13	2,006 46	(96 33)
12/18/2012	3,659 9200	WOART 2011-A A3 1 11% 5/15/15	3/2/2011	12/15/2012	3,659 92	3,659 81	0 11
12/20/2012	35,000 0000	FED NATL MTGE ASSN 3 0% 9/16/14	8/13/2009	12/19/2012	36,638 35	34,905 50	1,732 85
12/20/2012	80,000 0000	UNITED STATES T-NOTE 0 625% 7/15/14	8/5/2011	12/19/2012	80,468 48	80,353 13	115 35
12/20/2012	35,000 0000	UNITED STATES TREAS 0 75% 6/15/14	6/15/2011	12/19/2012	35,266 48	35,067 11	199 37
12/20/2012	10,000 0000	UNITED STATES TREAS 0.75% 6/15/14	6/22/2011	12/19/2012	10,076.14	10,023 83	52 31
12/20/2012	55,000 0000	UNITED STATES TREAS 0 75% 6/15/14	6/29/2011	12/19/2012	55,418 76	54,967 96	450 80
12/26/2012	1,049 0400	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	12/25/2012	1,049 04	1,090 84	(41 80)
12/26/2012	745 1000	FNMA POOL # AC1520 4% 9/1/24	10/14/2009	12/25/2012	745 10	756 28	(11 18)
12/26/2012	1,093 4500	FNMA POOL # AD2351 4 0% 3/01/25	12/13/2010	12/25/2012	1,093 45	1,125 06	(31 61)
12/26/2012	4,256 9400	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	12/25/2012	4,256 94	4,192 65	64 29
12/26/2012	2,064 0800	FNMA POOL # AH3620 3 5% 1/01/26	1/18/2011	12/25/2012	2,064 08	2,083 11	(19 03)
12/26/2012	3,717 4400	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	12/25/2012	3,717 44	3,907 96	(190 52)
12/26/2012	2,160 2400	FNMA POOL # AH8932 4 5% 4/01/41	2/16/2011	12/25/2012	2,160 24	2,185 56	(25 32)
12/26/2012	4,050 4100	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	12/25/2012	4,050 41	4,250 40	(199 99)
12/26/2012	941 6700	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	12/25/2012	941 67	1,011 56	(69 89)
12/26/2012	4,088 8100	FNMA POOL # AL0219 3 33501% 4/01/41	10/20/2011	12/25/2012	4,088 81	4,155 25	(66 44)
12/26/2012	691 9700	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	12/25/2012	691 97	697 59	(5 62)
12/26/2012	230 6600	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	12/25/2012	230 66	233 29	(2 63)
12/26/2012	128 1400	FNMA POOL # 255364 6.0% 9/01/34	2/15/2011	12/25/2012	128 14	139 29	(11 15)
12/26/2012	279 3500	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	12/25/2012	279 35	277 91	1 44
12/26/2012	826 3700	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	12/25/2012	826 37	838 64	(12 27)
12/26/2012	1,514 5700	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	12/25/2012	1,514 57	1,511 17	3 40
12/26/2012	567 1400	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	12/25/2012	567 14	583 71	(16 57)
12/26/2012	658 1000	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	12/25/2012	658 10	658 61	(0 51)
12/26/2012	3,036 8000	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	12/25/2012	3,036 80	3,244 28	(207 48)
12/26/2012	291 2800	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	12/25/2012	291 28	302 48	(11 20)
12/27/2012	700 0000	AT&T INC	2/6/2007	12/21/2012	23,483 63	26,317 97	(2,834 34)
12/27/2012	433 0000	MERCK & CO INC	7/21/2009	12/21/2012	18,038 55	11,487 49	6,551 06
12/27/2012	327 0000	MERCK & CO INC	7/21/2009	12/21/2012	13,583 99	8,675 31	4,908 68
12/27/2012	139 0000	PENTAIR LTD	7/21/2009	12/21/2012	6,705 17	3,180 35	3,524 82
12/28/2012	6,493 5060	BNY MELLON INTERNATIONAL-M	9/25/2009	12/27/2012	65,000 00	67,532 46	(2,532 46)
12/28/2012	4,269 1260	DREYFUS PRE STRAT INTER ST-I	11/10/2011	12/27/2012	62,500 00	53,833 68	8,666 32
12/28/2012	3,666 3800	FNMA REMIC 2003-64 5.5% 3/25/30	5/20/2010	12/25/2012	3,666 38	3,840 54	(174 16)
12/31/2012	730 0000	GENERAL ELECTRIC COMPANY	1/28/2011	12/26/2012	15,143 29	14,796 37	346 92
1/2/2013	510 0000	GENERAL ELECTRIC COMPANY	7/21/2009	12/27/2012	10,486 84	5,839 04	4,647 80
1/2/2013	130 0000	GENERAL ELECTRIC COMPANY	1/28/2011	12/27/2012	2,673 12	2,634 97	38 15
1/15/2013	30,000 0000	AMERICAN INTL GROUP 4 25% 9/15/14	9/8/2011	1/10/2013	31,649 10	29,834 40	1,814 70
1/15/2013	10,000 0000	AMERICAN INTL GROUP 4 25% 9/15/14	10/18/2011	1/10/2013	10,549 70	9,769 05	780 65
1/15/2013	1,026 0100	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	1/15/2013	1,026 01	1,021 69	4 32
1/15/2013	462 0700	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	1/15/2013	462 07	481 13	(19 06)
1/15/2013	1,889 4300	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	1/15/2013	1,889 43	2,006 93	(117 50)
1/15/2013	2,583 7100	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	1/15/2013	2,583 71	2,632 56	(48 85)
1/15/2013	792 6600	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	1/15/2013	792 66	853 60	(60 94)
1/15/2013	725 7700	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	1/15/2013	725 77	727 81	(2 04)
1/15/2013	132 7600	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	1/15/2013	132 76	142 09	(9 33)
1/15/2013	1,867 2400	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	1/15/2013	1,867 24	1,981 32	(114 08)
1/15/2013	2,280 8000	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	1/15/2013	2,280 80	2,244 04	36 76
1/15/2013	1,480 9000	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	1/15/2013	1,480 90	1,579 01	(98 11)
1/15/2013	65 4200	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	1/15/2013	65 42	69 36	(3 94)
1/15/2013	26 8800	GMACC 2001-C2 B 6 79% 4/15/34	3/11/2010	1/15/2013	26 88	28 24	(1 36)
1/15/2013	10,856.2200	GMACC 2001-C2 B 6 79% 4/15/34	3/11/2010	1/15/2013	10,856 22	11,403 69	(547 47)
1/15/2013	534 0100	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	1/15/2013	534 01	531 25	2 76
1/15/2013	292 9300	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	1/15/2013	292 93	291 81	1 12
1/15/2013	3,499 8100	WOART 2011-A A3 1.11% 5/15/15	3/2/2011	1/15/2013	3,499 81	3,499 71	0 10
1/16/2013	75,000 0000	MORGAN STANLEY GLOB 4 75% 4/01/14	3/15/2006	1/11/2013	77,719 50	74,197 10	3,522 40
1/16/2013	10,000 0000	MORGAN STANLEY GLOB 4 75% 4/01/14	3/1/2011	1/11/2013	10,362 60	10,455 60	(93 00)
1/23/2013	19 0000	ALLIANCE DATA SYS CORP	5/28/2008	1/17/2013	2,964 93	1,135 68	1,829 25
1/23/2013	275 0000	INTERNATIONAL BUSINESS MACHINES CORP	7/21/2009	1/17/2013	53,253 05	31,996 29	21,256 76
1/24/2013	74 0000	ALLIANCE DATA SYS CORP	5/28/2008	1/18/2013	11,497 91	4,423 19	7,074 72
1/25/2013	3,461 5390	BNY MELLON SM/MID CAP-M	8/29/2011	1/24/2013	47,423 08	45,000 00	2,423 08
1/25/2013	14,009 0400	BNY MELLON SM/MID CAP-M	11/10/2011	1/24/2013	191,923 85	175,673 36	16,250 49
1/25/2013	1,189 4700	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	1/25/2013	1,189 47	1,236 86	(47 39)
1/25/2013	2,973 3800	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	1/25/2013	2,973 38	2,929 64	43 74
1/25/2013	1,629 8600	FNMA POOL # AH3620 3 5% 1/01/26	1/18/2011	1/25/2013	1,629 86	1,644 89	(15 03)
1/25/2013	755 6800	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	1/25/2013	755 68	794 41	(38 73)
1/25/2013	1,955 7500	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	1/25/2013	1,955 75	2,052 32	(96 57)
1/25/2013	1,135 0100	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	1/25/2013	1,135 01	1,219 25	(84 24)
1/25/2013	7,819 9600	FNMA POOL # AL0219 3 33905% 4/01/41	10/20/2011	1/25/2013	7,819 96	7,947 03	(127 07)
1/25/2013	619 6200	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	1/25/2013	619 62	624 65	(5 03)
1/25/2013	206 5400	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	1/25/2013	206 54	208 90	(2 36)
1/25/2013	114 7500	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	1/25/2013	114 75	124 74	(9 99)
1/25/2013	297 6500	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	1/25/2013	297 65	296 11	1 54
1/25/2013	1,086 1900	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	1/25/2013	1,086 19	1,102 31	(16 12)
1/25/2013	2,196 7200	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	1/25/2013	2,196 72	2,191 78	4 94
1/25/2013	448 5200	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	1/25/2013	448 52	461 63	(13 11)
1/25/2013	1,233 7300	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	1/25/2013	1,233 73	1,234 69	(0 96)
1/25/2013	2,430 4900	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	1/25/2013	2,430 49	2,596 54	(166 05)
1/25/2013	181 7100	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	1/25/2013	181 71	188 69	(6 98)
1/25/2013	3,837 3500	FNMA REMIC 2003-64 5 5% 3/25/30	5/20/2010	1/25/2013	3,837 35	4,019 63	(182 28)
1/25/2013	12,175 3250	GUGGENHEIM MANAGED FUTURE-Y	11/16/2010	1/24/2013	260,430 20	300,000 00	(39,569 80)
1/25/2013	10,298 7300	GUGGENHEIM MANAGED FUTURE-Y	8/30/2011	1/24/2013	220,289 84	260,660.84	(40,371 00)
1/25/2013	5,000 0000	U S TREASURY NOTE 0 25% 1/15/15	1/13/2012	1/23/2013	4,999 59	4,985 76	13 83
1/29/2013	25,000 0000	THERMO FISHER SCIEN TI 2 25% 8/15/16	8/9/2011	1/24/2013	25,808 50	24,956 50	852 00

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
1/29/2013	25,000 0000	THERMO FISHER SCIENTI 2 25% 8/15/16	8/10/2011	1/24/2013	25,808 50	25,318 25	490 25
2/4/2013	122 0000	VMWARE INC-CLASS A	9/9/2011	1/30/2013	9,496 45	10,683 00	(1,186 55)
2/4/2013	198 0000	VMWARE INC-CLASS A	9/9/2011	1/30/2013	15,412 25	17,401 73	(1,989 48)
2/4/2013	83 0000	VMWARE INC-CLASS A	10/11/2011	1/30/2013	6,460 69	7,489 71	(1,029 02)
2/5/2013	35 0000	APPLE INC	7/8/2008	1/31/2013	15,966 90	6,193 62	9,773 28
2/5/2013	262 0000	FORD MOTOR CO	11/22/2010	1/31/2013	3,353 37	4,289 60	(936 23)
2/5/2013	426 0000	FORD MOTOR CO	11/22/2010	1/31/2013	5,452 42	7,010 43	(1,558 01)
2/5/2013	967 0000	FORD MOTOR CO	11/22/2010	1/31/2013	12,376 74	15,888 00	(3,511 26)
2/5/2013	1,185 0000	FORD MOTOR CO	11/22/2010	1/31/2013	15,166 95	19,540 29	(4,373 34)
2/15/2013	1,134 2900	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	2/15/2013	1,134 29	1,129 51	4 78
2/15/2013	1,449 0300	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	2/15/2013	1,449 03	1,508 80	(59 77)
2/15/2013	2,231 8900	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	2/15/2013	2,231 89	2,370 69	(138 80)
2/15/2013	2,638 7600	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	2/15/2013	2,638 76	2,688 65	(49 89)
2/15/2013	860 8000	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	2/15/2013	860 80	926 97	(66 17)
2/15/2013	864 3700	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	2/15/2013	864 37	866 80	(2 43)
2/15/2013	158 1200	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	2/15/2013	158 12	169 24	(11 12)
2/15/2013	2,039 4900	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	2/15/2013	2,039 49	2,164 09	(124 60)
2/15/2013	1,810 1800	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	2/15/2013	1,810 18	1,781 76	28 42
2/15/2013	1,050 8000	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	2/15/2013	1,050 80	1,120 42	(69 62)
2/15/2013	60 3700	FHLMC GOLD Q04584 4 5% 11/01/41	11/7/2011	2/15/2013	60 37	64 00	(3 63)
2/15/2013	486 0600	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	2/15/2013	486 06	483 61	2 45
2/15/2013	246 6700	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	2/15/2013	246 67	245 75	0 92
2/15/2013	3,711 7600	WOART 2011-A A3 1 11% 5/15/15	3/2/2011	2/15/2013	3,711 76	3,711 65	0 11
2/20/2013	257 0000	APACHE CORP	7/21/2009	2/14/2013	20,705 84	19,829 96	875 88
2/20/2013	270 0000	NATIONAL OILWELL VARCO INC	12/8/2011	2/14/2013	19,029 63	19,211 15	(181 52)
2/21/2013	319 0000	APACHE CORP	7/21/2009	2/15/2013	24,682 33	24,613 85	68 48
2/25/2013	780 3700	FNMA POOL # AA7694 4.5% 7/01/24	11/10/2009	2/25/2013	780 37	811 46	(31 09)
2/25/2013	4,012 5800	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	2/25/2013	4,012 58	3,955 10	57 48
2/25/2013	2,749 9400	FNMA POOL # AH3620 3 5% 1/01/26	1/18/2011	2/25/2013	2,749 94	2,775 29	(25 35)
2/25/2013	828 7100	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	2/25/2013	828 71	871 18	(42 47)
2/25/2013	3,229 5000	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	2/25/2013	3,229 50	3,388 96	(159 46)
2/25/2013	1,473 8600	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	2/25/2013	1,473 86	1,562 29	(88 43)
2/25/2013	3,871 2000	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	2/25/2013	3,871 20	4,102 87	(231 67)
2/25/2013	990 8400	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	2/25/2013	990 84	1,064 38	(73 54)
2/25/2013	3,595 6800	FNMA POOL # AL0219 3 34198% 4/01/41	10/20/2011	2/25/2013	3,595 68	3,654 11	(58 43)
2/25/2013	685 5100	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	2/25/2013	685 51	691 08	(5 57)
2/25/2013	228.5000	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	2/25/2013	228 50	231 11	(2 61)
2/25/2013	126 9500	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	2/25/2013	126 95	138 00	(11 05)
2/25/2013	298 3700	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	2/25/2013	298 37	296 83	1 54
2/25/2013	972 4800	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	2/25/2013	972 48	986 91	(14 43)
2/25/2013	781 0000	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	2/25/2013	781 00	779 25	1 75
2/25/2013	383 3900	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	2/25/2013	383 39	394 59	(11 20)
2/25/2013	1,270 7700	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	2/25/2013	1,270 77	1,271 76	(0 99)
2/25/2013	2,379 5900	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	2/25/2013	2,379 59	2,542 16	(162 57)
2/25/2013	233 0300	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	2/25/2013	233 03	241 99	(8 96)
2/26/2013	2,621 3200	FNMA REMIC 2003-64 5 5% 3/25/30	5/20/2010	2/25/2013	2,621 32	2,745 83	(124 51)
2/27/2013	8 0000	AUTOLIV INC	1/24/2012	2/22/2013	529 92	506 22	23 70
2/27/2013	10 0000	P V H CORP	11/2/2011	2/22/2013	1,185 72	749 66	436 06
2/27/2013	45 0000	P V H CORP	11/3/2011	2/22/2013	5,335 74	3,333 20	2,002 54
2/27/2013	126 0000	P V H CORP	11/3/2011	2/22/2013	14,940 08	9,283 63	5,656 45
2/28/2013	161 0000	AUTOLIV INC	6/10/2009	2/26/2013	10,347 96	5,057 41	5,290 55
2/28/2013	12 0000	AUTOLIV INC	6/10/2009	2/25/2013	783 70	376 95	406 75
2/28/2013	60 0000	AUTOLIV INC	1/20/2012	2/25/2013	3,918 53	3,757 34	161 19
2/28/2013	2 0000	AUTOLIV INC	1/24/2012	2/25/2013	130 62	126 55	4 07
2/28/2013	30 0000	AUTOLIV INC	1/24/2012	2/25/2013	1,959 26	1,877 89	81 37
3/4/2013	257 0000	AUTOLIV INC	6/10/2009	2/27/2013	16,616 45	8,073 01	8,543 44
3/8/2013	137 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/10/2010	3/5/2013	1,714 43	2,337 62	(623 19)
3/8/2013	70 0000	APPLE INC	7/8/2008	3/5/2013	30,020 48	12,387 25	17,633 23
3/8/2013	45 0000	APPLE INC	7/28/2008	3/5/2013	19,298 88	7,190 73	12,108 15
3/11/2013	17 0000	ALLIANCE DATA SYS CORP	5/28/2008	3/6/2013	2,706 52	1,016 14	1,690 38
3/11/2013	44 0000	ALLIANCE DATA SYS CORP	5/28/2008	3/6/2013	7,005 12	2,611 75	4,393 37
3/11/2013	39 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/10/2010	3/6/2013	488 73	664 89	(176 16)
3/11/2013	235 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/10/2010	3/6/2013	2,944 90	4,009 78	(1,064 88)
3/12/2013	31 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/10/2010	3/7/2013	383 25	528 51	(145 26)
3/12/2013	72 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/11/2010	3/7/2013	890 13	1,211 99	(321 86)
3/12/2013	172 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/12/2010	3/7/2013	2,126 42	2,918 26	(791 84)
3/12/2013	25,000 0000	U S TREASURY NOTE 0 25% 1/15/15	1/13/2012	3/7/2013	25,000 89	24,928 79	72 10
3/13/2013	363 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/11/2010	3/8/2013	4,538 13	6,110 45	(1,572 32)
3/13/2013	55,000 0000	COMCAST CORP 5 9% 3/15/16	3/30/2006	3/8/2013	63,065 20	53,914 30	9,150 90
3/14/2013	58 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/11/2010	3/11/2013	729 12	974 16	(245 04)
3/14/2013	59 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/11/2010	3/11/2013	741 70	993 16	(251 46)
3/14/2013	5,000 0000	U S TREASURY NOTE 0 25% 1/15/15	1/13/2012	3/11/2013	4,999 98	4,985 76	14 22
3/15/2013	64 0000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8/11/2010	3/12/2013	803 69	1,074 94	(271 25)
3/15/2013	1,179 1700	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	3/15/2013	1,179 17	1,174 20	4 97
3/15/2013	766 9500	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	3/15/2013	766 95	798 59	(31 64)
3/15/2013	2,083 1900	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	3/15/2013	2,083 19	2,212 74	(129 55)
3/15/2013	2,856 7700	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	3/15/2013	2,856 77	2,910 78	(54 01)
3/15/2013	643 0900	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	3/15/2013	643 09	692 53	(49 44)
3/15/2013	899 2100	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	3/15/2013	899 21	901 74	(2 53)
3/15/2013	164 4900	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	3/15/2013	164 49	176 06	(11 57)
3/15/2013	2,143 2000	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	3/15/2013	2,143 20	2,274 14	(130 94)
3/15/2013	1,765 5700	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	3/15/2013	1,765 57	1,738 39	27 18
3/15/2013	1,117 7500	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	3/15/2013	1,117 75	1,191 80	(74 05)
3/15/2013	61 3000	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	3/15/2013	61 30	64 99	(3 69)

