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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning OCT 1, 2013, and ending SEP 30, 2014

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

A Employer identification number

20-0533204

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

503 WEST PALM DRIVE

B Telephone number

714-572-9787

City or town, state or province, country, and ZIP or foreign postal code

PLACENTIA, CA 92870

C If exemption application is pending, check here ☐

G Check all that apply.

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

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 112,295,715. (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)

		(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			N/A	
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	699.	699.		STATEMENT 3
	4 Dividends and interest from securities STMT 13	3,448,519.	3,431,967.		STATEMENT 4
	5a Gross rents	181,401.	181,401.		STATEMENT 5
	b Net rental income or (loss) 25,220.				STATEMENT 6
	6a Net gain or (loss) from sale of assets not on line 10	5,500,439.			
	b Gross sales price for all assets on line 6a 78,662,675.				
	7 Capital gain net income (from Part IV, line 2)		5,500,439.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4,713,866.	4,398,612.		STATEMENT 7
	12 Total. Add lines 1 through 11	13,844,924.	13,513,118.		
	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 13	23,918.	13,508.		10,410.
	16a Legal fees STMT 8	10,273.	7,162.		3,111.
	b Accounting fees STMT 9	159,828.	54,257.		105,571.
	c Other professional fees STMT 10	152,273.	152,273.		0.
	17 Interest				
	18 Taxes STMT 11	303,808.	970.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 12	216,527.	157,465.		59,062.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,252,619.	603,627.		346,154.
	25 Contributions, gifts, grants paid	5,004,950.			5,004,950.
	26 Total expenses and disbursements. Add lines 24 and 25	6,257,569.	603,627.		5,351,104.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	7,587,355.			
	b Net investment income (if negative, enter -0-)		12,909,491.		
	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		2,555,008.	1,993,095.	1,993,095.
	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	20,378.			
		Less: allowance for doubtful accounts	0.	24,111.	20,378.	20,378.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations	STMT 14	5,586,518.	9,404,747.	9,460,450.
	b	Investments - corporate stock	STMT 15	13,597,885.	24,482,721.	25,763,488.
	c	Investments - corporate bonds	STMT 16	18,009,512.	13,132,326.	13,390,511.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 17	45,744,177.	44,077,664.	61,667,793.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe)	STATEMENT 18)	512.	-5,853.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		85,517,723.	93,105,078.	112,295,715.	
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		85,517,723.	93,105,078.	
	30	Total net assets or fund balances		85,517,723.	93,105,078.	
31	Total liabilities and net assets/fund balances		85,517,723.	93,105,078.		

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	85,517,723.
2	Enter amount from Part I, line 27a	2	7,587,355.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	93,105,078.
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	93,105,078.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 78,662,675.		73,162,236.	5,500,439.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			5,500,439.

2 Capital gain net income or (net capital loss)	2	5,500,439.
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))
2012	5,359,351.	105,498,551.	.050800
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

2 Total of line 1, column (d)	2	.259463
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	.051893
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	111,879,102.
5 Multiply line 4 by line 3	5	5,805,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	129,095.
7 Add lines 5 and 6	7	5,934,837.
8 Enter qualifying distributions from Part XII, line 4	8	5,351,104.

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	258,190.
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	258,190.
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	258,190.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	270,000.	
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	270,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	45.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,765.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 11,765. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 19		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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	STMT 13 EXHIBIT 2	STATEMENT 20	STMT 21	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 2013, 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 2013? ▶	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNDA OSCHIN 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
RICHARD H. O'HARA & CO. 503 W. PALM DRIVE, PLACENTIA, CA 92870	ACCOUNTING, TAX AND ADMIN	117,290.
BNY MELLON - 1600 NEWPORT CENTER DR., #200, NEWPORT BEACH, CA 92660	INVESTMENT MANAGEMENT	114,331.
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.
	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	95,923,174.
b	Average of monthly cash balances	1b	2,357,793.
c	Fair market value of all other assets	1c	15,301,878.
d	Total (add lines 1a, b, and c)	1d	113,582,845.
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	113,582,845.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,703,743.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,879,102.
6	Minimum investment return. Enter 5% of line 5	6	5,593,955.

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	5,593,955.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	258,190.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	105,407.
c	Add lines 2a and 2b	2c	363,597.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,230,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,230,358.
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	5,230,358.

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	5,351,104.
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	5,351,104.
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	5,351,104.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,230,358.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	865,377.			
c From 2010	160,324.			
d From 2011	568,567.			
e From 2012	259,991.			
f Total of lines 3a through e	1,854,259.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,351,104.				
a Applied to 2012, 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 2013 distributable amount				5,230,358.
e Remaining amount distributed out of corpus	120,746.			
5 Excess distributions carryover applied to 2013 (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:	1,975,005.			
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 2012 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,975,005.			
10 Analysis of line 9:				
a Excess from 2009	865,377.			
b Excess from 2010	160,324.			
c Excess from 2011	568,567.			
d Excess from 2012	259,991.			
e Excess from 2013	120,746.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section . ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

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

SEE STATEMENT 22 AND FOOTNOTE (STATEMENT 13)

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOS ANGELES JEWISH HOME 7150 TAMPA AVE. RESEDA, CA 91335	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	750.
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	NONE	PUBLIC CHARITY	ENDEAVOUR LA CAMPAIGN	5,000,200.
THE THALIANS 15451 SAN FERNANDO MISSION BLVD., #100 MISSION HILLS, CA 91345	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	1,000.
TEMPLE B'NAI HAYIM 4302 VAN NUYS BLVD. SHERMAN OAKS, CA 91403	NONE	RELIGIOUS CHARITY	OPERATIONAL SUPPORT	3,000.
Total			3a	5,004,950.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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)
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[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

PRESIDENT

Paid
Preparer
Use Only

Print/Type preparer's name _____

RICHARD H. O'HARA,
CPA

Preparer's signature

Richard A. O'Han

Date _____

7-6-15

Check ☐ self-employed

PTIN	
------	--

P00038259

Firm's name ▶ RICHARD H. O'HARA & CO., C.P.A.'S

Firm's EIN ► 95-2107355

Firm's address ▶ 503 WEST PALM DRIVE
PLACENTIA, CA 92870-2421

Phone no 714-572-9787

Form 990-PF (2013)

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 M 75 CLASS ACTION PROCEEDS		P		
b M 75 SHORT TERM EXHIBIT 8		P		
c M 75 LONG TERM EXHIBIT 8		P		
d MS 625 ST EXHIBIT 9		P		
e MS 625 LT EXHIBIT 9		P		
f MS 626 ST EXHIBIT 10		P		
g MS 626 LT EXHIBIT 10		P		
h MS 495 ST EXHIBIT 11		P		
i MS 497 ST EXHIBIT 12		P		
j MNS 499 ST EXHIBIT 13		P		
k MS 899 ST EXHIBIT 14		P		
l ADDITIONAL GAIN ON SALE OF GKB (HELD IN MOSO LTD)		P		
m MS 495 WASH SALE ADJUST		P		
n MS 497 WASH SALE ADJUST		P		
o KKR FIN HLDG PTP K-1 ADJUST		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 918.			918.
b 15,733,201.		15,530,328.	202,873.
c 6,204,853.		5,820,357.	384,496.
d 3,192,560.		3,289,679.	-97,119.
e 18,191,342.		14,710,326.	3,481,016.
f 21,009,786.		21,040,839.	-31,053.
g 8,068,272.		7,356,965.	711,307.
h 1,265,536.		1,247,413.	18,123.
i 1,377,427.		1,388,670.	-11,243.
j 1,841,610.		1,923,940.	-82,330.
k 915,203.		853,719.	61,484.
l 20,087.			20,087.
m 1,111.			1,111.
n 1,877.			1,877.
o 1,183.			1,183.

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			918.
b			202,873.
c			384,496.
d			-97,119.
e			3,481,016.
f			-31,053.
g			711,307.
h			18,123.
i			-11,243.
j			-82,330.
k			61,484.
l			20,087.
m			1,111.
n			1,877.
o			1,183.

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

2

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

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 837,709.			837,709.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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			837,709.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

5,500,439.

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 3

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MS 491 MMK INT	20.	20.	
MS 495 MMK INT	41.	41.	
MS 497 MMK INT	18.	18.	
MS 499 MMK INT	41.	41.	
MS 625 MMK INT	127.	127.	
MS 626 MMK INT	440.	440.	
MS 899 MMK INT	12.	12.	
TOTAL TO PART I, LINE 3	699.	699.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 4

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DISCOUNT ACCRETION					
M75	7,365.	0.	7,365.	7,365.	
M 75 DIV	894,395.	336,779.	557,616.	557,616.	
M 75 INT	273,624.	0.	273,624.	273,624.	
MS 491 DIV	7,162.	0.	7,162.	7,162.	
MS 495 AMORT	-217.	0.	-217.	-217.	
MS 495 DIV	17,450.	0.	17,450.	17,450.	
MS 497 AMORT	-6,356.	0.	-6,356.	-6,356.	
MS 497 DIV	28,692.	1,972.	26,720.	26,720.	
MS 497 INT	10,496.	0.	10,496.	10,496.	
MS 499 DIV	11,923.	0.	11,923.	11,923.	
MS 625 DIV	1,258,255.	498,958.	759,297.	759,297.	
MS 625 INT	34,657.	0.	34,657.	34,657.	
MS 626 AMORT	-2,465.	0.	-2,465.	-2,465.	
MS 626 DIV	414,774.	0.	414,774.	414,774.	
MS 626 INT	1,428,645.	0.	1,428,645.	1,412,093.	
MS 899 AMORT	-123.	0.	-123.	-123.	
MS 899 DIV	15,554.	0.	15,554.	15,554.	
MS626 BOND PREM					
AMORT	-121,842.	0.	-121,842.	-121,842.	
US TREAS ACCRETION					
M 75	14,239.	0.	14,239.	14,239.	
TO PART I, LINE 4	4,286,228.	837,709.	3,448,519.	3,431,967.	

FORM 990-PF	RENTAL INCOME	STATEMENT	5
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MADRONA VILLAGE GREEN - RESIDENTIAL RENTAL (EXH 6)	1	181,401.
TOTAL TO FORM 990-PF, PART I, LINE 5A		181,401.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	6
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)		21,414.	
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)		131,969.	
MADRONA VILLAGE GREEN - ACCOUNTING FEES (EXHIBIT 6)		1,619.	
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)		99.	
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)		125.	
MADRONA VILLAGE GREEN - LEGAL FEES (EXHIBIT 6)		955.	
- SUBTOTAL -	1		156,181.
TOTAL RENTAL EXPENSES			156,181.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			25,220.

FORM 990-PF	OTHER INCOME	STATEMENT	7
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CARMEL PINES	20,162.	20,162.	
OIL & GAS PSHIPS - EXHIBIT 3	11,561.	0.	
OIL & GAS PTP K-1 - EXHIBIT 3	6,178.	6,178.	
UBS INVESTMENT - EXHIBIT 4	68,997.	68,997.	
UBS INVESTMENT - EXHIBIT 4	5,673.	0.	
OPTIMA FD LTD - MARK TO MARKET ADJ.	188,467.	188,467.	
PASS THRU FM PSHIP - EXHIBIT 5	4,087,698.	4,087,698.	
PASS THRU FM PSHIP UBTI - EXHIBIT 5	298,018.	0.	
PASS THRU FM PSHIP - TX EX (EXHIBIT 5)	2.	0.	

GLIKBARC - INTEREST	1,085.	1,085.
808 NORTH AZUSA, LLC EXP - EXHIBIT 7	-2,436.	-2,436.
808 NORTH AZUSA, LLC INCOME - EXHIBIT 7	28,461.	28,461.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,713,866.	4,398,612.

FORM 990-PF	LEGAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	10,273.	7,162.		3,111.
TO FM 990-PF, PG 1, LN 16A	10,273.	7,162.		3,111.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	117,290.	43,622.		73,668.
AUDIT FEES	42,538.	10,635.		31,903.
TO FORM 990-PF, PG 1, LN 16B	159,828.	54,257.		105,571.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST ADVISORY FEE	152,273.	152,273.		0.
TO FORM 990-PF, PG 1, LN 16C	152,273.	152,273.		0.

FORM 990-PF	TAXES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	970.	970.		0.
FEDERAL EXCISE TAX	293,954.	0.		0.
FRANCHISE TAX	8,884.	0.		0.
TO FORM 990-PF, PG 1, LN 18	303,808.	970.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 12
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	18,429.	0.		18,429.
ADP FEES	1,472.	831.		641.
FILING FEES	622.	0.		622.
STOCK FEES	453.	453.		0.
OFFICE EXPENSE	4,370.	0.		4,370.
VALUATION SERVICES	35,000.	0.		35,000.
MADRONA VILLAGE GREEN - DEPRECIATION (EXHIBIT 6.2)	21,414.	21,414.		0.
MADRONA VILLAGE GREEN - EXPENSES (EXHIBIT 6.1)	131,969.	131,969.		0.
MADRONA VILLAGE GREEN - ACCOUNTING FEES (EXHIBIT 6)	1,619.	1,619.		0.
MADRONA VILLAGE GREEN - BROKERAGE FEES (EXHIBIT 6)	99.	99.		0.
MADRONA VILLAGE GREEN - FILING FEES (EXHIBIT 6)	125.	125.		0.
MADRONA VILLAGE GREEN - LEGAL FEES (EXHIBIT 6)	955.	955.		0.
TO FORM 990-PF, PG 1, LN 23	216,527.	157,465.		59,062.

FOOTNOTES	STATEMENT 13
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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, LINE11

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.

MICHAEL OSCHIN PASSED AWAY 10-26-14

ELECTION TO AMORTIZE BOND PREMIUM
TAXPAYER HEREBY ELECTS TO AMORTIZE BOND
PREMIUM PURSUANT TO IRC SEC. 171(C) AND
TREASURY REGULATIONS 1.171-4(A).

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 14

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS NOTES & BONDS - EXHIBIT 1	X		2,664,709.	2,652,221.
US MORTGAGE BACKED SEC - EXHIBIT 1	X		3,183,646.	3,231,808.
MUNICIPAL BONDS - EXHIBIT 1		X	3,556,392.	3,576,421.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,848,355.	5,884,029.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,556,392.	3,576,421.
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,404,747.	9,460,450.

FORM 990-PF CORPORATE STOCK STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STK - EXHIBIT 1	24,482,721.	25,763,488.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,482,721.	25,763,488.

FORM 990-PF CORPORATE BONDS STATEMENT 16

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - EXHIBIT 1	13,132,326.	13,390,511.
TOTAL TO FORM 990-PF, PART II, LINE 10C	13,132,326.	13,390,511.

FORM 990-PF OTHER INVESTMENTS STATEMENT 17

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EXHIBIT 1	COST	39,806,779.	44,807,855.
INTL FUNDS - EXHIBIT 1	COST	227,265.	230,486.
PSHIPS, MEMBER INTS AND CLOSELY HLD	COST		
CORP STKS - EXBT 1		3,313,347.	15,074,500.
PARTICIPATION AGMT	COST	52,450.	207,000.

ALTERNATIVE INVESTMENTS - EXBT 1	COST	677,823.	1,347,952.
TOTAL TO FORM 990-PF, PART II, LINE 13		44,077,664.	61,667,793.

FORM 990-PF	OTHER ASSETS	STATEMENT	18
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BK/STMT ROUNDING	512.	547.	0.
BREITBURN ENERGY PTR DIST - ADJUST BASIS	0.	-6,400.	0.
TO FORM 990-PF, PART II, LINE 15	512.	-5,853.	0.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	19
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EXPLANATION

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

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 20

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MOSO LIMITED PARTNERSHIP

95-4638736

ADDRESS

503 WEST PALM DRIVE
PLACENTIA, CA 92870

DESCRIPTION OF TRANSFER

PARTNERSHIP DISTRIBUTION OF NET RENTAL INCOME ACCUMULATED FROM INVESTMENT
IN TWO TEXAS RETAIL CENTER PARTNERSHIPS, ONE CENTER SOLD IN 2013.AMOUNT
OF TRANSFER

1,334,025.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

808 NORTH AZUSA, LLC

26-4781593

ADDRESS

503 WEST PALM DRIVE
PLACENTIA, CA 92870

DESCRIPTION OF TRANSFER

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

20,000.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

MADRONA VILLAGE GREEN, LLC

26-4610632

ADDRESS503 WEST PALM DRIVE
PLACENTIA, CA 92870DESCRIPTION OF TRANSFERDISTRIBUTION OF NET RENTAL INCOME ACCUMULATED FROM WASHINGTON REAL ESTATE
INVESTMENT, TENANCY IN COMMON INTEREST, VILLAGE GREEN.AMOUNT
OF TRANSFER

40,000.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES1,394,025.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 21

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MOSO LIMITED PARTNERSHIP

95-4638736

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE
PLACENTIA, CA 92870

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

808 NORTH AZUSA, LLC

26-4781593

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE
PLACENTIA, CA 92870

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MADRONA VILLAGE GREEN, LLC

26-4610632

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

503 WEST PALM DRIVE
PLACENTIA, CA 92870

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 22

NAME OF MANAGER

MICHAEL OSCHIN
DANIEL OSCHIN

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

FISCAL
YEAR END
SEPTEMBER 30, 2014

Form 990-PF Part II	Form 199 Schedule L		TOTAL	
			COST	FMV
		US & State Government Obligations:		
		<i>US Treasury Notes & Bonds</i> See attached for detailed listing	2,664,708 98	2,652,221.18
		<i>US Mortgage/Asset Backed Securities</i> See attached for detailed listing	3,183,645 53	3,231,808 32
		<i>Municipal Bonds - State</i> See attached for detailed listing	3,556,391.81	3,576,420 85
Line 10a	Line 5	Totals	9,404,746.32	9,460,450.35
		<i>Corporate Stocks</i> See attached for detailed listing	24,482,721.13	25,763,487 85
Line 10b	Line 7	Totals	24,482,721.13	25,763,487.85
		<i>Corporate Bonds</i> See attached for detailed listing	13,132,326 02	13,390,511 02
Line 10c	Line 6	Totals	13,132,326.02	13,390,511.02
		<i>Participation Agreement</i>	52,450 00	207,000 00
		<i>Partnerships, Member Interests and Closely Held Corp Stocks</i> See Exhibit 2 for detailed listing	3,313,347 00	15,074,500.00
		<i>Alternative Investments</i> See attached for detailed listing	677,822.86	1,347,952.00
		<i>Mutual Funds</i> See attached for detailed listing	39,806,779 46	44,807,855 03
		<i>International Funds</i> See attached for detailed listing	227,264.98	230,485.93
Line 13	Line 9	Totals	44,077,664.30	61,667,792.96

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2014

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/14</u>
US & State Government Obligations:			
<u>US Treasury Notes & Bonds</u>			
M 75			
UNITED STATES TREASURY NOTES DTD 5/15/2014 875 5/15/2017	265,000 00	\$ 265,234 49	\$ 264,668 75
UNITED STATES TREASURY NOTE DTD 10/15/2013 625% 10/15/2016	45,000 00	45,068 12	44,982 45
UNITED STATES TREASURY NOTE DTD 9/16/2013 0 875% 9/15/2016	220,000 00	221,302 27	221,194 60
UNITED STATES TREASURY NOTE DTD 8/15/2013 625% 8/15/2016	50,000 00	49,750 75	50,072 00
UNITED STATES TREASURY NOTE DTD 6/15/2013 0 375% 6/15/2016	10,000 00	9,943 00	10,009 40
UNITED STATES TREASURY NOTE DTD 5/31/2013 1% 5/31/2018	95,000 00	93,701 10	93,582 60
UNITED STATES TREASURY NOTE DTD 5/15/2013 1 75% 5/15/2023	120,000 00	113,759 07	113,737 20
UNITED STATES TREASURY NOTE DTD 4/30/2013 0 625% 4/30/2018	35,000 00	34,326 09	34,078 45
WI TREASURY SEC DTD 4/15/2013 0 125% 4/15/2018	108,221 40	116,548 00	109,083 92
UNITED STATES TREASURY NOTES DTD 4/15/2013 0 25% 4/15/2016	130,000 00	129,714 11	129,741 30
UNITED STATES TREASURY NOTE DTD 3/31/2013 0 750% 3/31/2018	15,000 00	15,044 58	14,690 70
UNITED STATES TREASURY NOTE DTD 1/31/2013 0 75% 1/31/2018	30,000 00	30,029 40	29,604 00
US TREASURY INFLATION INDEXED BOND DTD 1/15/2013 0 125% 1/15/2023	98,058 05	104,629 66	94,871 16
UNITED STATES TREASURY NOTE DTD 10/31/2012 0 75% 10/31/2017	35,000 00	35,198 36	34,556 90
UNITED STATES TREASURY NOTE DTD 9/30/2012 0 625% 9/30/2017	180,000 00	177,697 53	177,355 80
UNITED STATES TREASURY NOTE DTD 4/30/2012 1 25% 4/30/2019	25,000 00	24,229 59	24,500 00
UNITED STATES TREASURY NOTE DTD 2/29/2012 1 375% 2/28/2019	40,000 00	39,921 87	39,487 60
UNITED STATES TREASURY NOTE DTD 1/31/2012 0 875% 1/31/2017	140,000 00	140,366 88	140,263 20
UNITED STATES TREASURY NOTE DTD 12/31/2011 0 875% 12/31/2016	270,000 00	273,079 73	270,718 20
UNITED STATES TREASURY NOTE DTD 9/30/2011 1 375% 9/30/2018	60,000 00	59,914 65	59,625 00
UNITED STATES TREASURY NOTE DTD 7/31/2011 2 25% 7/31/2018	65,000 00	67,854 16	66,863 55
UNITED STATES TREASURY NOTE DTD 7/13/2011 1 5% 7/31/2016	15,000 00	15,356 89	15,266 55
UNITED STATES TREASURY INFLATION PROTECTED SECURITY DTD 7/15/2011 0 625% 7/15/2021	73,997 00	76,895 59	75,488 78
UNITED STATES TREASURY NOTE DTD 1/31/2011 2 625% 1/31/2018	105,000 00	110,393 32	109,626 30
U S TREASURY INFLATION INDEXED BOND DTD 1/15/2010 1 375% 1/15/2020	99,159 30	102,688 95	105,472 77
US TREASURY INFLATION INDEXED BOND DTD 7/15/2008 1 375% 7/15/2018	116,011 35	116,693 80	123,235 38
UNITED STATES TREASURY NOTE DTD 2/15/2014 2 75% 2/15/2024	45,000 00	45,209 18	46,058 40
UNITED STATES TREASURY N/B DTD 12/2/2013 2% 11/30/2020	100,000 00	99,134 00	99,461 00
Subtotal		2,613,685 14	2,598,295 97
MS 497			
UNITED STATES TREASURY NOTE 5/15/09 3 125% 5/15/2019	12,000 00	\$ 12,679 36	\$ 12,750 96
UNITED STATES TREASURY NOTE 7/31/14 1 625% 7/31/2019	13,000 00	12,963 94	12,918 75
UNITED STATES TREASURY BOND 5/15/08 4 500% 5/15/2038	13,000 00	14,367 21	16,073 33
UNITED STATES TREASURY BOND-INFLATION INDEXED 2/15/11 2 125% 2/15/2041	9,000 00	11,013 33	12,182 17
Subtotal		51,023 84	53,925 21
US TREASURY NOTES & BONDS TOTAL		\$ 2,664,708.98	\$ 2,652,221.18
<u>US Mortgage/Asset Backed Securities</u>			
M 75			
WF-RBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 5/1/2013 3 001% 5/15/2045 SERIES 2013-C13 CLASS A4	50,000 00	\$ 51,499 00	\$ 49,022 50
WF-RBS COMMERCIAL MORTGAGE TRUST PASSTHRU CTF DTD 11/1/2011 2 684% 11/15/2044 SERIES 2011-C5 CLASS A2	30,000 00	30,299 67	30,855 60
GOVERNMENT NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 782105 DTD 7/1/2006 5% 3/15/2036	5,487 14	5,472 41	6,069 00
GOVERNMENT NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 781830 DTD 11/1/2004 5% 11/15/2034	10,128 13	10,094 24	11,203 74
GOVERNMENT NATL MORTGAGE ASSN II PASSTHRU CTF POOL NUMBER MA1599 DTD 1/1/2014 3% 1/20/2044	92,335 15	93,287 36	93,127 39
FEDERAL NATIONAL MORTGAGE ASSN POOL PASSTHRU CTF POOL NUMBER MA1897 DTD 4/1/2014 3 5% 5/1/2044	90,871 42	92,540 14	92,104 55
FEDERAL NATATIONAL MORTG ASSN POOL PASSTHRU CTF POOL NUMBER MA1860 DTD 3/1/2014 4 5% 4/1/2044	63,323 39	67,617 51	68,462 72
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER MA1200 DTD 9/1/2012 3% 10/1/2032	70,875 60	72,459 18	72,232 16
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AA7694 DTD 7/1/2009 4 5% 7/1/2024	12,454 77	12,951 02	13,156 10
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 981644 DTD 5/1/2008 4 5% 6/1/2023	1,379 17	1,432 18	1,482 33

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2014

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/14</u>
FEDERAL NATIONAL MORTGAGE CORP PASSTHRU CTF POOL NUMBER 975268 DTD 4/1/2008 5 5%			
5/1/2038	28,781 92	30,748 31	32,028 81
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 966608 DTD 2/1/2008 5 5%			
2/1/2038	24,694 63	24,713 91	27,594 52
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 962301 DTD 3/1/2008 4 5%			
3/1/2023	7,510 52	7,729 97	8,071 41
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 962003 DTD 2/1/2008 5 5%			
3/1/2038	17,503 82	17,464 50	19,576 62
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 745418 DTD 3/1/2006 5 5%			
4/1/2036	45,843 58	50,341 27	51,138 97
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AW8285 DTD 7/1/2014 3 5%			
8/1/2044	39,791 91	40,820 91	40,727 42
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AU6278 DTD 10/1/2013 5%			
11/1/2043	32,369 52	35,480 02	35,997 82
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AU1660 DTD 7/1/2013 2 5%			
7/1/2028	220,285 12	221,110 51	222,858 05
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AT4147 DTD 5/1/2013 3% 5/1/2043			
5/1/2043	90,229 77	88,749 43	89,076 63
FEDERAL NATIONAL MORTGAGE ASSOC PASSTHRU CTF POOL # AR8596 DTD 6/1/2013 3 5%			
6/1/2043	90,242 30	90,509 53	92,372 92
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AR8467 DTD 3/1/2013 2 5%			
3/1/2028	43,100 57	44,979 48	43,603 98
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL AQ5362 DTD 11/1/2012 3 5%			
12/1/2042	105,910 86	111,299 07	108,459 08
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL5630 DTD 8/1/2014 4%			
8/1/2044	39,937 99	42,415 39	42,145 76
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL # AL4191 DTD 9/1/2013 3 5%			
1/1/2028	50,549 55	53,173 48	53,255 47
FEDERAL NATIONAL MORTGAGE ASSOC PASSTHRU CTF POOL NUMBER AL4166 DTD 9/1/2013 5 5%			
1/1/2039	40,536 84	44,539 84	45,394 77
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL0201 DTD 4/1/2011 5%			
12/1/2021	14,460 24	15,533 44	15,415 92
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AL0219 DTD 4/1/2011 FLTG			
RATE 4/1/2041	30,599 48	31,096 73	32,346 40
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AK2717 DTD 2/1/2012 4%			
2/1/2042	72,788 88	77,155 85	76,812 65
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AK2439 DTD 2/1/2012 3 5%			
2/1/2027	48,935 86	51,858 73	51,555 89
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AJ1758 DTD 9/1/2011 3 5%			
9/1/2026	42,148 40	44,229 46	44,399 55
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AH4794 DTD 1/1/2011 5%			
2/1/2041	102,877 26	108,149 70	114,214 33
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER AH3519 DTD 2/1/2011 4%			
2/1/2041	46,468 22	46,302 10	49,036 98
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 555528 DTD 5/1/2003 6%			
4/1/2033	5,312 40	5,284 98	6,066 39
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF POOL NUMBER 255364 DTD 8/1/2004 6%			
9/1/2034	13,028 04	13,269 06	14,833 34
FEDERAL NATIONAL MORTGAGE ASSN PASSTHRU CTF DTD 4/1/2014 3% 3/25/2040 SERIES 2014-28			
CLASS ND	62,452 82	63,682 36	63,485 79
FEDERAL HOME LOAN MORTGAGE CORP POOL PASSTHRU CTF DTD 4/1/2014 4% 4/1/2044			
4/1/2044	43,921 91	46,215 61	46,361 33
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL # Q19384 DTD 6/1/2013 3 5%			
6/1/2043	119,402 83	119,141 63	122,020 14
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF POOL NUMBER Q04584 DTD 11/1/2011			
4 5% 11/1/2041	37,525 14	39,858 70	40,565 80
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER Q03517 4 5%			
9/1/2041	56,573 39	60,851 73	61,078 89
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A95828 DTD			
12/1/2010 4 5% 12/1/2040	176,531 78	181,520 08	192,204 27
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A92821 DTD			
6/1/2010 5% 7/1/2040	48,357 38	51,364 60	53,497 29
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER A90393 DTD			
12/1/2009 5% 12/1/2039	25,365 20	26,411 50	28,189 11
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER C09055 DTD			
12/1/2013 4% 12/1/2043	56,090 59	58,748 32	59,132 94
FEDERAL HOME LOAN MORTGAGE CORP POOL PASSTHRU CTF GOLD POOL # J15724 DTD 6/1/2011			
4% 6/1/2026	56,029 90	59,881 95	59,785 02

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2014

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/14</u>
FEDERAL HOME MORTGAGE CORP POOL PASSTHRU CTF GOLD POOL NUMBER C91339 DTD 10/1/2010 4% 10/1/2030	26,137 33	27,946 20	27,896 11
FEDERAL HOME MORTGAGE CORP POOL PASSTHRU CTF GOLD POOL # C91738 DTD 11/1/2013 4% 11/1/2033	37,244 96	39,561 88	39,654 71
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF GOLD POOL G18489 DTD 11/1/2013 3% 11/01/2028	58,761 69	60,732 88	60,508 68
FEDERAL HOME MORTGAGE CORP POOL PASSTHRU CTF POOL # G18473 DTD 7/1/2013 3% 7/1/2028	89,182 27	91,509 37	91,925 52
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER G05477 DTD 5/1/2009 4 5% 5/1/2039	76,748 65	83,068 42	83,636 07
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER G05938 DTD 7/1/2010 5% 1/1/2036	14,791 21	15,694 84	16,340 74
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER G04219 DTD 4/1/2008 5 5% 4/1/2038	35,507 39	38,882 21	39,532 86
FEDERAL HOME LOAN MORTGAGE CORP GOLD PASSTHRU CTF POOL NUMBER G04216 DTD 4/1/2008 5 5% 12/1/2037	8,658 64	9,324 27	9,651 18
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF GOLD POOL # T49005 DTD 2/1/2014 3 5% 12/1/2028	38,050 24	39,738 72	39,923 83
FEDERAL HOME LOAN MORTGAGE CORP PASSTHRU CTF GOLD POOL #T49004 DTD 10/1/2013 3% 9/1/2027	18,487 79	18,903 77	18,874 92
UNITED MEXICAN STATES DTD 3/10/2006 5 625% 1/15/2017	60,000 00	59,472 60	65,490 00
Subtotal		2,927,120 02	2,974,454 96
MS 497			
FED NATL MTG ASSN 1/12/07 5 000% 2/13/2017	26,000 00	\$ 28,500 36	\$ 28,521 48
FED HOME LN MTG CORP 3/27/09 3 750% 3/27/2019	24,000 00	25,890 59	25,988 16
FED NATL MTG ASSN 11/03/00 6 625% 11/15/2030	8,000 00	10,344 81	11,367 60
FEDERAL NATIONAL MTG ASSN POOL 10/01/13 4 500% 8/01/2041	29,000 00	26,789 56	27,234 25
FEDERAL NATIONAL MTG ASSN POOL 6/01/14 4 000% 7/01/2044	58,000 00	61,017 09	60,871 01
FHLMC 30 YR GOLD 8/1/14 3 500% 8/01/2044	51,000 00	52,273 01	52,004 94
FEDERAL NATIONAL MTG ASSN POOL 9/01/14 4 000% 9/01/2044	39,000 00	41,370 47	41,155 92
UNITED MEXICAN STATES 1/21/14 3 500% 1/21/2021	10,000 00	10,339 62	10,210 00
Subtotal		256,525 51	257,353 36
US MORTGAGE/ASSET BACKED SECURITIES TOTAL		\$ 3,183,645.53	\$ 3,231,808.32
<u>Municipal Bonds</u>			
M 75			
UNIV OF CALIFORNIA CA RGTS MED DTD 11/18/2010 5 435% 5/15/2023 BUILD AMERICA BONDS-SER H	30,000 00	\$ 34,285 80	\$ 34,705 80
ONTARIO (PROVINCE OF) DTD 10/7/2009 4% 10/7/2019	60,000 00	61,830 20	65,323 80
OAKLAND CA UNIF SCH DIST ALAME DTD 8/12/2009 9 5% 8/1/2034 BUILD AMERICA BONDS	40,000 00	47,217 30	47,098 00
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR REV DTD 11/18/2010 6 282% 6/15/2042	40,000 00	40,000 00	46,158 80
NEW JERSEY ST ECON DEV AUTH RE DTD 5/6/2014 1 096% 6/15/2016 TXBL-REF-SCH FACS CONSTR-SER Q	65,000 00	65,000 00	64,873 25
MASSACHUSETTS ST DTD 12/1/2010 4 2% 12/1/2021 BUILD AMERICA BONDS-SER E	30,000 00	30,053 10	32,369 10
ILLINOIS ST DTD 1/15/2010 4 421% 1/1/2015 TAXABLE	55,000 00	55,000 00	55,525 25
HYDRO-QUEBEC DTD 6/30/2011 2% 6/30/2016	45,000 00	45,142 00	45,999 90
FLORIDA ST HURRICANE CATASTROPHE DTD 4/23/2013 2 995% 7/1/2020 SER A	95,000 00	94,961 00	96,102 00
CHICAGO ILL DTD 11/30/2011 6 034% 1/1/2042 TXBL-PROJ-SER B	75,000 00	74,700 00	73,470 75
Subtotal		548,189 40	561,626 65
MS 626			
PUERTO RICO COMWLTH PUB IMPT REF 10/25/01 5 500% 7/1/2020	1,000,000 00	\$ 1,034,466 91	\$ 1,046,450 00
PUERTO RICO ELECT PWR AUTH PWR REV SER-SS 4/4/05 5 000% 7/1/2023	310,000	309,154 00	309,758 20
PUERTO RICO COMWLTH HWY & TRANSN AUTH HWY REV REF-CC 6/6/07 5 250% 7/1/2032	325,000	312,006 50	324,974 00
PUERTO RICO HIGHWAYS AND TRANS AUTH TRANS REV SER-N 3/6/07 5 250% 7/1/2032	500,000	495,156 50	502,255 00
SACRAMENTO CNTY CALIF WTR FING AUTH 5/9/07 707% 6/1/2034	900,000	857,418 50	831,357 00
Subtotal		3,008,202 41	3,014,794 20
MUNICIPAL BONDS TOTAL		\$ 3,556,391 81	\$ 3,576,420 85

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
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<u>CORPORATE STOCK</u>			
<u>M 75</u>			
TYCO INTERNATIONAL LTD	970 00	\$ 37,636 34	\$ 43,232 90
A M C NETWORKS INC-A	200 00	14,968 97	11,684 00
ABBVIE INC	670 00	31,277 18	38,699 20
ADOBE SYSTEMS INC	440 00	20,674 28	30,443 60
AKAMAI TECHNOLOGIES INC	230 00	14,240 66	13,754 00
ALEXION PHARMACEUTICALS INC	206 00	22,460 14	34,158 92
ALLSTATE CORP	330 00	17,603 83	20,252 10
AMERICAN EXPRESS COMPANY	410 00	16,809 78	35,891 40
AMERICAN INTERNATIONAL GROUP INC	410 00	13,849 60	22,148 20
AMERIPRISE FINANCIAL INC	585 00	18,005 04	72,177 30
AMGEN INC	385 00	41,479 68	54,077 10
ANADARKO PETROLEUM CORP	589 00	62,699 31	59,748 16
APPLE INC	2,610 00	227,233 77	262,957 50
APPLIED MATERIALS INC	1,580 00	24,446 87	34,143 80
ARCHER DANIELS MIDLAND CO	810 00	34,468 74	41,391 00
PERRIGO CO PLC	175 00	26,387 46	26,283 25
MICHAEL KORS HOLDINGS LIMITED	310 00	22,361 89	22,130 90
INVESCO LIMITED	590 00	19,790 67	23,293 20
EATON CORP PLC	175 00	9,039 62	11,089 75
DELPHI AUTOMOTIVE PLC	300 00	16,722 78	18,402 00
ACCENTURE PLC	770 00	57,066 42	62,616 40
ACTAVIS PLC	186 00	38,975 42	44,878 08
BANK OF AMERICA CORPORATION	4,430 00	57,264 81	75,531 50
BERKSHIRE HATHAWAY INC DEL CL B	820 00	99,420 12	113,274 80
BIOGEN IDEC INC	130 00	26,902 22	43,005 30
BLACKROCK INC	94 00	29,990 55	30,862 08
BRISTOL-MYERS SQUIBB COMPANY	420 00	18,149 71	21,495 60
CVS CAREMARK CORPORATION	1,110 00	64,256 37	88,344 90
CARDINAL HEALTH INC	690 00	35,831 22	51,694 80
CARNIVAL CORP	700 00	22,132 77	28,119 00
CELGENE CORP	520 00	47,319 48	49,285 60
CISCO SYSTEMS INC	3,270 00	69,223 70	82,305 90
CITIGROUP INC	1,170 00	59,645 61	60,629 40
COCA-COLA ENTERPRISES INC	1,170 00	44,830 06	51,901 20
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	594 00	20,044 54	26,593 38
COLGATE-PALMOLIVE COMPANY	770 00	51,111 37	50,219 40
COMCAST CORP CL A	1,110 00	50,831 95	59,695 80
COMERICA INC	250 00	10,528 25	12,465 00
COSTCO WHSL CORP NEW	349 00	40,097 57	43,736 68
CUMMINS INC	545 00	68,827 67	71,929 10
XILINX INC	720 00	31,194 94	30,492 00
DANAHER CORP	590 00	19,551 94	44,828 20
DELTA AIR LINES INC	740 00	15,390 89	26,751 00
THE WALT DISNEY COMPANY	580 00	26,599 10	51,637 40
DISCOVER FINANCIAL SERVICES	390 00	19,547 42	25,112 10
DOLLAR GENERAL CORP	280 00	15,206 24	17,110 80
DOW CHEMICAL CO	1,310 00	59,338 56	68,696 40
WINDSTREAM HOLDINGS INC	4,910 00	43,503 47	52,929 80
WELLS FARGO & COMPANY	1,770 00	64,921 23	91,809 90
VULCAN MATERIALS CO	340 00	17,769 39	20,478 20
VOYA FINANCIAL INC	950 00	33,692 52	37,145 00
E M C CORP MASS	2,580 00	50,242 89	75,490 80
E O G RES INC	494 00	25,783 25	48,915 88
EXELON CORP	480 00	16,875 55	16,363 20
EXXON MOBIL CORP	468 00	45,004 98	44,015 40
FACEBOOK INC	810 00	25,407 11	64,022 40
FEDEX CORP	194 00	17,740 09	31,321 30
FIFTH THIRD BANCORP	870 00	16,626 04	17,417 40
FLUOR CORP NEW	520 00	29,670 83	34,730 80
GENERAL MOTORS CO	728 00	27,695 20	23,252 32
GILEAD SCIENCES INC	910 00	53,134 81	96,869 50
GOLDMAN SACHS GROUP INC	416 00	67,677 47	76,365 12
GOOGLE INC - CL A	102 00	44,701 06	60,017 82
GOOGLE INC-CL C	102 00	44,818 16	58,890 72
HALLIBURTON CO	740 00	49,716 24	47,737 40
HARTFORD FINL SVCS GROUP INC	580 00	17,998 45	21,605 00

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HEWLETT PACKARD CO	640 00	21,173 69	22,700 80
HOME DEPOT INC	660 00	51,903 46	60,548 40
HONEYWELL INTL INC	1,020 00	89,058 47	94,982 40
ILLUMINA INC	260 00	30,585 81	42,619 20
INTERCONTINENTALEXCHANGE GROUP, INC	156 00	19,313 33	30,427 80
INTERNATIONAL PAPER CO	290 00	14,436 98	13,844 60
INTERPUBLIC GROUP COS INC	1,300 00	25,506 18	23,816 00
INTUIT	560 00	29,242 39	49,084 00
JP MORGAN CHASE & CO	2,320 00	104,591 02	139,756 80
JUNIPER NETWORKS INC	1,550 00	34,186 30	34,332 50
KOHL'S CORP	300 00	15,163 35	18,309 00
LAS VEGAS SANDS CORP	520 00	29,152 50	32,349 20
LILLY ELI & CO	230 00	15,009 46	14,915 50
LINKEDIN CORPORATION	134 00	30,077 08	27,843 86
MACY'S INC	220 00	12,691 77	12,799 60
MARATHON OIL CORP	590 00	23,701 66	22,178 10
MARTIN MARIETTA MATLS INC	657 00	65,750 00	84,713 58
MCKESSON CORPORATION	444 00	24,429 04	86,433 48
MERCK & CO INC	923 00	43,125 77	54,715 44
METLIFE INC	1,050 00	51,305 52	56,406 00
MICROSOFT CORPORATION	1,860 00	67,446 03	86,229 60
MOLSON COORS BREWING CO CL B	220 00	14,199 88	16,376 80
MONDELEZ INTERNATIONAL	770 00	24,648 24	26,384 05
MORGAN STANLEY	1,110 00	32,084 47	38,372 70
NRG ENERGY INC COM NEW	880 00	22,452 56	26,822 40
N R G YIELD, INC	360 00	10,205 00	16,938 00
NETFLIX COM INC	61 00	29,067 24	27,521 98
NIKE INC CLASS B STOCK	390 00	21,261 01	34,788 00
OCCIDENTAL PETROLEUM CORP	1,414 00	113,381 88	135,956 10
OMNICOM GROUP INC	690 00	45,889 70	47,513 40
OWENS CORNING INC	630 00	27,254 54	20,002 50
PNC FINANCIAL SERVICES GROUP	630 00	50,816 34	53,915 40
P V H CORP	297 00	25,280 44	35,981 55
PACCAR INC	300 00	17,842 26	17,062 50
PEPSICO INC	1,560 00	95,646 17	145,220 40
PFIZER INC	1,380 00	19,567 34	40,806 60
PHILLIPS 66	440 00	25,595 68	35,776 40
PRAXAIR INC	358 00	26,867 37	46,182 00
PRECISION CASTPARTS CORP	206 00	44,594 36	48,797 28
PRICELINE COM INC	36 00	34,301 81	41,708 88
RAYTHEON CO	448 00	45,332 06	45,525 76
REGAL ENTMT GROUP CL A	990 00	18,592 30	19,681 20
REGENERON PHARMACEUTICALS INC	78 00	19,945 18	28,120 56
SALESFORCE COM INC	750 00	33,439 05	43,147 50
SANDISK CORP	340 00	29,469 41	33,303 00
SCHLUMBERGER LTD	1,361 00	119,873 81	138,400 09
VISA INC-CLASS A SHRS	339 00	76,935 08	72,332 43
VIACOM INC CLASS B	530 00	42,260 98	40,778 20
VERTEX PHARMACEUTICALS INC	420 00	35,413 00	47,170 20
UNITEDHEALTH GROUP INC	1,110 00	89,202 15	95,737 50
TD AMERITRADE HOLDING CORP	910 00	24,269 42	30,366 70
TEXAS INSTRUMENTS INC	880 00	30,756 53	41,967 20
TIME WARNER INC	410 00	24,778 04	30,836 10
TWENTY-FIRST CENTURY FOX, INC	730 00	23,694 90	25,031 70
US BANCORP	920 00	34,100 72	38,483 60
ULTA SALON COSMETICS & FRAGRANCE INC	250 00	23,812 44	29,542 50
UNDER ARMOUR INC CL A	294 00	10,794 24	20,315 40
Subtotal		4,645,889 66	5,774,420 50