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
3/15/2013	257 3200	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	3/15/2013	257 32	256 05	1 27
3/15/2013	214 2500	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	3/15/2013	214 25	213 47	0 78
3/15/2013	3,267 0100	WOART 2011-A A3 1.11% 5/15/15	3/2/2011	3/15/2013	3,267 01	3,266 91	0 10
3/20/2013	70 0000	QUALCOMM INC	8/11/2010	3/15/2013	4,559 40	2,747 85	1,811 55
3/20/2013	170 0000	QUALCOMM INC	8/11/2010	3/15/2013	11,072 84	6,670 72	4,402 12
3/21/2013	291 0000	CONOCOPHILLIPS	7/21/2009	3/18/2013	17,268 22	9,601 79	7,666 43
3/22/2013	259 0000	CONOCOPHILLIPS	7/21/2009	3/19/2013	15,282 78	8,545 93	6,736 85
3/25/2013	788 0300	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	3/25/2013	788 03	819 43	(31 40)
3/25/2013	2,534 7500	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	3/25/2013	2,534 75	2,499 15	35 60
3/25/2013	1,632 0700	FNMA POOL # AH3620 3 5% 1/01/26	1/18/2011	3/25/2013	1,632 07	1,647 12	(15 05)
3/25/2013	760 5100	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	3/25/2013	760 51	799 49	(38 98)
3/25/2013	3,766 7900	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	3/25/2013	3,766 79	3,952 78	(185 99)
3/25/2013	264 5000	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	3/25/2013	264 50	280 37	(15 87)
3/25/2013	2,406 3800	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	3/25/2013	2,406 38	2,550 39	(144 01)
3/25/2013	1,056 9600	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	3/25/2013	1,056 96	1,135 41	(78 45)
3/25/2013	997 0700	FNMA POOL # AL0219 3 34298% 4/01/41	10/20/2011	3/25/2013	997 07	1,013 27	(16 20)
3/25/2013	431 3100	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	3/25/2013	431 31	434 81	(3 50)
3/25/2013	143 7700	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	3/25/2013	143 77	145 41	(1 64)
3/25/2013	79 8700	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	3/25/2013	79 87	86 82	(6 95)
3/25/2013	291 0400	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	3/25/2013	291 04	289 54	1 50
3/25/2013	624 2500	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	3/25/2013	624 25	633 52	(9 27)
3/25/2013	1,613 6900	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	3/25/2013	1,613 69	1,610 06	3 63
3/25/2013	846 6700	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	3/25/2013	846 67	871 41	(24 74)
3/25/2013	1,157 3000	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	3/25/2013	1,157 30	1,158 20	(0 90)
3/25/2013	2,015 9900	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	3/25/2013	2,015 99	2,153 72	(137 73)
3/25/2013	215 1900	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	3/25/2013	215 19	223 46	(8 27)
4/2/2013	120 0000	AMERIPRISE FINANCIAL INC	7/21/2009	3/27/2013	8,756 65	3,004 93	5,751 72
4/2/2013	140 0000	T ROWE PRICE GROUP INC	1/20/2012	3/27/2013	10,373 09	8,408 82	1,964 27
4/2/2013	380 0000	WELLS FARGO & COMPANY	7/21/2009	3/27/2013	14,041 37	9,602 26	4,439 11
4/8/2013	25,000 0000	ALLYA 2010-3 A4 1 55% 8/17/15	8/12/2010	4/3/2013	25,179 69	24,991 07	188 62
4/8/2013	2,012 6100	AMCAR 2011-3 A3 1 17% 1/08/16	6/8/2011	4/8/2013	2,012 61	2,012 35	0 26
4/8/2013	15,000 0000	U S TREASURY NOTE 1 375% 2/28/19	2/29/2012	4/5/2013	15,452 87	14,970 70	482 17
4/8/2013	27,261 8100	WOART 2011-A A3 1 11% 5/15/15	3/2/2011	4/3/2013	27,329 96	27,261 01	68 95
4/15/2013	857 2200	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	4/15/2013	857 22	853 61	3 61
4/15/2013	461 0700	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	4/15/2013	461 07	480 09	(19 02)
4/15/2013	1,820 1900	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	4/15/2013	1,820 19	1,933 38	(113 19)
4/15/2013	3,078 6000	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	4/15/2013	3,078 60	3,136 80	(58 20)
4/15/2013	850 5600	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	4/15/2013	850 56	915 95	(65 39)
4/15/2013	843 6000	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	4/15/2013	843 60	845 97	(2 37)
4/15/2013	154 3200	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	4/15/2013	154 32	165 17	(10 85)
4/15/2013	2,751 3300	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	4/15/2013	2,751 33	2,919 42	(168 09)
4/15/2013	926 2700	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	4/15/2013	926 27	912 32	13 95
4/15/2013	61 3400	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	4/15/2013	61 34	65 03	(3 69)
4/15/2013	497 3300	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	4/15/2013	497 33	494 94	2 39
4/15/2013	306 4200	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	4/15/2013	306 42	305 33	1 09
4/15/2013	90,000 0000	U S TREASURY NOTE 1 375% 2/28/19	2/29/2012	4/10/2013	92,260 19	89,824 22	2,435 97
4/16/2013	1,296 9200	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	4/15/2013	1,296 92	1,382 84	(85 92)
4/18/2013	350 0000	ENSCO PLC-CL A	3/24/2011	4/15/2013	19,023 34	20,165 29	(1,141 95)
4/18/2013	110 0000	LYONDELLBASELL INDU -CL A	4/2/2012	4/15/2013	6,134 93	4,855 62	1,279 31
4/19/2013	10 0000	LYONDELLBASELL INDU -CL A	3/30/2012	4/16/2013	566 96	436 30	130 66
4/19/2013	150 0000	LYONDELLBASELL INDU -CL A	4/2/2012	4/16/2013	8,504 44	6,621 30	1,883 14
4/22/2013	81 0000	AMAZON COM INC	5/2/2011	4/17/2013	21,626 08	16,282 78	5,343 30
4/22/2013	190 0000	ENSCO PLC-CL A	3/23/2011	4/17/2013	9,880 20	10,814 31	(934 11)
4/22/2013	340 0000	ENSCO PLC-CL A	3/24/2011	4/17/2013	17,680 35	19,589 13	(1,908 78)
4/22/2013	140 0000	ROBERT HALF INTL INC	12/2/2011	4/17/2013	4,953 35	3,794 80	1,158 55
4/23/2013	100 0000	ROBERT HALF INTL INC	12/2/2011	4/18/2013	3,507 42	2,710 57	796 85
4/24/2013	10 0000	COCA-COLA ENTERPRISES INC	3/5/2012	4/19/2013	369 05	280 88	88 17
4/25/2013	445 0000	COCA-COLA ENTERPRISES INC	3/5/2012	4/22/2013	16,363 08	12,499 11	3,863 97
4/25/2013	1,053 7800	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	4/25/2013	1,053 78	1,095 77	(41 99)
4/25/2013	1,224 5900	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	4/25/2013	1,224 59	1,207 76	16 83
4/25/2013	2,402 3400	FNMA POOL # AH3620 3 5% 1/01/26	1/18/2011	4/25/2013	2,402 34	2,424 49	(22 15)
4/25/2013	195 5700	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	4/25/2013	195 57	205 59	(10 02)
4/25/2013	3,611 0600	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	4/25/2013	3,611 06	3,789 36	(178 30)
4/25/2013	388 2000	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	4/25/2013	388 20	411 49	(23 29)
4/25/2013	1,151 4500	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	4/25/2013	1,151 45	1,220 36	(68 91)
4/25/2013	1,092 6200	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	4/25/2013	1,092 62	1,149 98	(57 36)
4/25/2013	882 5900	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	4/25/2013	882 59	948 09	(65 50)
4/25/2013	3,431 5000	FNMA POOL # AL0219 3 34199% 4/01/41	10/20/2011	4/25/2013	3,431 50	3,487 26	(55 76)
4/25/2013	411 3500	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	4/25/2013	411 35	414 69	(3 34)
4/25/2013	137 1200	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	4/25/2013	137 12	138 68	(1 56)
4/25/2013	76 1800	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	4/25/2013	76 18	82 81	(6 63)
4/25/2013	281 8100	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	4/25/2013	281 81	280 36	1 45
4/25/2013	914 7700	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	4/25/2013	914 77	928 35	(13 58)
4/25/2013	1,952 4000	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	4/25/2013	1,952 40	1,948 01	4 39
4/25/2013	462 1700	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	4/25/2013	462 17	475 67	(13 50)
4/25/2013	2,531 2700	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	4/25/2013	2,531 27	2,533 25	(1 98)
4/25/2013	1,959 5900	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	4/25/2013	1,959 59	2,093 47	(133 88)
4/25/2013	163 6100	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	4/25/2013	163 61	169 90	(6 29)
4/25/2013	105,000 0000	U B 5 C 2011-C1 A2 2 804% 1/10/45	12/9/2011	4/22/2013	110,939 06	106,570 85	4,368 21
4/26/2013	825 0000	COCA-COLA ENTERPRISES INC	3/5/2012	4/23/2013	30,485 46	23,172 51	7,312 95
5/2/2013	280 0000	COVIDIEN PLC	1/3/2011	4/29/2013	17,599 32	13,218 27	4,381 05
5/2/2013	70 0000	UNILEVER PLC ADR	12/11/2009	4/29/2013	3,033 72	2,148 57	885 15
5/2/2013	224 0000	UNILEVER PLC ADR	12/11/2009	4/29/2013	9,707 89	6,869 77	2,838 12
5/3/2013	246 0000	UNILEVER PLC ADR	12/11/2009	4/30/2013	10,628 02	7,544 47	3,083 55