MS 625

BARCLAYS CONTINGENT 9% STEP-UP AUTOCALL ON BAC (SPQEH)	50,000 00	\$	500,000 00	\$	501,500 00
SEADRILL LTD (SDRL)	7,000 00		202,851 50		187,320 00
TRUECAR INC (TRUE)	20,000 00		291,341 70		359,000 00
Subtotal			994,193 20		1,047,820 00

MS 626

BARCLAYS CONTINGENT 9% STEP-UP AUTOCALL ON BAC (SPQEH)	75,000 00	\$	750,000 00	\$	752,250 00
JPM CONTINGENT 10 4% STEP UP AUTOCALL ON FORD MOTOR COMPANY (SPPOW)	125,000 00		1,250,000 00		1,117,500 00
JPM CONTINGENT 11 55% STEP UP AUTOCALL ON AMAZON COM, INC (SPQIW)	100,000 00		1,000,000 00		979,000 00

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JPM CONTINGENT 9 3% STEP-UP AUTOCALL ON BAC (SPQAU)	115,000 00	1,134,463 00	1,104,000 00
MS CONTINGENT 10% STEP UP AUTOCALL ON BAC (SPPXO)	165,000 00	1,646,256 50	1,626,075 00
RBC CONTINGENT 8 5% STEP-UP AU TOCALL ON JPMORGAN CHASE & CO (SPQNU)	125,000 00	1,250,000 00	1,251,250 00
AMERICAN CAPITAL AGY CORP 7 750%-B (AGNCB)	10,000 00	250,000 00	244,270 00
AMERICAN CAPITAL AGENCY 8%-A (AGNCP)	10,000 00	250,000 00	254,900 00
AMTRUST FINL SVCS INC 7 625%-C (AFSI C)	10,000 00	250,000 00	248,000 00
AMTRUST FINL SVCS INC (AFSI B)	10,000 00	250,000 00	243,200 00
AMTRUST FINL SVCS INC 6 75%-A (AFSI A)	16,000 00	377,804 70	369,600 00
ATLAS RESRC PRTRN LP 8 625%-D (ARPP)	10,000 00	250,000 00	250,000 00
BANK OF AMERICA CORP 6 625%-W (BAC W)	10,000 00	250,000 00	249,400 00
BREITBURN EGY PARTN LP 8 25%-A (BBEPP)	9,800 00	245,000 00	247,940 00
BROOKFIELD DTLA 7 625% (DTLA)	36,000 00	900,000 00	1,000,800 00
DIGITAL REALTY TRUST 7 375%-H (DLR H)	10,000 00	250,000 00	260,500 00
GOODRICH PETROLEUM CO 9 75%-D (GDP D)	10,000 00	242,145 80	253,300 00
GOODRICH PETROLEUM CORP 10%-C (GDP C)	15,000 00	349,479 15	393,450 00
INVESCO MORTGAGE CAP 7 75%-A (IVR A)	19,980 00	499,500 00	485,114 40
MFA FINANCIAL INC 7 50%-B (MFA B)	21,000 00	524,539 80	501,900 00
NATL GENL HLDGS CORP 7 50%-A (NGHCP)	10,000 00	250,000 00	246,800 00
PENN REIT 8 25% SER-A (PEI A)	148 00	3,485 49	3,914 60
SEASPAR CORP 8 25%-E (SSW E)	10,000 00	250,000 00	264,500 00
Subtotal		12,422,674 44	12,347,664 00
MS 495			
AKAMAI TECHNOLOGIES INC (AKAM)	1,092 00	\$ 63,455 01	\$ 65,301 60
AMAZON COM INC (AMZN)	279 00	88,244 03	89,960 76
AMGEN INC (AMGN)	250 00	32,171 73	35,115 00
ANHEUSER BUSCH INBEV SA SPON (BUD)	478 00	51,881 38	52,986 30
APPLE INC (AAPL)	585 00	53,193 00	58,938 75
BIOGEN IDEC INC (BIIB)	274 00	86,227 52	90,641 94
BLACKROCK INC (BLK)	203 00	63,260 81	66,648 96
BRISTOL MYERS SQUIBB CO (BMY)	930 00	46,484 95	47,597 40
CAMERON INTNL CORP (CAM)	818 00	57,253 48	54,298 84
CELGENE CORP (CELG)	870 00	71,845 75	82,458 60
CHARLES SCHWAB NEW (SCHW)	1,403 00	38,916 07	41,234 17
CHECK POINT SOFTWARE TECH LTD (CHKP)	115 00	7,865 46	7,962 60
CITRIX SYSTEMS INC (CTXS)	758 00	49,101 31	54,075 72
CME GROUP INC (CME)	445 00	32,577 13	35,579 97
COCA COLA CO (KO)	1,284 00	51,939 28	54,775 44
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1,346 00	71,774 95	72,011 00
CVS HEALTH CORP COM (CVS)	1,094 00	83,472 39	87,071 46
EATON CORP PLC SHS (ETN)	664 00	47,161 50	42,077 68
EBAY INC (EBAY)	1,308 00	69,730 76	74,072 04
EMC COPR MASS (EMC)	1,571 00	43,697 34	45,967 46
FACEBOOK INC CL-A (FB)	606 00	41,604 88	47,898 24
FMC TECHNOLOGIES INC (FTI)	368 00	20,055 28	19,986 08
GENERAL ELECTRIC CO (GE)	1,509 00	39,417 74	38,660 58
GOOGLE INC CL C (GOOG)	91 00	51,686 84	52,539 76
GOOGLE INC-CL A (GOOGL)	89 00	51,270 40	52,368 49
HOME DEPOT INC (HD)	729 00	60,045 16	66,878 46
JOHNSON & JOHNSON (JNJ)	638 00	64,623 27	68,004 42
JUNIPER NETWORKS (JNPR)	1,172 00	28,900 14	25,959 80
LINKEDIN CORP-A (LNKD)	90 00	15,513 24	18,701 10
MICROSOFT CORP (MSFT)	1,029 00	43,560 60	47,704 44
MOSANTO CO/NEW (MON)	452 00	51,581 41	50,854 52
NASDAQ OMX GROUP IN (INDAQ)	777 00	31,277 72	32,960 34
NIKE INC B (NKE)	336 00	25,762 61	29,971 20
PRECISION CASTPARTS CORP (PCP)	192 00	45,462 03	45,480 96
QUALCOMM INC (QCOM)	519 00	39,781 09	38,805 63
RED HAT INC (RHT)	799 00	43,084 75	44,863 85
REGENERON PHARM (REGN)	59 00	18,725 20	21,270 68
SCHLUMBERGER LTD (SLB)	789 00	84,675 50	80,233 41
TARGET CORPORATION (TGT)	870 00	52,981 70	54,531 60
TEXAS INSTRUMENTS (TXN)	828 00	38,643 74	39,487 32
THERMO FISHER SCIENTIFIC (TMO)	436 00	52,218 75	53,061 20
TOWERS WATSON & CO CL A (TWT)	436 00	46,724 82	43,382 00
TWENTY-FIRST CENTURY FOX CL A (FOXA)	740 00	24,993 51	25,374 60
UNITED PARCEL SERVICE INC CL-B (UPS)	472 00	46,549 70	46,392 88
UNITEDHEALTH GP INC (UNH)	714 00	56,650 03	61,582 50
VISA INC CL A (V)	400 00	84,266 07	85,348 00

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WW GRAINGER INC (GWW)	214 00	52,734 75	53,853 10
WALT DISNEY CO HLDG CO (DIS)	735 00	62,010 37	65,437 05
XILINX INC (XLNX)	778 00	33,793 76	32,948 30
YUM BRANDS INC (YUM)	643 00	47,880 86	46,283 14
ZOETIS INC CLASS-A (ZTS)	1,143 00	36,849 60	42,233 85
Subtotal		2,503,579 37	2,591,833 19

MS 899

ALBEMARLE CORPORATION (ALB)	1,139 00	\$ 77,659 65	\$ 67,087 10
ALTRIA GROUP INC (MO)	1,744 00	71,298 36	80,119 36
BLACKROCK INC (BLK)	223 00	68,972 28	73,215 36
BRISTOL MYERS SQUIBB CO (BMY)	1,014 00	50,901 84	51,896 52
CARNIVAL CP NEW PAIRED COM (CCL)	1,595 00	60,248 54	64,071 15
CHEVRON CORP (CVX)	406 00	51,607 85	48,443 92
CINCINNATI FINANCIAL OHIO (CINF)	1,178 00	57,172 03	55,424 90
CISCO SYS INC (CSCO)	2,254 00	54,511 30	56,733 18
COCA COLA CO (KO)	974 00	39,354 44	41,550 84
CONOCOPHILLIPS (COP)	855 00	68,425 26	65,424 60
CORNING INC (GLW)	3,830 00	78,592 30	74,072 20
CORRECTIONS CORP OF AMER NEW (CXW)	1,629 00	53,776 71	55,972 44
DOMINION RES INC (D)	769 00	54,529 09	53,130 21
DUKE ENERGY CORP NEW (DUK)	559 00	41,179 77	41,796 43
ELI LILLY & CO (LLY)	956 00	58,306 11	61,996 60
FEDERATED INVESTORS INC (FII)	2,388 00	68,775 59	70,111 68
GENL DYNAMICS CORP (GD)	729 00	84,224 18	92,648 61
HASBRO INC (HAS)	1,511 00	80,671 34	83,097 44
INTEL CORP (INTC)	2,240 00	67,680 32	77,996 80
INTL BUSINESS MACHINES CORP (IBM)	159 00	30,871 14	30,182 97
KINDER MORGAN MGMT LLC (KMR)	1,064 00	79,570 11	100,175 60
LORILLARD INC (LO)	1,411 00	85,003 49	84,533 01
LOWES COMPANIES INC (LOW)	1,163 00	55,676 64	61,545 96
MICROSOFT CORP (MSFT)	1,226 00	49,428 84	56,837 36
NEWMARKET CORP (NEU)	143 00	55,717 89	54,485 86
PAYCHEX INC (PAYX)	1,038 00	43,124 09	45,879 60
PFIZER INC (PFE)	2,437 00	73,150 61	72,062 09
PHILIP MORRIS INTL INC (PM)	391 00	33,262 53	32,609 40
PUBLIC STORAGE (PSA X)	1,630 00	36,596 96	36,821 70
REYNOLDS AMERICAN INC (RAI)	723 00	40,947 01	42,657 00
THE MOSAIC CO (MOS)	964 00	47,009 20	42,811 24
VERIZON COMMUNICATIONS (VZ)	836 00	41,312 59	41,791 64
WELLS FARGO & CO NEW (WFC)	1,687 00	82,551 66	87,504 69
WINDSTREAM HLDGS INC (WIN)	5,600 00	59,286 78	60,368 00
Subtotal		2,001,396 50	2,065,055 46

MS 491

ALLSTATE CORP (ALL)	1,057 00	\$ 61,141 98	\$ 64,868 09
ARCHER DANIELS MIDLAND (ADM)	1,294 00	58,748 75	66,123 40
AT&T INC (T)	1,654	58,946 92	58,286 96
BANK OF NEW YORK MELLON CORP (BK)	1,527	56,753 05	59,140 71
BAXTER INTL INC (BAX)	797	59,641 51	57,200 69
BB & T CORP (BBT)	1,613	61,180 22	60,019 73
BROADCOM CORP CL A (BRCM)	1,591	60,847 33	64,308 22
CARDINAL HEALTH INC (CAH)	837	58,609 46	62,708 04
CHEVRON CORP (CVX)	453	59,022 26	54,051 96
CISCO SYS INC (CSCO)	2,369	59,364 72	59,627 73
CONOCOPHILLIPS (COP)	719	60,449 45	55,017 88
CVS HEALTH CORP COM (CVS)	779	60,018 45	62,000 61
DU PONT EL DE NEMOURS & CO (DD)	917	61,102 24	65,803 92
EDISON INTERNATIONAL (EIX)	1,083	60,726 67	60,561 36
HALLIBURTON CO (HAL)	856	59,125 24	55,220 56
INTEL CORP (INTC)	1,768	56,304 02	61,561 76
JOHNSON & JOHNSON (JNJ)	592	60,636 65	63,101 28
JOHNSON CONTROLS INCORPORATED (JCI)	1,262	61,744 08	55,528 00
KRAFT FOOD GROUP INC COM (KRFT)	1,059	61,725 81	59,727 60
LOWES COMPANIES INC (LOW)	1,255	58,718 02	66,414 60
MARATHON OIL CO (MRO)	1,526	60,077 46	57,362 34
MARSH & MCLENNAN COS INC (MRK)	1,167	60,033 05	61,080 78
MERCK & CO INC NEW COM (MRK)	1,042	60,539 78	61,769 76
MONDELIZ INTL INC COM (MDLZ)	1,635	60,836 78	56,023 27

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NORTHROP GRUMMAN CP (NOC)	482	59,697 48	63,508 32
OCCIDENTAL PETROLEUM CORP (OXY)	615	61,983 90	59,132 25
PFIZER INC (PFE)	2,046	60,210 49	60,500 22
QUEST DIAGNOSTICS INC (DGX)	970	58,525 63	58,859 60
RAYTHEON CO (RTN)	654	62,025 79	66,459 48
VERIZON COMMUNICATIONS (VZ)	1,162	58,613 62	58,088 38
WASTE MGMT INC (WM)	1,319	58,990 27	62,692 07
XEROX CORP (XRX)	4,531	58,646 88	59,945 13
Subtotal		1,914,987 96	1,936,694 70
CORPORATE STOCK TOTAL		\$ 24,482,721.13	\$ 25,763,487.85

CORPORATE BONDS

M 75

AMERICREDIT AUTOMOBILE RECEIV TRUST PASSTHRU CTF DTD 4/11/2013 0 99%			
12/8/2017 SERIES 2013-2 CLASS A3	50,000 00	\$ 49,990 02	\$ 50,025 00
WALGREEN CO DTD 9/13/2012 3 1% 9/15/2022	75,000 00	74,492 25	72,564 00
WACHOVIA CORP DTD 10/23/06 5 625% 10/15/2016	50,000 00	55,257 00	54,431 00
VERIZON COMMUNICATIONS DTD 9/18/2013 5 15% 9/15/2023	90,000 00	92,361 70	99,663 30
TOYOTA MOTOR CREDIT CORP DTD 5/1/2014 1 125% 5/16/2017	50,000 00	49,973 50	49,808 50
TIME WARNER CABLE INC DTD 11/15/2010 4 125% 2/15/2021	45,000 00	43,551 85	47,624 40
TIME WARNER INC DTD 10/17/2011 4% 1/15/2022	75,000 00	77,518 70	78,036 75
TELEFONICA EMISIONES SAU DTD 4/26/2010 5 134% 4/27/2020	80,000 00	78,572 60	87,932 80
TD AMERITRADE HOLDING CORP DTD 11/25/2009 4 15% 12/1/2014	50,000 00	50,203 35	50,312 50
SIMON PROPERTY GROUP LP DTD 1/25/2010 5 65% 2/1/2020	65,000 00	64,793 00	74,806 55
ROYAL BANK OF CANADA DTD 6/16/2014 1 25% 6/16/2017	75,000 00	74,971 50	74,813 25
PRUDENTIAL FINANCIAL INC DTD 9/15/2009 4 75% 9/17/2015	60,000 00	61,673 55	62,371 80
PETROLEOS MEXICANOS DTD 7/24/2012 4 875% 1/24/2022	50,000 00	52,625 00	53,125 00
PETROBRAS INTL FIN CO DTD 1/27/2011 5 375% 1/27/2021	50,000 00	51,117 45	50,541 00
PEPSICO INC DTD 1/14/2010 4 5% 1/15/2020	65,000 00	65,915 50	71,876 35
ORACLE CORP DTD 4/9/2008 5 75% 4/15/2018	95,000 00	105,307 70	107,727 15
NEWS AMERICA INC DTD 3/2/2007 6 15% 3/1/2037	35,000 00	35,439 65	41,634 95
NYSE EURONEXT DTD 10/5/2012 2% 10/5/2017	70,000 00	70,148 20	70,656 60
MORGAN STANLEY DTD 10/23/12 4 875% 11/1/22	95,000 00	97,458 85	100,365 60
MET LIFE GLOB FUNDING I DTD 2/17/2009 7 717% 2/15/2019	55,000 00	56,199 30	67,260 05
JP MORGAN CHASE & CO DTD 5/1/2013 3 375% 5/1/2023	75,000 00	73,589 25	71,845 50
INTEL CORP DTD 12/11/2012 2 70% 12/15/2022	95,000 00	93,879 05	92,380 85
HSBC FINANCE CORP DTD 7/15/2011 6 676% 1/15/2021	105,000 00	114,789 85	123,089 40
GOLDMAN SACHS GRP INC DTD 10/3/2007 6 75% 10/1/2037	70,000 00	71,104 40	83,565 30
GENERAL ELEC CAP CORP DTD 2/11/2011 5 3% 2/11/2021	95,000 00	103,307 75	107,068 80
FORD MOTOR CREDIT CO LLC DTD 6/12/2012 3% 6/12/2017	55,000 00	55,395 91	56,764 40
EBAY INC DTD 7/28/2014 2 875% 8/1/2021	50,000 00	49,889 50	48,943 00
EASTMAN CHEMICAL CO DTD 6/5/12 3 60% 8/15/22	75,000 00	74,976 40	75,583 50
DISCOVERY COMMUNICATIONS DTD 6/3/2010 3 7% 6/1/2015	50,000 00	52,349 50	51,064 50
RABOBANK NEDERLAND DTD 1/11/2011 4 5% 1/11/2021	75,000 00	81,921 65	81,798 75
CONAGRA FOODS INC DTD 1/25/2013 3 2% 1/25/2023	25,000 00	24,518 20	23,977 00
COMCAST CORP DTD 7/2/2012 3 125% 7/15/2022	95,000 00	95,627 20	95,568 10
CITIGROUP INC DTD 9/26/2013 2 5% 9/26/2018	35,000 00	35,300 30	35,227 50
BURLINGTN NORTH SANTA FE DTD 8/22/2011 3 45% 9/15/2021	60,000 00	62,426 40	61,878 60
BOSTON PROPERTIES LP DTD 11/18/2010 4 125% 5/15/2021	70,000 00	70,957 80	74,098 50
BLACKROCK INC DTD 9/17/2007 6 25% 9/15/2017	50,000 00	49,598 00	56,675 00
BANK OF AMERICA CORP DTD 10/22/2013 2 6% 1/15/2019	140,000 00	140,390 60	139,727 00
BP CAPITAL MARKETS PLC DTD 3/11/2011 3 2% 3/11/2016	35,000 00	35,807 45	36,249 15
ANHEUSER-BUSCH INBEV WOR DTD 7/16/2012 2 5% 7/15/2022	60,000 00	58,837 30	56,696 40
AMGEN INC DTD 6/30/2011 5 65% 6/15/2042	70,000 00	78,641 45	79,510 20
AMERICAN INTL GROUP DTD 12/12/2007 5 85% 1/16/2018	75,000 00	88,432 10	84,369 00
AMAZON COM INC DTD 11/29/2012 2 5% 11/29/2022	65,000 00	63,245 40	61,094 15
AT&T INC DTD 4/29/2011 4 45% 5/15/2021	75,000 00	81,015 75	81,210 00
A B B FINANCE USA INC DTD 5/8/2012 2 875% 5/8/2022	90,000 00	87,089 20	88,951 50
BNY MELLON CORPORATE BOND FUND	17,887 94	229,160 21	229,323 40
MET TRANSPRTN AUTH NY SPL OBLG DTD 8/14/2014 3 018% 7/1/2024 ESCROWED TO MATURITY	90,000 00	90,000 00	89,896 50
Subtotal		3,369,821 29	3,452,132 55

MS 626

CREDIT SUISSE GROUP AG FIX TO FLOAT 12/11/13 7 500% 12/11/23	600,000 00	\$ 645,006 50	\$ 632,250 00
JP MORGAN CHASE & CO 6 75% FXD TO 2/01/24 FLOATS THEREAFTER	500,000 00	545,586 45	525,250 00
LLOYDS BANKING GROUP PLC FXD TO COCO 4/7/14 7 500% 6/27/24	500,000 00	529,325 24	515,000 00

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2014

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/14</u>
WALTER INVESTMENT MGMT	250,000 00	224,069 00	210,625 00
ALLY FINANCIAL INC	500,000 00	583,756 50	576,250 00
WALTER INVESTMENT MANAGEMENT CORP	500,000 00	524,789 63	492,500 00
SWIFT ENERGY COMPANY	700,000 00	722,446 48	700,000 00
NEUSTAR INC	500,000 00	446,263 00	442,500 00
WINDSTREAM CORPORATION	75,000 00	73,881 50	72,375 00
SPRINT CORP REG-S	500,000 00	513,711 14	503,750 00
MORGAN STANLEY HYBRID STEEPENED ON CMS CURVE AND S&P 500	100,000 00	103,965 95	102,490 00
MS FIX TO FLOATING RATE NOTE BASED ON CMS AND SPX	600,000 00	510,720 26	645,000 00
WINDSTREAM HLDGS MIDWEST	500,000 00	510,600 44	485,000 00
MS HYBRID STEEPENER ON CMS CURVE AND S&P 500 INDEX	100,000 00	100,000 00	100,625 00
LIBERTY MEDIA CORP GROUP DEBENTURES	500,000 00	502,278 80	557,500 00
LIBERTY MEDIA CORP DEBENTURES	530,000 00	525,862 00	581,012 50
CITIZENS COMMUNICATIONS CO	1,250,000 00	1,281,471 75	1,296,875 00
CITIZENS UTILITIES CO DEBENTURE	500,000 00	435,005 25	473,800 00
TRAVELCENTERS OF AMERICA (TANN)	10,000 00	250,000 00	260,100 00
CORTS TRUST II PROVIDENT FIN TRUST I (KCC)	1,169 00	29,888 70	32,825 52
MFA FINANCIAL INC 8% (MFO)	20,000 00	500,000 00	525,000 00
Subtotal		9,558,628 59	9,730,728 02
MS 497			
AT&T	10,000 00	\$ 10,305 65	\$ 10,327 80
AMERICAN EXPRESS CREDIT	9,000 00	9,304 97	9,297 27
ECOLAB INC	9,000 00	9,345 84	9,341 10
KRAFT FOODS INC	9,000 00	10,197 29	10,203 84
JP MORGAN CHASE & CO	9,000 00	9,653 49	9,697 05
PETROBRAS INTL FIN CO	10,000 00	10,295 72	10,184 50
HSBC HOLDINGS PLC	9,000 00	9,998 46	10,127 70
CVS CAREMARK CORP	10,000 00	10,474 09	10,708 90
NOBLE ENERGY INC NT 4 15%	10,000 00	10,345 08	10,601 10
WELLS FARGO & COMPANY	10,000 00	10,092 06	10,237 00
APACHE CORP	10,000 00	9,960 90	10,021 00
WAL-MART STORES INC	10,000 00	9,228 90	9,596 00
APPLE INC	10,000 00	9,027 60	9,455 70
VERIZON COMMUNICATIONS	9,000 00	9,712 39	9,966 33
BANK OF AMERICA CORP	15,000 00	15,305 52	15,286 65
GOLDMAN SACHS GROUP INC	15,000 00	15,189 94	15,107 70
GENERAL ELECTRIC CAPITAL CORP	13,000 00	15,114 30	15,680 21
COMCAST CORP	9,000 00	10,599 51	11,590 65
ENTERPRISE PRODUCTS	9,000 00	9,724 43	10,219 95
Subtotal		203,876 14	207,650 45
CORPORATE BONDS TOTAL		\$ 13,132,326.02	\$ 13,390,511.02
ALTERNATIVE INVESTMENTS			
UBS MADISON DEARBORN, LLC		\$ 311,585 33	\$ 448,662 00
UBS PRIVATE EQUITY FUND VII, LLC		232,344 50	500,712 00
UBS PRIVATE EQUITY FUND VII SUPPLEMENTAL FD		133,893 03	398,578 00
Subtotal		677,822 86	1,347,952 00
ALTERNATIVE INVESTMENTS TOTAL		\$ 677,822.86	\$ 1,347,952.00

MR AND MRS SAMUEL OSCHIN FAMILY FOUNDATION
20-0533204
FISCAL YEAR END
SEPTEMBER 30, 2014

<u>Name of Security</u>	<u># of Shares</u>	<u>Book Value</u>	<u>FMV 9/30/14</u>
MUTUAL FUNDS			
M 75			
VAN ECK CM COMMODITY INDEX FUND	65,867 37	\$ 505,000 00	\$ 471,610 37
ASG GLOBAL ALTERNATIVES FUND-Y	58,804 80	614,786 73	658,613 76
ASG MANAGED FUTURES STRATEGY FUND	58,751 86	551,123 88	668,596 12
ADVANTAGE DYNAMIC TOTAL RETURN FUND	41,726 12	512,828 68	640,078 62
DREYFUS GLOBAL REAL RETURN FUND	21,660 05	327,500 00	329,232 79
TCW EMERGING MARKETS INCOME FUND-I	72,706 44	622,873 76	617,277 64
DREYFUS HIGH YIELD FUND	120,455 97	753,799 79	799,827 64
DREYFUS FLOATING RATE INCOME FUND	63,706 62	804,233 57	796,969 82
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	60,996 56	736,489 37	727,079 01
VIRTUS EMERGING MARKETS OPPORTUNITY FUND	30,052 96	277,388 84	308,042 87
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	18,325 52	351,299 49	438,529 57
DREYFUS U S EQUITY FUND	114,939 64	1,470,666 51	2,312,585 48
DREYFUS INTERNATIONAL STOCK FUND	87,681 31	1,221,276 08	1,331,002 30
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	18,224 40	314,206 60	435,016 50
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	33,059 29	612,356 66	673,748 27
BNY MELLON INCOME STOCK FUND	120,123 28	825,770 36	1,172,403 16
BNY MELLON INTERNATIONAL EQUITY INCOME FUND	41,129 81	573,131 53	570,470 46
BNY MELLON SMALL/MID CAP FUND	39,707 32	406,762 04	642,067 36
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	130,388 04	1,673,654 09	2,297,437 23
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	95,167 55	939,320 05	1,430,368 32
BNY MELLON EMERGING MARKETS FUND	176,993 83	1,680,003 89	1,787,637 66
BNY MELLON INTERNATIONAL FUND	106,410 24	1,221,971 95	1,312,038 30
DREYFUS DIVERSIFIED EMERGING MARKETS FUND	14,319 47	274,861 55	303,572 76
DREYFUS OPPORTUNISTIC SMALL CAP FUND	12,758 25	343,611 54	424,084 06
DREYFUS GLOBAL REAL ESTATE SECURITIES FUND	70,607 22	505,176 24	610,046 38
DFA EMERGING MARKETS CORE EQUITY FUNDS	30,288 20	528,892 20	604,855 37
OPTIMA FUND LIMITED OFF-SHORE MULTI-MANAGER	41,240 00	3,692,217 20	3,692,217 20
Subtotal		22,341,202 60	26,055,409 04
MS 625			
BRANDES INTERNATIONAL EQ C (BIECX)	14,331 3730	\$ 252,384 68	\$ 236,467 65
CLEARBRIDGE AGGRESSIVE GWTH A (SHRAX)	13,238 6480	2,250,000 00	2,704,788 17
CLEARBRIDGE AGGRESSIVE GWTH C (SAGCX)	3,025 2310	404,269 47	522,759 92
HOTCHKIS & WILEY LRG CAP VAL A (HWLAX)	98,792 8220	2,568,963 18	2,562,685 80
INVESCO SMALL CAP VALUE A (VSCAX)	161,395 5430	3,119,256 08	3,521,650 75
INVESCO SMALL CAP VALUE C (VSMCX)	16,429 9460	246,809 39	298,696 42
JP MORGAN VALUE ADVANTAGE A (JVAAX)	4,802 3040	105,129 56	139,170 77
JP MORGAN VALUE ADVANTAGE C (JVACX)	12,665 1450	250,000 00	365,769 39
MAINSTAY INTL OPPORTUNITIES C (MYICX)	28,120 6410	249,999 00	242,399 93
MFS INTL VALUE A (MGIAIX)	13,499 0370	447,452 54	459,912 19
OPPENHEIMER DEVELOPING MKTS C (ODVCX)	12,516 4720	412,417 50	460,355 84
PIMCO FUNDAMENTAL IDXPLS AR A (PIXAX)	277,552 6920	1,870,203 35	1,951,195 42
RS INVESTORS A (RSINX)	10,622 7690	150,000 00	139,583 18
RS INVESTORS C (RIVCX)	73,018 6440	911,894 10	908,351 93
THORNBURG GLOBAL OPPORT A (THOAX)	130,029 7400	3,105,262 85	3,086,906 03
THORNBURG GLOBAL OPPORT C (THOCX)	11,326 1570	267,637 09	263,106 63
VAN ECK EMERGING MARKETS C (EMRCX)	5,487 3150	69,336 69	74,023 88
VAN ECK GLOB HARD ASSETS A (GHAAX)	2,125 9440	94,946 53	104,043 70
VAN ECK GLOB HARD ASSETS C (GHACX)	4,659 8010	200,000 00	201,722 79
Subtotal		16,975,962 01	18,243,590 39
MS 497			
WESTERN ASSET SMASH SERIES C (LMLCX)	7,936 00	\$ 75,233 28	\$ 76,503 04
WESTERN ASSET SMASH SERIES EC (LMECX)	19,132 00	176,529 41	180,988 72
WESTERN ASSET SMASH SERIES M (LMSMX)	23,296 00	237,852 16	251,363 84
Subtotal		489,614 85	508,855 60
MUTUAL FUNDS TOTAL		\$ 39,806,779 46	\$ 44,807,855.03
INTERNATIONAL FUNDS			
M 75			
DREYFUS INTERNATIONAL BOND FUND	13,581 96	\$ 227,264 98	\$ 230,485 93
INTERNATIONAL FUNDS TOTAL		\$ 227,264.98	\$ 230,485.93

Mr. and Mrs. Samuel Oschin Family Foundation
FYE 9-30-14
20-0533204

<u>NAME</u>	<u>OWNER %</u>	<u>BOOK VALUE FYE 9/30/14</u>	<u>ESTIMATED FMV FYE 9/30/14</u>
<u>Partnership and Member Interests:</u>			
WOGO II, LLC	38 0000	\$ 930,931	\$ 1,484,000
SHERWOOD VILLA APT	16 8000	243,554	189,000
SIERRA VILLA EAST	24.0000	874	-
COLLEGE PARK APTS	24.0000	263	-
LV-SPRING OAKS SC	38.4615	135,175	393,000
MO-SO LIMITED PARTNERSHP	69 3000	(46,587)	259,000
SCOTTSDALE FIESTA PLAZA	9.8660	(255,505)	2,820,000
OGO ASSOCIATES TRINITY, LLC	46.6670	176,440	1,440,000
CRESTOGO, LLC	6.3588	24,625	13,400
OGO APARTMENTS PASO ROBLES, LLC	26 2500	49,220	485,000
WOGO CEDROS, LLC	28 0000	60,910	830,000
SAN JACINTO GARDEN APARTMENTS, LLC	21 0000	81,498	373,000
WOMANIZERS ANONYMOUS PRODUCTIONS	1 0000	21	100
808 NORTH AZUSA, LLC	100.0000 (a)	220,697	661,000
MADRONA VILLAGE GREEN, LLC	100 0000 (b)	513,810	890,000
OGO ASSOCIATES OF WILSHIRE, LLC	25 0000	1,011,608	5,071,000

Closely Held Corporation Stocks:

MOSO CORP	30,000 shares	32,140	24,000
OGO INVESTMENTS, INC	35 shares	133,673	142,000
	Totals	<u>\$ 3,313,347</u>	<u>\$ 15,074,500</u>

(a) 808 North Azusa, LLC is a single member LLC (disregarded entity) which owns 25 33% partnership interest in West Covina Properties (Exhibit 7)

(b) Madrona Village Green, LLC is a single member LLC (disregarded entity) which owns 46 667% tenancy in common interest of Village Green Apartments located in Port Orchard, WA (Exhibit 6)

Mr. and Mrs. Samuel Oschin Family Foundation
ID# 20-0533204
FYE 9/30/14

EXHIBIT 3

SCHEDULE K-1 LINE NUMBER														20V	
1	2	5	6a	6b	7	8	9a	10	11a	11c	13A	13H	13K		
Ordinary Business Inc / (Loss)	Net rental real estate Inc / (Loss)	Interest Income	Ord divs	Qual. Divids	Royalties	Net short-term Cap Gain (Loss)	Net long-term Cap Gain (Loss)	Net Sec. 1231 Gain / (Loss)	Other portfolio inc	Sec. 1256 contracts	Cash Contrib	Invest Int Exp	Ded - Port. 2%	Current yr Increase (decrease)	UBTI
KKR Financial Holdings, LLC	11-3801844				723				781					17,739	11,561
3,164	117	10,364	2,590	27	723	-	-	-	781	-	-	-	-	17,739	11,561

UBTI reported on Form 990-T (11,561)
Total reported on Form 990-PF 6,178

All partnerships are publicly traded partnerships.
*All sold during year ended 9-30-14, entire losses allowed. Non-passive loss

SCHEDULE K-1 LINE NUMBER																				20V
1	2 & 3	5	6a	6b	8	9A	9C	10	11A	11F	13A	13H	13J	13K	16L	18C				
	Ordinary Business Inc / (Loss)	Net rental real estate Inc / (loss)	Interest Income	Qualif Div	Net short-term cap gain / (loss)	Net long-term cap gain / (loss)	Unrecap Sec 1250 gain (loss)	Net Sec 1231 gain (loss)	Other portfolio income	Other Income	Cash contrib	Invest Int Exp	Other Ded	Sec 59(E)(2) Exp	Deduct-portfolio (2%)	Foreign Tax	Nonde d exp	Current yr increase (decrease)	UBTI	
																			Fed	CA
UBS MADISON DEARBORN FUND LLC	20-4387055	985	31	177	177	9,354	(196)		1,175			(13)	(8,094)			(47)	(9)	3,363	789	789
UBS PRIVATE EQUITY FUND VII LLC	20-3387400	3,837	7	3,765	17,210	15,537	40	29,319	7	327	(125)	(16)	(246)	(822)	(3,605)	(97)	(377)	41,148	(796)	(796)
UBS PRIVATE EQUITY FUND VII - SUPPLEMENTAL FUND LLC	76-0850185	10,956	22	3,040	8,826	7,158	1		25	(536)	(40)	(426)	(1,995)	(8,734)	(8,710)	(144)	(787)	30,159	5,680	5,680
		15,778	29	6,836	26,213	22,872	1	(189)	25	966	(125)	(56)	(685)	(10,911)	(12,339)	(16,786)	(1153)	74,670	5,673	5,673

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

(5,673)
68,997

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

2013 Summary of Partnership Schedules K-1

2013 Federal Summary

G/L#	NAME	OWNER %	Partnership ID Number	BEG CAP PER K-1	RENTAL	ORDINARY BUSINESS INC INTEREST	TAX EX INT	743b DEPREC	GAIN/LOSS STCG LTCG SEC 1231	INVT INTEREST	PORTFOLIO DEDUCT	OTHER	CURRENT YR INC(DEC)	UBTI
190117	OGO ASSOCIATES WILSHIRE LLC	25 0000	95-3329982	1 561 621	662 263	1		(127 277)					534 987	61 923
190125	WOGO DEVELOPERS II (VALE)	38 0000	95-4085146	631 147	70 226	477		(5 660)		2 573			67 616	-
190130	SHERWOOD VILLA APT	16 8000	95-3215975	270 371	25 033	165		(18 657)		730 550			737 091	See Note Below
190135	SIERRA VILLA EAST	24 0000	95-3713430	331 445	70 334	26		(30 752)		943 404			983 012	See Note Below
190140	COLLEGE PARK APTS	24 0000	95-3713426	184 656	60 463	19		(18 784)		822 057			863 755	114 565
190145	LV-SPRING OAKS SC	38 4615	95-4555053	177 044	17 366	723		(6 325)					11 764	11 819
190153	OGO ASSOCIATES TRINITY LLC	46 6670	95-6236679	223 636	37 528	36							37 564	2 690
190155	MC-SO LIMITED PARTNERSHIP	69 3000	95-4638736	325 208	(170 343)	1 338		(35 105)	1 033	1 165 026	(65)	(554)	962 230	95 070
190150	SCOTTSDALE FIESTA PLAZA	9 6660	95-4739501	3 401 170	137 093	514	2	(59 150)					78 459	12 805
190160	CRESTOGO, LLC	6 3588	74-3074120	31 894	3 171	16		(3 757)				(404)	(974)	See Note Below
190160	OGO APTS PASO ROBLES LLC	26 2500	95-3189143	31 048	16 096	100		(11 150)					5 046	See Note Below
190165	WOGO CEDROS LLC	28 0000	95-3155002	145 867	82 082	32		(18 670)					63 444	See Note Below
190160	SAN JACINTO GARDEN APTS, LLC	21 0000	95-3241348	116 417	47 776	364		(6 406)					41 732	See Note Below
190205	WOMANIZERS ANONYMOUS PRD	1 0000	88-0199379	(176)		(8)							(8)	-
TOTALS				7 431 848	1 059 088	(8)	2	(341 695)	0	3 864 510	(65)	(659)	4 385 718	298 018
										UBTI reported on Form 990-T			(298 018)	
										Tax exempt interest				
										Total reported on Form 990-PF			4 087 696	(2)

2013 California Summary

2013 California Summary													
NAME				RENTAL	ORDINARY	TAX	743b	GAIN/LOSS	INV	PORTFOLIO	CURRENT YR		
				REAL ESTATE	BUSINESS INC	EX INT	DEPREC	STCG	INTEREST	DEDUCT	INCREASE	UBTI	
OGO ASSOCIATES WILSHIRE, LLC	25 0000	95-3329982		695,690		1	(123,384)				572,307	66,242	
WOGO DEVELOPERS II (VALE)	38 0000	95-4085146		70,530		477	(5,660)		2,573		67,920	-	See Note Below
SHERWOOD VILLA APT	16 8000	95-3215975		25,101		165	(18,657)		730,550		737,159	See Note Below	See Note Below
SIERRA VILLA EAST	24 0000	95-3713430		59,756		26	(30,752)		943,404		972,434	See Note Below	See Note Below
COLLEGE PARK APTS	24 0000	95-3713426		60,656		19	(18,784)		822,057		863,948	114,810	
LV-SPRING OAKS SC	38 4615	95-4555053		18,156		723	(6,325)				12,554	11,919	
OGO ASSOCIATES TRINITY, LLC	46 6670	95-6236679		35,430		36					35,466	2,540	
MC-SO LIMITED PARTNERSHP	69 3000	95-4638736	(168,093)		1,338		(36,073)	1,033	1,123,558		921,763	80,313	
SCOTTSDALE FIESTA PLAZA	9 6660	95-4739501	140,452		514	2	(60,813)				80,055	13,067	
CRESTOGO, LLC	6 3588	74-3074120	2,634		16		(3,757)			(55)	(1,162)	See Note Below	(1,162)
OGO APTS PASO ROBLES, LLC	26 2500	95-3189143	14,174		100		(10,886)				3,388	See Note Below	3,388
WOGO CEDROS, LLC	28 0000	95-3155002	82,306		32		(18,670)				63,668	See Note Below	63,668
SAN JACINTO GARDEN APTS, LLC	21 0000	95-3241348	48,112		364		(5,804)				42,672	See Note Below	42,672
WOMANIZERS ANONYMOUS PRD	1 0000	88-0199379		0							-	-	-
TOTALS			1,084,904	0	3,811	2	(338,665)	0	3,622,142	0	4,372,172	287,528	
								Less	UBTI reported on Form 990-T				(287,528)
									Tax exempt interest				
									Total reported on Form 990-PF				(2)
													4,074,641

Note.
 The property subject to a mortgage was acquired by bequest. The debt secured by the mortgage is not classified as acquisition indebtedness for the first 10 years after the organization receives the property per IRC Sec. 514(c)(2)(B). Reg. 1.514(c)-1(b)(3)(i). Therefore, UBTI included on Schedules K-1 for these entities is not reportable on 2013 Form 990-T and Form 109.

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

Madrona Village Green, LLC
EIN: 26-4610632
FYE 9/30/14

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>9/30/14</u>
Cash	93,733
Village Green - Land - 46.6667%	90,710
Village Green - Bldg - 46.6667%	379,290
Village Green - Equipment - 46.6667%	69,089
Village Green - Accumulated Depreciation	(174,594)
Village Green - Other: Cash - 46.6667%	38,251
Village Green - Other: Deposits - 46.6667%	17,899
Village Green - Other: Replacement reserve - 46.6667%	-
Village Green - Other: Assets clearing - 46.6667%	(567)
Member Capital - Mr. and Mrs. Samuel Oschin Family Foundation	<u>513,810</u>

FYE 9/30/14:

Village Green - Net rental Income	49,432	see Exhibit 6.1
Accounting Fees	(1,619)	
Brokerage Fees	(99)	
Filing Fees	(125)	
Legal Fees	(955)	
Village Green - Depreciation	(21,414)	see Exhibit 6.2
Net Income	<u>25,220</u>	

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

Village Green Apartments
Rental Activity: 10/1/13 - 9/30/14

<u>Description</u>	<u>Total</u> <u>10/1/13 - 9/30/14</u>	<u>46.6667%</u> <u>Madrona Village</u> <u>Green, LLC</u>
Income		
Rental income	382,376	178,442
Vacancies	1,817	848
Misc income	334	156
Other income	654	305
Laundry and vending revenue	3,060	1,428
Tenant charges	476	222
Total Income	<u>388,716</u>	<u>181,401</u>
Expenses		
Advertising	697	325
Cleaning and maintenance	2,534	1,183
Contracts	50,071	23,366
Gas, oil & mileage	641	299
Grounds supplies	1,514	706
Health insurance & other benefits	336	157
Insurance	13,104	6,115
Legal & professional fees	6,882	3,212
Management fee	19,443	9,073
Misc administrative expenses	1,024	478
Misc operating and maintenance	5,075	2,369
Non recurring repairs and replacements	37,926	17,699
Office supplies	6,386	2,980
Payroll	36,193	16,890
Payroll taxes	6,042	2,820
Real estate taxes	15,318	7,148
Repairs material	14,704	6,862
Rubbish	8,993	4,197
Telephone & answering service	3,047	1,422
Utilities	52,861	24,668
Total Expenses	<u>282,790</u>	<u>131,969</u>
Net Income before depreciation	<u>105,927</u>	<u>49,432</u>

2013 DEPRECIATION AND AMORTIZATION REPORT

OTHER 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND - VILLAGE	072803L				90,710.			90,710.			0.
2	BUILDING - VILLAGE	072803SL		27.50	17	379,290.			379,290.	140,793.		13,792.
3	EQUIPMENT - VILLAGE	111503SL		7.00	17	187.		94.	93.	93.		0.
4	EQUIPMENT - VILLAGE	062205200DB		7.00	17	2,151.			2,151.	2,103.		0.
5	FIRE											
5	SPRINKLERS/ALARM	052008SL		27.50	17	49,663.			49,663.	9,709.		1,806.
6	OFFICE FURNITURE -											
6	VILLAGE GREEN	110509200DB		7.00	17	459.		230.	229.	158.		20.
7	CARPET & VINYL -											
7	VILLAGE GREEN	080513200DB		5.00	17	14,934.			14,934.			4,779.
8	FURNISHINGS -											
8	VILLAGE GREEN	121713200DB		5.00	19B	1,695.		848.	847.			1,017.
	* TOTAL OTHER					539,089.		1,172.	537,917.	152,856.		21,414.
	DEPRECIATION											
	CURRENT ACTIVITY											
	BEGINNING BALANCE					537,394.		324.	537,070.	152,856.		
	ACQUISITIONS					1,695.		848.	847.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					539,089.		1,172.	537,917.	152,856.		

Mr and Mrs Samuel Oschin Family Foundation
20-0533204

808 North Azusa, LLC
EIN: 26-4781593
FYE 9/30/14

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>9/30/14</u>
Cash	76,135
West Covina Properties - 25 33%	144,562
Member Capital - Mr. and Mrs Samuel Oschin Family Foundation	<u>220,697</u>

FYE 9/30/14:

West Covina partnership income	28,461
Accounting fees	(1,537)
Filing fees	
Limited liability tax	(800)
Brokerage fees	(99)
Net Income	<u>26,025</u>

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

DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN/(LOSS)
10/02/13	90 00	BNY MELLON MM FUND CL M	09/10/13	10/02/13	90 00	90 00	-
10/10/13	60,506 88	BNY MELLON MM FUND CL M	VARIOUS	10/10/13	60,506 88	60,506 88	-
10/11/13	23,677 44	BNY MELLON MM FUND CL M	09/16/13	10/11/13	23,677 44	23,677 44	-
10/15/13	97 12	FHLMC GOLD G04219 5.5% 4/01/38	12/10/12	10/15/13	97 12	105 01	(7 89)
10/15/13	602 16	FHLMC GOLD G04219 5.5% 4/01/38	05/15/13	10/15/13	602 16	651 27	(49 11)
10/15/13	77 70	FHLMC GOLD G04219 5.5% 4/01/38	08/28/13	10/15/13	77 70	83 94	(6 24)
10/15/13	19 42	FHLMC GOLD G04219 5.5% 4/01/38	09/10/13	10/15/13	19 42	21 02	(1 60)
10/15/13	1,289 04	FHLMC GOLD G18305 4 0% 4/01/24	12/07/12	10/15/13	1,289 04	1,370 21	(81 17)
10/15/13	904 18	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	10/15/13	904 18	927 77	(23 59)
10/15/13	1,108 84	FHLMC GOLD J24695 2.5% 7/01/28	07/15/13	10/15/13	1,108 84	1,107 11	1 73
10/16/13	793 29	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	10/15/13	793 29	833 08	(39 79)
10/16/13	219 99	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	10/15/13	219 99	219 51	0 48
10/16/13	32 05	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	10/15/13	32 05	31 98	0 07
10/21/13	350 00	LILLY ELI & CO	12/21/12	10/16/13	17,083 41	17,227 07	(143 66)
10/21/13	60 00	LILLY ELI & CO	12/27/12	10/16/13	2,928 59	2,936 28	(7 69)
10/22/13	345 00	IBM 8/13/13	08/13/13	10/17/13	60,171 37	64,813 80	(4,642 43)
10/23/13	25,172 88	BNY MELLON MM FUND CL M	09/16/13	10/23/13	25,172 88	25,172 88	-
10/24/13	12,469 45	BNY MELLON MM FUND CL M	VARIOUS	10/24/13	12,469 45	12,469 45	-
10/25/13	14,247 47	BNY MELLON MM FUND CL M	09/17/13	10/25/13	14,247 47	14,247 47	-
10/25/13	151 36	FNMA AQ5362 3 5% 12/01/42	03/07/13	10/25/13	151 36	159 78	(8 42)
10/25/13	385 74	FNMA AR8467 2 5% 3/01/28	04/09/13	10/25/13	385 74	402 56	(16 82)
10/25/13	769 22	FNMA AR8596 3 5% 6/01/43	07/08/13	10/25/13	769 22	768 98	0 24
10/25/13	45 25	FNMA AR8596 3 5% 6/01/43	08/28/13	10/25/13	45 25	45 31	(0 06)
10/25/13	90 50	FNMA AR8596 3 5% 6/01/43	09/09/13	10/25/13	90 50	89 88	0 62
10/25/13	456 24	FNMA POOL # AD0207 6 0% 10/01/38	05/16/13	10/25/13	456 24	499 80	(43 56)
10/25/13	1,126 04	FNMA POOL # AP0457 3 0% 7/01/27	01/01/76	10/25/13	1,126 04	1,183 05	(57 01)
10/25/13	143 75	FNMA POOL # AT4941 3% 5/1/43	05/06/13	10/25/13	143 75	149 70	(5 95)
10/25/13	134 20	FNMA POOL # AT5380 3% 4/1/43	05/08/13	10/25/13	134 20	139 57	(5 37)
10/25/13	161 49	FNMA POOL # MA1200 3 0% 10/01/32	05/03/13	10/25/13	161 49	170 07	(8 58)
10/25/13	161 49	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	10/25/13	161 49	160 88	0 61
10/25/13	2,096 68	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	10/25/13	2,096 68	2,301 76	(205 08)
10/25/13	329 82	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	10/25/13	329 82	362 80	(32 98)
10/25/13	51 95	FNMA POOL# AQ2148 4 0% 11/01/42	07/01/13	10/25/13	51 95	54 26	(2 31)
10/28/13	808 97	FNMA POOL # 889668 6 0% 6/01/38	05/15/13	10/25/13	808 97	886 08	(77 11)
10/31/13	13,681 05	BNY MELLON MM FUND CL M	09/17/13	10/31/13	13,681 05	13,681 05	-
11/05/13	387 00	BNY MELLON MM FUND CL M	09/17/13	11/05/13	387 00	387 00	-
11/13/13	420 00	COMERICA INC	08/13/13	11/07/13	18,432 68	17,687 46	745 22
11/15/13	119 72	FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	11/15/13	119 72	129 45	(9 73)
11/15/13	742 26	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	11/15/13	742 26	802 80	(60 54)
11/15/13	95 78	FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	11/15/13	95 78	103 47	(7 69)
11/15/13	23 94	FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	11/15/13	23 94	25 91	(1 97)
11/15/13	1,058 94	FHLMC GOLD G18305 4 0% 4/01/24	12/07/12	11/15/13	1,058 94	1,125 62	(66 68)
11/15/13	604 63	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	11/15/13	604 63	620 41	(15 78)
11/15/13	757 70	FHLMC GOLD J24695 2 5% 7/01/28	07/15/13	11/15/13	757 70	756 52	1 18
11/15/13	208 55	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	11/15/13	208 55	219 01	(10 46)
11/15/13	219 34	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	11/15/13	219 34	218 86	0 48
11/15/13	32 12	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	11/15/13	32 12	32 05	0 07
11/20/13	60 00	ORACLE CORP	12/27/12	11/15/13	2,087 56	1,997 88	89 68
11/20/13	100 00	ORACLE CORP	01/24/13	11/15/13	3,479 26	3,507 80	(28 54)
11/20/13	340 00	ORACLE CORP	08/13/13	11/15/13	11,829 48	11,284 18	545 30
11/18/13	71,419 25	BNY MELLON MM FUND CL M	VARIOUS	11/18/13	71,419 25	71,419 25	-
11/21/13	720 00	AVAGO TECHNOLOGIES LTD	08/13/13	11/18/13	31,574 04	26,935 41	4,638 63
12/17/13	71,673 73	FNMA POOL # AP0457 3 0% 7/01/27	03/11/13	11/18/13	74,283 10	75,302 21	(1,019 11)
12/17/13	2,232 03	FNMA POOL # AP0457 3 0% 7/01/27	10/09/13	11/18/13	2,313 29	2,311 55	1 74
11/25/13	150 00	HOME DEPOT INC	08/13/13	11/20/13	11,945 99	11,796 24	149 75
11/25/13	150 00	THE TRAVELERS COMPANIES INC	08/13/13	11/20/13	13,179 70	12,192 98	986 72
11/21/13	4,096 59	BNY MELLON MM FUND CL M	10/10/13	11/21/13	4,096 59	4,096 59	-
11/26/13	490 00	PITNEY BOWES INC	08/13/13	11/21/13	11,629 41	8,524 28	3,105 13
11/22/13	2,553 19	BNY MELLON MM FUND CL M	10/10/13	11/22/13	2,553 19	2,553 19	-
11/25/13	12,124 78	BNY MELLON MM FUND CL M	10/10/13	11/25/13	12,124 78	12,124 78	-
11/25/13	158 11	FNMA AQ5362 3 5% 12/01/42	03/07/13	11/25/13	158 11	166 90	(8 79)
11/25/13	770 58	FNMA AR8467 2 5% 3/01/28	04/09/13	11/25/13	770 58	804 17	(33 59)
11/25/13	131 73	FNMA AR8596 3 5% 6/01/43	07/08/13	11/25/13	131 73	131 69	0 04
11/25/13	7 75	FNMA AR8596 3 5% 6/01/43	08/28/13	11/25/13	7 75	7 76	(0 01)
11/25/13	15 50	FNMA AR8596 3 5% 6/01/43	09/09/13	11/25/13	15 50	15 39	0 11
11/25/13	759 69	FNMA POOL # AP0457 3 0% 7/01/27	03/11/13	11/25/13	759 69	798 15	(38 46)
11/25/13	39 98	FNMA POOL # AP0457 3 0% 7/01/27	10/09/13	11/25/13	39 98	41 40	(1 42)
11/25/13	84 75	FNMA POOL # AT4941 3% 5/1/43	05/06/13	11/25/13	84 75	88 26	(3 51)
11/25/13	136 47	FNMA POOL # AT5380 3% 4/1/43	05/08/13	11/25/13	136 47	141 93	(5 46)
11/25/13	172 32	FNMA POOL # MA1200 3 0% 10/01/32	05/03/13	11/25/13	172 32	181 47	(9 15)
11/25/13	172 32	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	11/25/13	172 32	171 67	0 65
11/25/13	300 09	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	11/25/13	300 09	330 10	(30 01)
11/25/13	1,748 62	FNMA POOL AL4166 5 5% 1/01/39	09/23/13	11/25/13	1,748 62	1,921 30	(172 68)
11/25/13	1,186 73	FNMA POOL# AQ2148 4 0% 11/01/42	07/01/13	11/25/13	1,186 73	1,239 58	(52 85)
11/26/13	19,695 20	BNY MELLON MM FUND CL M	10/10/13	11/26/13	19,695 20	19,695 20	-
11/29/13	16,744 01	BNY MELLON MM FUND CL M	10/10/13	11/29/13	16,744 01	16,744 01	-
12/06/13	1 00	FEDEX CORP	10/22/13	12/03/13	137 92	130 94	6 98
12/06/13	82 00	FEDEX CORP	11/18/13	12/03/13	11,309 13	11,235 42	73 71
12/06/13	700 00	PITNEY BOWES INC	08/13/13	12/03/13	15,632 27	12,177 55	3,454 72
12/04/13	10,000 00	BNY MELLON MM FUND CL M	VARIOUS	12/04/13	10,000 00	10,000 00	-
12/09/13	27,056 16	BNY MELLON MM FUND CL M	VARIOUS	12/09/13	27,056 16	27,056 16	-
12/17/13	101,571 67	FHLMC GOLD J24695 2 5% 7/01/28	07/15/13	12/11/13	101,214 58	101,412 96	(198 38)
12/18/13	5,000 00	UNITED STATES TREAS 0 625% 10/15/16	11/25/13	12/13/13	5,002 13	5,012 91	(10 78)
12/16/13	572 42	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	12/15/13	572 42	619 11	(46 69)
12/16/13	73 86	FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	12/15/13	73 86	79 79	(5 93)
12/16/13	18 47	FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	12/15/13	18 47	19 99	(1 52)
12/16/13	18 47	FHLMC GOLD G04219 5 5% 4/01/38	11/14/13	12/15/13	18 47	20 12	(1 65)
12/16/13	73 86	FHLMC GOLD G04219 5 5% 4/01/38	11/26/13	12/15/13	73 86	80 51	(6 65)

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

DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN/LOSS
12/16/13	616 56	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	12/15/13	616 56	632 65	(16 09)
12/16/13	582 36	FHLMC GOLD J24695 2 5% 7/01/28	07/15/13	12/15/13	582 36	581 45	0 91
12/16/13	567 65	FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	12/15/13	567 65	606 68	(39 03)
12/17/13	118 26	FG GOLD POOL T49004 3 0% 9/01/27	11/05/13	12/15/13	118 26	120 92	(2 66)
12/17/13	221 18	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	12/15/13	221 18	220 70	0 48
12/17/13	34 05	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	12/15/13	34 05	33 98	0 07
12/17/13	0 34	GENERAL MOTORS CO	08/13/13	12/17/13	14 05	12 41	1 64
12/20/13	190 00	CISCO SYSTEMS INC	08/13/13	12/17/13	3,938 17	4,974 07	(1,035 90)
12/20/13	330 00	QUALCOMM INC	08/13/13	12/17/13	23,885 15	22,061 31	1,823 84
12/18/13	7,430 12	BNY MELLON MM FUND CL M	10/16/13	12/18/13	7,430 12	7,430 12	-
12/24/13	557 00	CHEVRON CORPORATION	08/13/13	12/19/13	67,588 76	67,807 39	(218 63)
12/20/13	2,471 41	BNY MELLON MM FUND CL M	10/16/13	12/20/13	2,471 41	2,471 41	-
12/23/13	27,266 89	BNY MELLON INCOME STOCK-M	08/12/13	12/20/13	245,674 65	236,949 25	8,725 40
12/23/13	80 75	BNY MELLON INCOME STOCK-M	10/31/13	12/20/13	727 55	729 97	(2 42)
12/23/13	348 93	BNY MELLON INCOME STOCK-M	11/29/13	12/20/13	3,143 84	3,213 63	(69 79)
12/23/13	5,599 77	BNY MELLON INCOME STOCK-M	12/09/13	12/20/13	50,453 96	50,061 97	391 99
12/23/13	1,156 19	DREYFUS US EQUITY FUND-I	12/28/12	12/20/13	22,846 39	17,736 02	5,110 37
12/23/13	11,029 41	DREYFUS US EQUITY FUND-I	01/24/13	12/20/13	217,941 18	180,000 00	37,941 18
12/23/13	300,000 00	BNY MELLON MM FUND CL M	VARIOUS	12/23/13	300,000 00	300,000 00	-
12/24/13	18,943 01	BNY MELLON MM FUND CL M	12/12/13	12/24/13	18,943 01	18,943 01	-
12/26/13	147 18	FNMA AQ5362 3 5% 12/01/42	03/07/13	12/25/13	147 18	155 37	(8 19)
12/26/13	250 99	FNMA AR8467 2 5% 3/01/28	04/09/13	12/25/13	250 99	261 93	(10 94)
12/26/13	136 49	FNMA AR8596 3 5% 6/01/43	07/08/13	12/25/13	136 49	136 45	0 04
12/26/13	8 03	FNMA AR8596 3 5% 6/01/43	08/28/13	12/25/13	8 03	8 04	(0 01)
12/26/13	16 06	FNMA AR8596 3 5% 6/01/43	09/09/13	12/25/13	16 06	15 95	0 11
12/26/13	1,540 28	FNMA POOL # AP0457 3 0% 7/01/27	10/09/13	12/25/13	1,540 28	1,595 15	(54 87)
12/26/13	515 95	FNMA POOL # AT4941 3% 5/1/43	05/06/13	12/25/13	515 95	537 31	(21 36)
12/26/13	141 31	FNMA POOL # AT5380 3% 4/1/43	05/08/13	12/25/13	141 31	146 97	(5 66)
12/26/13	184 80	FNMA POOL # MA1200 3 0% 10/01/32	05/03/13	12/25/13	184 80	194 62	(9 82)
12/26/13	184 80	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	12/25/13	184 80	184 11	0 69
12/26/13	255 60	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	12/25/13	255 60	281 16	(25 56)
12/26/13	1,474 86	FNMA POOL AL4166 5 5% 1/01/39	09/23/13	12/25/13	1,474 86	1,620 50	(145 64)
12/26/13	51 19	FNMA POOL# AQ2148 4 0% 11/01/42	07/01/13	12/25/13	51 19	53 47	(2 28)
12/27/13	37,244 14	BNY MELLON MM FUND CL M	12/12/13	12/27/13	37,244 14	37,244 14	-
12/30/13	120 00	PERRIGO CO	08/13/13	12/30/13	18,265 80	15,316 16	2,949 64
01/06/14	320 00	ANALOG DEVICES INC	08/13/13	12/31/13	16,258 34	15,661 96	596 38
01/06/14	650 00	CITIGROUP INC	08/13/13	12/31/13	33,767 63	33,073 30	694 33
01/06/14	290 00	EATON CORP PLC	08/13/13	12/31/13	22,037 13	19,299 56	2,737 57
01/06/14	290 00	NEWELL RUBBERMAID INC	08/13/13	12/31/13	9,368 26	7,696 98	1,671 28
01/06/14	120 00	TIME WARNER INC	08/13/13	12/31/13	8,350 59	7,558 94	792 25
01/03/14	1,125,665 31	BNY MELLON MM FUND CL M	12/12/13	01/03/14	1,125,665 31	1,125,665 31	-
01/07/14	15,000 00	UNITED STATES TREAS 0 25% 9/30/15	10/11/13	01/06/14	14,984 72	14,973 63	11 09
01/07/14	55,000 00	UNITED STATES TREAS 0 375% 8/31/15	09/23/13	01/06/14	55,070 71	55,045 30	25 41
01/08/14	7,472 66	BNY MELLON MM FUND CL M	12/12/13	01/08/14	7,472 66	7,472 66	-
01/13/14	216 00	CHEVRON CORPORATION	08/13/13	01/08/14	26,573 80	26,295 15	278 65
01/13/14	390 00	CITIGROUP INC	08/13/13	01/08/14	21,297 45	19,843 98	1,453 47
01/09/14	128,562 56	BNY MELLON MM FUND CL M	12/12/13	01/09/14	128,562 56	128,562 56	-
01/13/14	45,009 24	BNY MELLON MM FUND CL M	VARIOUS	01/13/14	45,009 24	45,009 24	-
01/15/14	25 42	F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	01/15/14	25 42	26 22	(0 80)
01/15/14	216 89	FG GOLD POOL T49004 3 0% 9/01/27	11/05/13	01/15/14	216 89	221 77	(4 88)
01/15/14	718 70	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	01/15/14	718 70	777 32	(58 62)
01/15/14	92 74	FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	01/15/14	92 74	100 19	(7 45)
01/15/14	23 18	FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	01/15/14	23 18	25 08	(1 90)
01/15/14	23 18	FHLMC GOLD G04219 5 5% 4/01/38	11/14/13	01/15/14	23 18	25 25	(2 07)
01/15/14	92 74	FHLMC GOLD G04219 5 5% 4/01/38	11/26/13	01/15/14	92 74	101 09	(8 35)
01/15/14	704 77	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	01/15/14	704 77	723 16	(18 39)
01/15/14	431 43	FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	01/15/14	431 43	446 06	(14 63)
01/15/14	39 22	FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	01/15/14	39 22	40 10	(0 88)
01/15/14	1,816 62	FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	01/15/14	1,816 62	1,941 51	(124 89)
01/15/14	222 19	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	01/15/14	222 19	221 70	0 49
01/15/14	33 46	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	01/15/14	33 46	33 39	0 07
01/16/14	13,025 79	BNY MELLON MM FUND CL M	VARIOUS	01/16/14	13,025 79	13,025 79	-
01/16/14	33,832 13	BNY MELLON MM FUND CL M	VARIOUS	01/16/14	33,832 13	33,832 13	-
01/17/14	10,434 14	BNY MELLON MM FUND CL M	VARIOUS	01/17/14	10,434 14	10,434 14	-
01/24/14	220 00	ADOBE SYSTEMS INC	08/13/13	01/21/14	13,419 22	10,337 14	3,082 08
01/24/14	400 00	ANALOG DEVICES INC	08/13/13	01/21/14	19,940 53	19,577 44	363 09
01/24/14	180 00	CISCO SYSTEMS INC	01/24/13	01/21/14	4,099 92	3,788 64	311 28
01/24/14	70 00	CISCO SYSTEMS INC	08/13/13	01/21/14	1,594 41	1,832 55	(238 14)
01/24/14	34 51	DFA EMERG MKTS CORE EQUITY	03/08/13	01/23/14	647 39	716 75	(69 36)
01/24/14	396 53	DFA EMERG MKTS CORE EQUITY	06/10/13	01/23/14	7,438 88	7,613 35	(174 47)
01/24/14	350 00	DFA EMERG MKTS CORE EQUITY	09/10/13	01/23/14	6,565 94	6,723 45	(157 51)
01/24/14	357 28	DFA EMERG MKTS CORE EQUITY	12/11/13	01/23/14	6,702 55	6,877 63	(175 08)
01/24/14	202 73	VIRTUS EMERGING MKTS OPPOR-I	06/20/13	01/23/14	1,895 56	1,909 75	(14 19)
01/24/14	603 70	VIRTUS EMERGING MKTS OPPOR-I	12/20/13	01/23/14	5,644 56	5,674 74	(30 18)
01/28/14	570 00	PAYCHEX INC	08/13/13	01/23/14	24,607 67	22,909 33	1,698 34
01/28/14	349 00	UNION PAC CORP	08/13/13	01/23/14	60,694 27	55,484 54	5,209 73
01/28/14	10 00	WESTERN DIGITAL CORP	12/17/13	01/23/14	870 60	835 35	35 25
01/24/14	452,754 16	BNY MELLON MM FUND CL M	VARIOUS	01/24/14	452,754 16	452,754 16	-
01/27/14	98 28	F N M A POOL #AU1629 3 0% 7/01/43	12/20/13	01/25/14	98 28	93 93	4 35
01/27/14	697 95	F N M A POOL AU1660 2 5% 7/01/28	12/11/13	01/25/14	697 95	696 64	1 31
01/27/14	161 94	FNMA AQ5362 3 5% 12/01/42	03/07/13	01/25/14	161 94	170 95	(9 01)
01/27/14	437 17	FNMA AR8467 2 5% 3/01/28	04/09/13	01/25/14	437 17	456 23	(19 06)
01/27/14	135 75	FNMA AR8596 3 5% 6/01/43	07/08/13	01/25/14	135 75	135 71	0 04
01/27/14	7 99	FNMA AR8596 3 5% 6/01/43	08/28/13	01/25/14	7 99	8 00	(0 01)
01/27/14	15 97	FNMA AR8596 3 5% 6/01/43	09/09/13	01/25/14	15 97	15 86	0 11
01/27/14	185 63	FNMA POOL # AT4941 3% 5/1/43	05/06/13	01/25/14	185 63	193 32	(7 69)
01/27/14	141 28	FNMA POOL # AT5380 3% 4/1/43	05/08/13	01/25/14	141 28	146 94	(5 66)
01/27/14	176 09	FNMA POOL # MA1200 3 0% 10/01/32	05/03/13	01/25/14	176 09	185 44	(9 35)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
01/27/14	176 09	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	01/25/14	176 09	175 43	0 66
01/27/14	242 60	FNMA POOL # 745418 5.5% 4/01/36	04/01/13	01/25/14	242 60	266 86	(24 26)
01/27/14	1,297 79	FNMA POOL AL4166 5 5% 1/01/39	09/23/13	01/25/14	1,297 79	1,425 95	(128 16)
01/27/14	1,399 61	FNMA POOL# AQ2148 4 0% 11/01/42	07/01/13	01/25/14	1,399 61	1,461 94	(62 33)
01/27/14	264,558 49	BNY MELLON MM FUND CL M	12/30/13	01/27/14	264,558 49	264,558 49	-
01/28/14	239,845 59	BNY MELLON MM FUND CL M	12/30/13	01/28/14	239,845 59	239,845 59	-
01/30/14	15,165 39	BNY MELLON MM FUND CL M	12/30/13	01/30/14	15,165 39	15,165 39	-
01/31/14	335 74	DREYFUS GLOBAL REAL ES SEC-I	03/28/13	01/30/14	2,709 39	2,850 40	(141 01)
01/31/14	2,774 79	DREYFUS GLOBAL REAL ES SEC-I	12/26/13	01/30/14	22,392.52	22,337 02	55 50
01/31/14	31,266 77	BNY MELLON MM FUND CL M	12/30/13	01/31/14	31,266 77	-	-
01/31/14	435,005 13	BNY MELLON MM FUND CL M	12/30/13	01/31/14	435,005 13	435,005 13	-
02/03/14	195,659 05	BNY MELLON MM FUND CL M	12/30/13	02/03/14	195,659 05	195,659 05	-
02/05/14	310 54	DREYFUS EMG MKT DEBT LOC C-I	04/01/13	02/04/14	4,088 38	4,701 63	(613 25)
02/05/14	320 99	DREYFUS EMG MKT DEBT LOC C-I	07/01/13	02/04/14	4,225 95	4,458 61	(232 66)
02/05/14	181 13	DREYFUS EMG MKT DEBT LOC C-I	10/01/13	02/04/14	2,384 55	2,550 24	(165 69)
02/05/14	143 48	DREYFUS EMG MKT DEBT LOC C-I	12/30/13	02/04/14	1,888 98	1,992 98	(104 00)
02/05/14	5,090 91	DREYFUS EMG MKT DEBT LOC C-I	01/02/14	02/04/14	67,022 89	70,000 00	(2,977 11)
02/05/14	4,629 63	DREYFUS EMG MKT DEBT LOC C-I	01/23/14	02/04/14	60,950 06	62,500 00	(1,549 94)
02/13/14	26,611 69	FNMA POOL # MA1200 3 0% 10/01/32	05/03/13	02/04/14	26,861 18	28,025 44	(1,164 26)
02/10/14	284 00	CELGENE CORP	08/13/13	02/05/14	42,400 23	39,085 17	3,315 06
02/10/14	3 00	CELGENE CORP	01/23/14	02/05/14	447 89	504 92	(57 03)
02/06/14	37,040 35	BNY MELLON MM FUND CL M	12/30/13	02/06/14	37,040 35	37,040 35	-
02/11/14	560 00	GENERAL ELECTRIC CO	08/13/13	02/06/14	13,846 10	13,540 13	305 97
02/11/14	50 00	GENERAL ELECTRIC CO	01/23/14	02/06/14	1,236 26	1,289 90	(53 64)
02/12/14	340 00	EATON CORP PLC	08/13/13	02/07/14	23,807 13	22,627 07	1,180 06
02/12/14	50 00	EATON CORP PLC	01/23/14	02/07/14	3,501 05	3,779 40	(278 35)
02/10/14	51,241 93	BNY MELLON MM FUND CL M	12/30/13	02/10/14	51,241 93	51,241 93	-
02/13/14	23,459 96	BNY MELLON MM FUND CL M	12/30/13	02/13/14	23,459 96	23,459 96	-
02/13/14	60,000 00	BNY MELLON MM FUND CL M	12/30/13	02/13/14	60,000 00	60,000 00	-
02/18/14	31 31	F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	02/15/14	31 31	32 29	(0 98)
02/18/14	195 05	FG GOLD POOL T49004 3 0% 9/01/27	11/05/13	02/15/14	195 05	199 44	(4 39)
02/18/14	197 12	FHLMC GOLD A95828 4 5% 12/01/40	01/30/14	02/15/14	197 12	212 83	(15 71)
02/18/14	493 14	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	02/15/14	493 14	533 36	(40 22)
02/18/14	63 63	FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	02/15/14	63 63	68 74	(5 11)
02/18/14	15 91	FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	02/15/14	15 91	17 22	(1 31)
02/18/14	15 91	FHLMC GOLD G04219 5 5% 4/01/38	11/14/13	02/15/14	15 91	17 33	(1 42)
02/18/14	63 63	FHLMC GOLD G04219 5 5% 4/01/38	11/26/13	02/15/14	63 63	69 36	(5 73)
02/18/14	620 28	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	02/15/14	620 28	636 47	(16 19)
02/18/14	415 60	FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	02/15/14	415 60	429 69	(14 09)
02/18/14	37 78	FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	02/15/14	37 78	38 63	(0 85)
02/18/14	481 04	FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	02/15/14	481 04	514 11	(33 07)
02/19/14	214 65	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	02/15/14	214 65	214 18	0 47
02/19/14	34 40	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	02/15/14	34 40	34 32	0 08
02/21/14	350 00	GENERAL ELECTRIC CO	08/13/13	02/18/14	9,006 04	8,462 58	543 46
02/19/14	13,864 40	BNY MELLON MM FUND CL M	12/30/13	02/19/14	13,864 40	13,864 40	-
02/24/14	440 00	JOHNSON CONTROLS INC	08/13/13	02/19/14	21,718 19	18,314 96	3,403 23
02/24/14	20 00	JOHNSON CONTROLS INC	01/23/14	02/19/14	987 19	988 36	(1 17)
02/24/14	410 00	N R G YIELD INC-CLASS A	08/13/13	02/19/14	15,066 70	11,622 36	3,444 34
02/24/14	10 00	N R G YIELD INC-CLASS A	01/23/14	02/19/14	367 48	386 18	(18 70)
02/25/14	30,334 70	BNY MELLON MM FUND CL M	12/30/13	02/25/14	30,334 70	30,334 70	-
02/25/14	79 79	F N M A POOL #AU1629 3 0% 7/01/43	12/20/13	02/25/14	79 79	76 28	3 51
02/25/14	883 41	F N M A POOL AU1660 2 5% 7/01/28	12/11/13	02/25/14	883 41	881 75	1 66
02/25/14	41 79	FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	02/25/14	41 79	45 81	(4 02)
02/25/14	1,482 25	FNMA AQ5362 3 5% 12/01/42	03/07/13	02/25/14	1,482 25	1,564 70	(82 45)
02/25/14	252 87	FNMA AR8467 2 5% 3/01/28	04/09/13	02/25/14	252 87	263 89	(11 02)
02/25/14	657 18	FNMA AR8596 3 5% 6/01/43	07/08/13	02/25/14	657 18	656 97	0 21
02/25/14	38 66	FNMA AR8596 3 5% 6/01/43	08/28/13	02/25/14	38 66	38 71	(0 05)
02/25/14	77 32	FNMA AR8596 3 5% 6/01/43	09/09/13	02/25/14	77 32	76 79	0 53
02/25/14	448 16	FNMA POOL # AL4191 3 5% 1/01/28	01/01/14	02/25/14	448 16	470 53	(22 37)
02/25/14	210 64	FNMA POOL # AT4941 3% 5/1/43	05/06/13	02/25/14	210 64	219 36	(8 72)
02/25/14	196 00	FNMA POOL # AT5380 3% 4/1/43	05/08/13	02/25/14	196 00	203 85	(7 85)
02/25/14	214 63	FNMA POOL # AV0927 4 5% 12/01/43	01/06/14	02/25/14	214 63	228 45	(13 82)
02/25/14	54 30	FNMA POOL # AV7465 3 5% 1/01/44	01/06/14	02/25/14	54 30	54 16	0 14
02/25/14	299 64	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	02/25/14	299 64	298 52	1 12
02/25/14	199 61	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	02/25/14	199 61	219 57	(19 96)
02/25/14	1,080 09	FNMA POOL AL4166 5 5% 1/01/39	09/23/13	02/25/14	1,080 09	1,186 75	(106 66)
02/25/14	49 69	FNMA POOL# AQ2148 4 0% 11/01/42	07/01/13	02/25/14	49 69	51 90	(2 21)
02/26/14	422 95	BNY MELLON INTL EQUITY INCOME FUND	12/31/13	02/25/14	6,094 65	6,124 26	(29 61)
02/26/14	11,374 42	BNY MELLON INTL EQUITY INCOME FUND	01/02/14	02/25/14	163,905 35	162,767 89	1,137 46
02/26/14	5,562 69	BNY MELLON M/C MULTI-STRATEGY FUND	12/16/13	02/25/14	82,272 23	77,877 70	4,394 53
02/26/14	2,148 56	BNY MELLON SM/MID CAP-M	12/16/13	02/25/14	35,000 00	33,238 17	1,761 83
02/26/14	1,176 63	DREYFUS OPPORTUNISTIC S/C	12/11/13	02/25/14	42,500 00	39,534 87	2,965 13
02/26/14	910 04	DREYFUS SELECT MGR S/C GR-I	12/04/13	02/25/14	24,489 15	23,051 29	1,437 86
02/26/14	1,220 01	DREYFUS SELECT MGR S/C VL-I	12/31/13	02/25/14	30,000 00	30,292 80	(292 80)
02/26/14	888,673 16	BNY MELLON MM FUND CL M	VARIOUS	02/26/14	888,673 16	888,673 16	-
02/27/14	179,667 50	BNY MELLON MM FUND CL M	12/31/13	02/27/14	179,667 50	179,667 50	-
03/04/14	110 00	COMCAST CORP CL A	08/13/13	02/27/14	5,619 82	4,892 81	727 01
03/04/14	180 00	COMCAST CORP CL A	10/16/13	02/27/14	9,196 05	8,468 84	727 21
03/04/14	20 00	COMCAST CORP CL A	01/23/14	02/27/14	1,021 78	1,057 76	(35 98)
03/04/14	460 00	VIACOM INC-CLASS B	08/13/13	02/27/14	39,713 13	36,679 34	3,033 79
03/04/14	20 00	VIACOM INC-CLASS B	01/23/14	02/27/14	1,726 66	1,667 16	59 50
02/28/14	411,926 33	BNY MELLON MM FUND CL M	02/28/14	02/28/14	411,926.33	411,926.33	-
03/05/14	300 00	MASTERCARD INC-CLASS A	08/13/13	02/28/14	23,434 18	18,950 94	4,483 24
03/05/14	10 00	MASTERCARD INC-CLASS A	01/23/14	02/28/14	781 14	825 18	(44 04)
03/03/14	3,351 72	BNY MELLON MM FUND CL M	01/21/14	03/03/14	3,351 72	3,351 72	-
03/07/14	90 00	PFIZER INC	01/23/14	03/04/14	2,938 20	2,789 81	148 39
03/05/14	39,700 98	BNY MELLON MM FUND CL M	01/21/14	03/05/14	39,700 98	39,700 98	-
03/05/14	7,803 20	BNY MELLON MM FUND CL M	VARIOUS	03/05/14	7,803 20	7,803 20	-