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
5/3/2013	276 0000	UNILEVER PLC ADR	5/27/2010	4/30/2013	11,924 11	7,502 48	4,421 63
5/6/2013	99 0000	COVIDIEN PLC	1/3/2011	5/1/2013	6,294 59	4,673 60	1,620 99
5/6/2013	504 0000	UNILEVER PLC ADR	5/27/2010	5/1/2013	21,851 14	13,700 18	8,150 96
5/7/2013	170 0000	COVIDIEN PLC	1/3/2011	5/2/2013	10,897 42	8,023 75	2,873 67
5/7/2013	311 0000	COVIDIEN PLC	1/3/2011	5/2/2013	19,935 87	14,681 72	5,254 15
5/7/2013	25,000 0000	U S TREASURY NOTE 0 25% 1/15/15	1/13/2012	5/6/2013	25,021 40	24,928 79	92 61
5/9/2013	5,224 3500	AMCAR 2011-3 A3 1 17% 1/08/16	6/8/2011	5/8/2013	5,224 35	5,223 68	0 67
5/13/2013	50,000 0000	U S TREASURY NOTE 0 25% 1/15/15	1/13/2012	5/8/2013	50,036 94	49,857 59	179 35
5/15/2013	1,611 4600	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	5/15/2013	1,611 46	1,604 67	6 79
5/15/2013	73 3800	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	5/15/2013	73 38	76 41	(3 03)
5/15/2013	1,939 3100	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	5/15/2013	1,939 31	2,059 91	(120 60)
5/15/2013	2,392 8800	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	5/15/2013	2,392 88	2,438 12	(45 24)
5/15/2013	879 2600	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	5/15/2013	879 26	946 85	(67 59)
5/15/2013	1,040 8600	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	5/15/2013	1,040 86	1,043 79	(2 93)
5/15/2013	190 4000	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	5/15/2013	190 40	203 79	(13 39)
5/15/2013	3,553 5300	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	5/15/2013	3,553 53	3,846 14	(292 61)
5/15/2013	2,295 2600	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	5/15/2013	2,295 26	2,435 48	(140 22)
5/15/2013	2,124 8000	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	5/15/2013	2,124 80	2,093 47	31 33
5/15/2013	1,439 0800	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	5/15/2013	1,439 08	1,534 42	(95 34)
5/15/2013	709 4300	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	5/15/2013	709 43	752 11	(42 68)
5/15/2013	362 9000	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	5/15/2013	362 90	361 19	1 71
5/15/2013	310 9200	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	5/15/2013	310 92	309 84	1 08
5/16/2013	71,385 2700	FNMA POOL # AH3620 3 5% 1/01/26	1/18/2011	5/7/2013	76,661 09	72,043 33	4,617 76
5/17/2013	10,000 0000	U S TREASURY NOTE 0 25% 1/15/15	1/13/2012	5/16/2013	10,008 17	9,971 52	36 65
5/20/2013	5,000 0000	U S TREASURY NOTE 0 25% 1/15/15	1/13/2012	5/15/2013	5,002 91	4,985 76	17 15
5/20/2013	20,000 0000	U S TREASURY NOTE 0 25% 1/15/15	3/7/2012	5/15/2013	20,011 65	19,916 47	95 18
5/28/2013	1,143 9500	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	5/25/2013	1,143 95	1,189 53	(45 58)
5/28/2013	7,949 8800	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	5/25/2013	7,949 88	7,842 89	106 99
5/28/2013	1,257 1300	FNMA POOL # AH3620 3 5% 1/01/26	1/18/2011	5/25/2013	1,257 13	1,268 72	(11 59)
5/28/2013	2,925 2900	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	5/25/2013	2,925 29	3,075 21	(149 92)
5/28/2013	3,747 6100	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	5/25/2013	3,747 61	3,932 65	(185 04)
5/28/2013	1,423 7300	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	5/25/2013	1,423 73	1,509 15	(85 42)
5/28/2013	3,696 8600	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	5/25/2013	3,696 86	3,918 09	(221 23)
5/28/2013	1,977 3200	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	5/25/2013	1,977 32	2,081 13	(103 81)
5/28/2013	1,205 7800	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	5/25/2013	1,205 78	1,295 27	(89 49)
5/28/2013	2,948 9600	FNMA POOL # AL0219 3 34003% 4/01/41	10/20/2011	5/25/2013	2,948 96	2,996 88	(47 92)
5/28/2013	357 9600	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	5/25/2013	357 96	360 87	(2 91)
5/28/2013	119 3200	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	5/25/2013	119 32	120 68	(1 36)
5/28/2013	66 2900	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	5/25/2013	66 29	72 06	(5 77)
5/28/2013	316 7600	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	5/25/2013	316 76	315 13	1 63
5/28/2013	1,233 8900	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	5/25/2013	1,233 89	1,252 20	(18 31)
5/28/2013	1,070 7800	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	5/25/2013	1,070 78	1,068 37	2 41
5/28/2013	643 5100	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	5/25/2013	643 51	662 31	(18 80)
5/28/2013	1,220 1000	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	5/25/2013	1,220 10	1,221 05	(0 95)
5/28/2013	1,523 2900	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	5/25/2013	1,523 29	1,627 36	(104 07)
5/28/2013	300 3500	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	5/25/2013	300 35	311 89	(11 54)
6/10/2013	5,242 8400	AMCAR 2011-3 A3 1 17% 1/08/16	6/8/2011	6/8/2013	5,242 84	5,242 16	0 68
6/11/2013	50,000 0000	RABOBANK NEDERLAND 5 25% 5/24/41	5/17/2011	6/6/2013	54,648 50	49,213 00	5,435 50
6/11/2013	7,000 0000	TYCO INTL FIN 3 375% 10/15/15	4/28/2010	6/6/2013	7,321 30	6,977 32	343 98
6/17/2013	1,215 6500	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	6/15/2013	1,215 65	1,210 52	5 13
6/17/2013	825 2400	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	6/15/2013	825 24	859 28	(34 04)
6/17/2013	1,947 6500	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	6/15/2013	1,947 65	2,068 77	(121 12)
6/17/2013	1,721 7900	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	6/15/2013	1,721 79	1,754 34	(32 55)
6/17/2013	657 2500	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	6/15/2013	657 25	707 78	(50 53)
6/17/2013	894 4700	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	6/15/2013	894 47	896 99	(2 52)
6/17/2013	163 6200	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	6/15/2013	163 62	175 12	(11 50)
6/17/2013	3,209 7800	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	6/15/2013	3,209 78	3,474 09	(264 31)
6/17/2013	1,972 3500	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	6/15/2013	1,972 35	2,092 85	(120 50)
6/17/2013	1,823 9000	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	6/15/2013	1,823 90	1,797 58	26 32
6/17/2013	1,232 5600	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	6/15/2013	1,232 56	1,314 22	(81 66)
6/17/2013	762 4500	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	6/15/2013	762 45	808 32	(45 87)
6/17/2013	497 5100	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	6/15/2013	497 51	495 23	2 28
6/17/2013	290 3600	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	6/15/2013	290 36	289 37	0 99
6/21/2013	60,000 0000	CALIFORNIA ST 7 3% 10/01/39	10/8/2009	6/18/2013	79,337 40	60,493 80	18,843 60
6/21/2013	45,564 2800	FHLMC GOLD G06222 4 0% 1/01/41	4/8/2011	6/19/2013	48,041 84	44,909 59	3,132 25
6/24/2013	55,000 0000	CALIFORNIA ST 7 3% 10/01/39	10/8/2009	6/19/2013	72,713 30	55,452 65	17,260 65
6/25/2013	949 0200	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	6/25/2013	949 02	986 83	(37 81)
6/25/2013	5,680 3800	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	6/25/2013	5,680 38	5,605 57	74 81
6/25/2013	1,195 5000	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	6/25/2013	1,195 50	1,256 77	(61 27)
6/25/2013	2,301 1700	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	6/25/2013	2,301 17	2,414 79	(113 62)
6/25/2013	1,384 3600	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	6/25/2013	1,384 36	1,467 42	(83 06)
6/25/2013	910 8400	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	6/25/2013	910 84	965 35	(54 51)
6/25/2013	3,687 4700	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	6/25/2013	3,687 47	3,881 06	(193 59)
6/25/2013	809 8600	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	6/25/2013	809 86	869 97	(60 11)
6/25/2013	1,929 2500	FNMA POOL # AL0219 3 32701% 4/01/41	10/20/2011	6/25/2013	1,929 25	1,960 60	(31 35)
6/25/2013	2,510 6200	FNMA POOL # AL1946 3 5%	6/14/2012	6/25/2013	2,510 62	2,638 90	(128 28)
6/25/2013	794 6300	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	6/25/2013	794 63	801 09	(6 46)
6/25/2013	264 8800	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	6/25/2013	264 88	267 90	(3 02)
6/25/2013	147 1500	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	6/25/2013	147 15	159 96	(12 81)
6/25/2013	270 2700	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	6/25/2013	270 27	268 88	1 39
6/25/2013	1,123 7900	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	6/25/2013	1,123 79	1,140 47	(16 68)
6/25/2013	1,358 6900	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	6/25/2013	1,358 69	1,355 64	3 05
6/25/2013	286 1600	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	6/25/2013	286 16	294 52	(8 36)
6/25/2013	2,949 5900	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	6/25/2013	2,949 59	2,951 89	(2 30)

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
6/25/2013	3,269 8500	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	6/25/2013	3,269 85	3,493 25	(223 40)
6/25/2013	19 6700	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	6/25/2013	19 67	20 43	(0 76)
7/2/2013	60,000 0000	NEW JERSEY ST TPK AU 7 102% 1/01/41	12/8/2010	6/27/2013	77,080 20	60,000 00	17,080 20
7/8/2013	4,706 9600	AMCAR 2011-3 A3 1 17% 1/08/16	6/8/2011	7/8/2013	4,706 96	4,706 35	0 61
7/15/2013	1,313 1300	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	7/15/2013	1,313 13	1,307 59	5 54
7/15/2013	51 9100	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	7/15/2013	51 91	54 05	(2 14)
7/15/2013	1,782 4900	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	7/15/2013	1,782 49	1,893 34	(110 85)
7/15/2013	3,550 3900	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	7/15/2013	3,550 39	3,617 51	(67 12)
7/15/2013	672 0600	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	7/15/2013	672 06	723 72	(51 66)
7/15/2013	662 5300	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	7/15/2013	662 53	664 39	(1 86)
7/15/2013	121 2000	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	7/15/2013	121 20	129 72	(8 52)
7/15/2013	4,547 3100	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	7/15/2013	4,547 31	4,921 75	(374 44)
7/15/2013	1,470 1500	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	7/15/2013	1,470 15	1,559 97	(89 82)
7/15/2013	619 0800	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	7/15/2013	619 08	660 09	(41 01)
7/15/2013	3,412 8200	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	7/15/2013	3,412 82	3,618 12	(205 30)
7/15/2013	42,146 4000	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	7/15/2013	43,911 28	41,599 09	2,312.19
7/15/2013	506 6800	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	7/15/2013	506 68	504 41	2 27
7/15/2013	290 9600	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	7/15/2013	290 96	289 99	0 97
7/15/2013	30,000 0000	U S TREASURY NOTE 1 375% 2/28/19	2/29/2012	7/11/2013	29,588 55	29,941 41	(352 86)
7/19/2013	40 0000	MOODY'S CORP	4/2/2012	7/16/2013	2,410 02	1,687 91	722 11
7/22/2013	170.0000	MOODY'S CORP	3/30/2012	7/17/2013	10,355.01	7,157 41	3,197 60
7/22/2013	110 0000	MOODY'S CORP	4/2/2012	7/17/2013	6,700 30	4,641.75	2,058 55
7/22/2013	160 0000	MOODY'S CORP	4/27/2012	7/17/2013	9,745 90	6,654 96	3,090 94
7/25/2013	892 1300	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	7/25/2013	892 13	927 68	(35 55)
7/25/2013	1,964 0700	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	7/25/2013	1,964 07	1,938 75	25 32
7/25/2013	3,081 5500	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	7/25/2013	3,081 55	3,239 48	(157 93)
7/25/2013	1,876 7800	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	7/25/2013	1,876 78	1,969 45	(92 67)
7/25/2013	665 7800	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	7/25/2013	665 78	705 73	(39 95)
7/25/2013	1,966 3700	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	7/25/2013	1,966 37	2,084 04	(117 67)
7/25/2013	2,178 8300	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	7/25/2013	2,178 83	2,293 22	(114 39)
7/25/2013	750 0100	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	7/25/2013	750 01	805 67	(55 66)
7/25/2013	837 2100	FNMA POOL # AL0219 3 328% 4/01/41	10/20/2011	7/25/2013	837 21	850 81	(13 60)
7/25/2013	696 8700	FNMA POOL # 255364 6.0% 9/01/34	10/30/2006	7/25/2013	696 87	702 53	(5 66)
7/25/2013	232 2900	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	7/25/2013	232 29	234 94	(2 65)
7/25/2013	129 0500	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	7/25/2013	129 05	140 28	(11 23)
7/25/2013	224 8600	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	7/25/2013	224 86	223 70	1 16
7/25/2013	953 4500	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	7/25/2013	953 45	967 60	(14 15)
7/25/2013	975 4600	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	7/25/2013	975 46	973 27	2 19
7/25/2013	269 7200	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	7/25/2013	269 72	277 60	(7 88)
7/25/2013	1,376 5900	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	7/25/2013	1,376 59	1,377 67	(1 08)
7/25/2013	3,694 8100	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	7/25/2013	3,694 81	3,947 24	(252 43)
7/25/2013	178 1300	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	7/25/2013	178 13	184 98	(6 85)
8/6/2013	5,000 0000	U S TREASURY NOTE 0 25% 1/15/15	3/7/2012	8/1/2013	5,002 33	4,979 12	23 21
8/8/2013	4,937 7900	AMCAR 2011-3 A3 1 17% 1/08/16	6/8/2011	8/8/2013	4,937 79	4,937 15	0 64
8/13/2013	66,978 7170	BNY MEL US CORE EQ 130/30-M	9/25/2009	8/12/2013	947,748 85	622,232 28	325,516 57
8/13/2013	231 6400	BNY MEL US CORE EQ 130/30-M	12/17/2009	8/12/2013	3,277 71	2,283 97	993 74
8/13/2013	279 8970	BNY MEL US CORE EQ 130/30-M	12/15/2010	8/12/2013	3,960 54	3,199 22	761 32
8/13/2013	387 6270	BNY MEL US CORE EQ 130/30-M	12/15/2011	8/12/2013	5,484 92	3,988 68	1,496 24
8/13/2013	17,246 1850	BNY MELLON FOC EQ OPP-M	11/15/2011	8/12/2013	268,523 10	205,229 60	63,293 50
8/13/2013	2,373 9410	BNY MELLON SM/MID CAP-M	11/12/2009	8/12/2013	37,579 48	24,190 46	13,389 02
8/13/2013	1,142 4750	BNY MELLON SM/MID CAP-M	11/10/2011	8/12/2013	18,085 38	14,326 64	3,758 74
8/13/2013	905 5680	BNY MELLON SM/MID CAP-M	12/14/2011	8/12/2013	14,335 14	10,640 42	3,694 72
8/13/2013	2,037 4890	DREYFUS OPPORTUNISTIC S/C	5/3/2010	8/12/2013	75,000 00	57,314 56	17,685 44
8/13/2013	2,020 2020	DREYFUS SELECT MGER S/C GR-I	11/10/2011	8/12/2013	50,000 00	33,434 34	16,565 66
8/13/2013	1,010 7450	DREYFUS SELECT MGER S/C VL-I	5/3/2010	8/12/2013	24,490 35	19,588 24	4,902 11
8/13/2013	11,281 5890	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	4/28/2011	8/12/2013	135,943 15	250,000 00	(114,056 85)
8/13/2013	39 2320	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	12/15/2011	8/12/2013	472 75	697 54	(224 79)
8/13/2013	570 7210	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	12/22/2011	8/12/2013	6,877 19	9,787 87	(2,910 68)
8/15/2013	978 2200	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	8/15/2013	978 22	974 10	4 12
8/15/2013	522 8300	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	8/15/2013	522 83	544 40	(21 57)
8/15/2013	1,070 4500	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	8/15/2013	1,070 45	1,137 02	(66 57)
8/15/2013	2,194 0100	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	8/15/2013	2,194 01	2,235 49	(41 48)
8/15/2013	876 3500	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	8/15/2013	876 35	943 72	(67 37)
8/15/2013	689 0200	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	8/15/2013	689 02	690 96	(1 94)
8/15/2013	126 0400	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	8/15/2013	126 04	134 90	(8 86)
8/15/2013	3,153 2100	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	8/15/2013	3,153 21	3,412 86	(259 65)
8/15/2013	1,361 6800	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	8/15/2013	1,361 68	1,444 87	(83 19)
8/15/2013	912 1500	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	8/15/2013	912 15	972 58	(60 43)
8/15/2013	56 2800	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	8/15/2013	56 28	59 67	(3 39)
8/15/2013	231 8500	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	8/15/2013	231 85	230 83	1 02
8/15/2013	284 9800	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	8/15/2013	284 98	284 05	0 93
8/15/2013	457 6000	NAROT 2010-A A4 1 31% 9/15/16	9/15/2010	8/15/2013	457 60	457 52	0 08
8/16/2013	290 0000	A D T CORP	7/21/2009	8/13/2013	11,887 86	5,434 99	6,452 87
8/16/2013	326 0000	ALLIANCE DATA SYS CORP	5/28/2008	8/13/2013	67,394 73	19,350 71	48,044 02
8/16/2013	550 0000	AMERICAN EXPRESS CO	6/21/2010	8/13/2013	41,208 58	23,365 32	17,843 26
8/16/2013	90 0000	AMERICAN TOWER CORP	7/6/2012	8/13/2013	6,221 94	6,379 93	(157 99)
8/16/2013	45 0000	AMERICAN TOWER CORP	7/9/2012	8/13/2013	3,110 97	3,212 65	(101 68)
8/16/2013	105 0000	AMERICAN TOWER CORP	7/10/2012	8/13/2013	7,258 93	7,473 41	(214 48)
8/16/2013	490 0000	ANADARKO PETROLEUM CORP	6/18/2010	8/13/2013	43,203 83	20,842 69	22,361 14
8/16/2013	70 0000	ANADARKO PETROLEUM CORP	1/26/2012	8/13/2013	6,171 97	5,557 20	614 77
8/16/2013	105 0000	APPLE INC	7/28/2008	8/13/2013	49,343 17	16,778 36	32,564 81
8/16/2013	30 0000	APPLE INC	6/5/2009	8/13/2013	14,098 05	4,327.65	9,770 40
8/16/2013	90 0000	APPLE INC	6/5/2009	8/13/2013	42,294 14	13,019 05	29,275 09
8/16/2013	1,240 0000	AT&T INC	2/6/2007	8/13/2013	43,019 94	46,620 40	(3,600 46)