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
03/06/14	29,133 07	BNY MELLON MM FUND CL M	VARIOUS	03/06/14	29,133 07	29,133 07	-
03/07/14	20,358 65	BNY MELLON MM FUND CL M	02/05/14	03/07/14	20,358 65	20,358 65	-
03/12/14	260 00	BAXTER INTERNATIONAL INC	08/13/13	03/07/14	17,528 86	19,109 14	(1,580 28)
03/12/14	400 00	NEWELL RUBBERMAID INC	08/13/13	03/07/14	12,533 31	10,616 52	1,916 79
03/12/14	10 00	NEWELL RUBBERMAID INC	01/23/14	03/07/14	313 33	317 28	(3 95)
03/10/14	4,581 81	BNY MELLON MM FUND CL M	02/05/14	03/10/14	4,581 81	4,581 81	-
03/10/14	121,286 70	BNY MELLON MM FUND CL M	02/05/14	03/10/14	121,286 70	121,286 70	-
03/13/14	100 00	BAXTER INTERNATIONAL INC	08/13/13	03/10/14	6,735 85	7,349 67	(613 82)
03/13/14	10 00	BAXTER INTERNATIONAL INC	01/23/14	03/10/14	673 59	691 68	(18 09)
03/11/14	15,361 71	BNY MELLON MM FUND CL M 2/05/14	02/05/14	03/11/14	15,361 71	15,361 71	-
03/14/14	9 00	PRICELINE COM INC	08/13/13	03/11/14	11,925 03	8,575 45	3,349 58
03/14/14	10 00	WALT DISNEY CO/THE	01/23/14	03/11/14	808 47	746 38	62 09
03/12/14	1,505 86	BNY MELLON MM FUND CL M	02/05/14	03/12/14	1,505 86	1,505 86	-
03/13/14	4,831 60	BNY MELLON MM FUND CL M	02/05/14	03/13/14	4,831 60	4,831 60	-
03/14/14	102,128 00	BNY MELLON MM FUND CL M	03/14/14	03/14/14	102,128 00	102,128 00	-
03/17/14	58 26	F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	03/15/14	58 26	60 09	(1 83)
03/17/14	151 98	FHLMC GOLD A95828 4 5% 12/01/40	01/30/14	03/15/14	151 98	164 09	(12 11)
03/17/14	449 78	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	03/15/14	449 78	486 47	(36 69)
03/17/14	58 04	FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	03/15/14	58 04	62 70	(4 66)
03/17/14	14 51	FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	03/15/14	14 51	15 70	(1 19)
03/17/14	14 51	FHLMC GOLD G04219 5 5% 4/01/38	11/14/13	03/15/14	14 51	15 81	(1 30)
03/17/14	58 04	FHLMC GOLD G04219 5 5% 4/01/38	11/26/13	03/15/14	58 04	63 26	(5 22)
03/17/14	217 63	FHLMC GOLD G04219 5 5% 4/01/38	02/27/14	03/15/14	217 63	240 01	(22 38)
03/17/14	750 87	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	03/15/14	750 87	770 46	(19 59)
03/17/14	409 23	FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	03/15/14	409 23	423 11	(13 88)
03/17/14	37 20	FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	03/15/14	37 20	38 04	(0 84)
03/17/14	282 46	FHLMC GOLD POOL C91339 4 0% 10/01/30	02/04/14	03/15/14	282 46	301 97	(19 51)
03/17/14	68 60	FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	03/15/14	68 60	72 90	(4 30)
03/17/14	1,882 70	FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	03/15/14	1,882 70	2,012 14	(129 44)
03/18/14	126 46	FG GOLD POOL T49004 3 0% 9/01/27	11/05/13	03/15/14	126 46	129 31	(2 85)
03/18/14	271 41	FHLMC GOLD POOL T49005 3 5% 12/01/28	02/19/14	03/15/14	271 41	283 45	(12 04)
03/18/14	222 96	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	03/15/14	222 96	222 47	0 49
03/18/14	327 20	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	03/15/14	327 20	326 48	0 72
03/18/14	52,725 85	BNY MELLON MM FUND CL M 2/05/14	02/05/14	03/18/14	52,725 85	52,725 85	-
03/20/14	19,207 77	BNY MELLON MM FUND CL M 2/05/14	02/05/14	03/20/14	19,207 77	19,207 77	-
03/25/14	87 00	ILLUMINA INC	10/16/13	03/20/14	14,002 83	7,185 71	6,817 12
03/25/14	14 00	ILLUMINA INC	01/23/14	03/20/14	2,253 33	2,001 69	251 64
03/27/14	76 00	ALEXION PHARMACEUTICALS INC	08/13/13	03/24/14	11,376 84	8,286 26	3,090 58
03/27/14	3 00	ALEXION PHARMACEUTICALS INC	01/23/14	03/24/14	449 09	412 73	36 36
03/27/14	41 00	ILLUMINA INC	08/13/13	03/24/14	6,192 63	3,220 40	2,972 23
03/27/14	33 00	ILLUMINA INC	10/16/13	03/24/14	4,984 31	2,725 62	2,258 69
03/25/14	7,548 17	BNY MELLON MM FUND CL M	02/05/14	03/25/14	7,548 17	7,548 17	-
03/25/14	85 84	F N M A POOL #AU1629 3 0% 7/01/43	12/20/13	03/25/14	85 84	82 10	3 74
03/25/14	684 57	F N M A POOL AU1660 2 5% 7/01/28	12/11/13	03/25/14	684 57	683 29	1 28
03/25/14	148 82	F N M A POOL AU1660 2 5% 7/01/28	02/20/14	03/25/14	148 82	149 33	(0 51)
03/25/14	738 22	FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	03/25/14	738 22	809 16	(70 94)
03/25/14	253 20	FNMA AR8467 2 5% 3/01/28	04/09/13	03/25/14	253 20	264 24	(11 04)
03/25/14	155 64	FNMA AR8596 3 5% 6/01/43	07/08/13	03/25/14	155 64	155 59	0 05
03/25/14	9 16	FNMA AR8596 3 5% 6/01/43	08/28/13	03/25/14	9 16	9 17	(0 01)
03/25/14	18 31	FNMA AR8596 3 5% 6/01/43	09/09/13	03/25/14	18 31	18 18	0 13
03/25/14	407 61	FNMA POOL # AL4191 3 5% 1/01/28	01/06/14	03/25/14	407 61	427 96	(20 35)
03/25/14	291 15	FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	03/25/14	291 15	307 07	(15 92)
03/25/14	83 31	FNMA POOL # AT4941 3% 5/1/43	05/06/13	03/25/14	83 31	86 76	(3 45)
03/25/14	446 96	FNMA POOL # ATS380 3% 4/1/43	05/08/13	03/25/14	446 96	464 86	(17 90)
03/25/14	594 43	FNMA POOL # AV0927 4 5% 12/01/43	01/06/14	03/25/14	594 43	632 70	(38 27)
03/25/14	45 93	FNMA POOL # AV7465 3 5% 1/01/44	01/06/14	03/25/14	45 93	45 82	0 11
03/25/14	155 31	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	03/25/14	155 31	154 73	0 58
03/25/14	173 99	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	03/25/14	173 99	191 39	(17 40)
03/25/14	985 68	FNMA POOL AL4166 5 5% 1/01/39	09/23/13	03/25/14	985 68	1,083 02	(97 34)
03/25/14	1,272 61	FNMA POOL# AQ2148 4 0% 11/01/42	07/01/13	03/25/14	1,272 61	1,329 28	(56 67)
03/27/14	3,891 61	BNY MELLON MM FUND CL M	02/05/14	03/27/14	3,891 61	3,891 61	-
03/28/14	22,667 48	BNY MELLON MM FUND CL M	02/05/14	03/28/14	22,667 48	22,667 48	-
04/02/14	141 00	AMERIPRISE FINANCIAL INC	08/13/13	03/28/14	15,309 78	12,600 92	2,708 86
04/02/14	15 00	AMERIPRISE FINANCIAL INC	01/23/14	03/28/14	1,628 70	1,669 62	(40 92)
04/02/14	370 00	CTIGROUP INC	08/13/13	03/28/14	17,573 28	18,826 34	(1,253 06)
04/02/14	10 00	PHILLIPS 66	08/13/13	03/28/14	768 94	583 51	185 43
04/02/14	390 00	PHILLIPS 66	01/23/14	03/28/14	29,988 78	29,970 68	18 10
03/31/14	70,222 58	BNY MELLON MM FUND CL M	02/05/14	03/31/14	70,222 58	70,222 58	-
04/10/14	23,645 73	FNMA POOL # AV0927 4 5% 12/01/43	01/06/14	04/01/14	25,212 26	25,167 92	44 34
04/03/14	4,775 77	BNY MELLON MM FUND CL M	02/05/14	04/03/14	4,775 77	4,775 77	-
04/08/14	71 00	FEDEX CORP	10/22/13	04/03/14	9,590 87	9,296 62	294 25
04/08/14	11 00	FEDEX CORP	01/23/14	04/03/14	1,485 91	1,540 09	(54 18)
04/08/14	10 00	VALERO ENERGY CORP NEW	10/22/13	04/03/14	555 68	405 02	150 66
04/08/14	340 00	VALERO ENERGY CORP NEW	01/23/14	04/03/14	18,893 29	17,304 91	1,588 38
04/07/14	10,669 74	BNY MELLON MM FUND CL M	02/05/14	04/07/14	10,669 74	10,669 74	-
04/10/14	31 00	BIODEN IDEC INC	08/13/13	04/07/14	8,818 12	6,415 15	2,402 97
04/10/14	3 00	BIODEN IDEC INC	01/23/14	04/07/14	853 37	937 49	(84 12)
04/10/14	40 00	ILLUMINA INC	08/13/13	04/07/14	5,609 00	3,141 85	2,467 15
04/10/14	208 00	UNDER ARMOUR INC -CL A	08/13/13	04/07/14	21,521 72	15,273 48	6,248 24
04/11/14	490 00	COCA-COLA ENTERPRISES INC	09/30/13	04/08/14	22,406 76	19,753 57	2,653 19
04/11/14	60 00	COCA-COLA ENTERPRISES INC	01/23/14	04/08/14	2,743 69	2,656 67	87 02
04/11/14	210 00	MASTERCARD INC-CLASS A	08/13/13	04/08/14	15,044 53	13,265 66	1,778 87
04/11/14	270 00	TWITTER INC	11/21/13	04/08/14	11,487 55	11,317 35	170 20
04/10/14	43,055 52	BNY MELLON MM FUND CL M VARIOUS	VARIOUS	04/10/14	43,055 52	43,055 52	-
04/15/14	10 00	CAPITAL ONE FINANCIAL CORP	01/23/14	04/10/14	744 51	714 58	29 93
04/15/14	80 00	OMNICOM GROUP INC	08/13/13	04/10/14	5,541 58	4,985 69	555 89
04/16/14	30,212 27	FNMA POOL# AQ2148 4 0% 11/01/42	07/01/13	04/11/14	31,628 47	31,557 66	70 81
04/14/14	9,345 16	BNY MELLON MM FUND CL M	02/05/14	04/14/14	9,345 16	9,345 16	-

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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
04/15/14	88 42	F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	04/15/14	88 42	91 20	(2 78)
04/15/14	88 42	F H L M C GOLD C09055 4 0% 12/01/43	03/25/14	04/15/14	88 42	91 87	(3 45)
04/15/14	119 95	FG GOLD POOL T49004 3 0% 9/01/27	11/05/13	04/15/14	119 95	122 65	(2 70)
04/15/14	212 69	FHLMC GOLD A95828 4 5% 12/01/40	01/30/14	04/15/14	212 69	229 64	(16 95)
04/15/14	352 67	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	04/15/14	352 67	381 43	(28 76)
04/15/14	45 51	FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	04/15/14	45 51	49 17	(3 66)
04/15/14	11 38	FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	04/15/14	11 38	12 32	(0 94)
04/15/14	11 38	FHLMC GOLD G04219 5 5% 4/01/38	11/14/13	04/15/14	11 38	12 40	(1 02)
04/15/14	45 51	FHLMC GOLD G04219 5 5% 4/01/38	11/26/13	04/15/14	45 51	49 61	(4 10)
04/15/14	170 65	FHLMC GOLD G04219 5 5% 4/01/38	02/27/14	04/15/14	170 65	188 19	(17 54)
04/15/14	79 64	FHLMC GOLD G04219 5 5% 4/01/38	03/25/14	04/15/14	79 64	87 59	(7 95)
04/15/14	604 16	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	04/15/14	604 16	619 92	(15 76)
04/15/14	569 73	FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	04/15/14	569 73	589 05	(19 32)
04/15/14	51 79	FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	04/15/14	51 79	52 96	(1 17)
04/15/14	273 53	FHLMC GOLD POOL C91339 4 0% 10/01/30	02/04/14	04/15/14	273 53	292 42	(18 89)
04/15/14	131 23	FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	04/15/14	131 23	139 45	(8 22)
04/15/14	52 49	FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	04/15/14	52 49	55 56	(3 07)
04/15/14	442 99	FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	04/15/14	442 99	473 45	(30 46)
04/15/14	1,958 29	FHLMC GOLD POOL T49005 3 5% 12/01/28	02/19/14	04/15/14	1,958 29	2,045 19	(86 90)
04/15/14	506 18	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	04/15/14	506 18	505 07	1 11
04/15/14	341 66	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	04/15/14	341 66	340 91	0 75
04/21/14	53,214 06	BNY MELLON MM FUND CL M	VARIOUS	04/21/14	53,214 06	53,214 06	-
04/22/14	67,548 39	BNY MELLON MM FUND CL M	VARIOUS	04/22/14	67,548 39	67,548 39	-
04/25/14	10 00	DELPHI AUTOMOTIVE PLC	01/23/14	04/22/14	685 70	621 48	64 22
04/25/14	10 00	HARTFORD FINL SVCS GROUP INC	01/23/14	04/22/14	346 51	338 18	8 33
04/25/14	10 00	NEXTERA ENERGY INC	01/23/14	04/22/14	964 50	885 48	79 02
04/25/14	10 00	VERTEX PHARMACEUTICALS INC	08/13/13	04/22/14	673 10	763 89	(90 79)
04/23/14	166,439 60	BNY MELLON MM FUND CL M	VARIOUS	04/23/14	166,439 60	166,439 60	-
04/28/14	10 00	QUALCOMM INC	04/22/14	04/23/14	804 97	810 38	(5 41)
04/24/14	1,375 50	BNY MELLON MM FUND CL M	03/21/14	04/24/14	1,375 50	1,375 50	-
04/24/14	33,938 62	BNY MELLON MM FUND CL M	VARIOUS	04/24/14	33,938 62	33,938 62	-
04/29/14	90 00	COCA-COLA ENTERPRISES INC	08/13/13	04/24/14	4,103 12	3,448 47	654 65
04/29/14	260 00	COCA-COLA ENTERPRISES INC	09/30/13	04/24/14	11,853 48	10,481 48	1,372 00
04/29/14	60 00	COCA-COLA ENTERPRISES INC	04/22/14	04/24/14	2,735 42	2,702 94	32 48
04/29/14	320 00	TEXAS INSTRUMENTS INC	08/13/13	04/24/14	15,493 87	12,651 17	2,842 70
04/29/14	100 00	TEXAS INSTRUMENTS INC	08/13/13	04/24/14	4,857 88	3,953 49	904 39
04/29/14	30 00	TEXAS INSTRUMENTS INC	01/23/14	04/24/14	1,457 37	1,321 44	135 93
04/29/14	50 00	TEXAS INSTRUMENTS INC	04/22/14	04/24/14	2,428 94	2,323 90	105 04
04/25/14	133,879 75	BNY MELLON MM FUND CL M VARIOUS	VARIOUS	04/25/14	133,879 75	133,879 75	-
04/25/14	79 10	F N M A POOL #AU1629 3 0% 7/01/43	12/20/13	04/25/14	79 10	75 69	3 41
04/25/14	47 46	F N M A POOL #AU1629 3 0% 7/01/43	03/25/14	04/25/14	47 46	45 76	1 70
04/25/14	857 63	F N M A POOL AU1660 2 5% 7/01/28	12/11/13	04/25/14	857 63	856 02	1 61
04/25/14	186 44	F N M A POOL AU1660 2 5% 7/01/28	02/20/14	04/25/14	186 44	187 08	(0 64)
04/25/14	74 58	F N M A POOL AU1660 2 5% 7/01/28	03/14/14	04/25/14	74 58	75 28	(0 70)
04/25/14	41 13	FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	04/25/14	41 13	45 08	(3 95)
04/25/14	1,170 19	FNMA AR8596 3 5% 6/01/43	07/08/13	04/25/14	1,170 19	1,169 82	0 37
04/25/14	68 83	FNMA AR8596 3 5% 6/01/43	08/28/13	04/25/14	68 83	68 92	(0 09)
04/25/14	137 67	FNMA AR8596 3 5% 6/01/43	09/09/13	04/25/14	137 67	136 72	0 95
04/25/14	139 13	FNMA POOL # AK2439 3 5% 2/01/27	03/14/14	04/25/14	139 13	147 35	(8 22)
04/25/14	622 27	FNMA POOL # AL4191 3 5% 1/01/28	01/06/14	04/25/14	622 27	653 34	(31 07)
04/25/14	444 48	FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	04/25/14	444 48	468 79	(24 31)
04/25/14	211 19	FNMA POOL # AT4941 3% 5/1/43	05/06/13	04/25/14	211 19	219 93	(8 74)
04/25/14	609 35	FNMA POOL # ATS380 3% 4/1/43	05/08/13	04/25/14	609 35	633 75	(24 40)
04/25/14	37 03	FNMA POOL # AV0927 4 5% 12/01/43	01/06/14	04/25/14	37 03	39 41	(2 38)
04/25/14	53 88	FNMA POOL # AV7465 3 5% 1/01/44	01/06/14	04/25/14	53 88	53 75	0 13
04/25/14	166 90	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	04/25/14	166 90	166 27	0 63
04/25/14	981 22	FNMA POOL AL4166 5 5% 1/01/39	09/23/13	04/25/14	981 22	1,078 12	(96 90)
04/25/14	1,359 87	FNMA POOLR AQ2148 4 0% 11/01/42	07/01/13	04/25/14	1,359 87	1,420 43	(60 56)
05/02/14	43 00	AMAZON COM INC	11/18/13	04/29/14	12,797 33	15,710 53	(2,913 20)
05/02/14	6 00	AMAZON COM INC	01/23/14	04/29/14	1,785 67	2,397 11	(611 44)
05/02/14	49 00	AMERIPRISE FINANCIAL INC	08/13/13	04/29/14	5,362 34	4,379 04	983 30
05/02/14	25 00	AMERIPRISE FINANCIAL INC	04/22/14	04/29/14	2,735 89	2,676 69	59 20
05/02/14	160 00	FACEBOOK INC-A	08/13/13	04/29/14	9,154 28	6,000 39	3,153 89
05/02/14	10 00	FACEBOOK INC-A	01/23/14	04/29/14	572 14	563 78	8 36
05/02/14	60 00	GENERAL ELECTRIC CO	04/22/14	04/29/14	1,597 23	1,603 38	(6 15)
05/02/14	142 00	LINKEDIN CORP - A	08/13/13	04/29/14	21,639 40	34,051 72	(12,412 32)
05/02/14	2 00	LINKEDIN CORP - A	01/23/14	04/29/14	304 78	433 14	(128 36)
05/02/14	2 00	LINKEDIN CORP - A	04/22/14	04/29/14	304 78	359 59	(54 81)
05/02/14	470 00	MASTERCARD INC-CLASS A	08/13/13	04/29/14	33,685 14	29,689 80	3,995 34
05/02/14	30 00	MASTERCARD INC-CLASS A	04/22/14	04/29/14	2,150 12	2,236 54	(86 42)
05/02/14	10 00	NATIONAL OILWELL VARCO INC	01/23/14	04/29/14	793 88	761 58	32 30
05/02/14	10 00	NATIONAL OILWELL VARCO INC	04/22/14	04/29/14	793 88	826 08	(32 20)
05/02/14	250 00	SERVICENOW INC	01/23/14	04/29/14	12,225 23	15,515 30	(3,290 07)
05/02/14	970 00	TXAS INSTRUMENTS INC	08/13/13	04/29/14	44,446 94	38,348 85	6,098 09
04/30/14	63,452 51	BNY MELLON MM FUND CL M	VARIOUS	04/30/14	63,452 51	63,452 51	-
05/05/14	220 00	OMNICOM GROUP INC	08/13/13	04/30/14	14,849 25	13,710 64	1,138 61
05/05/14	10 00	OMNICOM GROUP INC	04/22/14	04/30/14	674 97	700 48	(25 51)
05/05/14	170 00	VALERO ENERGY CORP NEW	10/22/13	04/30/14	9,638 47	6,885 32	2,753 15
05/06/14	65,000 00	BNY MELLON MM FUND CL M	VARIOUS	05/06/14	65,000 00	65,000 00	-
05/12/14	20 00	EATON CORP PLC	04/22/14	05/07/14	1,440 97	1,492 13	(51 16)
05/12/14	1,339 80	BNY MELLON MM FUND CL M 5/01/14	05/01/14	05/12/14	1,339 80	1,339 80	-
05/15/14	480 00	JOHNSON CONTROLS INC	08/13/13	05/12/14	21,734 50	19,979 95	1,754 55
05/15/14	20 00	JOHNSON CONTROLS INC	04/22/14	05/12/14	905 60	957 36	(51 76)
05/15/14	200 00	N R G YIELD INC-CLASS A	08/13/13	05/12/14	8,685 85	5,669 44	3,016 41
05/15/14	30 00	N R G YIELD INC-CLASS A	04/22/14	05/12/14	1,302 88	1,272 82	30 06
05/15/14	160 00	WESTERN DIGITAL CORP	12/17/13	05/12/14	13,188 97	13,365 58	(176 61)
05/15/14	10 00	WESTERN DIGITAL CORP	04/22/14	05/12/14	824 31	924 38	(100 07)
05/13/14	1,400 00	BNY MELLON MM FUND CL M 5/01/14	05/01/14	05/13/14	1,400 00	1,400 00	-

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05/14/14	36,706 45	BNY MELLON MM FUND CL M 5/01/14	05/01/14	05/14/14	36,706 45	36,706 45	-
05/15/14	81 99	F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	05/15/14	81 99	84 56	(2.57)
05/15/14	81 99	F H L M C GOLD C09055 4 0% 12/01/43	03/25/14	05/15/14	81 99	85 19	(3.20)
05/15/14	120 23	FG GOLD POOL T49004 3 0% 9/01/27	11/05/13	05/15/14	120 23	122 94	(2.71)
05/15/14	248 97	FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	05/15/14	248 97	268 81	(19.84)
05/15/14	298.53	FHLMC GOLD G04219 5.50022% 4/01/38	05/15/13	05/15/14	298 53	322 88	(24.35)
05/15/14	38.52	FHLMC GOLD G04219 5.50022% 4/01/38	08/29/13	05/15/14	38 52	41 61	(3.09)
05/15/14	9 63	FHLMC GOLD G04219 5.50022% 4/01/38	09/10/13	05/15/14	9 63	10 42	(0.79)
05/15/14	9 63	FHLMC GOLD G04219 5.50022% 4/01/38	11/14/13	05/15/14	9 63	10 49	(0.86)
05/15/14	38 52	FHLMC GOLD G04219 5.50022% 4/01/38	11/26/13	05/15/14	38 52	41 99	(3.47)
05/15/14	144 45	FHLMC GOLD G04219 5.50022% 4/01/38	02/27/14	05/15/14	144 45	159 30	(14.85)
05/15/14	67 41	FHLMC GOLD G04219 5.50022% 4/01/38	03/25/14	05/15/14	67 41	74 14	(6.73)
05/15/14	77 04	FHLMC GOLD G04219 5.50022% 4/01/38	04/25/14	05/15/14	77 04	86 38	(9.34)
05/15/14	754 82	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	05/15/14	754 82	774 52	(19.70)
05/15/14	480 61	FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	05/15/14	480 61	496 91	(16.30)
05/15/14	43 69	FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	05/15/14	43 69	44 67	(0.98)
05/15/14	300 45	FHLMC GOLD POOL C91339 4 0% 10/01/30	04/28/92	05/15/14	300 45	321 20	(20.75)
05/15/14	147 06	FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	05/15/14	147 06	156 27	(9.21)
05/15/14	58 82	FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	05/15/14	58 82	62 26	(3.44)
05/15/14	851 28	FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	05/15/14	851 28	909 81	(58.53)
05/15/14	226 73	FHLMC GOLD POOL T49005 3.5% 12/01/28	02/19/14	05/15/14	226 73	236 79	(10.06)
05/15/14	481 37	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	05/15/14	481 37	480 32	1.05
05/15/14	30 79	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	05/15/14	30 79	30 72	0.07
05/15/14	45 67	FHLMC GOLD Q25830 4 0% 4/01/44	04/11/14	05/15/14	45 67	47 97	(2.30)
05/16/14	53,328 00	BNY MELLON MM FUND CL M	VARIOUS	05/16/14	53,328 00	53,328 00	-
05/22/14	63,543 82	BNY MELLON MM FUND CL M	VARIOUS	05/22/14	63,543 82	63,543 82	-
06/12/14	18,818 34	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	05/23/14	19,285 86	18,777 18	508.68
06/12/14	9,424 23	FNMA AR8596 3 5% 6/01/43	07/08/13	05/23/14	9,671 62	9,421 28	250.34
06/12/14	4,725 03	FNMA AR8596 3 5% 6/01/43	08/28/13	05/23/14	4,849 06	4,730 93	118.13
06/12/14	29,464 65	FNMA POOL # AV7465 3 5% 1/01/44	01/06/14	05/23/14	30,238 10	29,390 98	847.12
05/27/14	99 80	F N M A POOL #AU1629 3 0% 7/01/43	12/20/13	05/25/14	99 80	95 53	4.27
05/27/14	59 88	F N M A POOL #AU1629 3 0% 7/01/43	03/25/14	05/25/14	59 88	57 75	2.13
05/27/14	928 34	F N M A POOL AU1660 2 5% 7/01/28	12/11/13	05/25/14	928 34	926 60	1.74
05/27/14	201 81	F N M A POOL AU1660 2 5% 7/01/28	02/20/14	05/25/14	201 81	202 50	(0.69)
05/27/14	80 73	F N M A POOL AU1660 2 5% 7/01/28	03/14/14	05/25/14	80 73	81 49	(0.76)
05/27/14	121 09	F N M A POOL AU1660 2 5% 7/01/28	04/08/14	05/25/14	121 09	122 02	(0.93)
05/27/14	80 73	F N M A POOL AU1660 2 5% 7/01/28	04/23/14	05/25/14	80 73	81 34	(0.61)
05/27/14	1,527 94	FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	05/25/14	1,527 94	1,674 77	(146.83)
05/27/14	137 32	FNMA AR8596 3 5% 6/01/43	07/08/13	05/25/14	137 32	137 28	0.04
05/27/14	8 08	FNMA AR8596 3 5% 6/01/43	08/28/13	05/25/14	8 08	8 09	(0.01)
05/27/14	16 16	FNMA AR8596 3 5% 6/01/43	09/09/13	05/25/14	16 16	16 05	0.11
05/27/14	501 05	FNMA MA1860 4 5% 4/01/44	04/01/14	05/25/14	501 05	535 03	(33.98)
05/27/14	419 03	FNMA POOL # AK2439 3 5% 2/01/27	03/14/14	05/25/14	419 03	443 78	(24.75)
05/27/14	273 27	FNMA POOL # AL4191 3 5% 1/01/28	01/06/14	05/25/14	273 27	286 91	(13.64)
05/27/14	195 19	FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	05/25/14	195 19	205 86	(10.67)
05/27/14	48 20	FNMA POOL # AV7465 3 5% 1/01/44	01/06/14	05/25/14	48 20	48 08	0.12
05/27/14	170 35	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	05/25/14	170 35	169 71	0.64
05/27/14	56 78	FNMA POOL # MA1200 3 0% 10/01/32	04/24/14	05/25/14	56 78	57 13	(0.35)
05/27/14	953 15	FNMA POOL AL4166 5 5% 1/01/39	09/23/13	05/25/14	953 15	1,047 27	(94.12)
05/27/14	368 41	FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	05/25/14	368 41	375 66	(7.25)
05/27/14	14,071 43	BNY MELLON MM FUND CL M	05/14/14	05/27/14	14,071 43	14,071 43	-
05/30/14	410 00	WHOLE FOODS MKT INC	08/13/13	05/27/14	15,767 55	22,614 41	(6,846.86)
05/30/14	3,926 43	ASG GLOBAL ALTERNATIVES FUND-Y	12/27/13	05/29/14	44,211 61	44,761 31	(549.70)
05/30/14	4,416 96	ASG GLOBAL ALTERNATIVES FUND-Y	02/25/14	05/29/14	49,734 98	50,000 00	(265.02)
05/30/14	2,407 62	ASG GLOBAL ALTERNATIVES FUND-Y	04/08/14	05/29/14	27,109 75	26,170 77	938.98
05/30/14	630 43	DREYFUS HIGH YIELD-I	10/31/13	05/29/14	4,331 08	4,255 42	75.66
05/30/14	4,786 45	DREYFUS HIGH YIELD-I	01/23/14	05/29/14	32,882 92	32,500 00	382.92
05/30/14	828 61	DREYFUS HIGH YIELD-I	01/31/14	05/29/14	5,692 54	5,601 40	91.14
05/30/14	747 86	DREYFUS HIGH YIELD-I	02/28/14	05/29/14	5,137 82	5,130 34	7.48
05/30/14	820 16	DREYFUS HIGH YIELD-I	03/31/14	05/29/14	5,634 49	5,609 89	24.60
05/30/14	797 64	DREYFUS HIGH YIELD-I	04/30/14	05/29/14	5,479 79	5,463 84	15.95
06/03/14	440 00	SANTANDER CONSUMER USA HOLDI	02/05/14	05/29/14	8,637 58	11,154 48	(2,516.90)
06/03/14	10 00	SANTANDER CONSUMER USA HOLDI	04/22/14	05/29/14	196 31	228 58	(32.27)
05/30/14	12,479 76	BNY MELLON MM FUND CL M	VARIOUS	05/30/14	12,479 76	12,479 76	-
06/04/14	100 00	ADOBE SYSTEMS INC	08/13/13	05/30/14	6,450 02	4,698 70	1,751.32
06/04/14	20 00	ADOBE SYSTEMS INC	01/23/14	05/30/14	1,290 00	1,213 36	76.64
06/04/14	30 00	ADOBE SYSTEMS INC	04/22/14	05/30/14	1,935 00	1,935 63	(0.63)
06/04/14	220 00	DELTA AIR LINES INC	08/13/13	05/30/14	8,825 31	4,575 67	4,249.64
06/04/14	10 00	DELTA AIR LINES INC	01/23/14	05/30/14	401 15	323 68	77.47
06/04/14	20 00	DELTA AIR LINES INC	04/22/14	05/30/14	802 30	703 37	98.93
06/06/14	224,931 00	US TSY INFL IX N/B 0 125% 4/15/16	09/20/13	06/04/14	230,615 08	231,111 49	(496.41)
06/10/14	320 00	WHOLE FOODS MKT INC	08/13/13	06/05/14	12,764 90	17,650 28	(4,885.38)
06/10/14	10 00	WHOLE FOODS MKT INC	01/23/14	06/05/14	398 90	516 78	(117.88)
06/10/14	10 00	WHOLE FOODS MKT INC	04/22/14	06/05/14	398 91	494 66	(95.75)
06/06/14	10,000 00	BNY MELLON MM FUND CL M	05/15/14	06/06/14	10,000 00	10,000 00	-
06/13/14	50,000 00	UNITED STATES TREAS 0 375% 3/15/16	03/13/14	06/10/14	50,003 74	49,978 68	25.06
06/13/14	55,000 00	UNITED STATES TREAS 0 375% 3/15/16	03/13/14	06/10/14	55,008 41	54,976 55	31.86
06/12/14	19,596 42	BNY MELLON MM FUND CL M	VARIOUS	06/12/14	19,596 42	19,596 42	-
06/17/14	16 00	AMAZON COM INC	08/13/13	06/12/14	5,210.23	4,665 66	544.57
06/17/14	9 00	AMAZON COM INC	11/18/13	06/12/14	2,930 76	3,288 25	(357.49)
06/17/14	3 00	AMAZON COM INC	04/22/14	06/12/14	976 92	1,001 09	(24.17)
06/17/14	170 00	KOHL'S CORP	08/13/13	06/12/14	8,874 41	8,592 56	281.85
06/17/14	10 00	KOHL'S CORP	01/23/14	06/12/14	522 02	511 98	10.04
06/17/14	10 00	KOHL'S CORP	04/22/14	06/12/14	522 02	544 48	(22.46)
06/17/14	270 00	MICROSOFT CORPORATION	11/15/13	06/12/14	10,923 34	10,223.63	699.71
06/17/14	350 00	MICROSOFT CORPORATION	04/03/14	06/12/14	14,251 13	14,339 71	(88.58)
06/17/14	10 00	MICROSOFT CORPORATION	04/22/14	06/12/14	404 57	399 88	4.69
06/17/14	130 00	MICROSOFT CORPORATION	04/22/14	06/12/14	5,293 27	5,198 44	94.83

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

DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
06/16/14	123 11	F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	06/15/14	123 11	126 98	(3 87)
06/16/14	123 11	F H L M C GOLD C09055 4 0% 12/01/43	03/25/14	06/15/14	123 11	127 92	(4 81)
06/16/14	121 09	FG GOLD POOL T49004 3 0% 9/01/27	11/05/13	06/15/14	121 09	123 81	(2 72)
06/16/14	347 57	FHLMC GOLD A95828 4 5% 12/01/40	01/30/14	06/15/14	347.57	375 27	(27 70)
06/16/14	68 31	FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	06/15/14	68 31	73 80	(5 49)
06/16/14	17 08	FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	06/15/14	17 08	18 48	(1 40)
06/16/14	17 08	FHLMC GOLD G04219 5 5% 4/01/38	11/14/13	06/15/14	17 08	18 61	(1 53)
06/16/14	68 31	FHLMC GOLD G04219 5 5% 4/01/38	11/26/13	06/15/14	68.31	74 46	(6 15)
06/16/14	256 17	FHLMC GOLD G04219 5 5% 4/01/38	02/27/14	06/15/14	256 17	282 51	(26 34)
06/16/14	119 55	FHLMC GOLD G04219 5 5% 4/01/38	03/25/14	06/15/14	119 55	131 49	(11 94)
06/16/14	136 62	FHLMC GOLD G04219 5 5% 4/01/38	04/25/14	06/15/14	136 62	153 19	(16 57)
06/16/14	1,177 91	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	06/15/14	1,177 91	1,208 65	(30 74)
06/16/14	590 95	FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	06/15/14	590 95	610 99	(20 04)
06/16/14	53 72	FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	06/15/14	53 72	54 93	(1 21)
06/16/14	53 72	FHLMC GOLD G18489 3 0% 11/01/28	05/28/14	06/15/14	53 72	55 90	(2 18)
06/16/14	301 00	FHLMC GOLD POOL C91339 4 0% 10/01/30	02/04/14	06/15/14	301 00	321 79	(20 79)
06/16/14	54 73	FHLMC GOLD POOL C91339 4 0% 10/01/30	05/12/14	06/15/14	54 73	58 56	(3 83)
06/16/14	279 82	FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	06/15/14	279 82	297 35	(17 53)
06/16/14	111 93	FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	06/15/14	111 93	118 47	(6 54)
06/16/14	481 67	FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	06/15/14	481 67	514 78	(33 11)
06/16/14	1,873 71	FHLMC GOLD POOL T49005 3 5% 12/01/28	02/19/14	06/15/14	1,873 71	1,956 86	(83 15)
06/16/14	570 55	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	06/15/14	570 55	569 30	1 25
06/16/14	30 38	FHLMC GOLD Q19418 3 5% 6/01/43	07/08/13	06/15/14	30 38	30 31	0 07
06/16/14	53 85	FHLMC GOLD Q25830 4 0% 4/01/44	04/11/14	06/15/14	53 85	56 56	(2 71)
06/16/14	1,779 91	BNY MELLON MM FUND CL M	05/19/14	06/16/14	1,779 91	1,779 91	-
06/16/14	13,125 00	BNY MELLON MM FUND CL M	05/19/14	06/16/14	13,125 00	13,125 00	-
06/17/14	16,430 72	BNY MELLON MM FUND CL M	05/19/14	06/17/14	16,430 72	16,430 72	-
06/23/14	314 00	EXXON MOBIL CORP	12/31/13	06/18/14	32,257 23	31,648 56	608 67
06/23/14	320 00	MICROSOFT CORPORATION	11/15/13	06/18/14	13,311 77	12,116 90	1,194 87
06/23/14	17,579 96	TSY INFL IX N/B 2 375% 1/15/17	03/05/14	06/18/14	19,186 83	19,437 12	(250 29)
06/23/14	11,721 39	TSY INFL IX N/B 2 375% 1/15/17	03/06/14	06/18/14	12,792 76	12,953 32	(160 56)
06/24/14	0 75	TIME INC	01/23/14	06/24/14	17 24	15 97	1 27
06/27/14	10,000 00	BEAR STEARNS CO INC 5 55% 1/22/17	01/14/14	06/24/14	11,006 60	11,177 10	(170 50)
06/27/14	5,000 00	BEAR STEARNS CO INC 5 55% 1/22/17	03/12/14	06/24/14	5,503 30	5,561 65	(58 35)
06/27/14	5,000 00	BEAR STEARNS CO INC 5 55% 1/22/17	04/21/14	06/24/14	5,503 30	5,542 75	(39 45)
07/14/14	18,812 38	FNMA POOL # AT5380 3% 4/1/43	06/20/14	06/24/14	18,486 10	18,491 98	(5 88)
06/25/14	32,131 65	BNY MELLON MM FUND CL M	VARIOUS	06/25/14	32,131 65	32,131 65	-
06/25/14	92 52	F N M A POOL #AU1629 3 0% 7/01/43	12/20/13	06/25/14	92 52	88 60	3 92
06/25/14	55 51	F N M A POOL #AU1629 3 0% 7/01/43	03/25/14	06/25/14	55 51	53 56	1 95
06/25/14	859 23	F N M A POOL AU1660 2 5% 7/01/28	12/11/13	06/25/14	859 23	857 62	1 61
06/25/14	186 79	F N M A POOL AU1660 2 5% 7/01/28	02/20/14	06/25/14	186 79	187 43	(0 64)
06/25/14	74 72	F N M A POOL AU1660 2 5% 7/01/28	03/14/14	06/25/14	74 72	75 42	(0 70)
06/25/14	112 07	F N M A POOL AU1660 2 5% 7/01/28	04/08/14	06/25/14	112 07	112 93	(0 86)
06/25/14	74 72	F N M A POOL AU1660 2 5% 7/01/28	04/23/14	06/25/14	74 72	75 28	(0 56)
06/25/14	373 58	F N M A POOL AU1660 2 5% 7/01/28	05/12/14	06/25/14	373 58	377 14	(3 56)
06/25/14	40 77	FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	06/25/14	40 77	44 69	(3 92)
06/25/14	426 50	FNMA MA1860 4 5% 4/01/44	04/01/14	06/25/14	426 50	455 42	(28 92)
06/25/14	136 27	FNMA POOL # AK2439 3 5% 2/01/27	03/14/14	06/25/14	136 27	144 32	(8 05)
06/25/14	22 71	FNMA POOL # AK2439 3 5% 2/01/27	05/28/14	06/25/14	22 71	24 11	(1 40)
06/25/14	607 01	FNMA POOL # AL4191 3 5% 1/01/28	01/06/14	06/25/14	607 01	637 31	(30 30)
06/25/14	433 58	FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	06/25/14	433 58	457 29	(23 71)
06/25/14	333 04	FNMA POOL # AV7465 3 5% 1/01/44	01/06/14	06/25/14	333 04	332 21	0 83
06/25/14	195 09	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	06/25/14	195 09	194 36	0 73
06/25/14	65 03	FNMA POOL # MA1200 3 0% 10/01/32	04/24/14	06/25/14	65 03	65 44	(0 41)
06/25/14	1,008 91	FNMA POOL AL4166 5 5% 1/01/39	09/23/13	06/25/14	1,008 91	1,108 54	(99 63)
06/25/14	636 32	FNMA 2014-28 ND 3 0% 3/25/40	04/11/14	06/25/14	636 32	648 85	(12 53)
06/26/14	129 41	FNMA AR8596 3 5% 6/01/43	07/08/13	06/25/14	129 41	129 37	0 04
06/26/14	17 25	FNMA AR8596 3 5% 6/01/43	09/09/13	06/25/14	17 25	17 13	0 12
06/26/14	25 82	FNMA AR8596 3 5% 6/01/43	06/23/14	06/25/14	25 82	26 49	(0 67)
07/01/14	36 00	AMGEN INC	08/28/13	06/26/14	4,277 07	3,929 03	348 04
07/01/14	89 00	AMGEN INC	12/31/13	06/26/14	10,573 87	10,318 28	255 59
07/01/14	23 00	AMGEN INC	01/23/14	06/26/14	2,732 57	2,836 77	(104 20)
07/01/14	100 00	AMGEN INC	03/28/14	06/26/14	11,880 75	12,338 90	(458 15)
07/01/14	24 00	AMGEN INC	04/22/14	06/26/14	2,851 38	2,844 63	6 75
07/01/14	87 00	EXXON MOBIL CORP	12/31/13	06/26/14	8,788 15	8,768 87	19 28
07/01/14	152 00	EXXON MOBIL CORP	12/31/13	06/26/14	15,354 00	15,317 07	36 93
07/01/14	570 00	FIFTH THIRD BANCORP	08/13/13	06/26/14	12,044 35	10,892 93	1,151 42
07/01/14	20 00	FIFTH THIRD BANCORP	01/23/14	06/26/14	422 61	429 76	(7 15)
07/01/14	40 00	FIFTH THIRD BANCORP	04/22/14	06/26/14	845 22	830 72	14 50
06/27/14	487 20	BNY MELLON MM FUND CL M	05/20/14	06/27/14	487 20	487 20	-
07/02/14	225 00	STARBUCKS CORP	08/13/13	06/27/14	17,540 21	16,246 80	1,293 41
07/02/14	10 00	STARBUCKS CORP	01/23/14	06/27/14	779 56	733 98	45 58
06/30/14	15,800 57	BNY MELLON MM FUND CL M	05/20/14	06/30/14	15,800 57	15,800 57	-
07/03/14	250 00	STARBUCKS CORP	08/13/13	06/30/14	19,351 80	18,052 00	1,299 80
07/07/14	220 00	ACCENTURE PLC-CL A	12/31/13	07/01/14	17,896 01	18,004 34	(108.33)
07/07/14	40 00	ACCENTURE PLC-CL A	01/23/14	07/01/14	3,253 82	3,352 32	(98 50)
07/07/14	430 00	BRISTOL-MYERS SQUIBB CO	08/13/13	07/01/14	20,666 42	18,581 85	2,084 57
07/07/14	10 00	BRISTOL-MYERS SQUIBB CO	01/23/14	07/01/14	480 61	535 08	(54 47)
07/07/14	20 00	BRISTOL-MYERS SQUIBB CO	04/22/14	07/01/14	961 23	1,027 36	(66 13)
07/07/14	610 00	MICROSOFT CORPORATION	11/15/13	07/01/14	25,508 36	23,097 83	2,410 53
07/07/14	105 00	STARBUCKS CORP	08/13/13	07/01/14	8,182 80	7,581 84	600 96
07/07/14	10 00	STARBUCKS CORP	04/22/14	07/01/14	779 31	711 38	67 93
07/07/14	100 00	URBAN OUTFITTERS INC	08/13/13	07/01/14	3,339 61	4,195 62	(856 01)
07/07/14	420 00	US BANCORP	08/13/13	07/01/14	18,225 50	15,567 72	2,657 78
07/07/14	20 00	US BANCORP	01/23/14	07/01/14	867 88	810 36	57 52
07/07/14	20 00	US BANCORP	04/22/14	07/01/14	867 88	814 96	52 92
07/02/14	2,021 79	BNY MELLON MM FUND CL M	05/20/14	07/02/14	2,021 79	2,021 79	-
07/08/14	280 00	URBAN OUTFITTERS INC	08/13/13	07/02/14	9,473 65	11,747 74	(2,274 09)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN/LOSS
07/08/14	180 00	VIACOM INC-CLASS B	08/13/13	07/02/14	15,704 77	14,352 79	1,351 98
07/08/14	20 00	VIACOM INC-CLASS B	04/22/14	07/02/14	1,744 98	1,691 96	53 02
07/09/14	5 00	EXXON MOBIL CORP	12/31/13	07/03/14	511 07	503 85	7 22
07/09/14	182 00	EXXON MOBIL CORP	01/08/14	07/03/14	18,603 05	18,331 50	271.55
07/09/14	55 00	EXXON MOBIL CORP	04/22/14	07/03/14	5,621 80	5,540 04	81 76
07/09/14	130 00	URBAN OUTFITTERS INC	08/13/13	07/03/14	4,483 85	5,454 30	(970 45)
07/10/14	40 00	URBAN OUTFITTERS INC	08/13/13	07/07/14	1,372 99	1,678 25	(305 26)
07/10/14	10 00	URBAN OUTFITTERS INC	01/23/14	07/07/14	343 25	365 08	(21 83)
07/10/14	20 00	URBAN OUTFITTERS INC	04/22/14	07/07/14	686 50	711 86	(25 36)
07/10/14	18,980 43	BNY MELLON MM FUND CL M	05/20/14	07/10/14	18,980 43	18,980 43	-
07/15/14	160 00	VALERO ENERGY CORP NEW	10/22/13	07/10/14	7,786 49	6,480 31	1,306 18
07/11/14	4,744 43	BNY MELLON MM FUND CL M	VARIOUS	07/11/14	4,744 43	4,744 43	-
07/15/14	146 38	F H L M C GOLD C09055 4 0%	12/20/13	07/15/14	146 38	150 98	(4 60)
07/15/14	146 38	F H L M C GOLD C09055 4 0%	03/25/14	07/15/14	146 38	152 10	(5 72)
07/15/14	292 76	F H L M C GOLD C09055 4 0%	06/23/14	07/15/14	292 76	310 19	(17 43)
07/15/14	125 32	FG GOLD POOL T49004 3 0%	11/05/13	07/15/14	125 32	128 14	(2 82)
07/15/14	171 50	FHLMC GOLD A95828 4 5%	01/30/14	07/15/14	171 50	185 17	(13 67)
07/15/14	45 07	FHLMC GOLD G04219 5 5%	08/29/13	07/15/14	45 07	48 69	(3 62)
07/15/14	11 27	FHLMC GOLD G04219 5 5%	09/10/13	07/15/14	11 27	12 20	(0 93)
07/15/14	11 27	FHLMC GOLD G04219 5 5%	11/14/13	07/15/14	11 27	12 28	(1 01)
07/15/14	45 07	FHLMC GOLD G04219 5 5%	11/26/13	07/15/14	45 07	49 13	(4 06)
07/15/14	169 02	FHLMC GOLD G04219 5 5%	02/27/14	07/15/14	169 02	186 40	(17 38)
07/15/14	78 88	FHLMC GOLD G04219 5 5%	03/25/14	07/15/14	78 88	86 76	(7 88)
07/15/14	90 15	FHLMC GOLD G04219 5 5%	04/25/14	07/15/14	90 15	101 08	(10 93)
07/15/14	22 54	FHLMC GOLD G04219 5 5%	06/11/14	07/15/14	22 54	25 13	(2 59)
07/15/14	123 95	FHLMC GOLD G04219 5 5%	06/20/14	07/15/14	123 95	137 82	(13 87)
07/15/14	837 36	FHLMC GOLD G18473 3 0%	08/01/13	07/15/14	837 36	859 21	(21 85)
07/15/14	734 02	FHLMC GOLD G18489 3 0%	11/18/13	07/15/14	734 02	758 91	(24 89)
07/15/14	66 73	FHLMC GOLD G18489 3 0%	12/13/13	07/15/14	66 73	68 23	(1 50)
07/15/14	66 73	FHLMC GOLD G18489 3 0%	05/28/14	07/15/14	66 73	69 44	(2 71)
07/15/14	344 97	FHLMC GOLD POOL C91339 4 0%	02/04/14	07/15/14	344 97	368 79	(23 82)
07/15/14	62 72	FHLMC GOLD POOL C91339 4 0%	05/12/14	07/15/14	62 72	67 11	(4 39)
07/15/14	281 28	FHLMC GOLD POOL C91738 4 0%	02/04/14	07/15/14	281 28	298 90	(17 62)
07/15/14	112 51	FHLMC GOLD POOL C91738 4 0%	03/26/14	07/15/14	112 51	119 08	(6 57)
07/15/14	56 26	FHLMC GOLD POOL C91738 4 0%	06/04/14	07/15/14	56 26	60 06	(3 80)
07/15/14	1,181 48	FHLMC GOLD POOL J15724 4 0%	10/23/13	07/15/14	1,181 48	1,262 71	(81 23)
07/15/14	222 78	FHLMC GOLD POOL T49005 3 5%	02/19/14	07/15/14	222 78	232 67	(9 89)
07/15/14	499 88	FHLMC GOLD Q03517 4 5%	06/20/14	07/15/14	499 88	541 12	(41 24)
07/15/14	641 01	FHLMC GOLD Q25830 4 0%	04/11/14	07/15/14	641 01	673 26	(32 25)
07/15/14	183 15	FHLMC GOLD Q25830 4 0%	06/23/14	07/15/14	183 15	193 94	(10 79)
07/15/14	5 40	FHLMC POOL Q04584 4 5%	06/20/14	07/15/14	5 40	5 85	(0 45)
07/18/14	30,156 90	BNY MELLON MM FUND CL M	VARIOUS	07/18/14	30,156 90	30,156 90	-
07/21/14	96,299 84	BNY MELLON MM FUND CL M	VARIOUS	07/21/14	96,299 84	96,299 84	-
08/12/14	23,759 46	F N M A POOL #AU1629 3 0%	12/20/13	07/21/14	23,484 74	22,765 54	719 20
08/12/14	14,398 80	F N M A POOL #AU1629 3 0%	03/25/14	07/21/14	14,232 32	13,899 04	333 28
07/28/14	340 00	XILINX INC	08/13/13	07/23/14	13,953 87	15,345 76	(1,391 89)
07/28/14	20 00	XILINX INC	01/23/14	07/23/14	820 82	962 56	(141 74)
07/28/14	10 00	XILINX INC	04/22/14	07/23/14	410 41	525 76	(115 35)
07/25/14	34,556 49	BNY MELLON MM FUND CL M	VARIOUS	07/25/14	34,556 49	34,556 49	-
07/25/14	111 08	F N M A POOL #AU1629 3 0%	12/20/13	07/25/14	111 08	106 41	4 67
07/25/14	66 65	F N M A POOL #AU1629 3 0%	03/25/14	07/25/14	66 65	64 32	2 33
07/25/14	1,183 61	F N M A POOL AU1660 2 5%	12/11/13	07/25/14	1,183 61	1,181 39	2 22
07/25/14	257 31	F N M A POOL AU1660 2 5%	02/20/14	07/25/14	257 31	258 19	(0 88)
07/25/14	102 92	F N M A POOL AU1660 2 5%	03/14/14	07/25/14	102 92	103 88	(0 96)
07/25/14	154 38	F N M A POOL AU1660 2 5%	04/08/14	07/25/14	154 38	155 56	(1 18)
07/25/14	102 92	F N M A POOL AU1660 2 5%	04/23/14	07/25/14	102 92	103 69	(0 77)
07/25/14	514 61	F N M A POOL AU1660 2 5%	05/12/14	07/25/14	514 61	519 51	(4 90)
07/25/14	40 95	FNMA POOL # AU6278 5 0%	01/06/14	07/25/14	40 95	44 89	(3 94)
07/25/14	28 39	FNMA AQ5362 3 5%	06/23/14	07/25/14	28 39	29 13	(0 74)
07/25/14	82 59	FNMA AR8596 3 5%	09/09/13	07/25/14	82 59	82 02	0 57
07/25/14	123 88	FNMA AR8596 3 5%	06/23/14	07/25/14	123 88	127 09	(3 21)
07/25/14	103 83	FNMA MA1860 4 5%	04/01/14	07/25/14	103 83	110 87	(7 04)
07/25/14	1,668 46	FNMA MA1897 3 5%	05/23/14	07/25/14	1,668 46	1,697 92	(29 46)
07/25/14	196 29	FNMA MA1897 3 5%	06/20/14	07/25/14	196 29	201 07	(4 78)
07/25/14	9 99	FNMA POOL # AH3519 4 0%	06/20/14	07/25/14	9 99	10 58	(0 59)
07/25/14	130 71	FNMA POOL # AK2439 3 5%	03/14/14	07/25/14	130 71	138 43	(7 72)
07/25/14	21 78	FNMA POOL # AK2439 3 5%	05/28/14	07/25/14	21 78	23 12	(1 34)
07/25/14	10 37	FNMA POOL # AK5762 4 0%	06/20/14	07/25/14	10 37	10 97	(0 60)
07/25/14	434 55	FNMA POOL # AL4191 3 5%	01/06/14	07/25/14	434 55	456 24	(21 69)
07/25/14	310 39	FNMA POOL # AL4191 3 5%	01/30/14	07/25/14	310 39	327 36	(16 97)
07/25/14	1,068 01	FNMA POOL # AT4147 3 0%	05/14/14	07/25/14	1,068 01	1,050 49	17 52
07/25/14	256 28	FNMA POOL # AT5380 3% 4/1/43	06/20/14	07/25/14	256 28	251 92	4 36
07/25/14	87 49	FNMA POOL # MA1200 3 0%	04/24/14	07/25/14	87 49	88 04	(0 55)
07/25/14	1,029 59	FNMA POOL AL4166 5 5%	09/23/13	07/25/14	1,029 59	1,131 26	(101 67)
07/25/14	607 97	FNMA 2014-28 ND 3 0%	04/11/14	07/25/14	607 97	619 94	(11 97)
07/31/14	50 00	TIME INC	08/13/13	07/28/14	1,223 58	1,036 61	186 97
07/31/14	3 00	TIME INC	01/23/14	07/28/14	73 42	63 86	9 56
07/29/14	0 42	ACTAVIS PLC	04/22/14	07/29/14	91 66	115 70	(24 04)
08/01/14	540 00	TEXAS INSTRUMENTS INC	08/13/13	07/29/14	25,430 37	21,348 85	4,081 52
08/04/14	340 00	EASTMAN CHEM CO	08/13/13	07/30/14	27,643 36	27,063 49	579 87
08/04/14	10 00	EASTMAN CHEM CO	01/23/14	07/30/14	813 04	755 98	57 06
07/31/14	13,043 73	BNY MELLON MM FUND CL M	VARIOUS	07/31/14	13,043 73	13,043 73	-
08/04/14	1,390 66	ADVANTAGE DYN TOTAL RET -Y	01/24/14	08/01/14	20,873 77	20,000 00	873 77
08/04/14	89 91	ADVANTAGE DYN TOTAL RET -Y	03/31/14	08/01/14	1,349 53	1,303 81	45 72
08/04/14	1 17	ASG MANAGED FUTURES STRAT-Y	12/27/13	08/01/14	12 48	11 96	0 52
08/04/14	3,006 01	ASG MANAGED FUTURES STRAT-Y	01/24/14	08/01/14	32,164 33	30,000 00	2,164 33
08/04/14	601 61	ASG MANAGED FUTURES STRAT-Y	04/08/14	08/01/14	6,437 18	5,961 92	475 26
08/04/14	14,285 72	BNY MELLON FOC EQ OPP-M	12/20/13	08/01/14	250,000 00	228,571 44	21,428 56

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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
08/04/14	3,543 31	BNY MELLON INTERNATIONAL-M	02/25/14	08/01/14	45,000 00	45,212 60	(212 60)
08/04/14	2,024 54	BNY MELLON INTL EQUITY INCOME FUND	01/02/14	08/01/14	29,760 73	28,971 16	789.57
08/04/14	866 62	BNY MELLON INTL EQUITY INCOME FUND	06/02/14	08/01/14	12,739 27	12,808 60	(69 33)
08/04/14	1,690 33	BNY MELLON M/C MULTI-STRATEGY FUND	04/22/14	08/01/14	25,169 03	25,000 00	169 03
08/04/14	164 64	DFA EMERG MKTS CORE EQUITY	06/09/14	08/01/14	3,452.50	3,411.35	41 15
08/04/14	2,042 67	DREYFUS DIVERSIFIED EM MK-Y	02/25/14	08/01/14	45,000 00	40,138 45	4,861 55
08/04/14	7,892 66	DREYFUS FLOATING RATE INC-Y	01/23/14	08/01/14	99,131 81	100,000 00	(868 19)
08/04/14	13,206 07	DREYFUS FLOATING RATE INC-Y	02/25/14	08/01/14	165,868 19	167,188 80	(1,320 61)
08/04/14	831 91	DREYFUS HIGH YIELD-I	08/30/13	08/01/14	5,582 13	5,473 98	108 15
08/04/14	848 35	DREYFUS HIGH YIELD-I	09/30/13	08/01/14	5,692 41	5,616 06	76 35
08/04/14	176 86	DREYFUS HIGH YIELD-I	10/31/13	08/01/14	1,186 76	1,193.83	(7 07)
08/04/14	767 19	DREYFUS HIGH YIELD-I	11/29/13	08/01/14	5,147 82	5,178.51	(30 69)
08/04/14	867.30	DREYFUS HIGH YIELD-I	12/31/13	08/01/14	5,819 56	5,854 25	(34 69)
08/04/14	809 11	DREYFUS HIGH YIELD-I	05/30/14	08/01/14	5,429 14	5,558 60	(129 46)
08/04/14	783 79	DREYFUS HIGH YIELD-I	06/30/14	08/01/14	5,259 22	5,400 30	(141 08)
08/04/14	801 37	DREYFUS HIGH YIELD-I	07/31/14	08/01/14	5,377 17	5,409 23	(32 06)
08/04/14	520 71	DREYFUS INTERNATIONAL STOCK-Y	12/31/13	08/01/14	8,055 31	8,025 90	29 41
08/04/14	4,488 99	DREYFUS INTERNATIONAL STOCK-Y	01/02/14	08/01/14	69,444 69	68,391 80	1,052 89
08/04/14	1,105 78	DREYFUS US EQUITY FUND-Y	12/31/13	08/01/14	21,761 69	22,027 08	(265 39)
08/04/14	3,467 39	DREYFUS US EQUITY FUND-Y	01/30/14	08/01/14	68,238 31	66,261 90	1,976 41
08/04/14	1,335 60	DREYFUS/NEWTON INTERN EQTY-Y	02/25/14	08/01/14	27,500 00	27,179 96	320 04
08/04/14	309 36	TCW EMERGING MARKETS INCOME FUND-I	05/30/14	08/01/14	2,682 18	2,703 83	(21 65)
08/04/14	308 83	TCW EMERGING MARKETS INCOME FUND-I	06/30/14	08/01/14	2,677 58	2,714 64	(37 06)
08/04/14	312 55	TCW EMERGING MARKETS INCOME FUND-I	07/31/14	08/01/14	2,709 83	2,725 46	(15 63)
08/04/14	429 54	VIRTUS EMERGING MKTS OPPOR-I	06/20/14	08/01/14	4,484 37	4,415 64	68 73
08/06/14	20 00	A M C NETWORKS INC-A	02/28/14	08/01/14	1,187 21	1,526 53	(339 32)
08/06/14	40 00	ABBVIE INC	03/24/14	08/01/14	2,098 83	2,058 83	40 00
08/06/14	20 00	ACCENTURE PLC-CL A	04/22/14	08/01/14	1,575 30	1,597 56	(22 26)
08/06/14	2 91	ACTAVIS PLC	04/22/14	08/01/14	628 14	804 78	(176 64)
08/06/14	8 09	ACTAVIS PLC	07/01/14	08/01/14	1,747 82	1,820 75	(72 93)
08/06/14	10 00	ADOBE SYSTEMS INC	08/13/13	08/01/14	691 50	469 87	221 63
08/06/14	20 00	AKAMAI TECHNOLOGIES INC	07/03/14	08/01/14	1,143 41	1,241 09	(97 68)
08/06/14	5 00	ALEXION PHARMACEUTICALS INC	08/13/13	08/01/14	794 44	545 15	249 29
08/06/14	8 00	ALEXION PHARMACEUTICALS INC	04/22/14	08/01/14	1,271 11	1,251 63	19 48
08/06/14	10 00	ALLSTATE CORP	11/07/13	08/01/14	582 70	533 99	48 71
08/06/14	10 00	ALLSTATE CORP	04/22/14	08/01/14	582 71	560 68	22 03
08/06/14	5 00	AMAZON COM INC	07/01/14	08/01/14	1,531 37	1,663 55	(132 18)
08/06/14	19 00	AMERIPRISE FINANCIAL INC	06/18/14	08/01/14	2,249 20	2,247 00	2 20
08/06/14	12 00	AMGEN INC	08/28/13	08/01/14	1,514 51	1,309 67	204 84
08/06/14	14 00	ANADARKO PETROLEUM CORP	06/26/14	08/01/14	1,480 49	1,523 05	(42 56)
08/06/14	70 00	APPLE INC	07/29/14	08/01/14	6,735 74	6,912 63	(176 89)
08/06/14	50 00	APPLIED MATERIALS INC	08/13/13	08/01/14	1,051 30	773 64	277 66
08/06/14	20 00	APPLIED MATERIALS INC	01/23/14	08/01/14	420 52	350.56	69 96
08/06/14	30 00	APPLIED MATERIALS INC	04/22/14	08/01/14	630 78	583 72	47 06
08/06/14	50 00	ARCHER DANIELS MIDLAND CO	04/22/14	08/01/14	2,332 04	2,234 90	97 14
08/06/14	70 00	BANK OF AMERICA CORP	01/08/14	08/01/14	1,047 67	1,163 66	(115 99)
08/06/14	190 00	BANK OF AMERICA CORP	01/23/14	08/01/14	2,843 66	3,193 50	(349 84)
08/06/14	34 00	BERKSHIRE HATHAWAY INC DEL CL B	04/23/14	08/01/14	4,305 04	4,323 25	(18 21)
08/06/14	3 00	BIODERMA INC	08/13/13	08/01/14	986 80	620 82	365 98
08/06/14	5 00	BIODERMA INC	04/22/14	08/01/14	1,644 68	1,521 99	122 69
08/06/14	6 00	BLACKROCK INC	01/22/14	08/01/14	1,825 88	1,934 75	(108 87)
08/06/14	20 00	BRISTOL-MYERS SQUIBB CO	08/13/13	08/01/14	997 82	864 27	133 55
08/06/14	30 00	CARDINAL HEALTH INC	01/23/14	08/01/14	2,179 51	2,004 84	174 67
08/06/14	20 00	CARDINAL HEALTH INC	04/22/14	08/01/14	1,453 00	1,382 56	70 44
08/06/14	10 00	CARNIVAL CORP	01/23/14	08/01/14	365 41	405 78	(40 37)
08/06/14	10 00	CELGENE CORP	07/02/14	08/01/14	866 40	894 28	(27 88)
08/06/14	90 00	CISCO SYSTEMS INC	07/10/14	08/01/14	2,246 08	2,280 45	(34 37)
08/06/14	40 00	CITIGROUP INC	08/13/13	08/01/14	1,927 63	2,035 28	(107 65)
08/06/14	50 00	COCA-COLA ENTERPRISES INC	08/13/13	08/01/14	2,263 04	1,915 81	347 23
08/06/14	20 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP	04/22/14	08/01/14	985 61	988 76	(3 15)
08/06/14	30 00	COLGATE-PALMOLIVE CO	06/27/14	08/01/14	1,931 71	2,052 27	(120 56)
08/06/14	30 00	COMCAST CORP CL A	04/22/14	08/01/14	1,601 12	1,547 35	53 77
08/06/14	20 00	COMCAST CORP CL A	04/29/14	08/01/14	1,067 42	1,028 56	38 86
08/06/14	10 00	COMERICA INC	08/13/13	08/01/14	492 40	421 13	71 27
08/06/14	10 00	COMERICA INC	01/23/14	08/01/14	492 41	487 28	5 13
08/06/14	10 00	COMERICA INC	04/22/14	08/01/14	492 41	489 08	3 33
08/06/14	13 00	COSTCO WHSL CORP NEW	05/12/14	08/01/14	1,532 82	1,512 26	20 56
08/06/14	22 00	CUMMINS INC	08/13/13	08/01/14	3,059 51	2,778 36	281 15
08/06/14	9 00	CUMMINS INC	01/23/14	08/01/14	1,251 62	1,187 35	64 27
08/06/14	9 00	CUMMINS INC	04/22/14	08/01/14	1,251 62	1,328 76	(77 14)
08/06/14	50 00	CVS CAREMARK CORP	04/29/14	08/01/14	3,831 01	3,696 39	134 62
08/06/14	10 00	DANAHER CORP	01/23/14	08/01/14	733 00	769 68	(36 68)
08/06/14	30 00	DELPHI AUTOMOTIVE PLC	08/13/13	08/01/14	2,010 01	1,672 28	337 73
08/06/14	20 00	DELTA AIR LINES INC	08/13/13	08/01/14	747 66	415 97	331 69
08/06/14	20 00	DISCOVER FINANCIAL SERVICES	08/13/13	08/01/14	1,205 44	1,002 43	203 01
08/06/14	10 00	DISCOVER FINANCIAL SERVICES	04/22/14	08/01/14	602 72	565 98	36 74
08/06/14	10 00	DOLLAR GENERAL CORP	08/13/13	08/01/14	557 45	543 08	14 37
08/06/14	10 00	DOLLAR GENERAL CORP	04/22/14	08/01/14	557 46	551 78	5 68
08/06/14	30 00	DOW CHEMICAL CO	06/03/14	08/01/14	1,531 07	1,583 02	(51 95)
08/06/14	160 00	E M C CORP MASS	03/07/14	08/01/14	4,657 82	4,347 33	310 49
08/06/14	6 00	E O G RES INC	08/13/13	08/01/14	652 50	471 21	181 29
08/06/14	6 00	E O G RES INC	01/23/14	08/01/14	652 50	506 15	146 35
08/06/14	9 00	E O G RES INC	04/22/14	08/01/14	978 75	926 08	52 67
08/06/14	30 00	EXELON CORP	06/12/14	08/01/14	949 23	1,054 72	(105 49)
08/06/14	20 00	EXXON MOBIL CORP	01/08/14	08/01/14	1,983 89	2,014 45	(30 56)
08/06/14	7.00	FEDEX CORP	04/22/14	08/01/14	1,028 29	960 73	67 56
08/06/14	40 00	FIFTH THIRD BANCORP	08/13/13	08/01/14	799 26	764 42	34 84
08/06/14	10 00	FLUOR CORP NEW	01/23/14	08/01/14	730 20	810 68	(80 48)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
08/06/14	20 00	FLUOR CORP NEW	04/22/14	08/01/14	1,460 41	1,563 16	(102 75)
08/06/14	40 00	GENERAL MOTORS CO	12/31/13	08/01/14	1,339 65	1,634 15	(294 50)
08/06/14	10 00	GILEAD SCIENCES INC	08/13/13	08/01/14	912 89	583 90	328 99
08/06/14	20 00	GILEAD SCIENCES INC	01/23/14	08/01/14	1,825 80	1,640 96	184 84
08/06/14	20 00	GILEAD SCIENCES INC	04/22/14	08/01/14	1,825 80	1,456 86	368 94
08/06/14	12 00	GOLDMAN SACHS GROUP INC	07/30/14	08/01/14	2,044 31	2,107 73	(63 42)
08/06/14	4 00	GOOGLE INC - CL A	08/13/13	08/01/14	2,292 67	1,752 98	539 69
08/06/14	2 00	GOOGLE INC - CL A	01/23/14	08/01/14	1,146 34	1,156 36	(10 02)
08/06/14	4 00	GOOGLE INC-CL C	08/13/13	08/01/14	2,263 47	1,757 58	505 89
08/06/14	2 00	GOOGLE INC-CL C	01/23/14	08/01/14	1,131 74	1,159 38	(27 64)
08/06/14	20 00	HALLIBURTON CO	06/30/14	08/01/14	1,371 60	1,413 69	(42 09)
08/06/14	30 00	HARTFORD FINL SVCS GROUP INC	08/13/13	08/01/14	1,021 23	930 95	90 28
08/06/14	40 00	HEWLETT PACKARD CO	04/10/14	08/01/14	1,406 44	1,323 36	83 08
08/06/14	20 00	HOME DEPOT INC	08/13/13	08/01/14	1,599 80	1,572 83	26 97
08/06/14	10 00	HOME DEPOT INC	01/23/14	08/01/14	799 90	802 28	(2 38)
08/06/14	10 00	HOME DEPOT INC	04/22/14	08/01/14	799 90	800 28	(0 38)
08/06/14	20 00	HONEYWELL INTL INC	02/10/14	08/01/14	1,832 00	1,859 93	(27 93)
08/06/14	40 00	HONEYWELL INTL INC	04/22/14	08/01/14	3,663 99	3,754 39	(90 40)
08/06/14	3 00	INTERCONTINENTAL EXCHANGE INC	01/23/14	08/01/14	577 97	620 57	(42 60)
08/06/14	2 00	INTERCONTINENTAL EXCHANGE INC	04/22/14	08/01/14	385 31	404 88	(19 57)
08/06/14	30 00	INTUIT	04/22/14	08/01/14	2,429 10	2,256 84	172 26
08/06/14	40 00	INVESCO LTD	01/23/14	08/01/14	1,517 25	1,404 72	112 53
08/06/14	20 00	INVESCO LTD	04/22/14	08/01/14	758 62	712 16	46 46
08/06/14	90 00	JP MORGAN CHASE & CO	06/18/14	08/01/14	5,092 26	5,198 66	(106 40)
08/06/14	20 00	JUNIPER NETWORKS INC	01/23/14	08/01/14	466 03	521 96	(55 93)
08/06/14	20 00	JUNIPER NETWORKS INC	04/22/14	08/01/14	466 03	522 60	(56 57)
08/06/14	10 00	KOHL'S CORP	08/13/13	08/01/14	535 70	505 44	30 26
08/06/14	10 00	LAS VEGAS SANDS CORP	01/23/14	08/01/14	727 30	784 98	(57 68)
08/06/14	20 00	LAS VEGAS SANDS CORP	04/22/14	08/01/14	1,454 61	1,594 36	(139 75)
08/06/14	10 00	MACY'S INC	04/22/14	08/01/14	578 10	576 90	1 20
08/06/14	30 00	MARATHON OIL CORP	07/03/14	08/01/14	1,162 23	1,209 41	(47 18)
08/06/14	27 00	MARTIN MARIETTA MATLS INC	01/23/14	08/01/14	3,411 69	2,938 90	472 79
08/06/14	9 00	MARTIN MARIETTA MATLS INC	04/22/14	08/01/14	1,137 23	1,140 66	(3 43)
08/06/14	15 00	MCKESSON CORPORATION	08/13/13	08/01/14	2,921 81	1,847 22	1,074 59
08/06/14	7 00	MCKESSON CORPORATION	01/23/14	08/01/14	1,363 52	1,202 59	160 93
08/06/14	6 00	MCKESSON CORPORATION	04/22/14	08/01/14	1,168 73	1,035 35	133 38
08/06/14	30 00	MERCK & CO INC	02/18/14	08/01/14	1,704 32	1,670 06	34 26
08/06/14	30 00	MERCK & CO INC	04/22/14	08/01/14	1,704 32	1,739 34	(35 02)
08/06/14	40 00	METLIFE INC	08/13/13	08/01/14	2,082 83	1,954 50	128 33
08/06/14	20 00	METLIFE INC	01/23/14	08/01/14	1,041 42	1,028 76	12 66
08/06/14	10 00	MICHAEL KORS HOLDINGS LTD	08/13/13	08/01/14	816 80	721 35	95 45
08/06/14	10 00	MICHAEL KORS HOLDINGS LTD	04/22/14	08/01/14	816 80	934 23	(117 43)
08/06/14	70 00	MICROSOFT CORPORATION	11/15/13	08/01/14	2,998 17	2,650 57	347 60
08/06/14	10 00	MOLSON COORS BREWING CO-B	05/27/14	08/01/14	677 70	647 33	30 37
08/06/14	20 00	MONDELEZ INTERNATIONAL	08/13/13	08/01/14	727 02	640 21	86 81
08/06/14	10 00	MONDELEZ INTERNATIONAL	01/23/14	08/01/14	363 51	344 48	19 03
08/06/14	10 00	MONDELEZ INTERNATIONAL	04/22/14	08/01/14	363 51	351 88	11 63
08/06/14	10 00	MORGAN STANLEY	01/23/14	08/01/14	316 41	314 88	1 53
08/06/14	10 00	MORGAN STANLEY	04/22/14	08/01/14	316 41	312 34	4 07
08/06/14	20 00	MORGAN STANLEY	04/30/14	08/01/14	632 83	615 79	17 04
08/06/14	20 00	MYLAN INC	02/19/14	08/01/14	984 61	1,022 21	(37 60)
08/06/14	10 00	N R G YIELD INC-CLASS A	08/13/13	08/01/14	513 40	283 47	229 93
08/06/14	10 00	NIKE INC CLASS B	01/23/14	08/01/14	769 10	726 28	42 82
08/06/14	10 00	NIKE INC CLASS B	04/22/14	08/01/14	769 10	743 58	25 52
08/06/14	20 00	NRG ENERGY INC	08/13/13	08/01/14	618 43	510 29	108 14
08/06/14	10 00	NRG ENERGY INC	01/23/14	08/01/14	309 21	274 38	34 83
08/06/14	20 00	NRG ENERGY INC	04/22/14	08/01/14	618 42	643 56	(25 14)
08/06/14	13 00	OCCIDENTAL PETROLEUM CORP	01/23/14	08/01/14	1,278 42	1,162 56	115 86
08/06/14	10 00	OCCIDENTAL PETROLEUM CORP	04/22/14	08/01/14	983 40	975 18	8 22
08/06/14	27 00	OCCIDENTAL PETROLEUM CORP	06/18/14	08/01/14	2,655 17	2,789 90	(134 73)
08/06/14	10 00	OMNICO GROUP INC	07/28/14	08/01/14	706 75	726 80	(20 05)
08/06/14	30 00	OWENS CORNING INC	02/27/14	08/01/14	1,028 73	1,378 09	(349 36)
08/06/14	18 00	P V H CORP	04/07/14	08/01/14	1,947 58	2,237 92	(290 34)
08/06/14	20 00	PACCAR INC	04/22/14	08/01/14	1,229 61	1,323 06	(93 45)
08/06/14	60 00	PEPSICO INC	06/03/14	08/01/14	5,303 69	5,289 58	14 11
08/06/14	4 00	PERRIGO CO PLC	12/19/13	08/01/14	606 71	608 82	(2 11)
08/06/14	2 00	PERRIGO CO PLC	01/23/14	08/01/14	303 35	310 18	(6 83)
08/06/14	60 00	PFIZER INC	04/22/14	08/01/14	1,731 98	1,873 08	(141 10)
08/06/14	10 00	PHILLIPS 66	08/13/13	08/01/14	805 00	583 51	221 49
08/06/14	10 00	PHILLIPS 66	04/22/14	08/01/14	805 00	818 88	(13 88)
08/06/14	30 00	PNC FINANCIAL SERVICES GROUP	04/08/14	08/01/14	2,464 50	2,536 06	(71 56)
08/06/14	4 00	PRAXAIR INC	01/23/14	08/01/14	513 88	525 51	(11 63)
08/06/14	6 00	PRAXAIR INC	04/22/14	08/01/14	770 82	794 86	(24 04)
08/06/14	6 00	PRECISION CASTPARTS CORP	08/13/13	08/01/14	1,378 42	1,298 87	79 55
08/06/14	3 00	PRECISION CASTPARTS CORP	01/23/14	08/01/14	689 21	785 63	(96 42)
08/06/14	4 00	PRECISION CASTPARTS CORP	04/22/14	08/01/14	918 95	1,037 07	(118 12)
08/06/14	40 00	REGAL ENTMT GROUP	08/13/13	08/01/14	792 86	751 20	41 66
08/06/14	20 00	REGAL ENTMT GROUP	01/23/14	08/01/14	396 43	398 56	(2 13)
08/06/14	3 00	REGENERON PHARMACEUTICALS INC	02/05/14	08/01/14	974 59	831 78	142 81
08/06/14	2 00	REGENERON PHARMACEUTICALS INC	04/22/14	08/01/14	649 73	622 50	27 23
08/06/14	20 00	SALESFORCE COM INC	08/13/13	08/01/14	1,070 81	891 71	179 10
08/06/14	10 00	SALESFORCE COM INC	01/23/14	08/01/14	535 41	597 28	(61 87)
08/06/14	20 00	SALESFORCE COM INC	04/22/14	08/01/14	1,070 81	1,134 36	(63 55)
08/06/14	20 00	SANDISK CORP	07/23/14	08/01/14	1,858 19	1,894 40	(36 21)
08/06/14	45 00	SCHLUMBERGER LTD	06/18/14	08/01/14	4,874 83	4,811 78	63 05
08/06/14	40 00	TD AMERITRADE HOLDING CORP	08/13/13	08/01/14	1,267 64	1,066 79	200 85
08/06/14	20 00	TD AMERITRADE HOLDING CORP	01/23/14	08/01/14	633.83	667 96	(34 13)
08/06/14	20 00	TD AMERITRADE HOLDING CORP	04/22/14	08/01/14	633 83	651 76	(17 93)

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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
08/06/14	1 00	THE PRICELINE GROUP INC	08/13/13	08/01/14	1,242 77	952.83	289 94
08/06/14	1 00	THE PRICELINE GROUP INC	04/22/14	08/01/14	1,242 77	1,226 41	16 36
08/06/14	20 00	TIME WARNER INC	01/23/14	08/01/14	1,678 20	1,240 34	437 86
08/06/14	80 00	TWENTY-FIRST CENTURY FOX INC	05/29/14	08/01/14	2,558 10	2,837 43	(279 33)
08/06/14	60 00	TYCO INTERNATIONAL LTD	04/03/14	08/01/14	2,587 26	2,556 41	30 85
08/06/14	10 00	ULTA SALON COSMETICS & FRAGR	07/03/14	08/01/14	927 89	964 82	(36 93)
08/06/14	10 00	UNDER ARMOUR INC -CL A	08/13/13	08/01/14	674 80	367 15	307 65
08/06/14	20 00	UNDER ARMOUR INC -CL A	04/22/14	08/01/14	1,349 61	1,072 46	277 15
08/06/14	50 00	UNITEDHEALTH GROUP INC	07/23/14	08/01/14	4,084 50	4,318 05	(233 55)
08/06/14	30 00	US BANCORP	08/13/13	08/01/14	1,240 83	1,111 98	128 85
08/06/14	10 00	VERTEX PHARMACEUTICALS INC	06/26/14	08/01/14	871 70	915 24	(43 54)
08/06/14	20 00	VIACOM INC-CLASS B	08/13/13	08/01/14	1,646 40	1,594 75	51 65
08/06/14	11 00	VISA INC-CLASS A SHRS	01/21/14	08/01/14	2,334 06	2,556 32	(222 26)
08/06/14	20 00	VOYA FINANCIAL INC	11/20/13	08/01/14	735 62	687 62	48 00
08/06/14	10 00	VOYA FINANCIAL INC	01/23/14	08/01/14	367 81	344 68	23 13
08/06/14	10 00	VOYA FINANCIAL INC	04/22/14	08/01/14	367 81	356 64	11 17
08/06/14	10 00	VULCAN MATERIALS CO	09/30/13	08/01/14	633 00	522 63	110 37
08/06/14	20 00	VULCAN MATERIALS CO	01/23/14	08/01/14	1,266 01	1,221 76	44 25
08/06/14	40 00	WALT DISNEY CO/THE	04/22/14	08/01/14	3,420 00	3,190 32	229 68
08/06/14	110 00	WELLS FARGO & COMPANY	03/28/14	08/01/14	5,549 59	5,434 92	114 67
08/06/14	180 00	WINDSTREAM HOLDINGS INC	08/13/13	08/01/14	2,056 81	1,489 10	567 71
08/08/14	152 00	EXXON MOBIL CORP	12/19/13	08/05/14	15,111 38	15,117 68	(6 30)
08/08/14	58 00	EXXON MOBIL CORP	01/08/14	08/05/14	5,766 19	5,841 90	(75 71)
08/08/14	140 00	TWENTY-FIRST CENTURY FOX INC	08/13/13	08/05/14	4,405 63	4,549 51	(143 88)
08/08/14	40 00	TWENTY-FIRST CENTURY FOX INC	09/27/13	08/05/14	1,258 75	1,334 00	(75 25)
08/08/14	20 00	TWENTY-FIRST CENTURY FOX INC	04/22/14	08/05/14	629 38	661 16	(31 78)
08/08/14	140 00	TWENTY-FIRST CENTURY FOX INC	05/29/14	08/05/14	4,405 63	4,965 49	(559 86)
08/11/14	760 00	TWENTY-FIRST CENTURY FOX INC	08/13/13	08/06/14	24,730 84	24,697 34	33 50
08/08/14	5,972 82	BNY MELLON MM FUND CL M	06/23/14	08/08/14	5,972 82	5,972 82	-
08/13/14	90,000 00	U S TREASURY NOTE 2 75% 2/15/24	04/29/14	08/08/14	92,994 95	90,418 36	2,576 59
08/12/14	7,564 02	BNY MELLON MM FUND CL M	VARIOUS	08/12/14	7,564 02	7,564 02	-
08/14/14	88,820 30	BNY MELLON MM FUND CL M	VARIOUS	08/14/14	88,820 30	88,820 30	-
08/15/14	2,500,000 00	BNY MELLON MM FUND CL M	VARIOUS	08/15/14	2,500,000 00	2,500,000 00	-
08/15/14	224 54	F H L M C GOLD C09055 4 0% 12/01/43	12/20/13	08/15/14	224 54	231 59	(7 05)
08/15/14	224 54	F H L M C GOLD C09055 4 0% 12/01/43	03/25/14	08/15/14	224 54	233 31	(8 77)
08/15/14	449 09	F H L M C GOLD C09055 4 0% 12/01/43	06/23/14	08/15/14	449 09	475 82	(26 73)
08/15/14	125 53	FG GOLD POOL T49004 3 0% 9/01/27	11/05/13	08/15/14	125 53	128 35	(2 82)
08/15/14	225 62	FHLMC GOLD A95828 4 5% 12/01/40	01/30/14	08/15/14	225 62	243 60	(17 98)
08/15/14	54 07	FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	08/15/14	54 07	58 41	(4 34)
08/15/14	13 52	FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	08/15/14	13 52	14 63	(1 11)
08/15/14	13 52	FHLMC GOLD G04219 5 5% 4/01/38	11/14/13	08/15/14	13 52	14 73	(1 21)
08/15/14	54 07	FHLMC GOLD G04219 5 5% 4/01/38	11/26/13	08/15/14	54 07	58 94	(4 87)
08/15/14	202 75	FHLMC GOLD G04219 5 5% 4/01/38	02/27/14	08/15/14	202 75	223 59	(20 84)
08/15/14	94 61	FHLMC GOLD G04219 5 5% 4/01/38	03/25/14	08/15/14	94 61	104 06	(9 45)
08/15/14	108 13	FHLMC GOLD G04219 5 5% 4/01/38	04/25/14	08/15/14	108 13	121 24	(13 11)
08/15/14	27 03	FHLMC GOLD G04219 5 5% 4/01/38	06/11/14	08/15/14	27 03	30 14	(3 11)
08/15/14	148 68	FHLMC GOLD G04219 5 5% 4/01/38	06/20/14	08/15/14	148 68	165 31	(16 63)
08/15/14	678 03	FHLMC GOLD G18489 3 0% 11/01/28	11/18/13	08/15/14	678 03	701 02	(22 99)
08/15/14	61 64	FHLMC GOLD G18489 3 0% 11/01/28	12/13/13	08/15/14	61 64	63 03	(1 39)
08/15/14	61 64	FHLMC GOLD G18489 3 0% 11/01/28	05/28/14	08/15/14	61 64	64 14	(2 50)
08/15/14	412 16	FHLMC GOLD POOL C91339 4 0% 10/01/30	02/04/14	08/15/14	412 16	440 62	(28 46)
08/15/14	74 94	FHLMC GOLD POOL C91339 4 0% 10/01/30	05/12/14	08/15/14	74 94	80 19	(5 25)
08/15/14	293 56	FHLMC GOLD POOL C91738 4 0% 11/01/33	02/04/14	08/15/14	293 56	311 95	(18 39)
08/15/14	117 42	FHLMC GOLD POOL C91738 4 0% 11/01/33	03/26/14	08/15/14	117 42	124 28	(6 86)
08/15/14	58 71	FHLMC GOLD POOL C91738 4 0% 11/01/33	06/04/14	08/15/14	58 71	62 67	(3 96)
08/15/14	1,436 26	FHLMC GOLD POOL J15724 4 0% 6/01/26	10/23/13	08/15/14	1,436 26	1,535 00	(98 74)
08/15/14	2,180 99	FHLMC GOLD POOL T49005 3 5% 12/01/28	02/19/14	08/15/14	2,180 99	2,277 77	(96 78)
08/15/14	625 30	FHLMC GOLD Q03517 4 5% 9/01/41	06/20/14	08/15/14	625 30	676 89	(51 59)
08/15/14	48 95	FHLMC GOLD Q25830 4 0% 4/01/44	04/11/14	08/15/14	48 95	51 41	(2 46)
08/15/14	13 99	FHLMC GOLD Q25830 4 0% 4/01/44	06/23/14	08/15/14	13 99	14 81	(0 82)
08/15/14	5 74	FHLMC POOL Q04584 4 5% 11/01/41	06/20/14	08/15/14	5 74	6 21	(0 47)
08/18/14	4,153 12	BNY MELLON MM FUND CL M	08/07/14	08/18/14	4,153 12	4,153 12	-
08/19/14	50,899 49	BNY MELLON MM FUND CL M	08/07/14	08/19/14	50,899 49	50,899 49	-
08/19/14	99,119 80	BNY MELLON MM FUND CL M	VARIOUS	08/19/14	99,119 80	99,119 80	-
08/20/14	5,656 10	BNY MELLON MM FUND CL M	08/12/14	08/20/14	5,656 10	5,656 10	-
08/20/14	1,761 89	GNMA II POOL # MA1599 3 0% 1/20/44	06/24/14	08/20/14	1,761 89	1,780 06	(18 17)
08/27/14	51 00	AMAZON COM INC	07/01/14	08/22/14	16,922 76	16,968 24	(45 48)
08/25/14	8,485 93	BNY MELLON MM FUND CL M	08/12/14	08/25/14	8,485 93	8,485 93	-
08/25/14	1,078 08	F N M A POOL AU1660 2 5% 7/01/28	12/11/13	08/25/14	1,078 08	1,076 06	2 02
08/25/14	234 36	F N M A POOL AU1660 2 5% 7/01/28	02/20/14	08/25/14	234 36	235 17	(0 81)
08/25/14	93 75	F N M A POOL AU1660 2 5% 7/01/28	03/14/14	08/25/14	93 75	94 63	(0 88)
08/25/14	140 62	F N M A POOL AU1660 2 5% 7/01/28	04/08/14	08/25/14	140 62	141 70	(1 08)
08/25/14	93 75	F N M A POOL AU1660 2 5% 7/01/28	04/23/14	08/25/14	93 75	94 45	(0 70)
08/25/14	468 73	F N M A POOL AU1660 2 5% 7/01/28	05/12/14	08/25/14	468 73	473 20	(4 47)
08/25/14	40 50	FNMA POOL # AU6278 5 0% 11/01/43	01/06/14	08/25/14	40 50	44 39	(3 89)
08/25/14	102 76	FNMA AQ5362 3 5% 12/01/42	06/23/14	08/25/14	102 76	105 43	(2 67)
08/25/14	107 26	FNMA AR8596 3 5% 6/01/43	09/09/13	08/25/14	107 26	106 52	0 74
08/25/14	160 88	FNMA AR8596 3 5% 6/01/43	06/23/14	08/25/14	160 88	165 05	(4 17)
08/25/14	103 87	FNMA MA1860 4 5% 4/01/44	04/01/14	08/25/14	103 87	110 91	(7 04)
08/25/14	124 99	FNMA MA1897 3 5% 5/01/44	05/23/14	08/25/14	124 99	127 20	(2 21)
08/25/14	14 70	FNMA MA1897 3 5% 5/01/44	06/20/14	08/25/14	14 70	15 06	(0 36)
08/25/14	135 81	FNMA POOL # AH3519 4 0% 2/01/41	06/20/14	08/25/14	135 81	143 79	(7 98)
08/25/14	167 23	FNMA POOL # AK2439 3 5% 2/01/27	03/14/14	08/25/14	167 23	177 11	(9 88)
08/25/14	27 87	FNMA POOL # AK2439 3 5% 2/01/27	05/28/14	08/25/14	27 87	29 59	(1 72)
08/25/14	140 49	FNMA POOL # AK5762 4 0% 4/01/42	06/20/14	08/25/14	140 49	148 59	(8 10)
08/25/14	535 28	FNMA POOL # AL4191 3 5% 1/01/28	01/06/14	08/25/14	535 28	562 00	(26 72)
08/25/14	382 35	FNMA POOL # AL4191 3 5% 1/01/28	01/30/14	08/25/14	382 35	403 26	(20 91)
08/25/14	81 87	FNMA POOL # MA1200 3 0% 10/01/32	04/24/14	08/25/14	81 87	82 38	(0 51)