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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	PROCEEDS	COST	GAIN / (LOSS)
8/16/2013	50 0000	BANK OF AMERICA CORP	8/28/2009	8/13/2013	717 44	893 50	(176 06)
8/16/2013	1,660 0000	BANK OF AMERICA CORP	5/6/2010	8/13/2013	23,819 09	26,944 12	(3,125 03)
8/16/2013	150 0000	BANK OF AMERICA CORP	9/13/2010	8/13/2013	2,152 33	2,094 27	58 06
8/16/2013	620 0000	BANK OF AMERICA CORP	9/13/2010	8/13/2013	8,896 29	8,685 08	211 21
8/16/2013	260 0000	C B R E GROUP INC	1/20/2012	8/13/2013	5,978 81	4,609 38	1,369 43
8/16/2013	160 0000	C B R E GROUP INC	1/23/2012	8/13/2013	3,679 26	2,882 42	796 84
8/16/2013	190 0000	C B R E GROUP INC	1/23/2012	8/13/2013	4,369 12	3,392 70	976 42
8/16/2013	36 0000	C B R E GROUP INC	1/24/2012	8/13/2013	827 83	639 11	188.72
8/16/2013	274 0000	C B R E GROUP INC	1/24/2012	8/13/2013	6,300 74	4,896 76	1,403 98
8/16/2013	1,470 0000	C B S CORP-CLASS B	5/5/2011	8/13/2013	78,241 89	39,453 18	38,788 71
8/16/2013	120 0000	CAPITAL ONE FINANCIAL CORP	9/30/2010	8/13/2013	8,164 65	4,750 82	3,413 83
8/16/2013	10 0000	CAPITAL ONE FINANCIAL CORP	5/3/2012	8/13/2013	680 39	559 60	120 79
8/16/2013	120 0000	CHUBB CORP	11/21/2007	8/13/2013	10,202 82	6,253 09	3,949 73
8/16/2013	350 0000	CHUBB CORP	11/21/2007	8/13/2013	29,758 22	18,223 66	11,534 56
8/16/2013	590 0000	CIGNA CORP	7/21/2009	8/13/2013	45,907 40	14,437 30	31,470 10
8/16/2013	100 0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/12/2011	8/13/2013	7,271 68	7,184 31	87 37
8/16/2013	370.0000	E M C CORP MASS	7/16/2009	8/13/2013	9,923 49	5,086 13	4,837 36
8/16/2013	410 0000	E M C CORP MASS	7/17/2009	8/13/2013	10,996 29	5,623 36	5,372 93
8/16/2013	1,050 0000	EXXON MOBIL CORP	7/21/2009	8/13/2013	93,647 02	73,628 14	20,018 88
8/16/2013	310 0000	FEDEX CORP	1/27/2012	8/13/2013	33,677 84	28,700 58	4,977 26
8/16/2013	5 0000	FEDEX CORP	6/20/2012	8/13/2013	543 19	457 97	85 22
8/16/2013	61 0000	FEDEX CORP	6/21/2012	8/13/2013	6,626 93	5,588 13	1,038 80
8/16/2013	31 0000	INFORMATICA CORP	8/11/2010	8/13/2013	1,190 05	910 76	279 29
8/16/2013	215 0000	INFORMATICA CORP	8/11/2010	8/13/2013	8,253 58	6,323 95	1,929 63
8/16/2013	1 0000	INFORMATICA CORP	8/12/2010	8/13/2013	38 39	29 43	8 96
8/16/2013	30 0000	INFORMATICA CORP	8/12/2010	8/13/2013	1,151 66	886 88	264 78
8/16/2013	215 0000	INFORMATICA CORP	8/12/2010	8/13/2013	8,253 58	6,367 48	1,886 10
8/16/2013	11 0000	INFORMATICA CORP	8/13/2010	8/13/2013	422 28	333 20	89 08
8/16/2013	28 0000	INFORMATICA CORP	8/13/2010	8/13/2013	1,074 88	852 70	222.18
8/16/2013	39.0000	INFORMATICA CORP	8/13/2010	8/13/2013	1,497 16	1,188 97	308 19
8/16/2013	51 0000	INTERCONTINENTALEXCHANGE INC	10/19/2011	8/13/2013	9,323 12	6,325 10	2,998 02
8/16/2013	10,000 0000	JEFFERIES GROUP INC 8 5% 7/15/19	3/22/2012	8/13/2013	12,150 00	11,075 00	1,075 00
8/16/2013	300 0000	JOHNSON & JOHNSON	6/14/2012	8/13/2013	27,597 95	19,634 70	7,963 25
8/16/2013	310 0000	JOHNSON & JOHNSON	6/15/2012	8/13/2013	28,517 89	20,421 84	8,096 05
8/16/2013	230 0000	LYONDELLBASELL INDU -CL A	3/30/2012	8/13/2013	15,788 19	10,034 83	5,753 36
8/16/2013	740 0000	MERCK & CO INC	7/21/2009	8/13/2013	35,809 31	19,632 20	16,177 11
8/16/2013	30 0000	MOODYS CORP	4/27/2012	8/13/2013	2,068 00	1,247 81	820 19
8/16/2013	240 0000	NATIONAL OILWELL VARCO INC	11/2/2011	8/13/2013	17,539 85	16,554 22	985 63
8/16/2013	50 0000	NATIONAL OILWELL VARCO INC	12/8/2011	8/13/2013	3,654 14	3,557 62	96 52
8/16/2013	65 0000	NEWS CORP - CLASS B	3/22/2004	8/13/2013	1,041 44	526 15	515 29
8/16/2013	247 5000	NEWS CORP - CLASS B	6/23/2004	8/13/2013	3,965 50	2,072 51	1,892 99
8/16/2013	120 0000	NEWS CORP - CLASS B	4/28/2005	8/13/2013	1,922 66	890 12	1,032 54
8/16/2013	122 5000	NEWS CORP - CLASS B	5/23/2005	8/13/2013	1,962 72	938 59	1,024 13
8/16/2013	125 0000	NEWS CORP - CLASS B	5/31/2005	8/13/2013	2,002 78	990 31	1,012 47
8/16/2013	380 0000	NEXTERA ENERGY INC	8/24/2010	8/13/2013	32,347 32	20,738 46	11,608 86
8/16/2013	450 0000	NEXTERA ENERGY INC	8/24/2010	8/13/2013	38,306 03	24,621 71	13,684 32
8/16/2013	100 0000	NEXTERA ENERGY INC	4/4/2011	8/13/2013	8,512.45	5,603 31	2,909 14
8/16/2013	1,610 0000	PFIZER INC	7/21/2009	8/13/2013	47,046 93	25,341 40	21,705 53
8/16/2013	320 0000	PFIZER INC	7/18/2012	8/13/2013	9,350 94	7,576 26	1,774.68
8/16/2013	580 0000	ROBERT HALF INTL INC	12/2/2011	8/13/2013	22,254 62	15,721 30	6,533 32
8/16/2013	300 0000	SANOFI	7/24/2012	8/13/2013	15,490 29	11,099 40	4,390 89
8/16/2013	30 0000	T ROWE PRICE GROUP INC	1/20/2012	8/13/2013	2,223 59	1,801 89	421 70
8/16/2013	340 0000	TARGET CORP	11/18/2011	8/13/2013	24,020 72	18,046 59	5,974 13
8/16/2013	190 0000	TARGET CORP	11/21/2011	8/13/2013	13,423 34	9,900 58	3,522 76
8/16/2013	60 0000	TARGET CORP	12/8/2011	8/13/2013	4,238 95	3,229 85	1,009 10
8/16/2013	360 0000	TERADATA CORPORATION	3/2/2011	8/13/2013	22,999 75	17,083 65	5,916 10
8/16/2013	690 0000	TRANSCANADA CORP	10/19/2011	8/13/2013	31,416 19	29,454 38	1,961 81
8/16/2013	260 0000	TWENTY-FIRST CENTURY FOX - B	3/22/2004	8/13/2013	8,442 62	3,948 45	4,494 17
8/16/2013	990 0000	TWENTY-FIRST CENTURY FOX - B	6/23/2004	8/13/2013	32,146 92	15,552 75	16,594 17
8/16/2013	480 0000	TWENTY-FIRST CENTURY FOX - B	4/28/2005	8/13/2013	15,586 39	6,679 77	8,906 62
8/16/2013	490 0000	TWENTY-FIRST CENTURY FOX - B	5/23/2005	8/13/2013	15,911 10	7,043 51	8,867 59
8/16/2013	500 0000	TWENTY-FIRST CENTURY FOX - B	5/31/2005	8/13/2013	16,235 82	7,431 64	8,804 18
8/16/2013	580 0000	TYCO INTERNATIONAL LTD	7/21/2009	8/13/2013	20,119 28	8,240 79	11,878 49
8/16/2013	40 0000	UNILEVER PLC ADR	5/27/2010	8/13/2013	1,616 96	1,087 32	529 64
8/16/2013	800 0000	UNILEVER PLC ADR	5/27/2010	8/13/2013	32,339 28	21,712 48	10,626 80
8/16/2013	210 0000	WALT DISNEY CO/THE	6/8/2012	8/13/2013	13,344 74	9,645 17	3,699 57
8/16/2013	850 0000	WELLS FARGO & COMPANY	7/21/2009	8/13/2013	36,677 88	21,478 73	15,199 15
8/26/2013	799 7200	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	8/25/2013	799.72	831 58	(31 86)
8/26/2013	795 4600	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	8/25/2013	795 46	785 35	10 11
8/26/2013	1,025 4500	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	8/25/2013	1,025 45	1,078 00	(52 55)
8/26/2013	2,326 7100	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	8/25/2013	2,326 71	2,441 59	(114 88)
8/26/2013	1,230 6400	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	8/25/2013	1,230 64	1,304 48	(73 84)
8/26/2013	1,511 2000	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	8/25/2013	1,511 20	1,601 64	(90 44)
8/26/2013	102 8800	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	8/25/2013	102 88	108 28	(5 40)
8/26/2013	831 9200	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	8/25/2013	831 92	893 66	(61 74)
8/26/2013	1,814 1300	FNMA POOL # AL0219 3 32399% 4/01/41	10/20/2011	8/25/2013	1,814 13	1,843 61	(29 48)
8/26/2013	624 5400	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	8/25/2013	624 54	629 61	(5 07)
8/26/2013	208 1800	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	8/25/2013	208 18	210 56	(2 38)
8/26/2013	115 6600	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	8/25/2013	115 66	125 73	(10 07)
8/26/2013	273 7200	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	8/25/2013	273 72	272 31	1 41
8/26/2013	888 6000	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	8/25/2013	888 60	901 79	(13 19)
8/26/2013	2,291 4600	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	8/25/2013	2,291 46	2,286 31	5 15
8/26/2013	362 0600	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	8/25/2013	362 06	372 64	(10 58)
8/26/2013	598 3800	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	8/25/2013	598 38	598 85	(0 47)

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8/26/2013	2,196 0100	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	8/25/2013	2,196 01	2,346 04	(150 03)
8/26/2013	62 2800	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	8/25/2013	62 28	64 67	(2 39)
8/30/2013	5,000 0000	U S TREASURY NOTE 0 25% 1/15/15	3/7/2012	8/28/2013	4,999 59	4,979 12	20 47
8/30/2013	5,000 0000	U S TREASURY NOTE 0 25% 1/15/15	3/7/2012	8/29/2013	5,000 37	4,979 12	21 25
9/3/2013	230 0000	SANOFI	7/24/2012	8/28/2013	11,287 15	8,509 54	2,777 61
9/3/2013	240 0000	SANOFI	7/24/2012	8/28/2013	11,777 89	8,861 74	2,916 15
9/9/2013	4,746 4200	AMCAR 2011-3 A3 1 17% 1/08/16	6/8/2011	9/8/2013	4,746 42	4,745 81	0 61
9/12/2013	10,000 0000	U S TREASURY NOTE 0 25% 1/15/15	3/7/2012	9/9/2013	9,999 97	9,958 23	41 74
9/13/2013	45,000 0000	VERIZON COMMUNICATIONS 5 5% 2/15/18	7/22/2009	9/10/2013	48,944 70	46,975 05	1,969 65
9/16/2013	763 4000	FHLMC GOLD A69852 5 5% 12/01/37	12/7/2007	9/15/2013	763 40	760 18	3 22
9/16/2013	48 4000	FHLMC GOLD A90393 5 0% 12/01/39	3/8/2010	9/15/2013	48 40	50 40	(2.00)
9/16/2013	982 9900	FHLMC GOLD A92821 5 0% 7/01/40	7/22/2010	9/15/2013	982 99	1,044 12	(61 13)
9/16/2013	1,796 2800	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	9/15/2013	1,796 28	1,830 24	(33 96)
9/16/2013	544 4500	FHLMC GOLD G04216 5 5% 12/01/37	7/21/2010	9/15/2013	544 45	586 30	(41 85)
9/16/2013	688 3500	FHLMC GOLD G04719 5 5% 1/01/38	9/30/2008	9/15/2013	688 35	690 29	(1 94)
9/16/2013	125 9200	FHLMC GOLD G04719 5 5% 1/01/38	3/9/2011	9/15/2013	125 92	134 77	(8 85)
9/16/2013	2,604 2500	FHLMC GOLD G05477 4 5% 5/01/39	4/18/2012	9/15/2013	2,604 25	2,818 69	(214 44)
9/16/2013	1,968 0200	FHLMC GOLD G05938 5 0% 1/01/36	7/19/2010	9/15/2013	1,968 02	2,088 25	(120 23)
9/16/2013	385 2000	GNMA POOL # 781830 5 0% 11/15/34	8/30/2007	9/15/2013	385 20	383 55	1 65
9/16/2013	214 4300	GNMA POOL # 782105 5 0% 3/15/36	5/10/2007	9/15/2013	214 43	213 75	0 68
9/16/2013	3,720 6600	NAROT 2010-A A4 1 31% 9/15/16	9/15/2010	9/15/2013	3,720 66	3,720 03	0 63
9/17/2013	375 8200	FHLMC GOLD Q03517 4 5% 9/01/41	9/23/2011	9/15/2013	375 82	400 72	(24 90)
9/17/2013	53 3300	FHLMC POOL Q04584 4 5% 11/01/41	11/7/2011	9/15/2013	53 33	56 54	(3 21)
9/17/2013	30,000 0000	VERIZON COMMUNICATIONS 5 5% 2/15/18	7/22/2009	9/12/2013	33,360 60	31,316 70	2,043 90
9/23/2013	29,739 2800	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	9/23/2013	33,066 36	30,180 71	2,885 65
9/24/2013	12,263 9000	FHLMC GOLD G04719 5 5% 1/01/38	various	9/24/2013	13,287 17	12,426 41	860 76
9/24/2013	12,318 7400	FHLMC GOLD A69852 5 5% 12/1/37	various	9/24/2013	13,346 58	12,266 81	1,079 77
9/24/2013	25,000 0000	UBS COM MTG TR 2012-C1 3 4% 5/10/45	4/24/2012	9/19/2013	24,421 88	25,374 15	(952 27)
9/24/2013	5,000 0000	UNITED STATES T-NOTE 1 5% 6/30/16	7/18/2011	9/20/2013	5,119 51	5,017 20	102 31
9/24/2013	25,000 0000	UNITED STATES T-NOTE 1 5% 6/30/16	7/26/2011	9/20/2013	25,597 57	24,998 13	599 44
9/24/2013	92,679 3700	US TREAS-CPI INFLAT 2 375% 1/15/27	5/7/2007	9/20/2013	109,604 22	92,843 71	16,760 51
9/24/2013	17,352 4800	US TREAS-CPI INFLAT 2 375% 1/15/27	8/20/2012	9/20/2013	20,521 34	23,032 19	(2,510 85)
9/25/2013	373 6200	FNMA POOL # AA7694 4 5% 7/01/24	11/10/2009	9/25/2013	373 62	388 51	(14 89)
9/25/2013	1,015 5600	FNMA POOL # AH3519 4 0% 2/01/41	4/8/2011	9/25/2013	1,015 56	1,002 82	12 74
9/25/2013	1,372 7000	FNMA POOL # AH4794 5% 2/1/41	3/4/2011	9/25/2013	1,372 70	1,443 05	(70 35)
9/25/2013	1,642 3600	FNMA POOL # AJ1758 3 5% 9/01/26	9/14/2011	9/25/2013	1,642 36	1,723 45	(81 09)
9/25/2013	978 7900	FNMA POOL # AK2439 3 5% 2/01/27	2/8/2012	9/25/2013	978 79	1,037 52	(58 73)
9/25/2013	1,190 8500	FNMA POOL # AK2717A 4 0% 2/01/42	2/23/2012	9/25/2013	1,190 85	1,262 11	(71 26)
9/25/2013	766 1400	FNMA POOL # AK5762 4 0% 4/01/42	3/28/2012	9/25/2013	766 14	806 36	(40 22)
9/25/2013	722 1100	FNMA POOL # AL0201 5 0% 12/01/21	4/15/2011	9/25/2013	722 11	775 70	(53 59)
9/25/2013	815 1300	FNMA POOL # AL0219 3 32198% 4/01/41	10/20/2011	9/25/2013	815 13	828 38	(13 25)
9/25/2013	322 7300	FNMA POOL # MA1200 3 0% 10/01/32	9/17/2012	9/25/2013	322 73	339 57	(16 84)
9/25/2013	461 5700	FNMA POOL # 255364 6 0% 9/01/34	10/30/2006	9/25/2013	461 57	465 32	(3 75)
9/25/2013	153 8600	FNMA POOL # 255364 6 0% 9/01/34	1/3/2007	9/25/2013	153 86	155 62	(1 76)
9/25/2013	85 4800	FNMA POOL # 255364 6 0% 9/01/34	2/15/2011	9/25/2013	85 48	92 92	(7 44)
9/25/2013	269 1600	FNMA POOL # 555528 6 0% 4/01/33	5/24/2006	9/25/2013	269 16	267 77	1 39
9/25/2013	765 6600	FNMA POOL # 888967 6 0% 12/01/37	6/9/2008	9/25/2013	765 66	777 02	(11 36)
9/25/2013	1,433 4200	FNMA POOL # 962003 5 5% 3/01/38	2/25/2008	9/25/2013	1,433 42	1,430 20	3 22
9/25/2013	315 3400	FNMA POOL # 962301 4 5% 3/01/23	5/20/2009	9/25/2013	315 34	324 55	(9 21)
9/25/2013	1,862 5500	FNMA POOL # 966608 5 5% 2/01/38	2/15/2008	9/25/2013	1,862 55	1,864 00	(1 45)
9/25/2013	1,559 0400	FNMA POOL # 975268 5 5% 5/1/38	4/20/2011	9/25/2013	1,559 04	1,665 55	(106 51)
9/25/2013	130 9500	FNMA POOL # 981644 4 5% 6/01/23	10/14/2009	9/25/2013	130 95	135 98	(5 03)
9/30/2013	7,550 2200	FHLMC GOLD A95828 4 5% 12/01/40	12/17/2010	9/26/2013	8,059 86	7,692 97	366 89
TOTAL LT GAIN/LOSS					7,514,367 76	6,384,165 26	1,130,202 50
TOTAL GAIN/LOSS					24,451,844 30	23,103,422 45	1,348,421 85