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

DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
08/25/14	1,048.48	FNMA POOL AL4166 5.5% 1/01/39	09/23/13	08/25/14	1,048.48	1,152.02	(103.54)
08/25/14	500.11	FNMA 2014-28 ND 3.0% 3/25/40	04/11/14	08/25/14	500.11	509.96	(9.85)
08/26/14	238.54	FNMA POOL #AU1629 3.0% 7/01/43	12/20/13	08/25/14	238.54	228.60	9.94
08/27/14	150.42	FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	08/25/14	150.42	147.95	2.47
08/26/14	21,826.79	BNY MELLON MM FUND CL M	08/12/14	08/26/14	21,826.79	21,826.79	-
08/29/14	8,979.67	BNY MELLON MM FUND CL M	08/12/14	08/29/14	8,979.67	8,979.67	-
09/11/14	5,433.26	FNMA POOL # AK5762 4.0% 4/01/42	06/20/14	09/03/14	5,753.53	5,870.08	(116.55)
09/08/14	65,000.00	BNY MELLON MM FUND CL M VARIOUS	VARIOUS	09/08/14	65,000.00	65,000.00	-
09/12/14	14,072.50	BNY MELLON MM FUND CL M 8/15/14	08/15/14	09/12/14	14,072.50	14,072.50	-
09/17/14	210.00	CARDINAL HEALTH INC	01/23/14	09/12/14	15,767.71	14,033.86	1,733.85
09/17/14	360.00	MICROSOFT CORPORATION	11/15/13	09/12/14	16,781.10	13,631.51	3,149.59
09/15/14	197.92	F H L M C GOLD C09055 4.0% 12/01/43	12/20/13	09/15/14	197.92	204.14	(6.22)
09/15/14	197.92	F H L M C GOLD C09055 4.0% 12/01/43	03/25/14	09/15/14	197.92	205.65	(7.73)
09/15/14	395.85	F H L M C GOLD C09055 4.0% 12/01/43	06/23/14	09/15/14	395.85	419.42	(23.57)
09/15/14	125.99	FG GOLD POOL T49004 3.0% 9/01/27	11/05/13	09/15/14	125.99	128.82	(2.83)
09/15/14	265.82	FHLMC GOLD A95828 4.5% 12/01/40	01/30/14	09/15/14	265.82	287.00	(21.18)
09/15/14	14.39	FHLMC GOLD G04219 5.5% 4/01/38	11/14/13	09/15/14	14.39	15.68	(1.29)
09/15/14	57.55	FHLMC GOLD G04219 5.5% 4/01/38	11/26/13	09/15/14	57.55	62.73	(5.18)
09/15/14	215.81	FHLMC GOLD G04219 5.5% 4/01/38	02/27/14	09/15/14	215.81	238.00	(22.19)
09/15/14	100.71	FHLMC GOLD G04219 5.5% 4/01/38	03/25/14	09/15/14	100.71	110.76	(10.05)
09/15/14	115.10	FHLMC GOLD G04219 5.5% 4/01/38	04/25/14	09/15/14	115.10	129.06	(13.96)
09/15/14	28.78	FHLMC GOLD G04219 5.5% 4/01/38	06/11/14	09/15/14	28.78	32.09	(3.31)
09/15/14	158.26	FHLMC GOLD G04219 5.5% 4/01/38	06/20/14	09/15/14	158.26	175.97	(17.71)
09/15/14	626.41	FHLMC GOLD G18489 3.0% 11/01/28	11/18/13	09/15/14	626.41	647.65	(21.24)
09/15/14	56.95	FHLMC GOLD G18489 3.0% 11/01/28	12/13/13	09/15/14	56.95	58.23	(1.28)
09/15/14	56.95	FHLMC GOLD G18489 3.0% 11/01/28	05/28/14	09/15/14	56.95	59.26	(2.31)
09/15/14	292.71	FHLMC GOLD POOL C91339 4.0% 10/01/30	02/04/14	09/15/14	292.71	312.93	(20.22)
09/15/14	53.22	FHLMC GOLD POOL C91339 4.0% 10/01/30	05/12/14	09/15/14	53.22	56.95	(3.73)
09/15/14	272.06	FHLMC GOLD POOL C91738 4.0% 11/01/33	02/04/14	09/15/14	272.06	289.11	(17.05)
09/15/14	108.82	FHLMC GOLD POOL C91738 4.0% 11/01/33	03/26/14	09/15/14	108.82	115.18	(6.36)
09/15/14	54.41	FHLMC GOLD POOL C91738 4.0% 11/01/33	06/04/14	09/15/14	54.41	58.08	(3.67)
09/15/14	1,688.46	FHLMC GOLD POOL J15724 4.0% 6/01/26	10/23/13	09/15/14	1,688.46	1,804.54	(116.08)
09/15/14	215.85	FHLMC GOLD POOL T49005 3.5% 12/01/28	02/19/14	09/15/14	215.85	225.43	(9.58)
09/15/14	350.38	FHLMC GOLD Q03517 4.5% 9/01/41	06/20/14	09/15/14	350.38	379.29	(28.91)
09/15/14	49.03	FHLMC GOLD Q25830 4.0% 4/01/44	04/11/14	09/15/14	49.03	51.50	(2.47)
09/15/14	14.01	FHLMC GOLD Q25830 4.0% 4/01/44	06/23/14	09/15/14	14.01	14.84	(0.83)
09/15/14	5.54	FHLMC POOL Q04584 4.5% 11/01/41	06/20/14	09/15/14	5.54	6.00	(0.46)
09/16/14	173,305.25	BNY MELLON MM FUND CL M	VARIOUS	09/16/14	173,305.25	173,305.25	-
09/16/14	6,941.33	CRA (BNY MELLON, N.A., MEMBER FDIC)	09/15/14	09/16/14	6,941.33	6,941.33	-
09/23/14	300.00	INVESCO LTD	01/23/14	09/18/14	12,365.67	10,535.37	1,830.30
09/22/14	1,062.86	GNMA II POOL # MA1599 3.0% 1/20/44	06/24/14	09/20/14	1,062.86	1,073.82	(10.96)
09/25/14	11,602.80	CRA (BNY MELLON, N.A., MEMBER FDIC)	09/15/14	09/25/14	11,602.80	11,602.80	-
09/25/14	896.37	FNMA POOL AU1660 2.5% 7/01/28	12/11/13	09/25/14	896.37	894.69	1.68
09/25/14	194.86	FNMA POOL AU1660 2.5% 7/01/28	02/20/14	09/25/14	194.86	195.53	(0.67)
09/25/14	77.95	FNMA POOL AU1660 2.5% 7/01/28	03/14/14	09/25/14	77.95	78.68	(0.73)
09/25/14	116.92	FNMA POOL AU1660 2.5% 7/01/28	04/08/14	09/25/14	116.92	117.82	(0.90)
09/25/14	77.95	FNMA POOL AU1660 2.5% 7/01/28	04/23/14	09/25/14	77.95	78.53	(0.58)
09/25/14	389.73	FNMA POOL AU1660 2.5% 7/01/28	05/12/14	09/25/14	389.73	393.44	(3.71)
09/25/14	38.97	FNMA POOL AU1660 2.5% 7/01/28	07/24/14	09/25/14	38.97	39.38	(0.41)
09/25/14	116.92	FNMA POOL AU1660 2.5% 7/01/28	08/27/14	09/25/14	116.92	118.75	(1.83)
09/25/14	40.94	FNMA POOL # AU6278 5.0% 11/01/43	01/06/14	09/25/14	40.94	44.87	(3.93)
09/25/14	177.71	FNMA AQ5362 3.5% 12/01/42	06/23/14	09/25/14	177.71	182.32	(4.61)
09/25/14	328.15	FNMA AR8596 3.5% 6/01/43	06/23/14	09/25/14	328.15	336.66	(8.51)
09/25/14	293.57	FNMA MA1860 4.5% 4/01/44	04/01/14	09/25/14	293.57	313.48	(19.91)
09/25/14	130.42	FNMA MA1897 3.5% 5/01/44	05/23/14	09/25/14	130.42	132.72	(2.30)
09/25/14	15.34	FNMA MA1897 3.5% 5/01/44	06/20/14	09/25/14	15.34	15.71	(0.37)
09/25/14	68.59	FNMA POOL # AH3519 4.0% 2/01/41	06/20/14	09/25/14	68.59	72.62	(4.03)
09/25/14	295.43	FNMA POOL # AK2439 3.5% 2/01/27	03/14/14	09/25/14	295.43	312.88	(17.45)
09/25/14	49.24	FNMA POOL # AK2439 3.5% 2/01/27	05/28/14	09/25/14	49.24	52.27	(3.03)
09/25/14	256.47	FNMA POOL # AK2717A 4.0% 2/01/42	08/27/14	09/25/14	256.47	272.06	(15.59)
09/25/14	277.62	FNMA POOL # AL4191 3.5% 1/01/28	01/06/14	09/25/14	277.62	291.48	(13.86)
09/25/14	198.30	FNMA POOL # AL4191 3.5% 1/01/28	01/30/14	09/25/14	198.30	209.14	(10.84)
09/25/14	153.26	FNMA POOL # AT4147 3.0% 5/01/43	05/14/14	09/25/14	153.26	150.75	2.51
09/25/14	151.75	FNMA POOL # AW8285 3.5% 8/01/44	07/21/14	09/25/14	151.75	155.67	(3.92)
09/25/14	76.34	FNMA POOL # MA1200 3.0% 10/01/32	04/24/14	09/25/14	76.34	76.82	(0.48)
09/25/14	114.50	FNMA POOL # MA1200 3.0% 10/01/32	08/26/14	09/25/14	114.50	117.36	(2.86)
09/25/14	434.37	FNMA 2014-28 ND 3.0% 3/25/40	04/11/14	09/25/14	434.37	442.92	(8.55)
09/30/14	410.00	MYLAN INC	02/19/14	09/25/14	18,840.15	20,955.39	(2,115.24)
09/30/14	80.00	PACCAR INC	04/08/14	09/25/14	4,620.77	5,252.62	(631.85)
09/30/14	60.00	PACCAR INC	04/22/14	09/25/14	3,465.58	3,969.18	(503.60)
09/30/14	1,519.45	CRA (BNY MELLON, N.A., MEMBER FDIC)	09/15/14	09/30/14	1,519.45	1,519.45	0.00
TOTAL ST GAIN/LOSS					15,733,200.78	15,530,327.65	202,873.13

DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
10/07/13	10,000.00	LOS ANGELES CALIF CMN 6.75% 8/01/49	10/17/11	10/02/13	12,387.60	12,614.30	(226.70)
10/07/13	15,000.00	LOS ANGELES CALIF CMN 6.75% 8/01/49	10/17/11	10/02/13	18,581.40	18,918.45	(337.05)
10/08/13	3,967.39	AMCAR 2011-3 A3 1.17% 1/08/16	06/08/11	10/08/13	3,967.39	3,966.88	0.51
10/11/13	5,000.00	LOS ANGELES CALIF CMN 6.75% 8/01/49	10/17/11	10/08/13	6,232.65	6,306.15	(73.50)
10/11/13	20,000.00	LOS ANGELES CALIF CMN 6.75% 8/01/49	10/19/11	10/08/13	24,930.60	24,867.20	63.40
10/15/13	5,000.00	U S TREASURY NOTE 0.25% 1/15/15	03/07/12	10/09/13	5,001.16	4,979.12	22.04
10/15/13	50,000.00	CRH AMERICA INC 5.3% 10/15/13	VARIOUS	10/15/13	50,000.00	50,000.00	-
10/15/13	609.18	FHLMC GOLD A69852 5.5% 12/01/37	12/07/07	10/15/13	609.18	608.12	1.06
10/15/13	1,786.70	FHLMC GOLD A90393 5.0% 12/01/39	03/08/10	10/15/13	1,786.70	1,860.40	(73.70)
10/15/13	855.49	FHLMC GOLD A92821 5.0% 7/01/40	07/22/10	10/15/13	855.49	908.69	(53.20)
10/15/13	1,780.58	FHLMC GOLD A95828 4.5% 12/01/40	12/17/10	10/15/13	1,780.58	1,814.24	(33.66)
10/15/13	427.56	FHLMC GOLD G04216 5.5% 12/01/37	07/21/10	10/15/13	427.56	460.43	(32.87)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN/LOSS
10/15/13	577 98	FHLMC GOLD G04719 5 5% 1/01/38	09/30/08	10/15/13	577 98	579 61	(1 63)
10/15/13	2,791 12	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	10/15/13	2,791 12	3,020 95	(229 83)
10/15/13	916 84	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	10/15/13	916 84	972 85	(56 01)
10/15/13	447 38	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	10/15/13	447 38	477 02	(29 64)
10/15/13	57 95	FHLMC POOL Q04584 4.5% 11/01/41	11/07/11	10/15/13	57 95	61 44	(3 49)
10/15/13	199 35	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	10/15/13	199 35	198 52	0 83
10/15/13	175 70	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	10/15/13	175 70	175 15	0 55
10/16/13	3,471 21	NAROT 2010-A A4 1 31% 9/15/16	09/15/10	10/15/13	3,471 21	3,470 63	0 58
10/25/13	30 00	MOODY'S CORP	04/27/12	10/22/13	2,203 27	1,247 80	955 47
10/25/13	70 00	MOODY'S CORP	04/27/12	10/22/13	5,140 97	2,906 91	2,234 06
10/25/13	60 00	MOODY'S CORP	04/30/12	10/22/13	4,406 54	2,479 62	1,926 92
10/25/13	160 00	MOODY'S CORP	04/30/12	10/22/13	11,750 79	6,622 59	5,128 20
11/13/13	34,224 79	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	10/23/13	36,770 26	37,042 99	(272 73)
10/25/13	271 26	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	10/25/13	271 26	282 07	(10 81)
10/25/13	316 63	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	10/25/13	316 63	312 72	3 91
10/25/13	175 79	FNMA POOL # AH4794 5% 2/1/41	03/04/11	10/25/13	175 79	184 80	(9 01)
10/25/13	495 97	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	10/25/13	495 97	520 46	(24 49)
10/25/13	954 28	FNMA POOL # AK2439 3.5% 2/01/27	02/08/12	10/25/13	954 28	1,011 54	(57 26)
10/25/13	183 49	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	10/25/13	183 49	194 47	(10 98)
10/25/13	102 12	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	10/25/13	102 12	107 48	(5 36)
10/25/13	713 94	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	10/25/13	713 94	766 93	(52 99)
10/25/13	2,027 70	FNMA POOL # AL0219 3 33503% 4/01/41	10/20/11	10/25/13	2,027 70	2,060 65	(32 95)
10/25/13	242 23	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	10/25/13	242 23	254 87	(12 64)
10/25/13	408 57	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	10/25/13	408 57	411 89	(3 32)
10/25/13	136 19	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	10/25/13	136 19	137 74	(1 55)
10/25/13	75 66	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	10/25/13	75 66	82 24	(6 58)
10/25/13	194 65	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	10/25/13	194 65	193 65	1 00
10/25/13	1,728 06	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	10/25/13	1,728 06	1,724 18	3 88
10/25/13	319 36	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	10/25/13	319 36	328 69	(9 33)
10/25/13	1,261 55	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	10/25/13	1,261 55	1,262 54	(0 99)
10/25/13	615 22	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	10/25/13	615 22	657 25	(42 03)
10/25/13	15 53	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	10/25/13	15 53	16 13	(0 60)
10/28/13	492 56	FNMA POOL # 888967 6 0% 12/01/37	06/09/08	10/25/13	492 56	499 87	(7 31)
11/08/13	4,256 51	AMCAR 2011-3 A3 1 17% 1/08/16	06/08/11	11/08/13	4,256 51	4,255 96	0 55
11/15/13	350 00	WELLS FARGO & COMPANY	07/21/09	11/12/13	14,791 86	8,844 19	5,947 67
11/18/13	20,000 00	U S TREASURY NOTE 0 375% 4/15/15	04/11/12	11/14/13	20,047 59	19,967 19	80 40
11/15/13	54 23	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	11/15/13	54 23	56 47	(2 24)
11/15/13	735 56	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	11/15/13	735 56	781 30	(45 74)
11/15/13	1,938 01	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	11/15/13	1,938 01	1,974 65	(36 64)
11/15/13	313 68	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	11/15/13	313 68	337 79	(24 11)
11/15/13	1,052 52	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	11/15/13	1,052 52	1,139 19	(86 67)
11/15/13	718 16	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	11/15/13	718 16	762 03	(43 87)
11/15/13	304 64	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	11/15/13	304 64	324 82	(20 18)
11/15/13	1,044 06	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	11/15/13	1,044 06	1,106 87	(62 81)
11/15/13	258 99	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	11/15/13	258 99	257 94	1 05
11/15/13	90 07	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	11/15/13	90 07	89 80	0 27
11/15/13	3,454 02	NAROT 2010-A A4 1 31% 9/15/16	09/15/10	11/15/13	3,454 02	3,453 44	0 58
11/20/13	1,720 00	ORACLE CORP	07/21/09	11/15/13	59,843 25	37,840 00	22,003 25
11/25/13	545 86	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	11/25/13	545 86	567 61	(21 75)
11/25/13	82 60	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	11/25/13	82 60	81 59	1 01
11/25/13	1,063 98	FNMA POOL # AH4794 5% 2/1/41	03/04/11	11/25/13	1,063 98	1,118 51	(54 53)
11/25/13	857 43	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	11/25/13	857 43	899 77	(42 34)
11/25/13	478 48	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	11/25/13	478 48	507 19	(28 71)
11/25/13	1,118 68	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	11/25/13	1,118 68	1,185 63	(66 95)
11/25/13	102 27	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	11/25/13	102 27	107 64	(5 37)
11/25/13	651 46	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	11/25/13	651 46	699 81	(48 35)
11/25/13	2,253 29	FNMA POOL # AL0219 3 33599% 4/01/41	10/20/11	11/25/13	2,253 29	2,289 91	(36 62)
11/25/13	258 48	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	11/25/13	258 48	271 97	(13 49)
11/25/13	235 98	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	11/25/13	235 98	237 90	(1 92)
11/25/13	78 66	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	11/25/13	78 66	79 56	(0 90)
11/25/13	43 70	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	11/25/13	43 70	47 50	(3 80)
11/25/13	159 03	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	11/25/13	159 03	158 21	0 82
11/25/13	1,907 74	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	11/25/13	1,907 74	2,094 34	(186 60)
11/25/13	1,000 02	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	11/25/13	1,000 02	997 77	2 25
11/25/13	598 67	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	11/25/13	598 67	616 16	(17 49)
11/25/13	633 65	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	11/25/13	633 65	634 14	(0 49)
11/25/13	947 42	FNMA POOL # 975268 5.5% 5/1/38	04/20/11	11/25/13	947 42	1,012 15	(64 73)
11/25/13	15 41	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	11/25/13	15 41	16 00	(0 59)
12/10/13	3,872 40	AMCAR 2011-3 A3 1.17% 1/08/16	06/08/11	12/08/13	3,872 40	3,871 90	0 50
12/17/13	130 00	WELLS FARGO & COMPANY	07/21/09	12/12/13	5,665 70	3,284 98	2,380 72
12/17/13	10 00	WELLS FARGO & COMPANY	09/02/10	12/12/13	435 82	249 28	186 54
12/17/13	50 00	WELLS FARGO & COMPANY	09/02/10	12/12/13	2,179 12	1,246 19	932 93
12/17/13	280 00	WELLS FARGO & COMPANY	09/02/10	12/12/13	12,203 06	6,992 72	5,210 34
12/16/13	795 10	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	12/15/13	795 10	827 90	(32 80)
12/16/13	514 90	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	12/15/13	514 90	546 92	(32 02)
12/16/13	2,012 62	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	12/15/13	2,012 62	2,050 67	(38 05)
12/16/13	340 55	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	12/15/13	340 55	366 73	(26 18)
12/16/13	92 33	FHLMC GOLD G04219 5.5% 4/01/38	12/10/12	12/15/13	92 33	99 83	(7 50)
12/16/13	1,273 79	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	12/15/13	1,273 79	1,378 68	(104 89)
12/16/13	414 56	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	12/15/13	414 56	439 89	(25 33)
12/16/13	1,028 07	FHLMC GOLD G18305 4 0% 4/01/24	12/07/12	12/15/13	1,028 07	1,092 81	(64 74)
12/16/13	369 03	FHLMC GOLD Q03517 4.5% 9/01/41	09/23/11	12/15/13	369 03	393 48	(24 45)
12/16/13	56 04	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	12/15/13	56 04	59 41	(3 37)
12/16/13	210 17	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	12/15/13	210 17	209 33	0 84
12/16/13	164 99	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	12/15/13	164 99	164 50	0 49
12/16/13	2,990 11	NAROT 2010-A A4 1.31% 9/15/16	09/15/10	12/15/13	2,990 11	2,989 61	0 50
12/17/13	824 27	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	12/15/13	824 27	865 61	(41 34)
12/20/13	380 00	QUALCOMM INC	03/03/10	12/17/13	27,504 11	14,809 55	12,694 56

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN/LOSS
12/20/13	120 00	QUALCOMM INC	08/11/10	12/17/13	8,685 51	4,707 72	3,977 79
12/23/13	5,526 95	DREYFUS US EQUITY FUND-I	05/05/10	12/20/13	109,212 43	69,031 54	40,180 89
12/26/13	20,000 00	U S TREASURY NOTE 0 375% 4/15/15	04/11/12	12/20/13	20,041 34	19,967 19	74 15
12/26/13	824 84	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	12/25/13	824 84	857 70	(32 86)
12/26/13	81 85	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	12/25/13	81 85	80 86	0 99
12/26/13	1,400 64	FNMA POOL # AH4794 5% 2/1/41	03/04/11	12/25/13	1,400 64	1,472 42	(71 78)
12/26/13	478 43	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	12/25/13	478 43	502 05	(23 62)
12/26/13	491 47	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	12/25/13	491 47	520 96	(29 49)
12/26/13	1,458 96	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	12/25/13	1,458 96	1,546 27	(87 31)
12/26/13	732 73	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	12/25/13	732 73	771 20	(38 47)
12/26/13	603 95	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	12/25/13	603 95	648 77	(44 82)
12/26/13	1,428 63	FNMA POOL # AL0219 3 336% 4/1/41	10/20/11	12/25/13	1,428 63	1,451 85	(23 22)
12/26/13	277 20	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	12/25/13	277 20	291 67	(14 47)
12/26/13	192 84	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	12/25/13	192 84	194 41	(1 57)
12/26/13	64 28	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	12/25/13	64 28	65 01	(0 73)
12/26/13	35 71	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	12/25/13	35 71	38 82	(3 11)
12/26/13	150 25	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	12/25/13	150 25	149 47	0 78
12/26/13	1,624 87	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	12/25/13	1,624 87	1,783 80	(158 93)
12/26/13	592 27	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	12/25/13	592 27	590 94	1 33
12/26/13	415 41	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	12/25/13	415 41	427 55	(12 14)
12/26/13	596 61	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	12/25/13	596 61	597 08	(0 47)
12/26/13	1,319 02	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	12/25/13	1,319 02	1,409 14	(90 12)
12/26/13	138 71	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	12/25/13	138 71	144 04	(5 33)
01/06/14	1,100 00	PFIZER INC	07/21/09	12/31/13	33,714 52	17,314 00	16,400 52
01/06/14	260 00	QUALCOMM INC	03/03/10	12/31/13	19,159 28	10,132 85	9,026 43
01/07/14	60,000 00	U S TREASURY NOTE 0 375% 4/15/15	04/11/12	01/06/14	60,124 02	59,901 55	222 47
01/08/14	3,491 58	AMCAR 2011-3 A3 1 17% 1/08/16	06/08/11	01/08/14	3,491 58	3,491 13	0 45
01/13/14	5,000 00	JEFFERIES GROUP INC 8 5% 7/15/19	03/12/12	01/08/14	6,089 00	5,437 50	651 50
01/13/14	15,000 00	JEFFERIES GROUP INC 8 5% 7/15/19	03/22/12	01/08/14	18,267 00	16,612 50	1,654 50
01/15/14	54 39	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	01/15/14	54 39	56 63	(2 24)
01/15/14	942 85	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	01/15/14	942 85	1,001 48	(58 63)
01/15/14	983 67	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	01/15/14	983 67	1,002 27	(18 60)
01/15/14	292 99	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	01/15/14	292 99	315 51	(22 52)
01/15/14	115 92	FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	01/15/14	115 92	125 34	(9 42)
01/15/14	477 73	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	01/15/14	477 73	517 07	(39 34)
01/15/14	572 01	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	01/15/14	572 01	606 96	(34 95)
01/15/14	997 38	FHLMC GOLD G18305 4 0% 4/01/24	12/07/12	01/15/14	997 38	1,060 18	(62 80)
01/15/14	814 49	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	01/15/14	814 49	855 34	(40 85)
01/15/14	305 89	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	01/15/14	305 89	326 16	(20 27)
01/15/14	978 20	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	01/15/14	978 20	1,037 04	(58 84)
01/15/14	167 16	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	01/15/14	167 16	166 50	0 66
01/15/14	130 85	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	01/15/14	130 85	130 47	0 38
01/15/14	3,139 88	NAROT 2010-A A4 1 31% 9/15/16	09/15/10	01/15/14	3,139 88	3,139 35	0 53
01/21/14	65,000 00	BANK OF AMERICA CORP 5 75% 8/15/16	11/28/06	01/15/14	71,592 95	66,998 10	4,594 85
01/21/14	75,000 00	BANK OF AMERICA CORP 5 75% 8/15/16	01/05/07	01/15/14	82,607 25	76,963 50	5,643 75
01/21/14	43,942 50	FHLMC GOLD G18305 4 0% 4/01/24	12/07/12	01/15/14	46,771 30	46,709 50	61 80
01/24/14	190 00	CISCO SYSTEMS INC	01/17/13	01/21/14	4,327 69	3,994 24	333 45
01/27/14	130 00	T ROWE PRICE GROUP INC	01/20/12	01/22/14	10,573 32	7,808 19	2,765 13
01/24/14	13,689 16	DFA EMERG MKTS CORE EQUITY	07/23/12	01/23/14	256,808 65	238,602 04	18,206 61
01/24/14	365 72	DFA EMERG MKTS CORE EQUITY	09/10/12	01/23/14	6,860 87	6,758 46	102 41
01/24/14	265 23	DFA EMERG MKTS CORE EQUITY	12/12/12	01/23/14	4,975 72	5,267 47	(291 75)
01/24/14	29,365 90	VIRTUS EMERGING MKTS OPPOR-I	07/23/12	01/23/14	274,571 14	271,047 23	3,523 91
01/24/14	308 96	VIRTUS EMERGING MKTS OPPOR-I	12/20/12	01/23/14	2,888 74	3,176 06	(287 32)
01/28/14	3 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/12/11	01/23/14	295 14	215 53	79 61
01/28/14	30 00	T ROWE PRICE GROUP INC	01/20/12	01/23/14	2,399 32	1,801 89	597 43
01/28/14	210 00	T ROWE PRICE GROUP INC	01/20/12	01/23/14	16,795 26	12,604 10	4,191 16
01/27/14	170 04	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	01/25/14	170 04	176 81	(6 77)
01/27/14	587 35	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	01/25/14	587 35	580 34	7 01
01/27/14	4,165 38	FNMA POOL # AH4794 5% 2/1/41	03/04/11	01/25/14	4,165 38	4,378 86	(213 48)
01/27/14	688 88	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	01/25/14	688 88	722 89	(34 01)
01/27/14	275 80	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	01/25/14	275 80	292 35	(16 55)
01/27/14	112 99	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	01/25/14	112 99	119 75	(6 76)
01/27/14	98 75	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	01/25/14	98 75	103 93	(5 18)
01/27/14	554 98	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	01/25/14	554 98	596 17	(41 19)
01/27/14	68 26	FNMA POOL # AL0219 3 341% 4/01/41	10/20/11	01/25/14	68 26	69 37	(1 11)
01/27/14	264 14	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	01/25/14	264 14	277 92	(13 78)
01/27/14	214 53	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	01/25/14	214 53	216 27	(1 74)
01/27/14	71 51	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	01/25/14	71 51	72 33	(0 82)
01/27/14	39 73	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	01/25/14	39 73	43 19	(3 46)
01/27/14	144 16	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	01/25/14	144 16	143 42	0 74
01/27/14	1,542 25	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	01/25/14	1,542 25	1,693 10	(150 85)
01/27/14	1,036 16	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	01/25/14	1,036 16	1,033 83	2 33
01/27/14	84 26	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	01/25/14	84 26	86 72	(2 46)
01/27/14	59 43	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	01/25/14	59 43	59 48	(0 05)
01/27/14	1,399 81	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	01/25/14	1,399 81	1,495 45	(95 64)
01/27/14	147 30	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	01/25/14	147 30	152 96	(5 66)
01/30/14	190 00	JOHNSON & JOHNSON	06/14/12	01/27/14	17,154 10	12,435 31	4,718 79
01/31/14	20,000 00	TIME WARNER CABLE IN 4 125% 2/15/21	11/09/10	01/28/14	19,040 40	19,873 80	(833 40)
01/31/14	1,720 16	DREYFUS GLOBAL REAL ES SEC-I	11/16/10	01/30/14	13,881 67	12,436 73	1,444 94
01/31/14	4,485 95	DREYFUS GLOBAL REAL ES SEC-I	12/26/12	01/30/14	36,201 61	36,201 61	-
01/31/14	6,172 84	DREYFUS GLOBAL REAL ES SEC-I	12/27/12	01/30/14	49,814 81	50,000 00	(185 19)
01/31/14	25,000 00	U.S. TREASURY NOTE 1 75% 7/31/15	03/07/12	01/30/14	25,570 31	26,045 98	(475 67)
01/31/14	5,000 00	U S TREASURY NOTE 0 375% 4/15/15	04/11/12	01/30/14	5,011 90	4,991 80	20 10
02/05/14	24,164 54	DREYFUS EMG MKT DEBT LOC C-I	08/29/11	02/04/14	318,131 25	368,750 85	(50,619 60)
02/05/14	348 34	DREYFUS EMG MKT DEBT LOC C-I	09/01/11	02/04/14	4,585 92	5,242 46	(656 54)
02/05/14	332 49	DREYFUS EMG MKT DEBT LOC C-I	12/01/11	02/04/14	4,377 35	4,541 87	(164 52)
02/05/14	330 68	DREYFUS EMG MKT DEBT LOC C-I	12/21/11	02/04/14	4,353 47	4,378 20	(24 73)
02/05/14	3,443 53	DREYFUS EMG MKT DEBT LOC C-I	03/02/12	02/04/14	45,334 73	50,000 00	(4,665 27)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
02/05/14	172 13	DREYFUS EMG MKT DEBT LOC C-1	12/03/12	02/04/14	2,266 18	2,604 38	(338 20)
02/05/14	230 71	DREYFUS EMG MKT DEBT LOC C-1	12/28/12	02/04/14	3,037 33	3,541 38	(504 05)
02/07/14	10,000 00	U S TREASURY NOTE 1 75% 7/31/15	03/07/12	02/04/14	10,228 48	10,418 40	(189 92)
02/13/14	13,047 78	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	02/04/14	13,170 10	13,728 71	(558 61)
02/12/14	20 00	EATON CORP PLC	11/30/12	02/07/14	1,400 42	1,033 10	367 32
02/12/14	10,000 00	TIME WARNER CABLE IN 4 125% 2/15/21	11/09/10	02/07/14	9,582 10	9,936 90	(354 80)
02/10/14	3,750 72	AMCAR 2011-3 A3 1 17% 1/08/16	06/08/11	02/08/14	3,750 72	3,750 24	0 48
02/18/14	25,000 00	CITIGROUP INC 5 0% 9/15/14	07/11/06	02/12/14	25,619 00	24,895 37	723 63
02/19/14	10,000 00	U S TREASURY NOTE 1 75% 7/31/15	03/07/12	02/13/14	10,221 84	10,418 39	(196 55)
02/18/14	53 09	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	02/15/14	53 09	55 28	(2 19)
02/18/14	619 62	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	02/15/14	619 62	658 15	(38 53)
02/18/14	1,084 14	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	02/15/14	1,084 14	1,104 64	(20 50)
02/18/14	270 26	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	02/15/14	270 26	291 04	(20 78)
02/18/14	79 54	FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	02/15/14	79 54	86 00	(6 46)
02/18/14	1,510 92	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	02/15/14	1,510 92	1,635 33	(124 41)
02/18/14	643 19	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	02/15/14	643 19	682 48	(39 29)
02/18/14	55 77	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	02/15/14	55 77	59 12	(3 35)
02/18/14	191 82	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	02/15/14	191 82	191 09	0 73
02/18/14	124 15	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	02/15/14	124 15	123 80	0 35
02/18/14	3,028 91	NAROT 2010-A A4 1 31% 9/15/16	09/15/10	02/15/14	3,028 91	3,028 40	0 51
02/19/14	205 07	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	02/15/14	205 07	215 36	(10 29)
02/19/14	262 01	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	02/15/14	262 01	279 37	(17 36)
02/21/14	990 00	GENERAL ELECTRIC CO	07/21/09	02/18/14	25,474 24	11,334 61	14,139 63
02/21/14	160 00	GENERAL ELECTRIC CO	01/24/13	02/18/14	4,117 05	3,542 05	575 00
02/24/14	15,000 00	THERMO FISHER SCIENTIF 3 6% 8/15/21	01/24/13	02/19/14	15,372 90	15,738 75	(365 85)
02/24/14	30,000 00	U S TREASURY NOTE 1 75% 7/31/15	09/08/10	02/19/14	30,662 01	30,440 73	221 28
02/24/14	2,247 23	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	02/20/14	2,370 13	2,358 19	11 94
02/24/14	14,347 93	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	02/20/14	15,134 82	15,208 80	(73 98)
02/25/14	25,000 00	JEFFERIES GROUP INC 8 5% 7/15/19	03/12/12	02/20/14	30,779 50	27,187 50	3,592 00
02/25/14	5,000 00	U S TREASURY NOTE 1 75% 7/31/15	07/29/10	02/20/14	5,110 14	5,019 53	90 61
02/25/14	5,000 00	U S TREASURY NOTE 1 75% 7/31/15	09/08/10	02/20/14	5,110 14	5,073 45	36 69
02/26/14	20,000 00	THERMO FISHER SCIENTIF 3 6% 8/15/21	01/24/13	02/21/14	20,383 00	20,985 00	(602 00)
02/25/14	588 17	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	02/25/14	588 17	611 60	(23 43)
02/25/14	423 10	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	02/25/14	423 10	418 11	4 99
02/25/14	177 47	FNMA POOL # AH4794 5% 2/1/41	03/04/11	02/25/14	177 47	186 57	(9 10)
02/25/14	375 94	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	02/25/14	375 94	394 50	(18 56)
02/25/14	703 97	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	02/25/14	703 97	746 21	(42 24)
02/25/14	129 24	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	02/25/14	129 24	136 97	(7 73)
02/25/14	102 84	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	02/25/14	102 84	108 24	(5 40)
02/25/14	532 68	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	02/25/14	532 68	572 22	(39 54)
02/25/14	80 21	FNMA POOL # AL0219 3 341% 4/01/41	10/20/11	02/25/14	80 21	81 51	(1 30)
02/25/14	302 54	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	02/25/14	302 54	318 33	(15 79)
02/25/14	273 21	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	02/25/14	273 21	275 43	(2 22)
02/25/14	91 07	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	02/25/14	91 07	92 11	(1 04)
02/25/14	50 60	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	02/25/14	50 60	55 00	(4 40)
02/25/14	126 92	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	02/25/14	126 92	126 27	0 65
02/25/14	1,268 98	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	02/25/14	1,268 98	1,393 10	(124 12)
02/25/14	1,152 86	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	02/25/14	1,152 86	1,150 27	2 59
02/25/14	77 33	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	02/25/14	77 33	79 59	(2 26)
02/25/14	638 50	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	02/25/14	638 50	639 00	(0 50)
02/25/14	141 83	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	02/25/14	141 83	151 52	(9 69)
02/25/14	13 44	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	02/25/14	13 44	13 96	(0 52)
02/26/14	34,423 95	BNY MELLON EMERGING MKTS-M	05/03/10	02/25/14	321,519 64	356,976 30	(35,456 66)
02/26/14	1,443 29	BNY MELLON EMERGING MKTS-M	12/19/12	02/25/14	13,480 36	14,606 13	(1,125 77)
02/26/14	2,550 90	BNY MELLON M/C MULTI-STRATEGY FUND	01/24/13	02/25/14	37,727 77	30,406 69	7,321 08
02/26/14	6,286 79	DFA EMERG MKTS CORE EQUITY	07/23/12	02/25/14	117,500 00	109,578 66	7,921 34
02/26/14	762 20	DREYFUS SELECT MGER S/C GR-I	11/10/11	02/25/14	20,510 85	12,614 44	7,896 41
02/26/14	5,446 62	VIRTUS EMERGING MKTS OPPOR-I	07/23/12	02/25/14	50,000 00	50,272 33	(272 33)
02/27/14	50,000 00	ROGERS WIRELESS INC 6 375% 3/01/14	05/20/09	02/26/14	50,000 00	52,726 00	(2,726 00)
02/28/14	10,000 00	U S TREASURY NOTE 1 75% 7/31/15	07/29/10	02/27/14	10,223 79	10,039 06	184 73
03/07/14	61 00	PFIZER INC	07/08/09	03/04/14	1,991 44	900 23	1,091 21
03/07/14	93 00	PFIZER INC	07/08/09	03/04/14	3,036 14	1,371 15	1,664 99
03/07/14	266 00	PFIZER INC	07/21/09	03/04/14	8,684 00	4,186 84	4,497 16
03/10/14	3,709 60	AMCAR 2011-3 A3 1 17% 1/08/16	06/08/11	03/08/14	3,709 60	3,709 13	0 47
03/14/14	130 00	WALT DISNEY CO/THE	06/08/12	03/11/14	10,510 12	5,970 82	4,539 30
03/18/14	15,000 00	U S TREASURY NOTE 1 75% 7/31/15	07/29/10	03/14/14	15,319 87	15,058 60	261 27
03/17/14	50 10	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	03/15/14	50 10	52 17	(2 07)
03/17/14	555 33	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	03/15/14	555 33	589 86	(34 53)
03/17/14	835 90	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	03/15/14	835 90	851 70	(15 80)
03/17/14	161 45	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	03/15/14	161 45	173 86	(12 41)
03/17/14	72 54	FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	03/15/14	72 54	78 43	(5 89)
03/17/14	190 26	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	03/15/14	190 26	205 93	(15 67)
03/17/14	112 45	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	03/15/14	112 45	119 32	(6 87)
03/17/14	219 78	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	03/15/14	219 78	234 34	(14 56)
03/17/14	53 85	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	03/15/14	53 85	57 09	(3 24)
03/17/14	150 74	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	03/15/14	150 74	150 17	0 57
03/17/14	117 18	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	03/15/14	117 18	116 86	0 32
03/17/14	2,769 73	NAROT 2010-A A4 1 31% 9/15/16	09/15/10	03/15/14	2,769 73	2,769 26	0 47
03/18/14	780 28	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	03/15/14	780 28	819 42	(39 14)
03/25/14	158 44	FNMA AQ5362 3 5% 12/01/42	03/07/13	03/25/14	158 44	167 25	(8 81)
03/25/14	566 72	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	03/25/14	566 72	589 30	(22 58)
03/25/14	1,247 89	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	03/25/14	1,247 89	1,233 34	14 55
03/25/14	164 29	FNMA POOL # AH4794 5% 2/1/41	03/04/11	03/25/14	164 29	172 71	(8 42)
03/25/14	850 36	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	03/25/14	850 36	892 35	(41 99)
03/25/14	879 65	FNMA POOL # AK2439 3 5% 2/01/27	01/01/76	03/25/14	879 65	932 43	(52 78)
03/25/14	124 31	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	03/25/14	124 31	131 75	(7 44)
03/25/14	1,983 99	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	03/25/14	1,983 99	2,088 15	(104 16)
03/25/14	532 19	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	03/25/14	532 19	571 69	(39 50)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN(LOSS)
03/25/14	890 01	FNMA POOL # ALO219 3.341% 4/01/41	10/20/11	03/25/14	890 01	904 47	(14 46)
03/25/14	155 31	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	03/25/14	155 31	163 42	(8 11)
03/25/14	183 28	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	03/25/14	183 28	184 77	(1 49)
03/25/14	61 09	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	03/25/14	61 09	61 79	(0 70)
03/25/14	33 94	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	03/25/14	33 94	36 89	(2 95)
03/25/14	107 87	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	03/25/14	107 87	107 31	0 56
03/25/14	1,106 05	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	03/25/14	1,106 05	1,214 24	(108 19)
03/25/14	1,166 49	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	03/25/14	1,166 49	1,163 87	2 62
03/25/14	187 99	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	03/25/14	187 99	193 48	(5 49)
03/25/14	1,236 00	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	03/25/14	1,236 00	1,236 97	(0 97)
03/25/14	494 17	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	03/25/14	494 17	527 93	(33 76)
03/25/14	64 85	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	03/25/14	64 85	67 34	(2 49)
03/28/14	15,000 00	U S TREASURY NOTE 1 75% 7/31/15	07/29/10	03/25/14	15,309 91	15,058 59	251 32
03/31/14	10,000 00	U S TREASURY NOTE 1 75% 7/31/15	07/29/10	03/26/14	10,206 22	10,039 06	167 16
04/04/14	45,000 00	U S TREASURY NOTE 0 25% 8/15/15	09/04/12	04/01/14	45,035 01	44,945 66	89 35
04/08/14	105 00	FEDEX CORP	06/20/12	04/03/14	14,183 67	9,617 33	4,566 34
04/08/14	80 83	AMCAR 2011-3 A3 1 17% 1/08/16	06/08/11	04/08/14	80 83	80 82	0 01
04/11/14	96 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/11/11	04/08/14	4,695 78	3,242 04	1,453 74
04/11/14	214 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/12/11	04/08/14	10,467 69	7,687 21	2,780 48
04/15/14	210 00	CAPITAL ONE FINANCIAL CORP	09/30/10	04/10/14	15,634 72	8,313 94	7,320 78
04/15/14	124 00	PFIZER INC	07/08/09	04/10/14	3,787 98	1,828 19	1,959 79
04/15/14	296 00	PFIZER INC	07/08/09	04/10/14	9,042 28	4,360 41	4,681 87
04/16/14	5,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/24/12	04/11/14	5,006 25	4,984 98	21 27
04/16/14	35,000 00	U S TREASURY NOTE 0 25% 8/15/15	09/04/12	04/11/14	35,043 75	34,957 73	86 02
04/16/14	20,000 00	U S TREASURY NOTE 1 75% 7/31/15	07/29/10	04/11/14	20,414 00	20,078 13	335 87
04/15/14	463 16	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	04/15/14	463 16	482 26	(19 10)
04/15/14	878 92	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	04/15/14	878 92	933 58	(54 66)
04/15/14	1,169 77	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	04/15/14	1,169 77	1,191 89	(22 12)
04/15/14	307 71	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	04/15/14	307 71	331 37	(23 66)
04/15/14	56 88	FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	04/15/14	56 88	61 50	(4 62)
04/15/14	703 77	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	04/15/14	703 77	761 72	(57 95)
04/15/14	250 02	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	04/15/14	250 02	265 29	(15 27)
04/15/14	814 83	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	04/15/14	814 83	855 70	(40 87)
04/15/14	305 00	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	04/15/14	305 00	325 21	(20 21)
04/15/14	53 98	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	04/15/14	53 98	57 23	(3 25)
04/15/14	170 17	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	04/15/14	170 17	169 54	0 63
04/15/14	139 98	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	04/15/14	139 98	139 60	0 38
04/16/14	2,833 68	NAROT 2010-A A4 1 31% 9/15/16	09/15/10	04/15/14	2,833 68	2,833 20	0 48
04/21/14	15,000 00	THERMO FISHER SCIENTIF 3 6% 8/15/21	01/24/13	04/15/14	15,540 15	15,738 75	(198 60)
04/25/14	270 00	CAPITAL ONE FINANCIAL CORP	09/30/10	04/22/14	20,352 64	10,689 36	9,663 28
04/25/14	90 00	LYONDELLBASELL INDU -CL A	03/29/12	04/22/14	8,418 64	3,855 49	4,563 15
04/25/14	190 00	LYONDELLBASELL INDU -CL A	03/30/12	04/22/14	17,772 67	8,238 13	9,534 54
04/28/14	190 00	QUALCOMM INC	03/03/10	04/23/14	15,294 39	7,404 78	7,889 61
04/28/14	10,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/24/12	04/23/14	10,010 51	9,969 96	40 55
04/29/14	10,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/24/12	04/24/14	10,009 34	9,969 95	39 39
04/25/14	1,656 14	FNMA AQ5362 3 5% 12/01/42	03/07/13	04/25/14	1,656 14	1,748 26	(92 12)
04/25/14	519 82	FNMA AR8467 2 5% 3/01/28	04/09/13	04/25/14	519 82	542 48	(22 66)
04/25/14	505 51	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	04/25/14	505 51	525 65	(20 14)
04/25/14	82 88	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	04/25/14	82 88	81 92	0 96
04/25/14	1,000 33	FNMA POOL # AH4794 5% 2/1/41	03/04/11	04/25/14	1,000 33	1,051 60	(51 27)
04/25/14	539 16	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	04/25/14	539 16	565 78	(26 62)
04/25/14	185 50	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	04/25/14	185 50	196 63	(11 13)
04/25/14	160 26	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	04/25/14	160 26	169 85	(9 59)
04/25/14	625 56	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	04/25/14	625 56	658 40	(32 84)
04/25/14	490 63	FNMA POOL # ALO201 5 0% 12/01/21	04/15/11	04/25/14	490 63	527 04	(36 41)
04/25/14	230 34	FNMA POOL # ALO219 3 34403% 4/01/41	10/20/11	04/25/14	230 34	234 08	(3 74)
04/25/14	166 90	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	04/25/14	166 90	175 61	(8 71)
04/25/14	255 49	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	04/25/14	255 49	257 57	(2 08)
04/25/14	85 16	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	04/25/14	85 16	86 13	(0 97)
04/25/14	47 31	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	04/25/14	47 31	51 43	(4 12)
04/25/14	112 67	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	04/25/14	112 67	112 09	0 58
04/25/14	1,244 58	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	04/25/14	1,244 58	1,366 32	(121 74)
04/25/14	195 78	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	04/25/14	195 78	215 36	(19 58)
04/25/14	828 57	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	04/25/14	828 57	826 71	1 86
04/25/14	80 72	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	04/25/14	80 72	83 08	(2 36)
04/25/14	53 01	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	04/25/14	53 01	53 05	(0 04)
04/25/14	615 87	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	04/25/14	615 87	657 95	(42 08)
04/25/14	12 89	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	04/25/14	12 89	13 39	(0 50)
04/30/14	5,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/24/12	04/25/14	5,005 06	4,984 98	20 08
04/30/14	20,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/14/12	04/29/14	20,020 31	19,921 16	99 15
04/30/14	95,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/20/12	04/29/14	95,096 49	94,551 29	545 20
04/30/14	20,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/24/12	04/29/14	20,020 31	19,939 91	80 40
05/02/14	71 00	AMERIPRISE FINANCIAL INC	07/21/09	04/29/14	7,769 92	1,777 92	5,992 00
05/02/14	50 00	FACEBOOK INC-A	01/31/13	04/29/14	2,860 71	1,568 34	1,292 37
05/02/14	550 00	GENERAL ELECTRIC CO	07/21/09	04/29/14	14,641 28	6,297 00	8,344 28
05/02/14	300 00	NATIONAL OILWELL VARCO INC	11/02/11	04/29/14	23,816 39	20,692 77	3,123 62
05/02/14	30 00	NATIONAL OILWELL VARCO INC	12/27/12	04/29/14	2,381 64	2,003 64	378 00
05/01/14	65,000 00	PUERTO RICO COMWLTH 3 67% 5/01/14	05/12/11	05/01/14	65,000 00	65,000 00	-
05/12/14	200 00	EATON CORP PLC	11/30/12	05/07/14	14,409 72	10,331 00	4,078 72
05/12/14	230 00	NEXTERA ENERGY INC	08/24/10	05/07/14	22,553 51	12,552 23	10,001 28
05/14/14	35,000 00	UNITED STATES TREAS 0 375% 3/15/16	04/05/13	05/09/14	35,024 49	35,063 01	(38 52)
05/12/14	5,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/20/12	05/12/14	5,006 04	4,976 38	29 66
05/14/14	45,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/20/12	05/12/14	45,054 34	44,787 46	266 88
05/16/14	50,000 00	UNITED STATES TREAS 0 375% 3/15/16	04/05/13	05/13/14	50,040 85	50,090 01	(49 16)
06/12/14	90,722 90	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	05/14/14	89,220 30	95,273 20	(6,052 90)
05/15/14	516 16	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	05/15/14	516 16	537 45	(21 29)
05/15/14	960 13	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	05/15/14	960 13	1,019 84	(59 71)
05/15/14	1,369 34	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	05/15/14	1,369 34	1,395 23	(25 89)

Mr. and Mrs. Samuel Oschin Family Foundation
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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN/LOSS
05/15/14	259 11	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	05/15/14	259 11	279 03	(19 92)
05/15/14	48 15	FHLMC GOLD G04219 5 50022% 4/01/38	12/10/12	05/15/14	48 15	52 06	(3 91)
05/15/14	740 78	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	05/15/14	740 78	801 78	(61 00)
05/15/14	432 57	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	05/15/14	432.57	459 00	(26 43)
05/15/14	772 08	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	05/15/14	772 08	810 80	(38 72)
05/15/14	212 60	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	05/15/14	212 60	226 68	(14 08)
05/15/14	56 64	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	05/15/14	56 64	60 05	(3 41)
05/15/14	185 01	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	05/15/14	185 01	184 34	0 67
05/15/14	161 61	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	05/15/14	161 61	161 18	0 43
05/16/14	4,134 20	NAROT 2010-A A4 1 31% 9/15/16	09/15/10	05/15/14	4,134 20	4,133 50	0 70
05/16/14	45,000 00	BBVA US SENIOR SA UNI 3 25% 5/16/14	VARIOUS	05/16/14	45,000 00	45,000 00	-
05/27/14	157 59	FNMA AQ5362 3 5% 12/01/42	03/07/13	05/25/14	157 59	166 36	(8 77)
05/27/14	254 15	FNMA AR8467 2 5% 3/01/28	04/09/13	05/25/14	254 15	265 23	(11 08)
05/27/14	756 31	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	05/25/14	756 31	786 44	(30 13)
05/27/14	431 31	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	05/25/14	431 31	426 41	4 90
05/27/14	165 48	FNMA POOL # AH4794 5% 2/1/41	03/04/11	05/25/14	165 48	173 96	(8 48)
05/27/14	466 79	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	05/25/14	466 79	489 84	(23 05)
05/27/14	558 71	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	05/25/14	558 71	592 23	(33 52)
05/27/14	122 70	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	05/25/14	122 70	130 04	(7 34)
05/27/14	3,623 86	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	05/25/14	3,623 86	3,814 11	(190 25)
05/27/14	539 49	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	05/25/14	539 49	579 53	(40 04)
05/27/14	106 72	FNMA POOL # AL0219 3 344% 4/1/41	10/20/11	05/25/14	106 72	108 45	(1 73)
05/27/14	210 11	FNMA POOL # AT4941 3% 5/1/43	05/06/13	05/25/14	210 11	218 81	(8 70)
05/27/14	140 93	FNMA POOL # AT5380 3% 4/1/43	05/08/13	05/25/14	140 93	146 57	(5 64)
05/27/14	170 35	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	05/25/14	170 35	179 24	(8 89)
05/27/14	223 19	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	05/25/14	223 19	225 00	(1 81)
05/27/14	74 40	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	05/25/14	74 40	75 25	(0 85)
05/27/14	41 33	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	05/25/14	41 33	44 93	(3 60)
05/27/14	117 01	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	05/25/14	117 01	116 41	0 60
05/27/14	1,116 72	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	05/25/14	1,116 72	1,225 95	(109 23)
05/27/14	175 66	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	05/25/14	175 66	193 23	(17 57)
05/27/14	37 22	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	05/25/14	37 22	37 14	0 08
05/27/14	99 44	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	05/25/14	99 44	102 35	(2 91)
05/27/14	53 94	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	05/25/14	53 94	53 98	(0 04)
05/27/14	849 93	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	05/25/14	849 93	908 00	(58 07)
05/27/14	13 17	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	05/25/14	13 17	13 68	(0.51)
05/30/14	5,273 47	ASG GLOBAL ALTERNATIVES FUND-Y	11/11/11	05/29/14	59,379 32	55,213 27	4,166 05
05/30/14	1,737 51	ASG GLOBAL ALTERNATIVES FUND-Y	04/09/13	05/29/14	19,564 34	18,973 58	590 76
05/30/14	14,176 38	BNY MELLON EMERGING MKTS-M	08/25/11	05/29/14	147,434 36	141,763 81	5,670 55
05/30/14	246 70	BNY MELLON EMERGING MKTS-M	12/19/12	05/29/14	2,565 64	2,496 56	69 08
05/30/14	850 27	DREYFUS HIGH YIELD-I	04/30/13	05/29/14	5,841 36	5,807 35	34 01
06/06/14	1,168 00	GENERAL ELECTRIC CO	07/21/09	06/03/14	31,220 77	13,372 55	17,848 22
06/12/14	5,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/20/12	06/09/14	5,004 87	4,976 38	28 49
06/13/14	25,000 00	UNITED STATES TREAS 0 25% 4/15/16	05/10/13	06/10/14	24,931 56	24,922 93	8 63
06/16/14	419 98	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	06/15/14	419 98	437 30	(17 32)
06/16/14	923 68	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	06/15/14	923 68	981 12	(57 44)
06/16/14	1,911 64	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	06/15/14	1,911 64	1,947 78	(36 14)
06/16/14	172 88	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	06/15/14	172 88	186 17	(13 29)
06/16/14	85 39	FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	06/15/14	85 39	92 33	(6 94)
06/16/14	529 41	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	06/15/14	529 41	572 59	(43 18)
06/16/14	1,481 02	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	06/15/14	1,481 02	1,602 97	(121 95)
06/16/14	351 42	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	06/15/14	351 42	372 89	(21 47)
06/16/14	207 51	FHLMC GOLD POOL Q12934 3 0% 11/01/42	11/21/12	06/15/14	207 51	217 92	(10 41)
06/16/14	579 19	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	06/15/14	579 19	617 56	(38 37)
06/16/14	59 94	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	06/15/14	59 94	63 55	(3 61)
06/16/14	195 09	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	06/15/14	195 09	194 40	0 69
06/16/14	92 29	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	06/15/14	92 29	92 04	0 25
06/23/14	99,899 15	TSY INF LIX N/B 2 375% 1/15/17	05/01/07	06/18/14	109,030 27	101,394 56	7,635 71
06/23/14	15,000 00	UNITED STATES T-NOTE 1 5% 7/31/16	08/24/11	06/18/14	15,295 85	15,356 89	(61 04)
06/25/14	20,000 00	U S TREASURY NOTE 0 25% 8/15/15	08/20/12	06/20/14	19,905 54	19,905 54	109 24
06/25/14	45,000 00	UNITED STATES TREAS 0 25% 9/15/15	09/12/12	06/20/14	45,026 22	44,885 74	140 48
06/25/14	20,000 00	UNITED STATES TREAS NT 25% 12/15/15	01/16/13	06/20/14	19,988 21	19,944 60	43 61
06/26/14	15,000 00	UNITED STATES TREAS 0 25% 4/15/16	05/10/13	06/23/14	14,955 42	14,953 76	1 66
06/26/14	35,000 00	UNITED STATES TREAS 0 375% 2/15/16	02/25/13	06/23/14	35,017 66	34,980 98	36 68
06/26/14	25,000 00	UNITED STATES TREAS NT 25% 12/15/15	01/16/13	06/23/14	24,987 22	24,930 75	56 47
06/27/14	55,000 00	BEAR STEARNS CO INC 5 55% 1/22/17	01/20/12	06/24/14	60,536 30	58,853 85	1,682 45
07/14/14	76,274 62	FNMA POOL # AT5380 3% 4/1/43	05/08/13	06/24/14	74,951 73	79,328 59	(4,376 86)
06/25/14	143 47	FNMA AQ5362 3 5% 12/01/42	03/07/13	06/25/14	143 47	151 45	(7 98)
06/25/14	275 01	FNMA AR8467 2 5% 3/01/28	04/09/13	06/25/14	275 01	287 00	(11 99)
06/25/14	204 29	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	06/25/14	204 29	212 43	(8 14)
06/25/14	82 48	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	06/25/14	82 48	81.54	0 94
06/25/14	1,380 32	FNMA POOL # AH4794 5% 2/1/41	03/04/11	06/25/14	1,380 32	1,451 06	(70 74)
06/25/14	836 42	FNMA POOL # AJ1758 3.5% 9/01/26	09/14/11	06/25/14	836 42	877 72	(41 30)
06/25/14	181 69	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	06/25/14	181 69	192 59	(10 90)
06/25/14	119 02	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	06/25/14	119 02	126 14	(7 12)
06/25/14	92 23	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	06/25/14	92 23	97 07	(4 84)
06/25/14	503 85	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	06/25/14	503 85	541 24	(37 39)
06/25/14	534 14	FNMA POOL # AL0219 3 344% 4/1/41	10/20/11	06/25/14	534 14	542 82	(8 68)
06/25/14	88 67	FNMA POOL # AT4941 3% 5/1/43	05/06/13	06/25/14	88 67	92 34	(3 67)
06/25/14	874 38	FNMA POOL # AT5380 3% 4/1/43	05/08/13	06/25/14	874 38	909 39	(35 01)
06/25/14	195 09	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	06/25/14	195 09	205 27	(10 18)
06/25/14	131 07	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	06/25/14	131 07	132 13	(1 06)
06/25/14	43 69	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	06/25/14	43 69	44 19	(0 50)
06/25/14	24 27	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	06/25/14	24 27	26 38	(2 11)
06/25/14	122 31	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	06/25/14	122 31	121 68	0 63
06/25/14	1,119 13	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	06/25/14	1,119 13	1,228 59	(109 46)
06/25/14	176 04	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	06/25/14	176 04	193 64	(17 60)
06/25/14	791 40	FNMA POOL # 962003 5.5% 3/01/38	02/25/08	06/25/14	791 40	789 62	1 78

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DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN/LOSS
06/25/14	77 18	FNMA POOL # 962301 4.5% 3/01/23	05/20/09	06/25/14	77 18	79 44	(2 26)
06/25/14	671 19	FNMA POOL # 966608 5.5% 2/01/38	02/15/08	06/25/14	671 19	671 71	(0 52)
06/25/14	329 68	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	06/25/14	329 68	352 20	(22 52)
06/25/14	160 40	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	06/25/14	160 40	166 57	(6 17)
06/30/14	60,000 00	UNITED STATES T-NOTE 1 5% 7/31/16	08/24/11	06/25/14	61,216 21	61,427 54	(211 33)
07/02/14	5,000 00	JOHNSON CONTROLS INC 3 75% 12/01/21	04/18/12	06/27/14	5,220 15	5,190 45	29 70
07/15/14	98 42	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	07/15/14	98 42	102 48	(4 06)
07/15/14	1,065 40	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	07/15/14	1,065 40	1,131 65	(66 25)
07/15/14	943 24	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	07/15/14	943 24	961 07	(17 83)
07/15/14	159 97	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	07/15/14	159 97	172 27	(12 30)
07/15/14	56 34	FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	07/15/14	56 34	60 92	(4 58)
07/15/14	349 32	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	07/15/14	349 32	377 81	(28 49)
07/15/14	1,753 10	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	07/15/14	1,753 10	1,897 46	(144 36)
07/15/14	155 92	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	07/15/14	155 92	165 45	(9 53)
07/15/14	366 58	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	07/15/14	366 58	390 87	(24 29)
07/15/14	220 34	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	07/15/14	220 34	219 86	0 48
07/15/14	54 03	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	07/15/14	54 03	57 28	(3 25)
07/15/14	337 12	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	07/15/14	337 12	335 95	1 17
07/15/14	134 76	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	07/15/14	134 76	134 40	0 36
08/12/14	46,593 25	FNMA POOL # AT4941 3% 5/1/43	05/06/13	07/21/14	46,059 98	48,522 49	(2,462 51)
07/28/14	190 00	XILINX INC	07/16/13	07/23/14	7,797 75	8,296 46	(498 71)
07/28/14	40 00	XILINX INC	07/17/13	07/23/14	1,641 63	1,738 58	(96 95)
07/28/14	55,000 00	JOHNSON CONTROLS INC 3 75% 12/01/21	04/18/12	07/24/14	57,128 50	57,094 95	33 55
07/25/14	149 05	FNMA AQ5362 3 5% 12/01/42	03/07/13	07/25/14	149 05	157 34	(8 29)
07/25/14	516 35	FNMA AR8467 2 5% 3/01/28	04/09/13	07/25/14	516 35	538 86	(22 51)
07/25/14	619 41	FNMA AR8596 3 5% 6/01/43	07/08/13	07/25/14	619 41	619 22	0 19
07/25/14	1,371 48	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	07/25/14	1,371 48	1,426 13	(54 65)
07/25/14	79 93	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	07/25/14	79 93	79 02	0 91
07/25/14	808 17	FNMA POOL # AH4794 5% 2/1/41	03/04/11	07/25/14	808 17	849 59	(41 42)
07/25/14	576 12	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	07/25/14	576 12	604 57	(28 45)
07/25/14	174 28	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	07/25/14	174 28	184 74	(10 46)
07/25/14	150 24	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	07/25/14	150 24	159 23	(8 99)
07/25/14	93 30	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	07/25/14	93 30	98 20	(4 90)
07/25/14	632 54	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	07/25/14	632 54	679 49	(46 95)
07/25/14	438 37	FNMA POOL # AL0219 3 344% 4/1/41	10/20/11	07/25/14	438 37	445 49	(7 12)
07/25/14	561 66	FNMA POOL # AT4941 3% 5/1/43	05/06/13	07/25/14	561 66	584 92	(23 26)
07/25/14	262 46	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	07/25/14	262 46	276 16	(13 70)
07/25/14	262 46	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	07/25/14	262 46	261 48	0 98
07/25/14	230 68	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	07/25/14	230 68	232 55	(1 87)
07/25/14	76 89	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	07/25/14	76 89	77 77	(0 88)
07/25/14	42 72	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	07/25/14	42 72	46 44	(3 72)
07/25/14	110 15	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	07/25/14	110 15	109 58	0 57
07/25/14	1,205 67	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	07/25/14	1,205 67	1,323 60	(117 93)
07/25/14	189 66	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	07/25/14	189 66	208 63	(18 97)
07/25/14	34 57	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	07/25/14	34 57	34 49	0 08
07/25/14	108 33	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	07/25/14	108 33	111 50	(3 17)
07/25/14	1,290 86	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	07/25/14	1,290 86	1,291 87	(1 01)
07/25/14	1,606 86	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	07/25/14	1,606 86	1,716 64	(109 78)
07/25/14	12 06	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	07/25/14	12 06	12 52	(0 46)
08/01/14	10 00	TEXAS INSTRUMENTS INC	03/05/13	07/29/14	470 93	349 51	121 42
08/04/14	1,017 77	ADVANTAGE DYN TOTAL RET -Y	01/24/13	08/01/14	15,276 70	13,265 94	2,010 76
08/04/14	1,064 11	ASG MANAGED FUTURES STRAT-Y	07/24/12	08/01/14	11,386 01	10,353 82	1,032 19
08/04/14	15,962 44	BNY MELLON EMERGING MKTS-M	08/25/11	08/01/14	170,000 00	159,624 41	10,375 59
08/04/14	7,040 36	BNY MELLON M/C MULTI-STRATEGY FUND	01/24/13	08/01/14	104,830 97	83,921 10	20,909 87
08/04/14	13,586 96	BNY MELLON S/T US GOV SECS-M	12/27/12	08/01/14	162,500 00	165,217 40	(2,717 40)
08/04/14	4,484 86	DFA EMERG MKTS CORE EQUITY	07/23/12	08/01/14	94,047 50	78,171 09	15,876 41
08/04/14	11,086 48	DREYFUS GLOBAL REAL ES SEC-Y	11/16/10	08/01/14	100,000 00	80,155 21	19,844 79
08/04/14	23,392 84	DREYFUS HIGH YIELD-I	03/02/12	08/01/14	156,965 98	151,585 62	5,380 36
08/04/14	735 51	DREYFUS HIGH YIELD-I	09/28/12	08/01/14	4,935 24	4,824 91	110 33
08/04/14	853 73	DREYFUS HIGH YIELD-I	10/31/12	08/01/14	5,728 52	5,617 54	110 98
08/04/14	813 57	DREYFUS HIGH YIELD-I	11/30/12	08/01/14	5,459 02	5,369 53	89 49
08/04/14	822 38	DREYFUS HIGH YIELD-I	12/31/12	08/01/14	5,518 16	5,485 27	32 89
08/04/14	817 23	DREYFUS HIGH YIELD-I	01/31/13	08/01/14	5,483 63	5,491 80	(8 17)
08/04/14	743 40	DREYFUS HIGH YIELD-I	02/28/13	08/01/14	4,988 21	4,995 65	(7 44)
08/04/14	737 63	DREYFUS HIGH YIELD-I	03/31/13	08/01/14	4,949 52	4,979 03	(29 51)
08/04/14	806 13	DREYFUS HIGH YIELD-I	05/31/13	08/01/14	5,409 13	5,433 31	(24 18)
08/04/14	774 97	DREYFUS HIGH YIELD-I	06/28/13	08/01/14	5,200 06	5,060 57	139 49
08/04/14	874 56	DREYFUS HIGH YIELD-I	07/31/13	08/01/14	5,868 32	5,807 10	61 22
08/04/14	1,716 41	TCW EMERGING MARKETS INCOME FUND-I	08/29/11	08/01/14	14,881 29	14,898 45	(17 16)
08/04/14	223 29	TCW EMERGING MARKETS INCOME FUND-I	09/28/12	08/01/14	1,935 95	2,047 60	(111 65)
08/04/14	221 25	TCW EMERGING MARKETS INCOME FUND-I	11/01/12	08/01/14	1,918 27	2,057 66	(139 39)
08/04/14	220 43	TCW EMERGING MARKETS INCOME FUND-I	11/30/12	08/01/14	1,911 09	2,067 60	(156 51)
08/04/14	223 15	TCW EMERGING MARKETS INCOME FUND-I	12/28/12	08/01/14	1,934 70	2,077 52	(142 82)
08/04/14	1,066 16	TCW EMERGING MARKETS INCOME FUND-I	12/28/12	08/01/14	9,243 59	9,925 93	(682 34)
08/04/14	227 91	TCW EMERGING MARKETS INCOME FUND-I	01/31/13	08/01/14	1,976 00	2,135 54	(159 54)
08/04/14	230 73	TCW EMERGING MARKETS INCOME FUND-I	02/28/13	08/01/14	2,000 44	2,145 80	(145 36)
08/04/14	234 11	TCW EMERGING MARKETS INCOME FUND-I	03/28/13	08/01/14	2,029 76	2,156 18	(126 42)
08/04/14	231 98	TCW EMERGING MARKETS INCOME FUND-I	04/30/13	08/01/14	2,011 28	2,166 70	(155 42)
08/04/14	240 84	TCW EMERGING MARKETS INCOME FUND-I	05/31/13	08/01/14	2,088 04	2,177 15	(89 11)
08/04/14	5,557 05	VIRTUS EMERGING MKTS OPPOR-I	07/23/12	08/01/14	58,015 63	51,291 60	6,724 03
08/06/14	20 00	AMERICAN EXPRESS CO	06/21/10	08/01/14	1,727 60	849 65	877 95
08/06/14	20 00	AMERICAN INTERNATIONAL GROUP	09/13/12	08/01/14	1,041 51	675 59	365 92
08/06/14	40 00	CARNIVAL CORP	01/24/13	08/01/14	1,461 64	1,557 32	(95 68)
08/06/14	10 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/11/11	08/01/14	492 81	337 71	155 10
08/06/14	30 00	DANAHER CORP	01/24/13	08/01/14	2,199 01	1,824 84	374 17
08/06/14	10 00	E O G RES INC	01/24/13	08/01/14	1,087 49	625 44	462 05
08/06/14	20 00	EATON CORP PLC	11/30/12	08/01/14	1,346 82	1,033 10	313 72
08/06/14	30 00	FACEBOOK INC-A	01/31/13	08/01/14	2,172 31	941 00	1,231 31

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08/06/14	5 00	FEDEX CORP	06/20/12	08/01/14	734 49	457 97	276 52
08/06/14	5 00	INTERCONTINENTAL EXCHANGE INC	10/19/11	08/01/14	963 27	620 11	343 16
08/06/14	10 00	INTUIT	01/24/13	08/01/14	809 70	637 63	172 07
08/06/14	50 00	JUNIPER NETWORKS INC	02/01/13	08/01/14	1,165 07	1,119 08	45 99
08/06/14	4 00	MARTIN MARIETTA MATLS INC	07/15/13	08/01/14	505 44	422 94	82 50
08/06/14	10 00	NIKE INC CLASS B	02/25/13	08/01/14	769 10	546 66	222 44
08/06/14	20 00	PFIZER INC	07/08/09	08/01/14	577 32	294 62	282 70
08/06/14	12 00	PRAXAIR INC	01/24/13	08/01/14	1,541 63	1,331 61	210 02
08/06/14	20 00	TEXAS INSTRUMENTS INC	03/05/13	08/01/14	923 61	699 01	224 60
08/06/14	20 00	WALT DISNEY CO/THE	06/08/12	08/01/14	1,710 00	918 59	791 41
08/06/14	20 00	XILINX INC	07/17/13	08/01/14	828.82	869 29	(40 47)
08/04/14	10,000 00	CONAGRA FOODS INC 3 2% 1/25/23	01/15/13	08/04/14	9,886 40	10,055 30	(168 90)
08/19/14	620 00	FIFTH THIRD BANCORP	08/13/13	08/14/14	12,269 72	11,848 45	421 27
08/15/14	50 06	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	08/15/14	50 06	52 12	(2 06)
08/15/14	611.52	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	08/15/14	611 52	649 55	(38 03)
08/15/14	1,240 91	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	08/15/14	1,240 91	1,264 37	(23 46)
08/15/14	160 71	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	08/15/14	160 71	173 06	(12 35)
08/15/14	67.58	FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	08/15/14	67 58	73 07	(5 49)
08/15/14	419 01	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	08/15/14	419 01	453 19	(34 18)
08/15/14	1,195 54	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	08/15/14	1,195 54	1,293 99	(98 45)
08/15/14	951 59	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	08/15/14	951 59	1,009 73	(58 14)
08/15/14	1,096 60	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	08/15/14	1,096 60	1,125 21	(28 61)
08/15/14	458 56	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	08/15/14	458 56	488 94	(30 38)
08/15/14	599 47	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	08/15/14	599 47	598 16	1 31
08/15/14	57 43	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	08/15/14	57 43	60 88	(3 45)
08/15/14	176 42	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	08/15/14	176 42	175 82	0 60
08/15/14	99 19	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	08/15/14	99 19	98 92	0 27
08/22/14	220 00	UNDER ARMOUR INC -CL A	08/13/13	08/19/14	15,426 10	8,077 32	7,348 78
08/27/14	111 00	AMAZON COM INC	05/02/11	08/22/14	36,831 90	22,313 45	14,518 45
08/27/14	15 00	AMAZON COM INC	08/13/13	08/22/14	4,977 28	4,374 06	603 22
08/25/14	539 49	FNMA AQ5362 3 5% 12/01/42	03/07/13	08/25/14	539 49	569 50	(30 01)
08/25/14	252 09	FNMA AR8467 2 5% 3/01/28	04/09/13	08/25/14	252 09	263 08	(10 99)
08/25/14	804 41	FNMA AR8596 3 5% 6/01/43	07/08/13	08/25/14	804 41	804 16	0 25
08/25/14	771 33	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	08/25/14	771 33	802 06	(30 73)
08/25/14	1,086 49	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	08/25/14	1,086 49	1,074 14	12 35
08/25/14	3,223 13	FNMA POOL # AH4794 5% 2/1/41	03/04/11	08/25/14	3,223 13	3,388 31	(165 18)
08/25/14	893 47	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	08/25/14	893 47	937 58	(44 11)
08/25/14	222 98	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	08/25/14	222 98	236 36	(13 38)
08/25/14	900 50	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	08/25/14	900 50	954 39	(53 89)
08/25/14	1,264 42	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	08/25/14	1,264 42	1,330 80	(66 38)
08/25/14	465 36	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	08/25/14	465 36	499 90	(34 54)
08/25/14	2,902 72	FNMA POOL # AL0219 3 34499% 4/01/41	10/20/11	08/25/14	2,902 72	2,949 89	(47 17)
08/25/14	245 61	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	08/25/14	245 61	258 43	(12 82)
08/25/14	245 61	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	08/25/14	245 61	244 69	0 92
08/25/14	195 46	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	08/25/14	195 46	197 05	(1 59)
08/25/14	65 15	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	08/25/14	65 15	65 89	(0 74)
08/25/14	36 20	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	08/25/14	36 20	39 35	(3 15)
08/25/14	118 90	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	08/25/14	118 90	118 29	0 61
08/25/14	1,121 08	FNMA POOL # 745418 5 5% 4/01/36	11/13/12	08/25/14	1,121 08	1,230 74	(109 66)
08/25/14	176 35	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	08/25/14	176 35	193 99	(17 64)
08/25/14	790 02	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	08/25/14	790 02	788 25	1 77
08/25/14	167 59	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	08/25/14	167 59	172 49	(4 90)
08/25/14	1,696 63	FNMA POOL # 966608 5 5% 2/01/38	02/15/08	08/25/14	1,696 63	1,697 96	(1 33)
08/25/14	923 52	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	08/25/14	923 52	986 62	(63 10)
08/25/14	11 69	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	08/25/14	11 69	12 14	(0 45)
08/26/14	487 99	FNMA POOL # AT4941 3% 5/1/43	05/06/13	08/25/14	487 99	508 20	(20 21)
08/29/14	15,000 00	UNITED STATES TREAS 0 5% 6/15/16	06/18/13	08/26/14	15,007 57	15,005 32	2 25
08/29/14	10,000 00	UNITED STATES TREAS 0 5% 6/15/16	06/18/13	08/27/14	10,009 34	10,003 55	5 79
08/29/14	15,000 00	UNITED STATES TREAS 0 5% 6/15/16	07/10/13	08/27/14	15,014 01	14,947 39	66 62
09/11/14	47,979 83	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	09/03/14	50,808 01	50,498 79	309 22
09/11/14	170 00	EATON CORP PLC	11/30/12	09/08/14	11,688 63	8,781 35	2,907 28
09/15/14	117 00	CUMMINS INC	08/13/13	09/10/14	16,443 48	14,775 85	1,667 63
09/15/14	180 00	WALT DISNEY CO/THE	06/08/12	09/10/14	16,015 10	8,267 29	7,747 81
09/17/14	10 00	CARDINAL HEALTH INC	08/13/13	09/12/14	750 84	519 29	231 55
09/15/14	49 97	FHLMC GOLD A90393 5 0% 12/01/39	03/08/10	09/15/14	49 97	52 03	(2 06)
09/15/14	554 30	FHLMC GOLD A92821 5 0% 7/01/40	07/22/10	09/15/14	554 30	588 77	(34 47)
09/15/14	1,461 99	FHLMC GOLD A95828 4 5% 12/01/40	12/17/10	09/15/14	1,461 99	1,489 63	(27 64)
09/15/14	239 44	FHLMC GOLD G04216 5 5% 12/01/37	07/21/10	09/15/14	239 44	257 85	(18 41)
09/15/14	71 94	FHLMC GOLD G04219 5 5% 4/01/38	12/10/12	09/15/14	71 94	77 78	(5 84)
09/15/14	446 01	FHLMC GOLD G04219 5 5% 4/01/38	05/15/13	09/15/14	446 01	482 39	(36 38)
09/15/14	57 55	FHLMC GOLD G04219 5 5% 4/01/38	08/29/13	09/15/14	57 55	62 17	(4 62)
09/15/14	14 39	FHLMC GOLD G04219 5 5% 4/01/38	09/10/13	09/15/14	14 39	15 57	(1 18)
09/15/14	1,625 47	FHLMC GOLD G05477 4 5% 5/01/39	04/18/12	09/15/14	1,625 47	1,759 32	(133 85)
09/15/14	94 71	FHLMC GOLD G05938 5 0% 1/01/36	07/19/10	09/15/14	94 71	100 50	(5 79)
09/15/14	913 90	FHLMC GOLD G18473 3 0% 7/01/28	08/01/13	09/15/14	913 90	937 75	(23 85)
09/15/14	256 94	FHLMC GOLD Q03517 4 5% 9/01/41	09/23/11	09/15/14	256 94	273 96	(17 02)
09/15/14	224 34	FHLMC GOLD Q19384 3 5% 6/01/43	07/08/13	09/15/14	224 34	223 85	0 49
09/15/14	55 41	FHLMC POOL Q04584 4 5% 11/01/41	11/07/11	09/15/14	55 41	58 74	(3 33)
09/15/14	132 38	GNMA POOL # 781830 5 0% 11/15/34	08/30/07	09/15/14	132 38	131 94	0 44
09/15/14	101 91	GNMA POOL # 782105 5 0% 3/15/36	05/10/07	09/15/14	101 91	101 64	0 27
09/19/14	230 00	COMERICA INC	08/13/13	09/16/14	11,736 23	9,685 99	2,050 24
09/19/14	370 00	TD AMERITRADE HOLDING CORP	08/13/13	09/16/14	12,336 57	9,867 79	2,468 78
09/23/14	280 00	DELPHI AUTOMOTIVE PLC	08/13/13	09/18/14	18,449 27	15,607 92	2,841 35
09/24/14	15,000 00	CTIGROUP INC 6 125% 11/21/17	11/14/07	09/19/14	16,975 80	14,935 80	2,040 00
09/24/14	50,000 00	CTIGROUP INC 6 125% 11/21/17	12/01/08	09/19/14	56,586 00	48,643 24	7,942 76
09/24/14	15,000 00	CTIGROUP INC 6 125% 11/21/17	11/17/09	09/19/14	16,975 80	15,300 00	1,675 80
09/24/14	10,000 00	CTIGROUP INC 6 125% 11/21/17	12/01/09	09/19/14	11,317 20	10,066 00	1,251 20
09/25/14	932 97	FNMA AQ5362 3.5% 12/01/42	03/07/13	09/25/14	932 97	984 87	(51 90)

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

DATE	DATE SHARES/PAR	NET DESCRIPTION	ACQUIRED	SOLD/RCD	PROCEEDS	COST	GAIN/LOSS
09/25/14	725 72	FNMA AR8467 2 5% 3/01/28	04/09/13	09/25/14	725 72	757 36	(31 64)
09/25/14	1,640 75	FNMA AR8596 3.5% 6/01/43	07/08/13	09/25/14	1,640 75	1,640 24	0 51
09/25/14	218 77	FNMA AR8596 3 5% 6/01/43	09/09/13	09/25/14	218 77	217 27	1 50
09/25/14	363 19	FNMA POOL # AA7694 4 5% 7/01/24	11/10/09	09/25/14	363 19	377 66	(14 47)
09/25/14	548 69	FNMA POOL # AH3519 4 0% 2/01/41	04/08/11	09/25/14	548 69	542 45	6 24
09/25/14	1,756 52	FNMA POOL # AH4794 5% 2/1/41	03/04/11	09/25/14	1,756 52	1,846 54	(90 02)
09/25/14	881 21	FNMA POOL # AJ1758 3 5% 9/01/26	09/14/11	09/25/14	881 21	924 72	(43 51)
09/25/14	393 91	FNMA POOL # AK2439 3 5% 2/01/27	02/08/12	09/25/14	393 91	417 54	(23 63)
09/25/14	1,333 67	FNMA POOL # AK2717A 4 0% 2/01/42	02/23/12	09/25/14	1,333 67	1,413 48	(79 81)
09/25/14	445 27	FNMA POOL # AL0201 5 0% 12/01/21	04/15/11	09/25/14	445 27	478 32	(33 05)
09/25/14	666 44	FNMA POOL # AL0219 3 33897% 4/01/41	10/20/11	09/25/14	666 44	677 27	(10 83)
09/25/14	229 01	FNMA POOL # MA1200 3 0% 10/01/32	09/17/12	09/25/14	229 01	240 96	(11 95)
09/25/14	229 01	FNMA POOL # MA1200 3 0% 10/01/32	07/11/13	09/25/14	229 01	228 15	0 86
09/25/14	142 71	FNMA POOL # 255364 6 0% 9/01/34	10/30/06	09/25/14	142 71	143 87	(1 16)
09/25/14	47 57	FNMA POOL # 255364 6 0% 9/01/34	01/03/07	09/25/14	47 57	48 11	(0 54)
09/25/14	26 43	FNMA POOL # 255364 6 0% 9/01/34	02/15/11	09/25/14	26 43	28 73	(2 30)
09/25/14	94 85	FNMA POOL # 555528 6 0% 4/01/33	05/24/06	09/25/14	94 85	94 36	0 49
09/25/14	1,128 34	FNMA POOL # 745418 5.5% 4/01/36	11/13/12	09/25/14	1,128 34	1,238 71	(110 37)
09/25/14	177 49	FNMA POOL # 745418 5 5% 4/01/36	04/01/13	09/25/14	177 49	195 24	(17 75)
09/25/14	1,088 63	FNMA POOL # 962003 5 5% 3/01/38	02/25/08	09/25/14	1,088 63	1,086 18	2 45
09/25/14	216 38	FNMA POOL # 962301 4 5% 3/01/23	05/20/09	09/25/14	216 38	222 70	(6 32)
09/25/14	48 89	FNMA POOL # 966608 5.5% 2/01/38	02/15/08	09/25/14	48 89	48 93	(0 04)
09/25/14	544 80	FNMA POOL # 975268 5 5% 5/1/38	04/20/11	09/25/14	544 80	582 02	(37 22)
09/25/14	13 09	FNMA POOL # 981644 4 5% 6/01/23	10/14/09	09/25/14	13 09	13 59	(0.50)
09/25/14	1,047 09	FNMA POOL AL4166 5 5% 1/01/39	09/23/13	09/25/14	1,047 09	1,150 49	(103 40)
09/26/14	919 50	FNMA POOL # AK5762 4 0% 4/01/42	03/28/12	09/25/14	919 50	967 77	(48 27)
10/01/14	210 00	WALT DISNEY CO/THE	06/08/12	09/26/14	18,524 28	9,645 17	8,879 11
10/01/14	5,000 00	UNITED STATES T-NOTE 1 5% 6/30/16	07/26/11	09/30/14	5,089 63	4,999 63	90 00
10/01/14	5,000 00	US TREASURY N/B 0 625% 8/15/16	08/19/13	09/30/14	5,008 19	4,983 42	24 77
TOTAL LT GAIN/LOSS					6,204,852 68	5,820,357 47	384,495 21
TOTAL GAIN/LOSS					21,938,053 46	21,350,685 12	587,368 34

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

Realized Gain/Loss - Detail (10/01/13 - 09/30/14) As of 10/20/2014

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							
CROWN CASTLE INTL 4 1/2 11-01-16	CCIA	75 000	10/22/13	\$7,500.00	10/29/13	\$7,596.90	\$96.90
	CCIA	2,000 000	10/22/13	200,000.00	10/29/13	202,583.96	2,583.96
Totals				\$207,500.00		\$210,180.86	\$2,680.86
E V ATLANTA CAP SMID CAP A	EAASX	319.221	12/12/13	7,048.41	07/22/14	7,212.14	163.73
VAN ECK EMERGING MARKETS C	EMRCX	7,621.951	04/09/13	96,265.24	01/03/14	100,000.00	3,734.76
SUNAMERICA NEW FOC DIV STRA A	FDSAX	11,833.935	07/31/13	199,999.89	07/23/14	206,421.98	6,422.09
SUNAMERICA NEW FOC DIV STRA C	FDSTX	145.849	09/25/13	2,412.35	07/23/14	2,539.20	126.85
	FDSTX	196.686	12/17/13	3,227.62	07/23/14	3,424.27	196.65
	FDSTX	502.854	12/17/13	8,251.84	07/23/14	8,754.60	502.76
	FDSTX	752.633	12/17/13	12,350.71	07/23/14	13,103.21	752.50
	FDSTX	139.274	03/26/14	2,310.56	07/23/14	2,424.74	114.18
	FDSTX	163.513	06/25/14	2,833.68	07/23/14	2,847.07	13.39
Totals				\$31,386.76		\$33,093.09	\$1,706.33
FORD MOTOR CO NEW	F	10,000.000	12/03/13	166,906.50	05/13/14	157,291.01	(9,615.49)
VAN ECK GLOB HARD ASSETS A	GHAAX	4,106.067	07/19/13	183,376.95	10/24/13	200,000.00	16,623.05
MFS NEW DISCOVERY A	MNDAX	1,296.275	12/10/13	33,132.79	07/08/14	32,736.63	(396.16)
	MNDAX	1,386.465	12/10/13	35,438.03	07/08/14	35,014.22	(423.81)
Totals				\$68,570.82		\$67,750.85	\$(819.97)
MSIF SMALL COMPANY GROWTH A	MSSMX	5,122.618	11/05/13	99,999.96	08/07/14	78,221.35	(21,778.61)
	MSSMX	592.594	12/16/13	10,731.88	08/07/14	9,048.79	(1,683.09)
	MSSMX	10,576.071	01/03/14	199,999.95	08/07/14	161,494.49	(38,505.46)
	MSSMX	10,621.004	01/06/14	199,999.98	08/07/14	162,180.61	(37,819.37)
	MSSMX	4,710.539	01/17/14	89,361.80	08/11/14	73,954.24	(15,407.56)
	MSSMX	5,832.081	01/17/14	110,638.13	08/07/14	89,054.76	(21,583.37)
	MSSMX	8,282.358	01/27/14	149,999.96	08/11/14	130,030.87	(19,969.09)
	MSSMX	617.161	02/26/14	11,775.73	09/03/14	10,010.09	(1,765.64)
	MSSMX	12,485.224	02/26/14	238,224.19	08/11/14	196,014.89	(42,209.30)
	MSSMX	11,593.826	04/04/14	199,999.99	09/03/14	188,046.87	(11,953.12)
	MSSMX	3,202.484	05/16/14	48,070.31	09/03/14	51,943.04	3,872.73
	MSSMX	16,783.759	05/16/14	251,929.59	09/18/14	270,884.16	18,954.57