Realized Gain/Loss - Detail (10/01/12 - 09/30/13)

As of 10/11/2013

Prepared by RJ BERNSTEIN
Ph. +1 310 285-4988

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-156625-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
APPLE INC	AAPL	500 000	08/30/12	\$334,116.80	12/17/12	\$251,792.13	\$(82,324.67)
	AAPL	500 000	08/30/12	334,116.80	12/17/12	251,792.12	(82,324.68)
	AAPL	500 000	10/02/12	325,634.95	12/17/12	251,792.12	(73,842.83)
	AAPL	100 000	10/05/12	65,183.30	12/17/12	50,358.43	(14,824.87)
	AAPL	400 000	10/05/12	260,733.20	01/25/13	179,687.55	(81,045.65)
	AAPL	300 000	10/23/12	187,217.30	01/25/13	134,765.67	(52,451.63)
	AAPL	300 000	10/31/12	176,901.50	01/25/13	134,765.67	(42,135.83)
	AAPL	500 000	11/07/12	281,121.50	01/25/13	224,609.44	(56,512.06)
	AAPL	500 000	12/10/12	263,586.50	01/25/13	224,609.44	(38,977.06)
Totals				\$2,228,611.85		\$1,704,172.57	\$(524,439.28)
BLOOMIN'BRANDS INC COM	BLMN	1,000 000	05/22/13	21,500.00	06/14/13	23,460.59	1,960.59
BLACKSTONE MTG TRUST INC CL A	BXMT	2,000 000	05/23/13	51,000.00	06/27/13	49,868.23	(1,131.77)
DUKE ENERGY CORP 5 1/8 1-15-73	DUKH	10,000 000	01/09/13	250,000.00	01/10/13	252,487.84	2,487.84
Coupon: 5.125 Maturity: 01/15/73							
FIRST TR MLP&ENRG INC FND	FEI	12,500 000	11/27/12	250,000.00	03/26/13	259,987.66	9,987.66
FORD MOTOR CO NEW	F	10,000 000	01/11/13	140,306.50	03/27/13	131,125.19	(9,181.31)
	F	10,000 000	01/18/13	140,606.50	03/27/13	131,125.19	(9,481.31)
	F	15,000 000	01/29/13	198,906.50	03/27/13	196,687.80	(2,218.70)
Totals				\$479,819.50		\$458,938.18	\$(20,881.32)
VAN ECK EMERGING MARKETS A	GBFAX	21,066.737	05/09/13	300,200.79	07/19/13	278,291.60	(21,909.19)
VAN ECK GLOB HARD ASSETS A	GHAAX	6,287.726	06/13/12	249,999.99	05/09/13	278,420.51	28,420.52
	GHAAX	63 607	12/21/12	2,765.01	05/09/13	2,816.51	51.50
	GHAAX	137 040	12/21/12	5,957.14	05/09/13	6,068.13	110.99
Totals				\$258,722.14		\$287,305.15	\$28,583.01
VAN ECK GLOB HARD ASSETS C	GHACX	4,101.723	08/02/12	149,999.97	04/09/13	161,566.83	11,566.86
	GHACX	25.859	12/21/12	1,009.02	04/09/13	1,018.59	9.57
	GHACX	55 713	12/21/12	2,173.91	04/09/13	2,194.57	20.66
Totals				\$153,182.90		\$164,779.99	\$11,597.09
TRANSAMERICA CAPITAL GROWTH A	IALAX	89,605.735	04/12/12	1,499,999.11	02/05/13	1,441,123.66	(58,875.45)

Morgan Stanley

OSCHIN FAMILY FOUNDATION
20-0533204

Realized Gain/Loss - Detail
(10/01/12 - 09/30/13)
As of 10/11/2013

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Prepared by RJ BERNSTEIN
Ph. +1 310 285-4988

Acct. 238-156625-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
IALAX	IALAX	16,501.650	05/18/12	\$250,000.00	02/05/13	\$265,395.05	\$15,395.05
IALAX	IALAX	2,463.704	12/21/12	38,704.79	02/05/13	39,623.81	919.02
Totals				\$1,788,703.90		\$1,746,142.52	\$(42,561.38)
INTEL CORP	INTC	8,000.000	06/03/13	203,199.30	07/18/13	186,972.63	(16,226.67)
LORD ABBETT DEV GROWTH FD A	LAGWX	3,790.392	11/20/12	72,851.30	02/22/13	81,531.34	8,680.04
NUVEEN TRADEWINDS VAL OPPORT A	NVOAX	341.011	12/15/11	10,411.06	10/22/12	10,485.05	73.99
	NVOAX	890.366	12/15/11	27,182.87	10/22/12	27,376.04	193.17
	NVOAX	494.385	12/29/11	14,965.03	10/22/12	15,200.83	235.80
	NVOAX	9,646.302	01/05/12	299,999.99	10/22/12	296,594.46	(3,405.53)
Totals				\$352,558.95		\$349,656.38	\$(2,902.57)
SANDRIDGE ENERGY INC	SD	4,000.000	02/02/12	28,888.00	10/05/12	29,116.74	228.74
	SD	5,000.000	03/02/12	42,001.99	01/17/13	34,797.74	(7,204.25)
	SD	6,000.000	03/02/12	50,401.38	10/05/12	43,675.11	(6,726.27)
	SD	10,000.000	03/02/12	84,001.46	01/17/13	69,593.40	(14,408.06)
Totals				\$205,292.83		\$177,182.99	\$(28,109.84)
WELLS FARGO GROWTH A	SGRAX	2,847.289	07/24/12	104,694.79	06/19/13	124,468.90	19,774.11
SYNOVUS FINCL	SNV	30,000.000	12/13/12	73,206.50	02/06/13	79,791.69	6,585.19
	SNV	40,000.000	04/18/13	102,006.50	05/08/13	109,191.02	7,184.52
Totals				\$175,213.00		\$188,982.71	\$13,769.71
TEMPLETON EMRG MKTS SM CAP A	TEMMX	24.221	12/10/12	268.13	02/13/13	287.99	19.86
	TEMMX	57.987	12/10/12	641.92	02/13/13	689.47	47.55
	TEMMX	10.014	12/24/12	112.56	02/13/13	119.06	6.50
Totals				\$1,022.61		\$1,096.52	\$73.91
THORNBURG DEVELOPING WORLD A	THDAX	2,716.148	02/13/13	47,098.74	07/10/13	44,844.33	(2,254.41)
	THDAX	5,724.098	02/13/13	99,254.94	07/10/13	94,504.04	(4,750.90)
	THDAX	5,977.286	02/13/13	103,646.18	07/10/13	98,685.08	(4,961.10)
	THDAX	13,966.480	03/28/13	249,999.99	07/10/13	230,586.45	(19,413.54)
	THDAX	11,325.028	04/04/13	199,999.99	07/10/13	186,976.10	(13,023.89)
	THDAX	5,717.974	05/02/13	104,410.15	07/10/13	94,404.00	(10,006.15)
Totals				\$804,409.99		\$750,000.00	\$(54,409.99)
TRIPADVISOR INC COM	TRIP	2,500.000	07/26/12	92,256.50	11/02/12	89,204.50	(3,052.00)
	TRIP	3,000.000	08/02/12	108,765.20	11/02/12	107,045.40	(1,719.80)
	TRIP	4,000.000	08/17/12	131,884.10	11/02/12	142,727.20	10,843.10
	TRIP	3,500.000	10/31/12	105,461.15	11/02/12	124,886.29	19,425.14

Morgan Stanley

OSCHIN FAMILY FOUNDATION
20-0533204

Realized Gain/Loss - Detail
(10/01/12 - 09/30/13)
As of 10/11/2013

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Prepared by RJ BERNSTEIN
Ph. +1 310 285-4988

Acct. 238-156625-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$438,366.95		\$463,863.39	\$25,496.44
YELP INC	YELP	4,381.000	09/04/12	\$96,607.55	10/04/12	\$126,835.47	\$30,227.92
	YELP	6,619.000	09/13/12	159,769.30	10/04/12	191,628.38	31,859.08
	YELP	10,000.000	11/05/12	190,576.50	02/06/13	214,712.84	24,136.34
	YELP	5,000.000	12/17/12	97,717.00	02/06/13	107,356.42	9,639.42
Totals				\$544,670.35		\$640,533.11	\$95,862.76
Short Term Totals				\$83,684,021.15		\$88,199,722.39	\$4,494,298.85
Long Term							
E V ATLANTA CAP SMID CAP A	EAAX	25,316.456	02/01/11	370,632.92	05/23/13	500,000.00	129,367.08
SUNAMERICA NEW FOC DIV STRA A	FDSAX	20,955.574	12/22/11	250,000.00	09/20/13	350,376.15	100,376.15
	FDSAX	8,948.816	12/27/11	107,833.14	09/20/13	149,623.85	41,790.71
Totals				\$357,833.14		\$500,000.00	\$142,166.86
VAN ECK GLOB HARD ASSETS A	GHAAX	1,951.395	09/30/09	76,828.43	10/22/12	88,768.94	11,940.51
	GHAAX	173.282	10/07/10	7,562.03	05/09/13	7,672.93	110.90
	GHAAX	2,445.176	10/07/10	106,707.48	10/22/12	111,231.06	4,523.58
	GHAAX	4,660.918	10/07/10	203,402.46	04/03/13	200,000.00	(3,402.46)
	GHAAX	55.770	12/21/10	2,873.84	05/09/13	2,469.50	(404.34)
	GHAAX	10.078	12/21/11	436.47	05/09/13	446.25	9.78
	GHAAX	52.104	12/21/11	2,256.63	05/09/13	2,307.17	50.54
Totals				\$400,067.34		\$412,895.85	\$12,828.51
LORD ABBETT DEV GROWTH FD A	LAGWX	1,390.127	12/02/10	28,845.14	10/22/12	30,026.74	1,181.60
	LAGWX	142.178	12/13/10	3,017.02	01/14/13	2,917.49	(99.53)
	LAGWX	7,869.132	12/13/10	166,982.98	10/22/12	169,973.26	2,990.28
	LAGWX	4,597.701	01/06/11	100,000.00	01/14/13	94,344.78	(5,655.22)
	LAGWX	9,195.402	01/19/11	199,999.99	01/14/13	188,689.56	(11,310.43)
	LAGWX	8,996.851	03/22/11	200,000.00	01/14/13	184,615.29	(15,384.71)
	LAGWX	8,309.098	05/09/11	199,999.99	01/14/13	170,502.61	(29,497.38)
	LAGWX	8,169.935	08/22/11	149,999.92	01/14/13	167,646.98	17,647.06
	LAGWX	1,200.055	11/22/11	22,969.04	02/22/13	25,813.17	2,844.13
	LAGWX	2,011.837	11/22/11	38,506.54	01/14/13	41,283.29	2,776.75
Totals				\$1,110,320.62		\$1,075,813.17	\$(34,507.45)
MFS NEW DISCOVERY A	MNDAX	4,027.927	01/20/12	74,999.96	06/24/13	97,113.32	22,113.36
	MNDAX	4,267.386	01/20/12	79,458.68	06/24/13	102,886.68	23,428.00

Morgan Stanley

OSCHIN FAMILY FOUNDATION
20-0533204

Realized Gain/Loss - Detail (10/01/12 - 09/30/13) As of 10/11/2013

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Prepared by RJ BERNSTEIN
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Acct. 238-156625-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$154,458.64		\$200,000.00	\$45,541.36
OPPENHEIMER DEVELOPING MKTS C	ODVCX	2,877.698	10/27/11	\$90,906.45	02/13/13	\$100,000.00	\$9,093.55
PIMCO FUNDAMENTAL IDXPLS AR A	PIXAX	103,869.727	02/16/11	610,753.99	06/21/13	649,185.79	38,431.80
	PIXAX	10,052.848	03/17/11	56,094.79	06/21/13	62,830.30	6,735.51
	PIXAX	17,225.415	06/16/11	93,878.34	06/21/13	107,658.84	13,780.50
	PIXAX	28,852.010	08/04/11	148,010.81	06/21/13	180,325.07	32,314.26
	PIXAX	105,251.869	08/04/11	539,942.09	09/23/13	700,971.13	161,029.04
	PIXAX	5,539.526	09/15/11	28,029.95	09/23/13	36,892.91	8,862.96
	PIXAX	1,822.194	12/28/11	9,402.52	09/23/13	12,135.96	2,733.44
Totals				\$1,486,112.49		\$1,750,000.00	\$263,887.51
SANDRIDGE ENERGY INC	SD	5,000.000	03/02/12	42,001.15	09/20/13	28,048.38	(13,952.77)
	SD	15,000.000	05/03/12	105,304.50	09/20/13	84,145.15	(21,159.35)
Totals				\$147,305.65		\$112,193.53	\$(35,112.12)
FIRST EAGLE OVERSEAS A	SGOVX	4,528.986	08/22/11	99,999.97	04/17/13	102,989.14	2,989.17
	SGOVX	0.223	12/13/11	4.53	04/17/13	5.07	0.54
	SGOVX	86.245	12/13/11	1,748.19	04/17/13	1,961.21	213.02
	SGOVX	142.774	12/13/11	2,894.02	04/17/13	3,246.68	352.66
	SGOVX	4,948.046	12/29/11	99,999.96	04/17/13	112,518.57	12,518.61
	SGOVX	1,287.569	03/28/12	28,519.65	04/17/13	29,279.33	759.68
	SGOVX	13,409.971	03/28/12	297,030.86	06/20/13	295,345.22	(1,685.64)
	SGOVX	11,600.928	05/03/12	250,000.00	06/20/13	255,502.32	5,502.32
	SGOVX	2,231.733	06/14/12	45,616.60	06/20/13	49,152.46	3,535.86
	SGOVX	2,660.635	06/14/12	54,383.35	09/25/13	63,299.59	8,916.24
	SGOVX	5,745.847	08/03/12	122,329.08	09/25/13	136,700.41	14,371.33
Totals				\$1,002,526.21		\$1,050,000.00	\$47,473.79
WELLS FARGO GROWTH A	SGRAX	8,476.234	03/10/11	290,311.01	04/05/13	352,356.96	62,045.95
	SGRAX	11,961.722	03/10/11	409,688.98	04/04/13	500,000.00	90,311.02
	SGRAX	1,146.090	03/15/11	39,081.66	04/05/13	47,643.04	8,561.38
	SGRAX	4,719.013	03/15/11	160,918.30	04/17/13	195,508.66	34,590.36
	SGRAX	1,315.262	03/24/11	46,362.99	04/17/13	54,491.34	8,128.35
	SGRAX	1,521.617	03/24/11	53,637.00	05/23/13	66,902.56	13,265.56
	SGRAX	5,389.383	04/21/11	199,999.95	05/23/13	236,960.77	36,960.82
	SGRAX	6,441.224	08/10/11	199,999.94	05/23/13	283,208.19	83,208.25
	SGRAX	2,860.412	12/08/11	99,999.97	05/23/13	125,766.80	25,766.83

Morgan Stanley

OSCHIN FAMILY FOUNDATION
20-0533294

Realized Gain/Loss - Detail (10/01/12 - 09/30/13)

As of 10/11/2013

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Prepared by RJ BERNSTEIN
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Acct. 238-156625-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEMPLETON EMRG MKTS SM CAP A	SGRAX	584 155	12/09/11	\$20,533 05	05/23/13	\$25,684 17	\$5,151.12
THORNBURG INTL GROWTH A	SGRAX	584 037	12/22/11	19,898.13	06/19/13	25,531 10	5,632 97
	SGRAX	8,221.364	12/22/11	280,101.79	05/23/13	361,477 51	81,375 72
	SGRAX	2,212.690	07/24/12	81,360 59	09/20/13	108,531.03	27,170.44
Totals				\$1,901,893 36		\$2,384,062 13	\$482,168.77
WELLS FARGO GROWTH C	TEMXX	9,967 649	02/09/12	104,361.19	02/13/13	118,515.35	14,154.16
	TIGAX	3,059 048	07/27/11	48,180 00	09/20/13	63,444.22	15,264.22
	TIGAX	15,988 571	07/27/11	251,820.00	09/20/13	331,600 73	79,780.73
	TIGAX	1,208 427	12/20/11	16,060 00	09/20/13	25,062.61	9,002.61
	TIGAX	6,316 027	12/20/11	83,939 99	09/20/13	130,993.51	47,053 52
	TIGAX	1,198 508	12/27/11	16,059 99	09/20/13	24,856 88	8,796.89
	TIGAX	6,264 179	12/27/11	83,939.94	09/20/13	129,918 20	45,978.26
	TIGAX	1,177.419	01/10/12	16,060 00	09/20/13	24,419 51	8,359.51
	TIGAX	6,153.959	01/10/12	83,940.00	09/20/13	127,632 24	43,692 24
	TIGAX	1,075.687	02/16/12	16,059.99	09/20/13	22,309 59	6,249 60
	TIGAX	5,622.237	02/16/12	83,939.95	09/20/13	116,604 42	32,664.47
	TIGAX	24.453	03/08/12	366 30	09/20/13	507 19	140.89
	TIGAX	127 806	03/08/12	1,914.54	09/20/13	2,650 90	736.36
Totals				\$702,280 70		\$1,000,000 00	\$297,719 30
WELLS FARGO GROWTH C	WGFCX	3,998.401	06/23/10	99,999 97	06/13/13	163,374 66	63,374.69
	WGFCX	2,120 052	12/10/10	64,513.16	06/13/13	86,625 34	22,112.18
Totals				\$164,513.13		\$250,000 00	\$85,486.87
Long Term Totals				\$7,993,211.84		\$9,453,480.03	\$1,460,268.19
10/01/12 - 09/30/13 Short & Long Term Totals				\$16,677,232.99		\$17,643,202.33	\$965,969.34

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

Realized Gain/Loss - Detail (10/01/12 - 09/30/13)

As of 10/11/2013

Prepared by RJ BERNSTEIN

Ph. +1 310 285-4988

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ADVANCED MICRO DE 7 3/4 8-01-20 Coupon: 7.750 Maturity: 08/01/20	007903AU1	300,000 000	08/23/12	\$305,668.03	03/21/13	\$273,876 00	\$(31,792.03)
ARCH COAL INC 7 1/4 10-01-20 Coupon: 7.250 Maturity: 10/01/20	007903AU1	200,000 000	10/12/12	200,478 63	03/21/13	182,584.00	(17,894.63)
	Totals			\$506,146 66		\$456,460.00	\$(49,686 66)
	039380AC4	150,000 000	07/31/12	133,500 00	05/21/13	137,413.50	3,913.50
	039380AC4	225,000 000	07/31/12	200,250 00	05/21/13	206,120.25	5,870.25
	Totals			\$333,750.00		\$343,533 75	\$9,783.75
ARCH COAL INC 7 1/4 6-15-21 Coupon: 7.250 Maturity: 06/15/21	039380AG5	125,000.000	08/03/12	111,875.00	05/20/13	113,494 53	1,619.53
ARCELORMITTAL 6 1/8 6-01-18 Coupon: 6 120 Maturity: 06/01/18	03938LAF1	500,000.000	09/14/12	508,564.90	01/09/13	533,750.00	25,185 10
ARCELORMITTAL 6 3/4 2-25-22 Coupon: 6.750 Maturity: 02/25/22	03938LAX2	200,000 000	06/12/13	214,375.35	09/20/13	211,438 00	(2,937.35)
BARCLAYS BK COCO 7 5/8 11-21-22 Coupon: 7.620 Maturity: 11/21/22	06740L8C2	100,000.000	11/14/12	100,000.00	05/01/13	101,500.00	1,500 00
	06740L8C2	400,000.000	11/14/12	400,000 00	05/01/13	406,000.00	6,000.00
	Totals			\$500,000.00		\$507,500 00	\$7,500 00
BON-TON DEPT 10 1/4 3-15-14 Coupon: 10.250 Maturity: 03/15/14	09776NAB8	159,000 000	08/20/12	143,632.65	02/06/13	159,000.00	15,367.35
	09776NAB8	171,000.000	08/20/12	154,472.85	06/27/13	171,000.00	16,527 15
	Totals			\$298,105.50		\$330,000.00	\$31,894.50
CAPITAL ONE 7.686 8-15-36 Coupon: 7.680 Maturity: 08/15/36	14042BAA4	350,000.000	08/27/12	358,703 75	01/02/13	350,000 00	(8,703.75)
CHESAPEAKE ENERGY 2 1/4 12-15-38	165167CB1	200,000.000	02/02/12	175,339.33	11/19/12	161,690 00	(13,649.33)
CHESAPEAKE ENERGY 6 1/8 2-15-21 Coupon: 6.120 Maturity: 02/15/21	165167CG0	500,000.000	01/20/12	492,500.00	11/19/12	487,850 00	(4,650.00)

Morgan Stanley

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OSCHIN FAMILY FOUNDATION
20-0533204

Realized Gain/Loss - Detail (10/01/12 - 09/30/13)

As of 10/11/2013

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Description		Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHRYSLER GROUP 8.000 6-15-19 Coupon: 8.000 Maturity: 06/15/19		17121EAB3	500,000.000	04/04/12	\$512,547.24	12/20/12	\$547,250.00	\$34,702.76
CLEAR CHANNEL 5 1/2 9-15-14 Coupon: 5.500 Maturity: 09/15/14		184502AV4	750,000.000	01/09/13	727,500.00	05/10/13	740,643.75	13,143.75
COMSTOCK RESOURCE 7 3/4 4-01-19 Coupon: 7.750 Maturity: 04/01/19		205768AH7	500,000.000	07/24/12	487,500.00	05/07/13	535,000.00	47,500.00
FOREST OIL CORP 7 1/4 6-15-19 Coupon: 7.250 Maturity: 06/15/19		346091AZ4	600,000.000	05/22/13	614,594.74	08/06/13	583,572.00	(31,022.74)
GENERAL ELEC CAP 6 1/4 8-30-53 Coupon: 6.250 Maturity: 10/11/53		369622SP1	200,000.000	08/07/12	207,939.03	08/07/13	207,000.00	(939.03)
		369622SP1	100,000.000	08/09/12	103,721.83	08/07/13	103,500.00	(221.83)
		369622SP1	100,000.000	09/05/12	103,970.33	08/14/13	103,250.00	(720.33)
		369622SP1	200,000.000	09/05/12	207,941.90	08/07/13	207,000.00	(941.90)
		369622SP1	200,000.000	06/20/13	211,985.33	08/14/13	206,500.00	(5,485.33)
Totals					\$835,558.42		\$827,250.00	\$(8,308.42)
GOODRICH PETRO 8 7/8 3-15-19 Coupon: 8.870 Maturity: 03/15/19		382410AF5	100,000.000	02/07/13	100,463.96	08/29/13	102,500.00	2,036.04
		382410AF5	400,000.000	02/13/13	405,578.55	08/29/13	410,000.00	4,421.45
Totals					\$506,042.51		\$512,500.00	\$6,457.49
ICAHN ENTERPRISES 8.000 1-15-18 Coupon: 8.000 Maturity: 01/15/18		451102AH0	50,000.000	01/26/12	52,694.65	10/23/12	53,775.00	1,080.35
		451102AH0	75,000.000	01/26/12	79,039.29	10/23/12	80,662.50	1,623.21
		451102AH0	125,000.000	02/01/12	131,735.42	10/23/12	134,437.50	2,702.08
Totals					\$263,469.36		\$268,875.00	\$5,405.64
LLOYDS TSB REG S 6.657 7-31-53 Coupon: 6.650 Maturity: 10/11/53		539439AE9	500,000.000	05/08/13	487,500.00	07/29/13	440,290.00	(47,210.00)
MBIA INC 6 400 8-15-22 Coupon: 6.400 Maturity: 08/15/22		55262CAH3	500,000.000	05/08/13	496,250.00	07/11/13	492,530.00	(3,720.00)
MARINA DIST FIN 9 1/2 10-15-15 Coupon: 9.500 Maturity: 10/15/15		56808RAB2	2,000.000	03/20/13	2,089.81	07/25/13	2,060.00	(29.81)
		56808RAB2	27,000.000	03/20/13	28,205.11	08/21/13	27,810.00	(395.11)
		56808RAB2	32,000.000	03/20/13	33,436.80	07/24/13	32,960.00	(476.80)

Morgan Stanley

OSCHIN FAMILY FOUNDATION
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As of 10/11/2013

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MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$63,731.72		\$62,830.00	\$(901.72)
MORGAN STANLEY 9 1/4 9-30-29	61745E5U1	100,000.000	10/11/12	\$99,672.44	04/01/13	\$100,000.00	\$327.56
MS CMS CURVE 10.000 9-30-30	61745EG54	200,000.000	02/28/12	199,920.00	12/31/12	200,000.00	80.00
OMNICARE INC 3 1/4 12-15-35	681904AL2	200,000.000	05/03/12	203,752.21	01/10/13	198,600.00	(5,152.21)
QWEST CAPITAL FDG 7 3/4 2-15-31 Coupon: 7.750 Maturity: 02/15/31	74913EAJ9	250,000.000	08/30/12	263,118.63	05/15/13	264,920.00	1,801.37
ROYAL BK SCOTLAND 7.648 9-30-53 Coupon: 7.640 Maturity: 10/11/53	780097AH4	500,000.000	06/28/13	468,750.00	09/04/13	488,175.00	19,425.00
ROYAL BK SCOTLAND 7.640 5-31-53 Coupon: 7.640 Maturity: 10/11/53	780097AU5	1,000,000.000	02/20/13	926,250.00	05/21/13	970,140.00	43,890.00
ASHFORD HOSPITALITY TR 8.45%-D	AHT.D	3,200.000	10/08/12	82,505.26	05/13/13	80,986.48	(1,518.78)
	AHT.D	1,584.000	10/09/12	41,043.69	05/13/13	40,088.31	(955.38)
	AHT.D	1,000.000	10/24/12	25,446.50	05/13/13	25,308.26	(138.24)
Totals				\$148,995.45		\$146,383.05	\$(2,612.40)
APOLLO CMMRL REAL EST 8.625%-A	ARI.A	200.000	07/25/12	5,000.00	12/04/12	5,133.38	133.38
	ARI.A	472.000	07/25/12	11,800.00	11/13/12	12,123.62	323.62
	ARI.A	600.000	07/25/12	15,000.00	02/14/13	15,868.36	868.36
	ARI.A	1,104.000	07/25/12	27,600.00	02/15/13	29,193.64	1,593.64
	ARI.A	1,665.000	07/25/12	41,625.00	02/13/13	44,031.76	2,406.76
	ARI.A	2,063.000	07/25/12	51,575.00	12/03/12	53,011.41	1,436.41
	ARI.A	2,429.000	07/25/12	60,725.00	02/14/13	64,240.39	3,515.39
Totals				\$213,325.00		\$223,602.56	\$10,277.56
ARES CAP 5.875% 5 7/8 10-01-22 Coupon: 5.875 Maturity: 10/01/22	ARU	5,000.000	09/20/12	125,000.00	02/22/13	123,417.09	(1,582.91)
	ARU	10,000.000	09/20/12	250,000.00	02/22/13	246,834.17	(3,165.83)
Totals				\$375,000.00		\$370,251.26	\$(4,748.74)
BARCLAYS BK PLC A 6.278 12-29-49 Coupon: 6.270 Maturity: 12/29/49	BCBAY	350,000.000	07/20/12	298,628.94	12/11/12	337,409.84	38,780.90
	BCBAY	400,000.000	07/20/12	341,290.22	12/14/12	377,479.02	36,188.80
	BCBAY	100,000.000	08/22/12	89,262.10	12/14/12	94,369.75	5,107.65
Totals				\$729,181.26		\$809,258.61	\$80,077.35
COLONY FINL INC 8.5% SER-A	CLNY.A	1,792.000	03/13/12	44,800.00	10/02/12	46,320.44	1,520.44
	CLNY.A	3,208.000	03/13/12	80,200.00	10/03/12	82,919.39	2,719.39

Morgan Stanley

OSCHIN FAMILY FOUNDATION
20-0533204

Realized Gain/Loss - Detail (10/01/12 - 09/30/13)

As of 10/11/2013

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MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CLNY A		5,000,000	03/13/12	\$125,000.00	10/02/12	\$129,242.31	\$4,242.31
Totals				\$250,000.00		\$258,482.14	\$8,482.14
DISCOVER FINANCIAL SVS 6.5%-B							
DFS.B		740,000	10/09/12	18,500.00	05/20/13	19,698.35	1,198.35
DFS.B		4,260,000	10/09/12	106,500.00	05/20/13	113,310.47	6,810.47
DFS B		5,000,000	10/09/12	125,000.00	05/20/13	132,993.50	7,993.50
Totals				\$250,000.00		\$266,002.32	\$16,002.32
DUKE ENERGY CORP 5 1/8 1-15-73 Coupon 5.125 Maturity 01/15/73	DUKH	10,000,000	01/09/13	250,000.00	01/10/13	252,487.84	2,487.84
GOLDMAN SACHS GRP INC 5.95%-I							
GS.I		5,000,000	10/17/12	125,000.00	01/16/13	127,793.89	2,793.89
GS.I		5,000,000	10/17/12	125,000.00	01/16/13	127,793.88	2,793.88
Totals				\$250,000.00		\$255,587.77	\$5,587.77
JPMORGAN CHASE & CO 5.45%-P							
JPM.A		10,000,000	01/29/13	250,000.00	04/08/13	251,691.11	1,691.11
JPM.A		10,000,000	01/29/13	250,000.00	04/08/13	251,691.11	1,691.11
Totals				\$500,000.00		\$503,382.22	\$3,382.22
JPMORGAN CHASE & CO 5.5%-O							
JPM.D		128,000	08/20/12	3,200.00	10/08/12	3,198.54	(1.46)
JPM.D		1,872,000	08/20/12	46,800.00	10/09/12	46,985.66	185.66
JPM.D		2,000,000	08/20/12	50,000.00	10/09/12	50,198.35	198.35
JPM.D		3,000,000	08/20/12	75,000.00	10/09/12	75,297.52	297.52
JPM.D		3,000,000	08/20/12	75,000.00	10/09/12	75,297.53	297.53
JPM.D		15,000,000	08/20/12	375,000.00	10/09/12	376,487.62	1,487.62
Totals				\$625,000.00		\$627,465.22	\$2,465.22
MAIDEN HOLDINGS 8 25%-A							
MH.A		131,000	08/22/12	3,275.00	04/11/13	3,464.92	189.92
MH.A		200,000	08/22/12	5,000.00	04/10/13	5,293.38	293.38
MH.A		478,000	08/22/12	11,950.00	04/15/13	12,661.12	711.12
MH.A		4,522,000	08/22/12	113,050.00	04/12/13	119,827.11	6,777.11
MH.A		4,669,000	08/22/12	116,725.00	04/12/13	123,722.42	6,997.42
Totals				\$250,000.00		\$264,968.95	\$14,968.95
ANNALY CAP MGMT INC 7 625%-C							
NLY.C		5,000,000	05/09/12	125,000.00	10/19/12	128,494.21	3,494.21
NLY.C		5,000,000	05/09/12	125,000.00	10/19/12	128,494.21	3,494.21
NLY.C		1,164,000	06/14/12	28,896.28	10/19/12	29,913.45	1,017.17
Totals				\$278,896.28		\$286,901.87	\$8,005.59
NUSTAR LOGISTICS 7 5/8 1-15-43 Coupon 7.625 Maturity 01/15/43	NSS	5,000,000	01/14/13	125,000.00	05/07/13	138,685.58	13,685.58

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As of 10/11/2013

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FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Description		Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
		NSS	5,000,000	01/14/13	\$125,000.00	05/07/13	\$138,685.58	\$13,685.58
		Totals			\$250,000.00		\$277,371.16	\$27,371.16
PENN REAL EST INV TRT 7 375%-B		PEI.B	1,500,000	10/01/12	37,008.35	07/10/13	37,717.84	709.49
PIMCO INCOME A		PONAX	1,822,993	08/13/12	21,438.40	08/06/13	22,313.43	875.03
		PONAX	66,061.107	08/13/12	776,878.62	07/05/13	800,000.00	23,121.38
		PONAX	54,313	08/31/12	644.69	08/06/13	664.79	20.10
		PONAX	182,970	08/31/12	2,171.85	08/06/13	2,239.55	67.70
		PONAX	288,762	09/28/12	3,528.67	08/06/13	3,534.45	5.78
		PONAX	288,803	10/31/12	3,543.61	08/06/13	3,534.95	(8.66)
		PONAX	32,599.837	10/31/12	400,000.00	08/06/13	399,022.00	(978.00)
		PONAX	407,111	11/30/12	5,035.96	08/06/13	4,983.04	(52.92)
		PONAX	165,545	12/12/12	2,051.10	08/06/13	2,026.27	(24.83)
		PONAX	438,444	12/12/12	5,432.32	08/06/13	5,366.55	(65.77)
		PONAX	759,957	12/27/12	9,393.07	08/06/13	9,301.87	(91.20)
		PONAX	428,462	12/31/12	5,295.79	08/06/13	5,244.37	(51.42)
		PONAX	20,226.537	12/31/12	250,000.00	08/06/13	247,572.81	(2,427.19)
		PONAX	505,508	01/31/13	6,339.07	08/06/13	6,187.42	(151.65)
		PONAX	31,948.882	02/25/13	399,999.68	08/06/13	391,054.32	(8,945.36)
		PONAX	517,473	02/28/13	6,494.29	08/06/13	6,333.87	(160.42)
		PONAX	647,167	03/28/13	8,115.47	08/06/13	7,921.32	(194.15)
		PONAX	39,840.637	04/01/13	499,999.99	08/06/13	487,649.40	(12,350.59)
		PONAX	15,910.899	04/17/13	199,999.84	08/06/13	194,749.40	(5,250.44)
		PONAX	804,945	04/30/13	10,255.00	08/06/13	9,852.53	(402.47)
		PONAX	874,512	05/31/13	11,080.07	08/06/13	10,704.03	(376.04)
		PONAX	911,161	06/28/13	11,125.28	08/06/13	11,152.61	27.33
		PONAX	714,384	07/31/13	8,744.05	08/06/13	8,744.08	0.03
		Totals			\$2,647,566.82		\$2,640,153.06	\$(7,413.76)
PRUDENTIAL FINL 5.700 3-15-53		PRH	10,000,000	03/07/13	250,000.00	04/01/13	249,614.97	(385.03)
Coupon: 5.700 Maturity: 03/15/53								
REGIONS FINL CORP 6 375%-A		RF.A	5,000,000	10/25/12	125,000.00	03/08/13	126,143.92	1,143.92
		RF.A	5,000,000	10/25/12	125,000.00	03/08/13	126,143.92	1,143.92
		Totals			\$250,000.00		\$252,287.84	\$2,287.84
SCE TRUST II 5.10%-G		SCE.G	5,000,000	01/23/13	125,000.00	02/13/13	122,244.01	(2,755.99)

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OSCHIN FAMILY FOUNDATION
20-0533204

Realized Gain/Loss - Detail (10/01/12 - 09/30/13) As of 10/11/2013

MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Prepared by RJ BERNSTEIN
Ph. +1 310 285-4988

Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SCE.G	5,000,000	01/23/13	\$125,000.00	02/13/13	\$122,244.01	\$(2,755.99)
Totals				\$250,000.00		\$244,488.02	\$(5,511.98)
WESTERN ASSET SHTDUR HI INC C1	SHICX	39,960	09/28/12	246.95	09/05/13	252.12	5.17
	SHICX	47,217	10/31/12	294.16	09/05/13	297.91	3.75
	SHICX	48,335	11/30/12	301.13	09/05/13	304.96	3.83
	SHICX	45,342	12/31/12	286.11	09/05/13	286.08	-0.03
	SHICX	45,541	01/31/13	291.46	09/05/13	287.33	(4.13)
	SHICX	43,594	02/28/13	279.44	09/05/13	275.05	(4.39)
	SHICX	41,402	03/28/13	267.46	09/05/13	261.22	(6.24)
	SHICX	37,352	04/30/13	243.16	09/05/13	235.66	(7.50)
	SHICX	46,457	05/31/13	301.04	09/05/13	293.11	(7.93)
	SHICX	46,501	06/28/13	292.49	09/05/13	293.39	0.90
	SHICX	44,926	07/31/13	285.73	09/05/13	283.45	(2.28)
	SHICX	47,380	08/30/13	298.97	09/05/13	298.99	0.02
Totals				\$3,388.10		\$3,369.27	\$(18.83)
UBS ELKS ON APPL 10 3/4 12-05-12	SPOLN	25,000,000	05/30/12	237,749.66	12/05/12	250,000.00	12,250.34
MS CIAUTO BAC 10.550 5-13-16	SPPCB	100,000,000	05/08/13	1,000,000.00	08/15/13	1,000,000.00	-
MS CIAUTO BAC 11 3/4 6-07-16	SPPDC	25,000,000	06/04/13	250,000.00	09/06/13	250,000.00	-
	SPPDC	50,000,000	06/04/13	500,000.00	09/06/13	500,000.00	-
Totals				\$750,000.00		\$750,000.00	\$0.00
TCF FINANCIAL CORP 6 45%-B	TCB C	5,000,000	12/12/12	125,000.00	04/02/13	125,243.94	243.94
	TCB C	5,000,000	12/12/12	125,000.00	04/02/13	125,243.93	243.93
Totals				\$250,000.00		\$250,487.87	\$487.87
HANOVER INSURANCE 6 350 3-30-53	THGA	4,170,000	03/20/13	104,250.00	07/26/13	96,552.20	(7,697.80)
Coupon: 6.350 Maturity: 03/30/53							
VORNADO REALTY TR SER-L 5 40%	VNO.L	10,000,000	01/17/13	250,000.00	02/13/13	244,988.01	(5,011.99)
ZIONS BANCORP 6.3000% SERS G	ZB.G	20,000,000	02/01/13	515,006.50	02/14/13	524,981.74	9,975.24
Short Term Totals				\$21,570,885.18		\$21,815,077.82	\$244,192.64
Long Term							
AMER AIRLN PT TRS 8 5/8 10-15-21	02377VAA0	15,072,610	09/28/11	15,355.22	04/15/13	15,072.61	(282.61)
Coupon: 8.620 Maturity: 10/15/21							
02377VAA0		15,173,330	09/28/11	15,457.83	10/15/12	15,173.33	(284.50)
Totals				\$30,813.05		\$30,245.94	\$(567.11)

Morgan Stanley

OSCHIN FAMILY FOUNDATION
20-0533204

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FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMERICAN AXLE 7 7/8 3-01-17 Coupon: 7.870 Maturity: 03/01/17	02406PAF7	50,000 000	04/06/11	\$51,343.15	03/15/13	\$51,312.50	\$(30 65)
BOYD GAMING CORP 7 1/8 2-01-16 Coupon: 7.120 Maturity: 02/01/16	02406PAF7	275,000 000	04/06/11	282,387.24	03/15/13	282,218.75	(168 49)
CAPITAL ONE 7.686 8-15-36 Coupon: 7.680 Maturity: 08/15/36	09689RAA7	500,000.000	07/24/12	\$333,730.39		\$333,531.25	\$(199.14)
	14042BAA4	100,000.000	10/13/10	498,750.00	07/26/13	500,000 00	1,250.00
	14042BAA4	100,000.000	10/13/10	103,147.72	01/02/13	100,000.00	(3,147.72)
	14042BAA4	100,000 000	10/13/10	103,147.15	01/02/13	100,000.00	(3,147.15)
	14042BAA4	150,000.000	02/03/11	154,376 62	01/02/13	150,000.00	(4,376.62)
	Totals			\$360,671.49		\$350,000 00	\$(10,671 49)
CINCINNATI BELL 8 1/4 10-15-17 Coupon: 8.250 Maturity: 10/15/17	171871AL0	500,000.000	05/26/11	518,750.00	09/19/13	519,270.00	520.00
GTE NORTH INC 6 730 2-15-28 Coupon: 6.730 Maturity: 02/15/28	362337AK3	500,000 000	07/26/12	412,500 00	08/08/13	458,000.00	45,500.00
JPMORGAN CHASE 7.900 2-28-53 Coupon: 7.900 Maturity: 10/11/53	46625HHA1	500,000.000	05/24/10	501,235.45	02/20/13	575,000.00	73,764.55
	46625HHA1	250,000 000	08/09/11	256,204.99	02/20/13	287,500.00	31,295.01
	46625HHA1	250,000 000	10/04/11	256,209 17	02/20/13	287,500 00	31,290 83
	Totals			\$1,013,649 61		\$1,150,000 00	\$136,350 39
MS HYB CMS/SPX 11.510 3-18-25	61745E4V0	100,000.000	11/16/11	90,502.31	03/18/13	100,000.00	9,497 69
MS HYB CMS/SPX 11.655 4-23-25	61745E7H8	250,000.000	04/09/10	223,552.57	01/23/13	250,000 00	26,447 43
MS CPI SPX PPN 5.741 5-18-25	61745EF63	500,000 000	05/26/11	499,177 68	12/11/12	495,012.50	(4,165 18)
MORGAN STANLEY 10.000 10-29-30	61745EQ79	200,000.000	02/02/11	184,008 47	01/29/13	200,000.00	15,991.53
MS HYB CMS/SPX 10.000 7-30-25	61745EY88	245,000 000	12/06/11	232,750 00	01/30/13	245,000.00	12,250.00
PENN VIRGINIA COR 10 3/8 6-15-16 Coupon: 10.370 Maturity: 06/15/16	707882AB2	200,000.000	01/27/12	202,998.10	05/10/13	212,262 00	9,263 90
STONE ENERGY CORP 8 5/8 2-01-17 Coupon: 8.620 Maturity: 02/01/17	861642AK2	500,000 000	11/18/10	505,775 02	05/07/13	537,500.00	31,724.98
SUNTECH PWR HLDGS 3.000 3-15-13	86800CAE4	50,000 000	04/12/11	47,006.00	03/08/13	16,493.50	(30,512.50)
SYNOVUS FINCL 8 1/4 5-15-13	87161C204	3,185 000	11/03/10	61,504.17	10/31/12	67,631.90	6,127.73
	87161C204	9,000.000	11/03/10	173,795 12	03/21/13	217,130.99	43,335.87

Realized Gain/Loss - Detail
(10/01/12 - 09/30/13)

As of 10/11/2013

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MR. AND MRS. SAMUEL OSCHIN
FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEREX CORP 8.000 11-15-17 Coupon: 8.000 Maturity: 11/15/17	87161C204	1,000,000	11/10/10	\$18,935.33	03/21/13	\$24,125.66	\$5,190.33
	87161C204	5,000,000	11/10/10	94,676.63	05/06/13	123,589.30	28,912.67
	87161C204	5,000,000	06/08/11	95,896.33	05/06/13	123,589.30	27,692.97
	87161C204	4,000,000	06/16/11	79,580.26	05/06/13	98,871.44	19,291.18
	87161C204	6,000,000	08/17/11	81,376.04	05/06/13	148,307.14	66,931.10
Totals				\$605,763.88		\$803,245.73	\$197,481.85
	880779AU7	500,000,000	01/06/10	500,003.73	11/07/12	521,000.00	20,996.27
	880779AU7	75,000,000	09/02/10	74,256.00	11/07/12	78,150.00	3,894.00
	880779AU7	200,000,000	10/27/11	199,000.00	11/07/12	208,400.00	9,400.00
Totals				\$773,259.73		\$807,550.00	\$34,290.27
ASHFORD HOSPITALITY TR 8.45%-D	AHT.D	6,000,000	09/15/10	117,756.00	05/13/13	151,849.65	34,093.65
	AHT.D	1,316,000	02/15/12	30,495.11	05/13/13	33,305.69	2,810.58
	AHT.D	170,000	02/16/12	3,949.66	05/13/13	4,302.41	352.75
	AHT.D	37,000	02/17/12	864.33	05/13/13	936.41	72.08
	AHT.D	261,000	02/21/12	6,060.69	05/13/13	6,605.46	544.77
	AHT.D	4,216,000	03/01/12	99,283.62	05/13/13	106,699.69	7,416.07
	AHT.D	2,216,000	03/30/12	50,238.33	05/13/13	56,083.14	5,844.81
Totals				\$308,647.74		\$359,782.45	\$51,134.71
ARES CAPITAL CORP 7 3/4 10-15-40 Coupon: 7.750 Maturity: 10/15/40	ARY	85,000	10/14/10	2,125.00	11/12/12	2,166.20	41.20
	ARY	1,030,000	10/14/10	25,750.00	11/08/12	26,954.91	1,204.91
	ARY	8,504,000	10/14/10	212,600.00	11/05/12	225,735.80	13,135.80
Totals				\$240,475.00		\$254,856.91	\$14,381.91
AMER A36BF TND 8 5/8 10-15-21 Coupon: 9.620 Maturity: 11/16/16	G5899AAK9	500,000,000	09/28/11	463,524.27	08/08/13	484,567.50	21,043.23
CORTS TRUST II 8.200 3-15-38 Coupon: 8.200 Maturity: 03/15/38	KCC	559,000	10/21/04	13,360.78	05/07/13	15,475.33	2,114.55
	KCC	1,341,000	10/21/04	32,051.54	05/09/13	37,124.19	5,072.65
	KCC	2,000,000	04/25/05	49,105.25	05/09/13	55,367.92	6,262.67
	KCC	400,000	08/29/06	10,236.00	05/09/13	11,073.58	837.58
	KCC	400,000	08/29/06	10,250.24	05/09/13	11,073.58	823.34
	KCC	1,600,000	08/29/06	40,925.01	05/09/13	44,294.34	3,369.33

Realized Gain/Loss - Detail
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Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	KCC	700.000	08/14/07	\$17,380.24	05/09/13	\$19,378.77	\$1,998.53
	KCC	1,275.000	08/20/07	31,877.25	05/09/13	35,297.05	3,419.80
	KCC	3,600.000	02/07/08	89,285.25	05/09/13	99,662.26	10,377.01
	KCC	1,398.000	03/04/08	34,745.55	05/09/13	38,702.18	3,956.63
	KCC	6,000.000	03/24/08	138,305.25	05/09/13	166,103.76	27,798.51
	KCC	500.000	08/01/08	10,855.24	05/09/13	13,841.98	2,986.74
	KCC	1.000	10/15/08	16.65	05/16/13	27.68	11.03
	KCC	530.000	10/15/08	8,825.89	05/09/13	14,672.50	5,846.61
Totals				\$487,220.14		\$562,095.12	\$74,874.98
WINDSTREAM UR131 7.000 3-15-19	Q1343W9N7	100,000.000	03/17/11	101,122.92	08/26/13	102,783.00	1,660.08
	Q1343W9N7	150,000.000	03/17/11	151,684.39	08/26/13	154,174.50	2,490.11
Totals				\$252,807.31		\$256,957.50	\$4,150.19
WESTERN ASSET SHTDUR HI INC C1	SHICX	560.639	02/16/11	3,515.21	09/05/13	3,537.23	22.02
	SHICX	244.373	02/28/11	1,532.22	09/05/13	1,541.82	9.60
	SHICX	264.239	02/28/11	1,656.78	09/05/13	1,667.16	10.38
	SHICX	281.032	03/31/11	1,759.26	09/05/13	1,773.11	13.85
	SHICX	377.171	03/31/11	2,361.09	09/05/13	2,379.68	18.59
	SHICX	273.382	04/29/11	1,730.51	09/05/13	1,724.84	(5.67)
	SHICX	366.897	04/29/11	2,322.46	09/05/13	2,314.86	(7.60)
	SHICX	260.944	05/31/11	1,643.95	09/05/13	1,646.37	2.42
	SHICX	350.206	05/31/11	2,206.30	09/05/13	2,209.55	3.25
	SHICX	269.341	06/30/11	1,664.53	09/05/13	1,699.35	34.82
	SHICX	361.476	06/30/11	2,233.92	09/05/13	2,280.65	46.73
	SHICX	284.335	07/29/11	1,762.88	09/05/13	1,793.95	31.07
	SHICX	381.598	07/29/11	2,365.91	09/05/13	2,407.61	41.70
	SHICX	307.117	08/31/11	1,805.85	09/05/13	1,937.69	131.84
	SHICX	412.173	08/31/11	2,423.58	09/05/13	2,600.51	176.93
	SHICX	332.743	09/30/11	1,880.00	09/05/13	2,099.37	219.37
	SHICX	446.565	09/30/11	2,523.09	09/05/13	2,817.50	294.41
	SHICX	261.391	10/31/11	1,529.14	09/05/13	1,649.19	120.05
	SHICX	350.809	10/31/11	2,052.23	09/05/13	2,213.35	161.12
	SHICX	599.277	11/30/11	3,415.88	09/05/13	3,781.01	365.13
	SHICX	455.003	12/30/11	2,625.37	09/05/13	2,870.74	245.37

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Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SHICX		386 115	01/31/12	\$2,285.80	09/05/13	\$2,436 11	\$150 31
SHICX		197 957	02/29/12	1,193 68	09/05/13	1,248 97	55.29
SHICX		169 012	03/30/12	1,017 45	09/05/13	1,066 34	48 89
SHICX		157 176	04/30/12	947 77	09/05/13	991 67	43.90
SHICX		110.181	05/31/12	651.17	09/05/13	695.16	43.99
SHICX		50.559	06/29/12	301 84	09/05/13	318.99	17.15
SHICX		45 120	07/31/12	273.43	09/05/13	284 67	11.24
SHICX		45 008	08/31/12	275 45	09/05/13	283 97	8 52
Totals				\$51,956.75		\$54,271 42	\$2,314 67
Long Term Totals				\$8,938,289.51		\$8,980,641 82	\$642,352 31
10/01/12 - 09/30/13 Short & Long Term Totals				\$29,909,174.69		\$30,795,719.64	\$886,544 95

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the securities in a Morgan Stanley Wealth Management account, the report reflects securities which we believe you own, based upon your communications with our Financial Advisor. © 2013 Morgan Stanley Smith Barney LLC Member SIPC.

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	M75 CLASS ACTION PROCEEDS	P		
b	M75 SHORT TERM EXHIBIT 8	P		
c	M75 LONG TERM EXHIBIT 8	P		
d	MS625 ST EXHIBIT 9	P		
e	MS625 LT EXHIBIT 9	P		
f	MS626 ST EXHIBIT 10	P		
g	MS626 LT EXHIBIT 10	P		
h	PTP K-1'S GAIN/LOSS ADJ.	P		
i	LOSS ON DISPOSITION - SWOGO	P		
j	BOND PREM AMORT - BOND SOLD	P		
k	CAPITAL GAINS DIVIDENDS			
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 907.			907.
b 16,937,477.		16,719,257.	218,220.
c 7,514,368.		6,384,165.	1,130,203.
d 8,189,722.		8,684,021.	-494,299.
e 9,453,480.		7,993,212.	1,460,268.
f 21,815,078.		21,570,885.	244,193.
g 8,980,642.		8,338,289.	642,353.
h 220.			220.
i		270.	-270.
j		37,749.	-37,749.
k 336,047.			336,047.
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			907.
b			218,220.
c			1,130,203.
d			-494,299.
e			1,460,268.
f			244,193.
g			642,353.
h			220.
i			-270.
j			-37,749.
k			336,047.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,500,093.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MS 625 MMK INT	176.
MS 626 MMK INT	327.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	503.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DISCOUNT ACCRETION M75	4,582.	0.	4,582.
M 75 DIV	525,095.	70,813.	454,282.
M 75 INT	291,527.	0.	291,527.
MS 625 DIV	881,294.	263,183.	618,111.
MS 626 ACC INT PD	-270,883.	0.	-270,883.
MS 626 DIV	602,858.	2,051.	600,807.
MS 626 INT	1,578,057.	0.	1,578,057.
MS626 AMORT CONTINGENT DEBT	-65,896.	0.	-65,896.
MS626 BOND PREM AMORT	-147,580.	0.	-147,580.
US TREAS ACCRETION M 75	10,031.	0.	10,031.
TOTAL TO FM 990-PF, PART I, LN 4	3,409,085.	336,047.	3,073,038.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MADRONA VILLAGE GREEN - RESIDENTIAL RENTAL (EXH 6)	1	145,365.
MADRONA VILLAGE GREEN - INTEREST INCOME	3	3.
TOTAL TO FORM 990-PF, PART I, LINE 5A		145,368.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)		15,627.	
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)		109,767.	
MADRONA VILLAGE GREEN - ACCOUNTING FEES (EXHIBIT 6)		2,583.	
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)		143.	
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)		194.	
- SUBTOTAL -	1		128,314.
TOTAL RENTAL EXPENSES			128,314.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			17,054.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CARMEL PINES	18,599.	18,599.	
OIL & GAS PSHIPS - EXHIBIT 3	-312.	0.	
OIL & GAS PTP K-1 - EXHIBIT 3	-1,389.	-1,389.	
UBS INVESTMENT - EXHIBIT 4	25,808.	25,808.	
UBS INVESTMENT - EXHIBIT 4	1,621.	0.	
OPTIMA FD LTD - MARK TO MARKET ADJ.	355,489.	355,489.	
PASS THRU FM PSHIP - EXHIBIT 5	1,786,471.	1,786,471.	
PASS THRU FM PSHIP UBTI - EXHIBIT 5	48,865.	0.	
PASS THRU FM PSHIP - TX EX (EXHIBIT 5)	5.	0.	
GLIKBARG - INTEREST	1,355.	1,355.	
808 NORTH AZUSA, LLC EXP - EXHIBIT 7	-2,522.	-2,522.	
808 NORTH AZUSA, LLC INCOME - EXHIBIT 7	33,052.	33,052.	
ORD GAIN PTP K-1 - EXHIBIT 3	1,481.	1,481.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,268,523.	2,218,344.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	23,412.	5,915.		17,497.
TO FM 990-PF, PG 1, LN 16A	23,412.	5,915.		17,497.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	92,069.	23,017.		69,052.
AUDIT FEES	42,818.	10,704.		32,114.
TO FORM 990-PF, PG 1, LN 16B	134,887.	33,721.		101,166.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST ADVISORY FEE	105,951.	105,951.		0.
TO FORM 990-PF, PG 1, LN 16C	105,951.	105,951.		0.

FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,282.	1,282.		0.
FEDERAL EXCISE TAX	141,733.	0.		0.
FRANCHISE TAX	3,744.	0.		0.
TO FORM 990-PF, PG 1, LN 18	146,759.	1,282.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	13,214.	0.		13,214.
ADP FEES	1,472.	831.		641.
FILING FEES	681.	0.		681.
STOCK FEES	20.	20.		0.
OFFICE EXPENSE	4,394.	0.		4,394.
VALUATION SERVICES	40,400.	0.		40,400.
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)	15,627.	15,627.		0.
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)	109,767.	109,767.		0.
MADRONA VILLAGE GREEN - ACCOUNTING FEES (EXHIBIT 6)	2,583.	2,583.		0.
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)	143.	143.		0.
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)	194.	194.		0.
TO FORM 990-PF, PG 1, LN 23	188,495.	129,165.		59,330.

FOOTNOTES

STATEMENT 11

FORM 990-PF, PART I, LINE 4

DIVIDENDS AND INTEREST FROM SECURITIES:
TAX-EXEMPT INTEREST FROM MUNICIPAL BONDS
IS EXCLUDED FROM NET INVESTMENT INCOME

FORM 990-PF, PART I, LINE 11

OTHER INCOME:
PARTNERSHIP INCOME REPORTED ON FORM 990-T AND RELATED
TAX-EXEMPT INCOME ARE EXCLUDED FROM NET INVESTMENT INCOME.

FORM 990-PF, PART I, LINE 15

INCLUDES ONLY PAYROLL TAXES.

FORM 990-PF, PART II AND PART X

MARKET VALUE OF SECURITIES REPORTED IN
TAX RETURN AND RELATED CALCULATIONS ARE
AS REPORTED IN MONTHLY STATEMENTS
FROM BROKERS (MORGAN STANLEY AND BNY MELLON).

FORM 990-PF, PART XV, LINE 1 B

MANAGERS, MICHAEL OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF
A TRUST THAT OWNS 29.7% OF MO-SO LIMITED PARTNERSHIP.

FOUNDATION OWNS 69.3% OF MO-SO LIMITED PARTNERSHIP.

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

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

FOUNDATION OWNS 100% OF 808 N. AZUSA, LLC, WHICH OWNS 25.33% OF WEST COVINA PROPERTIES. MANAGER MICHAEL OSCHIN (IN HIS REVOCABLE LIVING TRUST) OWNS 19.6964% OF WEST COVINA PROPERTIES, AND MANAGERS MICHAEL OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF A TESTAMENTARY TRUST THAT OWNS 21.6369% OF WEST COVINA PROPERTIES.

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

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

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

MANAGERS MICHAEL OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF A TESTAMENTARY TRUST THAT OWNS 25% OF OGO ASSOCIATES OF WILSHIRE, LLC. FOUNDATION OWNS 25% OF OGO ASSOCIATES OF WILSHIRE, LLC.

MANAGERS MICHAEL OSCHIN AND DANIEL OSCHIN ARE TRUSTEES OF A TESTAMENTARY TRUST THAT OWNS 15% OF OGO INVESTMENT INC. FOUNDATION OWNS 35% OF OGO INVESTMENT INC.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS NOTES & BONDS - EXHIBIT 1	X		2,754,034.	2,760,330.
US MORTGAGE BACKED SEC - EXHIBIT 1	X		2,343,222.	2,354,597.
MUNICIPAL BONDS - EXHIBIT 1		X	489,262.	477,489.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,097,256.	5,114,927.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			489,262.	477,489.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,586,518.	5,592,416.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STK - EXHIBIT 1	13,597,885.	14,273,126.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,597,885.	14,273,126.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - EXHIBIT 1	18,009,512.	17,973,288.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,009,512.	17,973,288.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EXHIBIT 1	COST	38,800,147.	45,079,430.
INTL FUNDS - EXHIBIT 1	COST	1,308,588.	1,471,313.
PSHIPS, MEMBER INTS AND CLOSELY HLD	COST		
CORP STKS - EXBT 1		4,515,957.	18,774,500.
PARTICIPATION AGMT	COST	52,450.	207,000.

ALTERNATIVE INVESTMENTS - EXBT 1	COST	1,067,035.	1,408,518.
TOTAL TO FORM 990-PF, PART II, LINE 13		45,744,177.	66,940,761.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 16
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EXPLANATION

NOT REQUIRED BY STATE OF DELAWARE BECAUSE NO ACTIVITIES WERE CONDUCTED IN DELAWARE.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 17
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NAME OF CONTRIBUTORADDRESS

SAMUEL OSCHIN 1987 REV TRUST -
ADMINISTRATIVE

503 WEST PALM DRIVE
PLACENTIA, CA 92870

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 18

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MOSO LIMITED PARTNERSHIP

95-4638736

ADDRESS

29290 VALLEJO AVENUE
TEMECULA, CA 92592

DESCRIPTION OF TRANSFER

PARTNERSHIP DISTRIBUTION OF NET RENTAL INCOME ACCUMULATED FROM INVESTMENT
IN TWO TEXAS RETAIL CENTER PARTNERSHIPS.AMOUNT
OF TRANSFER

48,510.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

808 NORTH AZUSA, LLC

26-4781593

ADDRESS

29290 VALLEJO AVENUE
TEMECULA, CA 92592

DESCRIPTION OF TRANSFER

DISTRIBUTION OF NET RENTAL INCOME ACCUMULATED FROM INVESTMENT IN REAL
ESTATE PARTNERSHIP - WEST COVINA PROPERTIES.AMOUNT
OF TRANSFER

60,000.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

MADRONA VILLAGE GREEN, LLC

26-4610632

ADDRESS29290 VALLEJO AVENUE
TEMECULA, CA 92592DESCRIPTION OF TRANSFERDISTRIBUTION OF NET RENTAL INCOME ACCUMULATED FROM WASHINGTON REAL ESTATE
INVESTMENT, TENANCY IN COMMON INTEREST, VILLAGE GREEN.AMOUNT
OF TRANSFER

50,000.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES158,510.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 19

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MOSO LIMITED PARTNERSHIP

95-4638736

ADDRESS

29290 VALLEJO AVENUE
TEMECULA, CA 92592

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

808 NORTH AZUSA, LLC

26-4781593

ADDRESS

29290 VALLEJO AVENUE
TEMECULA, CA 92592

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MADRONA VILLAGE GREEN, LLC

26-4610632

ADDRESS

29290 VALLEJO AVENUE
TEMECULA, CA 92592

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 20

NAME OF MANAGER

MICHAEL OSCHIN
DANIEL OSCHIN