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Morgan Stanley

Prepared by RJ BERNSTEIN

Ph. +1 310 285-4988

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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
MSSMX		2,484.976	07/02/14	\$40,877.83	09/18/14	\$40,106.72	\$(771.11)
Totals				\$1,651,609.30		\$1,460,990.88	\$(190,618.42)
PUBLIC STORAGE 6.375%-Y	PSA.Y	5,000.000	03/10/14	125,000.00	03/31/14	124,593.50	(406.50)
QTS RLTY TR INC COM CL A	QTS	100.000	10/09/13	2,100.00	05/13/14	2,864.30	764.30
RS SELECT GROWTH C	RSGFX	13.404	12/19/13	603.56	05/13/14	584.55	(19.01)
	RSGFX	117.819	12/19/13	5,305.41	05/13/14	5,138.09	(167.32)
Totals				\$5,908.97		\$5,722.64	\$(186.33)
SANDRIDGE ENERGY INC	SD	800.000	11/02/12	5,008.26	10/17/13	5,199.71	191.45
	SD	2,800.000	07/08/13	13,440.00	05/07/14	18,618.97	5,178.97
Totals				\$18,448.26		\$23,818.68	\$5,370.42
FIRST EAGLE OVERSEAS A	SGOVX	36.207	12/17/13	815.38	07/22/14	891.36	75.98
	SGOVX	80.000	12/17/13	1,801.61	07/22/14	1,969.49	167.88
	SGOVX	128.794	12/17/13	2,900.43	07/22/14	3,170.70	270.27
Totals				\$5,517.42		\$6,031.55	\$514.13
MS JUMP ON AAPL .000 6-05-14	SPOLR	9,950.000	02/07/13	79,805.50	12/04/13	105,169.88	25,364.38
THORNBURG DEVELOPING WORLD A	THDAX	5,724.098	06/14/13	99,999.99	06/09/14	111,906.06	11,906.07
	THDAX	1,828.697	06/21/13	30,594.10	06/09/14	35,751.13	5,157.03
Totals				\$130,594.09		\$147,657.19	\$17,063.10
THORNBURG INTL GROWTH A	TIGAX	174.043	11/19/13	3,602.69	09/08/14	3,487.77	(114.92)
	TIGAX	275.657	11/19/13	5,706.10	09/08/14	5,524.11	(182.00)
	TIGAX	1,344.658	11/19/13	27,834.41	09/08/14	26,946.54	(887.87)
	TIGAX	2,129.730	11/19/13	44,085.39	09/08/14	42,679.26	(1,406.12)
Totals				\$81,228.59		\$78,637.68	\$(2,590.91)
THORNBURG INTL GROWTH C	TIGCX	16.405	11/19/13	330.24	06/23/14	325.81	(4.43)
	TIGCX	25.984	11/19/13	523.05	06/23/14	516.05	(7.00)
	TIGCX	126.749	11/19/13	2,551.44	06/23/14	2,517.23	(34.21)
	TIGCX	200.749	11/19/13	4,041.09	06/23/14	3,986.99	(54.10)
Totals				\$7,445.82		\$7,346.08	\$(99.74)
TRUECAR INC	TRUE	1,400.000	07/08/14	19,130.58	08/22/14	25,636.00	6,505.42
	TRUE	1,600.000	07/08/14	21,970.24	08/22/14	29,298.28	7,328.04
	TRUE	3,400.000	07/08/14	46,686.76	08/20/14	58,472.20	11,785.44
Totals				\$87,787.58		\$113,406.48	\$25,618.90
WELLS FARGO & COMPANY 6.625%-R	WFC.R	5,000.000	12/11/13	125,000.00	12/23/13	126,392.30	1,392.30
WELLS FARGO GROWTH C	WGFCX	14.569	12/09/13	668.85	04/16/14	652.55	(16.30)

Morgan Stanley

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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
	WGFCX	163.584	12/09/13	\$7,510.12	04/16/14	\$7,326.70	\$(183.42)
Totals				\$8,178.97		\$7,979.25	\$(199.72)
Short Term Totals:				\$3,289,679.07		\$3,192,560.34	\$97,118.73
Long Term							
E V ATLANTA CAP SMID CAP A	EAASX	8,836.549	02/01/11	129,367.08	10/24/13	194,132.62	64,765.54
	EAASX	267.070	02/16/11	4,078.16	10/24/13	5,867.38	1,789.22
	EAASX	9,556.113	02/16/11	145,921.85	02/26/14	215,487.48	69,565.63
	EAASX	92.379	12/21/11	1,376.45	02/26/14	2,083.12	706.67
	EAASX	166.460	12/21/11	2,480.26	02/26/14	3,753.62	1,273.36
	EAASX	3,970.912	12/22/11	60,794.62	05/13/14	89,382.89	28,588.27
	EAASX	12,358.285	12/22/11	189,205.22	02/26/14	278,675.78	89,470.56
	EAASX	6,666.667	12/30/11	99,999.94	05/13/14	150,062.74	50,062.80
	EAASX	210.556	07/13/12	3,364.68	07/22/14	4,757.06	1,392.38
	EAASX	468.885	07/13/12	7,492.78	05/13/14	10,554.37	3,061.59
	EAASX	8,707.292	07/13/12	139,142.53	06/10/14	200,000.00	60,857.47
	EAASX	252.970	12/13/12	4,267.60	07/22/14	5,715.31	1,447.71
	EAASX	5,238.345	04/01/13	99,999.95	07/22/14	118,349.04	18,349.09
Totals				\$887,491.12		\$1,278,821.41	\$391,330.29
SUNAMERICA NEW FOC DIV STRA A	FDSAX	3,499.317	12/27/11	42,166.73	10/23/13	60,319.65	18,152.92
	FDSAX	20,064.205	06/13/12	249,999.99	10/23/13	345,857.74	95,857.75
	FDSAX	5,442.913	06/21/12	68,798.42	10/23/13	93,822.61	25,024.19
	FDSAX	34,114.049	06/21/12	431,201.58	06/13/14	593,019.52	161,817.94
	FDSAX	19,275.251	07/11/12	249,999.81	06/13/14	335,070.17	85,070.36
	FDSAX	4,136.712	07/13/12	54,273.62	06/13/14	71,910.31	17,636.69
	FDSAX	18,729.142	07/13/12	245,726.16	06/25/14	325,221.25	79,495.09
	FDSAX	10,065.314	07/24/12	130,446.47	06/25/14	174,778.75	44,332.28
	FDSAX	13,082.834	07/24/12	169,553.53	07/23/14	228,206.10	58,652.57
	FDSAX	18,545.994	08/13/12	250,000.00	07/23/14	323,500.93	73,500.93
	FDSAX	36,049.027	02/05/13	499,999.64	07/23/14	628,809.31	128,809.67
	FDSAX	12,476.606	06/19/13	199,999.99	07/23/14	217,631.56	17,631.57
	FDSAX	31,565.657	06/21/13	499,999.69	07/23/14	550,605.12	50,605.43
Totals				\$3,092,165.63		\$3,948,753.02	\$856,587.39
SUNAMERICA NEW FOC DIV STRA C	FDSTX	8,539.710	11/08/11	99,999.92	07/23/14	148,674.81	48,674.89

Morgan Stanley

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Realized Gain/Loss - Detail (10/01/13 - 09/30/14)

As of 10/20/2014

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
	FDSTX	60 745	12/14/11	\$692.49	07/23/14	\$1,057.56	\$365.07
	FDSTX	17,391.304	12/16/11	200,000.00	07/23/14	302,779.47	102,779.47
	FDSTX	8,532.423	12/20/11	100,000.00	07/23/14	148,547.95	48,547.95
	FDSTX	134 757	03/28/12	1,727.59	07/23/14	2,346.10	618.51
	FDSTX	198.666	06/27/12	2,513.12	07/23/14	3,458.74	945.62
	FDSTX	176.787	09/26/12	2,367.18	07/23/14	3,077.83	710.65
	FDSTX	105.775	12/13/12	1,378.25	07/23/14	1,841.52	463.27
	FDSTX	345.853	12/13/12	4,506.47	07/23/14	6,021.24	1,514.77
	FDSTX	347.332	12/13/12	4,525.74	07/23/14	6,046.99	1,521.25
	FDSTX	155.164	03/27/13	2,279.36	07/23/14	2,701.38	422.02
	FDSTX	167.764	06/26/13	2,652.35	07/23/14	2,920.74	268.39
Totals				\$422,642.47		\$629,474.33	\$206,831.86
JP MORGAN VALUE ADVANTAGE A	JVAAX	584.139	09/24/10	9,626.61	10/23/13	15,403.34	5,776.73
	JVAAX	4,961.515	12/13/10	89,505.73	07/22/14	144,277.73	54,772.00
	JVAAX	8,896.578	12/13/10	160,494.27	10/23/13	234,596.66	74,102.39
	JVAAX	148.500	12/23/10	2,698.25	08/07/14	4,177.17	1,478.92
	JVAAX	5,355.077	12/23/10	97,301.75	07/22/14	155,722.27	58,420.52
	JVAAX	6,961.578	08/03/12	144,870.44	08/07/14	195,822.83	50,952.39
Totals				\$504,497.05		\$750,000.00	\$245,502.95
MFS INTL VALUE A	MGIAX	7,012.623	01/31/13	199,999.94	07/08/14	248,734.44	48,734.50
	MGIAX	1,731.253	02/05/13	49,098.32	08/07/14	59,259.82	10,161.50
	MGIAX	7,083.980	02/05/13	200,901.60	07/08/14	251,265.56	50,363.96
	MGIAX	284.315	04/04/13	8,330.43	09/18/14	9,867.93	1,537.50
	MGIAX	9,954.593	04/04/13	291,669.48	08/07/14	340,740.18	49,070.70
	MGIAX	2,596.886	05/10/13	81,204.63	09/18/14	90,132.07	8,927.44
Totals				\$831,204.40		\$1,000,000.00	\$168,795.60
MFS NEW DISCOVERY A	MNDAX	11,301.353	01/20/12	210,431.08	11/07/13	305,814.61	95,383.53
	MNDAX	3,480.613	02/03/12	69,403.42	11/07/13	94,185.39	24,781.97
	MNDAX	3,795.963	02/03/12	75,691.50	04/16/14	95,233.84	19,542.34
	MNDAX	7,527.531	02/03/12	150,098.97	02/28/14	200,000.00	49,901.03
	MNDAX	571.774	04/03/13	13,093.62	07/08/14	14,439.76	1,346.14
	MNDAX	8,161.850	04/03/13	186,906.37	04/16/14	204,766.16	17,859.79
	MNDAX	7,939.659	05/21/13	199,999.93	07/08/14	200,510.61	510.68
Totals				\$905,624.89		\$1,114,950.37	\$209,325.48

Realized Gain/Loss - Detail
(10/01/13 - 09/30/14)
 As of 10/20/2014

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
PIMCO FUNDAMENTAL IDXPLS AR A	PIXAX	14,027.430	12/28/11	\$72,381.54	11/14/13	\$99,593.77	\$27,212.23
	PIXAX	18,656.716	01/10/12	100,000.00	11/14/13	132,461.38	32,461.38
	PIXAX	16,977.929	03/13/12	99,999.83	11/14/13	120,542.11	20,542.28
	PIXAX	16,332.450	03/22/12	92,115.02	11/14/13	115,959.25	23,844.23
	PIXAX	4,373.892	05/07/12	24,843.66	09/23/14	31,098.15	6,254.49
	PIXAX	39,640.193	05/07/12	225,155.90	11/14/13	281,443.49	56,287.59
	PIXAX	133,214.920	06/15/12	750,000.00	09/23/14	947,151.42	197,151.42
	PIXAX	3,059.078	06/21/12	16,580.17	09/23/14	21,750.43	5,170.26
	PIXAX	14,109.308	06/21/12	76,472.31	09/26/14	100,034.29	23,561.98
	PIXAX	11,733.329	09/20/12	70,282.52	09/26/14	83,188.72	12,906.20
	PIXAX	32,679.739	12/18/12	199,999.68	09/26/14	231,697.72	31,698.04
	PIXAX	35,630.183	12/27/12	202,379.44	09/26/14	252,616.22	50,236.78
	PIXAX	34,807.265	02/05/13	213,020.46	09/29/14	246,083.88	33,063.42
	PIXAX	46,892.081	02/05/13	286,979.54	09/26/14	332,463.05	45,483.51
	PIXAX	8,461.393	03/21/13	53,391.39	09/29/14	59,821.20	6,429.81
	PIXAX	16,787.305	06/20/13	105,256.23	09/29/14	118,684.57	13,428.34
	PIXAX	10,666.314	08/06/13	72,210.95	09/29/14	75,410.35	3,199.40
	PIXAX	142,248.435	08/06/13	963,021.90	09/30/14	1,000,000.00	36,978.10
Totals				\$3,624,090.54		\$4,250,000.00	\$625,909.46
RS SELECT GROWTH C	RSGFX	1,410.437	01/03/13	49,999.99	05/13/14	61,509.16	11,509.17
	RSGFX	2,700.513	01/25/13	100,000.00	05/13/14	117,769.37	17,769.37
	RSGFX	4,056.247	01/28/13	149,999.97	05/13/14	176,892.93	26,892.96
Totals				\$299,999.96		\$356,171.46	\$56,171.50
SANDRIDGE ENERGY INC	SD	5,000.000	05/03/12	35,101.50	10/17/13	32,498.17	(2,603.33)
	SD	4,000.000	06/13/12	24,082.60	10/17/13	25,998.54	1,915.94
	SD	6,000.000	06/13/12	36,123.90	10/17/13	38,997.80	2,873.90
	SD	4,000.000	08/28/12	26,122.60	10/17/13	25,998.54	(124.06)
	SD	6,000.000	08/28/12	39,183.90	10/17/13	38,997.80	(186.10)
	SD	5,200.000	11/02/12	32,553.72	04/30/14	34,839.22	2,285.50
	SD	14,000.000	11/02/12	87,644.55	04/30/14	93,797.91	6,153.36
	SD	800.000	02/04/13	5,109.96	04/30/14	5,359.88	249.92
	SD	9,200.000	02/04/13	58,764.54	04/30/14	61,452.33	2,687.79
	SD	800.000	02/11/13	4,584.26	04/30/14	5,343.68	759.42

Morgan Stanley

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Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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
SD		4,200,000	02/11/13	\$24,067.39	05/07/14	\$27,928.47	\$3,861.08
SD		15,000,000	02/11/13	85,954.87	05/07/14	99,744.53	13,789.66
SD		8,000,000	02/15/13	46,486.50	05/07/14	53,197.08	6,710.58
Totals				\$505,780.29		\$544,153.95	\$38,373.66
FIRST EAGLE OVERSEAS A	SGOVX	1,299,714	08/03/12	27,670.91	07/22/14	31,996.91	4,326.00
	SGOVX	230,196	12/13/12	4,986.04	07/22/14	5,667.06	681.02
	SGOVX	261,184	12/13/12	5,657.24	07/22/14	6,429.94	772.70
	SGOVX	582,129	12/13/12	12,608.92	07/22/14	14,331.10	1,722.18
	SGOVX	1,509,552	12/13/12	32,696.90	07/22/14	37,162.79	4,465.89
Totals				\$83,620.01		\$95,587.80	\$11,967.79
MS JUMP ON AAPL .000 6-05-14	SPOLR	30,000,000	05/31/12	300,000.00	12/04/13	317,095.12	17,095.12
TEMPLETON EMRG MKTS SM CAP C	TCEMX	13,863,216	12/11/12	150,000.00	02/27/14	153,183.55	3,183.55
	TCEMX	4,236,920	12/20/12	46,394.27	02/27/14	46,816.45	422.18
	TCEMX	4,895,500	12/20/12	53,605.73	07/22/14	60,359.21	6,753.48
	TCEMX	8,984,726	12/31/12	99,999.91	07/22/14	110,777.48	10,777.57
Totals				\$349,999.91		\$371,136.69	\$21,136.78
THORNBURG DEVELOPING WORLD A	THDAX	5,234,929	05/02/13	95,589.75	06/09/14	102,342.81	6,753.06
	THDAX	4,148,589	06/21/13	69,405.89	09/23/14	78,366.85	8,960.96
Totals				\$164,995.64		\$180,709.66	\$15,714.02
THORNBURG INTL GROWTH A	TIGAX	747,571	03/08/12	11,198.61	04/08/14	14,943.56	3,744.94
	TIGAX	5,775,737	03/08/12	86,520.54	04/08/14	115,453.97	28,933.44
	TIGAX	0,386	03/26/12	6.02	04/08/14	7.71	1.69
	TIGAX	2,980	03/26/12	46.53	04/08/14	59.57	13.04
	TIGAX	138,571	06/13/12	1,927.52	06/23/14	2,842.09	914.57
	TIGAX	685,297	06/13/12	9,532.47	04/08/14	13,698.73	4,166.26
	TIGAX	1,070,598	06/13/12	14,892.01	06/23/14	21,957.97	7,065.96
	TIGAX	5,294,607	06/13/12	73,647.93	04/08/14	105,836.46	32,188.53
	TIGAX	1,937,120	08/14/12	28,650.00	06/23/14	39,730.32	11,080.32
	TIGAX	14,966,193	08/14/12	221,350.00	06/23/14	306,956.63	85,606.63
	TIGAX	1,913,828	09/04/12	28,649.98	06/23/14	39,252.61	10,602.62
	TIGAX	14,786,239	09/04/12	221,349.86	06/23/14	303,265.76	81,915.91
	TIGAX	329,633	09/27/12	5,201.62	06/23/14	6,760.78	1,559.17
	TIGAX	1,122,838	09/27/12	17,718.38	08/05/14	22,580.27	4,861.89
	TIGAX	2,546,750	09/27/12	40,187.70	06/23/14	52,233.84	12,046.13

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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
	TIGAX	8,675.050	09/27/12	\$136,892.29	08/05/14	\$174,455.26	\$37,562.97
	TIGAX	1,406.135	12/11/12	22,919.99	08/05/14	28,277.37	5,357.39
	TIGAX	10,863.804	12/11/12	177,079.89	08/05/14	218,471.10	41,391.20
	TIGAX	1,289.814	03/07/13	22,920.00	08/05/14	25,938.17	3,018.17
	TIGAX	9,965.110	03/07/13	177,080.00	08/05/14	200,398.35	23,318.35
	TIGAX	1,588.137	04/01/13	28,650.00	08/05/14	31,937.44	3,287.44
	TIGAX	12,269.956	04/01/13	221,350.00	08/05/14	246,748.81	25,398.81
	TIGAX	610.224	05/09/13	11,459.99	08/05/14	12,271.60	811.60
	TIGAX	4,714.590	05/09/13	88,539.96	08/05/14	94,810.41	6,270.46
	TIGAX	2,085.167	07/10/13	38,825.78	09/08/14	41,786.12	2,960.33
	TIGAX	2,530.838	07/10/13	47,124.17	08/05/14	50,895.15	3,770.97
	TIGAX	16,110.005	07/10/13	299,968.14	09/08/14	322,839.67	22,871.54
	TIGAX	19,553.260	07/10/13	364,081.51	08/05/14	393,216.07	29,134.57
Totals				\$2,397,770.89		\$2,887,625.79	\$489,854.90
THORNBURG INTL GROWTH C	TIGCX	748.530	07/13/11	11,459.99	06/23/14	14,865.81	3,405.81
	TIGCX	5,783.149	07/13/11	88,539.95	06/23/14	114,853.27	26,313.33
	TIGCX	753.452	07/14/11	11,459.99	06/23/14	14,963.54	3,503.55
	TIGCX	5,821.170	07/14/11	88,539.94	06/23/14	115,608.39	27,068.45
Totals				\$199,999.87		\$260,291.01	\$60,291.14
WELLS FARGO GROWTH C	WGFCX	1,166.179	12/10/10	35,486.82	04/16/14	52,231.57	16,744.75
	WGFCX	3,295.979	12/16/10	99,999.97	04/16/14	147,622.42	47,622.45
	WGFCX	149.972	12/09/11	4,956.59	04/16/14	6,717.04	1,760.45
Totals				\$140,443.38		\$206,571.03	\$66,127.65
Long Term Totals:				\$14,710,326.05		\$18,191,341.64	\$3,481,015.59
10/01/13 - 09/30/14 Short & Long Term Totals:				\$18,000,005.12		\$21,383,901.98	\$3,383,896.86

** 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

(10/01/13 - 09/30/14)

As of 10/20/2014

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

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Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
AMERICAN GREETING 7 3/8 12-01-21	026375AP0	250,000.000	10/17/13	\$248,750.00	02/28/14	\$258,080.00	\$9,330.00
BAY AREA TOLL BE 1 7/8 4-01-47	072024TN2	800,000.000	07/16/14	800,000.00	07/29/14	807,993.50	7,993.50
CAESARS ENTERTAIN 8 1/2 2-15-20	12768RAD9	1,000,000.000	01/15/14	985,000.00	09/11/14	771,123.50	(213,876.50)
CALIFORNIA HEA BE 5.000 8-15-43	13033L3G0	750,000.000	04/30/14	812,512.98	05/12/14	813,638.50	1,125.52
FRONTIER COMMUNIC 7 5/8 4-15-24	35906AAN8	500,000.000	09/19/13	520,502.41	04/02/14	521,243.50	741.09
GENERAL ELEC CAP 6 1/4 10-31-53	369622SP1	700,000.000	06/20/13	741,877.58	10/30/13	746,642.36	4,764.78
MBIA INC 7.150 7-15-27	55262CAD2	500,000.000	05/20/13	552,518.26	12/23/13	481,365.00	(71,153.26)
MBIA INC DEB 6 5/8 10-01-28	55262CAF7	100,000.000	05/30/13	104,131.98	02/06/14	93,530.00	(10,601.98)
	55262CAF7	500,000.000	06/12/13	507,306.55	02/06/14	467,650.00	(39,656.55)
	55262CAF7	500,000.000	07/11/13	473,750.00	02/06/14	467,650.00	(6,100.00)
Totals				\$1,085,188.53		\$1,028,830.00	\$(56,358.53)
MPG OFFICE TR INC PFD A 7 625%	553274200	10,000.000	06/18/13	262,506.50	10/17/13	250,000.00	(12,506.50)
MARINA DIST FIN 9 1/2 10-15-15	56808RAB2	439,000.000	03/20/13	455,904.84	12/16/13	459,852.50	3,947.66
	56808RAB2	75,000.000	06/14/13	78,453.59	12/16/13	78,562.50	108.91
Totals				\$534,358.43		\$538,415.00	\$4,056.57
MS RANGE CMS SPX 10 000 9-22-26	61745EM32	500,000.000	06/21/13	478,978.97	04/24/14	512,493.87	33,514.90
PR PUB IMPT-A BE 5 000 7-01-35	74514LD20	500,000.000	01/23/14	431,615.00	06/30/14	478,718.50	47,103.50
ROYAL BK SCOTLAND 7.640 3-31-54	780097AU5	500,000.000	09/03/13	482,803.33	02/28/14	514,572.22	31,768.89
	780097AU5	500,000.000	09/03/13	482,803.33	03/18/14	520,620.00	37,816.67
Totals				\$965,606.66		\$1,035,192.22	\$69,585.56
SPRINT CAPITAL 6 7/8 11-15-28	852060AD4	500,000.000	04/17/14	498,756.50	08/11/14	485,063.50	(13,693.00)
SPRINT NEXTEL CO 6.000 11-15-22	852061AS9	500,000.000	01/10/14	500,000.00	04/17/14	502,493.50	2,493.50
STONE ENERGY CO 7 1/2 11-15-22	861642AM8	150,000.000	10/26/12	151,047.79	10/24/13	158,370.00	7,322.21
TELECOM ITALIA 6 000 9-30-34	87927VAM0	250,000.000	10/23/13	221,650.00	02/26/14	233,825.00	12,175.00
UNITED CONTINENTA 6.000 7-15-26	910047AC3	750,000.000	11/14/13	626,250.00	01/23/14	686,565.00	60,315.00
ZIONS BANCORP 7.200 12-31-53	989701BF3	500,000.000	08/09/13	504,988.55	12/23/13	513,390.00	8,401.45
ALLSTATE CORP 6.625%-E	ALLE	5,000.000	02/24/14	125,000.00	04/04/14	125,897.75	897.75
	ALLE	5,000.000	02/24/14	125,000.00	04/04/14	125,897.75	897.75
Totals				\$250,000.00		\$251,795.50	\$1,795.50
AMERICAN HOMES 4 RENT 5.50%-C	AMH.C	15,000.000	04/29/14	375,000.00	07/22/14	370,624.80	(4,375.20)

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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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
ATLAS PIPELINE PART LP 8.25%-E	APL.E	1,823,000	03/12/14	\$45,575.00	05/22/14	\$46,398.75	\$823.75
	APL.E	3,410,000	03/12/14	85,250.00	05/01/14	87,821.90	2,571.90
	APL.E	6,590,000	03/12/14	164,750.00	05/22/14	167,727.78	2,977.78
	APL.E	8,177,000	03/12/14	204,425.00	05/27/14	209,015.90	4,590.90
Totals				\$500,000.00		\$510,964.33	\$10,964.33
BANK OF AMERICA CORP 6.625%-W	BAC.W	10,000,000	09/02/14	250,000.00	09/24/14	248,488.00	(1,512.00)
BREITBURN EGY PARTN LP 8.25%-A	BREPP	200,000	05/14/14	5,000.00	06/10/14	5,003.50	3.50
CAPSTEAD MTGE CORP 7.50%-E	CMO.E	168,000	05/08/13	4,200.00	04/23/14	4,042.21	(157.79)
	CMO.E	400,000	05/08/13	10,000.00	05/02/14	9,773.28	(226.72)
	CMO.E	432,000	05/08/13	10,800.00	05/07/14	10,559.72	(240.28)
	CMO.E	718,000	05/08/13	17,950.00	05/07/14	17,550.65	(399.35)
	CMO.E	4,000,000	05/08/13	100,000.00	10/30/13	95,944.63	(4,055.37)
Totals				\$142,950.00		\$137,870.49	\$(5,079.51)
CITY NATL CORP DEP 1/40 SR-D	CYN.D	6,000,000	11/06/13	152,403.24	01/07/14	159,293.50	6,890.26
	CYN.D	6,000,000	11/06/13	152,403.24	12/23/13	154,193.50	1,790.26
Totals				\$304,806.48		\$313,487.00	\$8,680.52
FIFTH THIRD BANCORP 6.625%-I	FITBI	2,000,000	12/04/13	50,000.00	12/06/13	49,973.50	(26.50)
	FITBI	2,000,000	12/04/13	50,000.00	01/16/14	50,604.50	604.50
Totals				\$100,000.00		\$100,578.00	\$578.00
FIRST REPUBLIC BK/SF 7%	FRC.E	5,000,000	10/21/13	125,000.00	01/22/14	129,006.75	4,006.75
	FRC.E	5,000,000	10/21/13	125,000.00	01/22/14	129,006.75	4,006.75
Totals				\$250,000.00		\$258,013.50	\$8,013.50
GOLDMAN SACHS GRP INC 6.375%-K	GS.K	5,000,000	04/21/14	125,000.00	04/23/14	123,893.50	(1,106.50)
JPMORGAN CHASE & CO 6.70%-T	JPM.B	5,000,000	01/23/14	125,000.00	05/09/14	126,743.95	1,743.95
	JPM.B	5,000,000	01/23/14	125,000.00	05/09/14	126,743.94	1,743.94
Totals				\$250,000.00		\$253,487.89	\$3,487.89
KKR FINL HOLDINGS 7.375%-A	KFN.	5,000,000	06/13/13	124,856.50	04/21/14	124,994.17	137.67
	KFN.	1,273,000	08/20/13	30,367.55	04/21/14	31,823.52	1,455.97
Totals				\$155,224.05		\$156,817.69	\$1,593.64
MORGAN STANLEY 7.125%-E	MS.E	4,000,000	09/24/13	100,000.00	12/19/13	104,193.50	4,193.50
	MS.E	4,000,000	09/24/13	100,000.00	10/30/13	103,314.30	3,314.30
	MS.E	5,000,000	09/24/13	125,000.00	03/05/14	133,493.50	8,493.50
	MS.E	7,000,000	09/24/13	175,000.00	04/16/14	189,343.50	14,343.50
	MS.E	10,000,000	09/24/13	250,000.00	05/01/14	273,493.50	23,493.50

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FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

EXHIBIT 10 OF 6

Acct. 238-156626-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MS.E	10,000,000	09/24/13	\$250,000.00	10/24/13	\$257,493.50	\$7,493.50
Totals				\$1,000,000.00		\$1,061,331.80	\$61,331.80
MORGAN STANLEY 6.875%-F	MS.F	1,700,000	12/05/13	42,500.00	01/14/14	43,224.08	724.08
	MS.F	13,300,000	12/05/13	332,500.00	01/15/14	337,940.61	5,440.61
Totals				\$375,000.00		\$381,164.69	\$6,164.69
MORGAN STANLEY 6.625%-G	MS.G	10,000,000	04/22/14	250,000.00	05/09/14	250,693.50	693.50
PUBLIC STORAGE 6.375%-Y	PSA.Y	5,000,000	03/10/14	125,000.00	03/31/14	124,593.50	(406.50)
MS CIAUTO BAC 9 1/4 8-15-16	SPPHS	100,000,000	08/12/13	1,000,000.00	02/13/14	1,000,000.00	-
JPM CIAUTO BAC 9 600 8-16-16	SPPKW	100,000,000	09/13/13	1,000,000.00	03/18/14	1,000,000.00	-
MS CIAUTO JPM 9 100 12-27-16	SPPTI	50,000,000	12/20/13	500,000.00	03/26/14	500,000.00	-
BCS CIAUTO F 14.050 12-29-16	SPPUC	125,000,000	12/23/13	1,250,000.00	06/26/14	1,250,000.00	-
BCS CIAUTO JPM 9 100 4-20-17	SPQDB	100,000,000	04/15/14	1,000,000.00	07/21/14	1,000,000.00	-
TEXAS CAP BANCSHARES 6.50%-A	TCBIP	1,000,000	03/21/13	25,000.00	03/07/14	23,177.04	(1,822.96)
	TCBIP	1,198,000	03/21/13	29,950.00	03/07/14	27,766.10	(2,183.90)
	TCBIP	1,700,000	03/21/13	42,500.00	02/28/14	39,433.50	(3,066.50)
	TCBIP	2,102,000	03/21/13	52,550.00	03/05/14	48,717.86	(3,832.14)
Totals				\$150,000.00		\$139,094.50	\$(10,905.50)
HANOVER INSURANCE 6.350 3-30-53	THGA	5,830,000	03/20/13	145,750.00	01/17/14	127,034.26	(18,715.74)
CA PREFD/CRED AGR 7.000 12-31-53	U1362QAA7	500,000,000	02/06/13	490,000.00	12/23/13	495,015.00	5,015.00
WELLS FARGO & COMPANY 6.625%-R	WFC.R	5,000,000	12/11/13	125,000.00	12/23/13	126,391.30	1,391.30
Short Term Totals				\$21,040,888.69		\$21,009,785.70	\$(31,052.99)
Long Term							
ARCELORMITTAL 7 1/2 10-15-39	03938LAP9	500,000,000	01/17/13	520,917.84	02/21/14	508,700.00	(12,217.84)
BARCLAYS BK COCO 7 5/8 11-21-22	06740L8C2	100,000,000	11/14/12	100,000.00	02/24/14	111,483.33	11,483.33
	06740L8C2	200,000,000	12/14/12	202,436.10	04/24/14	230,570.50	28,134.40
	06740L8C2	400,000,000	12/14/12	404,872.21	02/24/14	445,933.33	41,061.12
	06740L8C2	300,000,000	02/04/13	304,393.23	04/24/14	345,855.70	41,462.47
Totals				\$1,011,701.54		\$1,133,842.86	\$122,141.32
CENTURYTEL INC 7.600 9-15-39	156700AM8	500,000,000	02/09/12	517,811.56	01/16/14	448,995.00	(68,816.56)
HARRAHS OPERATING 10.000 12-15-15	413627BB5	500,000,000	12/06/12	440,000.00	01/15/14	436,407.52	(3,592.48)
MPG OFFICE TR INC PFD A 7.625%	553274200	3,300,000	01/03/08	46,846.93	10/17/13	82,500.00	35,653.07
	553274200	1,900,000	03/20/08	19,544.25	10/17/13	47,500.00	27,955.75
	553274200	3,100,000	03/24/08	31,935.25	10/17/13	77,500.00	45,564.75

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Ph. +1 310 285-4988

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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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
MS HYBRID CMS SPX 10.000 7-29-26	553274200	5,000.000	03/25/08	\$55,255.25	10/17/13	\$125,000.00	\$69,744.75
	553274200	700.000	03/28/08	8,233.24	10/17/13	17,500.00	9,266.76
	553274200	10,000.000	10/06/08	75,505.25	10/17/13	250,000.00	174,494.75
	553274200	2,000.000	12/19/11	24,163.00	10/17/13	50,000.00	25,837.00
Totals				\$261,483.17		\$650,000.00	\$388,516.83
	61745E4E8	150,000.000	07/26/11	131,965.33	06/30/14	160,442.88	28,477.55
	61745E4E8	350,000.000	07/26/11	307,919.12	06/30/14	374,366.71	66,447.59
	61745E4E8	100,000.000	01/05/12	76,878.86	06/30/14	106,961.91	30,083.05
Totals				\$516,763.31		\$641,771.50	\$125,008.19
MS RANGE CMS SPX 10.000 9-22-26	61745EM32	30,000.000	01/05/12	22,790.42	04/24/14	30,749.63	7,959.21
MS CURVE CMS SPX 11.000 3-30-27	61760QAP9	500,000.000	03/27/12	444,395.97	04/24/14	534,993.50	90,597.53
PENN VIRGINIA COR 7 1/4 4-15-19	707882AC0	500,000.000	04/07/11	507,901.30	02/19/14	517,400.00	9,498.70
ASHFORD HOSP TRUS 9.00 SER E	AHT.E	195.000	01/16/13	5,291.00	04/23/14	5,175.85	(115.15)
APOLLO CMMRL REAL EST 8.625%-A	ARI.A	600.000	07/25/12	15,000.00	02/28/14	15,173.23	173.23
	ARI.A	867.000	07/25/12	21,675.00	03/03/14	21,928.21	253.21
Totals				\$36,675.00		\$37,101.44	\$426.44
ARES CAPITAL CORP 7 3/4 10-15-40	ARV	381.000	10/14/10	9,525.00	02/28/14	9,861.87	336.87
CAPSTEAD MTGE CORP 7.50%-E	CMO.E	489.000	05/08/13	12,225.00	05/14/14	11,949.28	(275.72)
	CMO.E	3,793.000	05/08/13	94,825.00	05/29/14	92,730.30	(2,094.70)
Totals				\$107,050.00		\$104,679.58	\$(2,370.42)
LLOYDS BANKING 6.413 10-31-53	G5533WAA5	275,000.000	09/24/12	247,184.42	10/24/13	254,476.17	7,291.75
HATTERAS FINL CORP 7.625%-A	HTS.A	2,000.000	08/16/12	50,000.00	05/22/14	47,255.70	(2,744.30)
	HTS.A	2,000.000	08/16/12	50,000.00	05/22/14	47,255.71	(2,744.29)
Totals				\$100,000.00		\$94,511.41	\$(5,488.59)
INVESCO MORTGAGE CAP 7.75%-A	IVR.A	20.000	07/19/12	500.00	09/03/14	495.48	(4.52)
CORTS TRUST II 8.200 3-15-38	KCC	1,469.000	10/15/08	24,462.71	03/21/14	40,667.74	16,205.03
	KCC	298.000	01/06/09	5,275.38	04/21/14	8,249.82	2,974.44
	KCC	1,702.000	01/06/09	30,129.88	03/21/14	47,118.10	16,988.22
	KCC	1,769.000	06/10/11	45,270.29	04/21/14	48,972.93	3,702.64
	KCC	1,258.000	09/19/11	32,267.83	04/21/14	34,826.42	2,558.59
	KCC	1,315.000	10/31/11	33,631.83	04/21/14	36,404.41	2,772.58
	KCC	263.000	11/01/11	6,731.17	04/21/14	7,280.88	549.71
	KCC	1,253.000	11/02/11	32,036.39	04/21/14	34,688.00	2,651.61
Totals				\$209,805.48		\$258,208.30	\$48,402.82

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
KKR FINL HOLDINGS 7.375%-A	KFN	4,353,000	01/10/13	\$108,825.00	04/21/14	\$108,819.93	\$(5.07)
	KFN.	5,647,000	01/10/13	141,175.00	04/16/14	142,125.34	950.34
Totals				\$250,000.00		\$250,945.27	\$945.27
ANNALY CAPITAL MGMT 7.5-D	NLY.D	2,343,000	09/06/12	58,575.00	01/16/14	52,358.63	(6,216.37)
	NLY.D	2,657,000	09/06/12	66,425.00	01/17/14	59,380.66	(7,044.34)
	NLY.D	5,000,000	09/06/12	125,000.00	01/17/14	111,743.81	(13,256.19)
Totals				\$250,000.00		\$223,483.10	\$(26,516.90)
NORTHSTAR REALTY FIN 8.50%-D	NRF.D	5,000,000	04/03/13	125,000.00	04/29/14	125,240.73	240.73
	NRF.D	10,000,000	04/03/13	250,000.00	06/30/14	253,488.89	3,488.89
Totals				\$375,000.00		\$378,729.62	\$3,729.62
NEW YORK MTGE TR INC 7.75%-B	NYMTP	2,000,000	05/28/13	50,000.00	06/24/14	47,796.75	(2,203.25)
	NYMTP	2,000,000	05/28/13	50,000.00	06/24/14	47,796.75	(2,203.25)
Totals				\$100,000.00		\$95,593.50	\$(4,406.50)
PITNEY BOWES INC 6.700 3-07-43	PBI.B	1,500,000	02/26/13	37,500.00	05/21/14	39,443.50	1,943.50
	PBI.B	3,668,000	02/26/13	91,700.00	07/07/14	95,126.65	3,426.65
	PBI.B	3,900,000	02/26/13	97,500.00	08/11/14	101,306.83	3,806.83
	PBI.B	4,832,000	02/26/13	120,800.00	05/02/14	125,325.89	4,525.89
	PBI.B	6,100,000	02/26/13	152,500.00	09/11/14	155,252.48	2,752.48
Totals				\$500,000.00		\$516,455.35	\$16,455.35
PENN REIT 8.25% SER-A	PEI.A	100,000	04/13/12	2,355.06	09/30/14	2,638.44	283.38
	PEI.A	912,000	04/13/12	21,478.18	09/17/14	24,115.36	2,637.18
	PEI.A	2,100,000	04/13/12	49,456.34	06/30/14	55,369.27	5,912.93
	PEI.A	2,740,000	04/13/12	64,528.75	09/25/14	72,464.89	7,936.14
Totals				\$137,818.33		\$154,587.96	\$16,769.63
PENN REAL EST INV TRT 7.375%-B	PEI.B	545,000	10/01/12	13,396.17	01/24/14	13,046.02	(350.15)
	PEI.B	1,955,000	10/01/12	48,054.17	01/27/14	46,819.61	(1,234.56)
	PEI.B	5,000,000	10/01/12	122,900.67	01/27/14	119,743.24	(3,157.43)
Totals				\$184,351.01		\$179,608.87	\$(4,742.14)
SABRA HEALTHCARE REIT 7.125%-A	SBRAP	1,473,000	03/14/13	36,825.00	09/03/14	37,854.62	1,029.62
	SBRAP	1,596,000	03/14/13	39,900.00	09/05/14	41,010.70	1,110.70
	SBRAP	1,931,000	03/14/13	48,275.00	09/08/14	49,620.20	1,345.20
	SBRAP	5,000,000	03/14/13	125,000.00	09/03/14	128,494.98	3,494.98
Totals				\$250,000.00		\$256,980.50	\$6,980.50
SUN COMMUNITIES INC 7.125%-A	SUI.A	1,000,000	11/06/12	25,000.00	05/05/14	24,892.94	(107.06)

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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

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
								Acct. 238-156626-360
		SUI A	4,000,000	11/06/12	\$100,000.00	05/02/14	\$99,591.29	\$(408.71)
		SUI A	5,000,000	11/06/12	125,000.00	05/19/14	125,240.73	240.73
Totals					\$250,000.00		\$249,724.96	\$(275.04)
TEXAS CAP BANCSHARES 6.50%-A		TCBIP	4,000,000	03/21/13	100,000.00	04/04/14	94,793.50	(5,206.50)
Long Term Totals:					\$7,356,965.35		\$8,068,272.74	\$711,307.39
10/01/13 - 09/30/14 Short & Long Term Totals:					\$28,397,804.04		\$29,078,058.44	\$680,254.40

** 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. © 2014 Morgan Stanley Smith Barney LLC. Member SIPC.

Realized Gain/Loss - Detail (10/01/13 - 09/30/14) As of 10/20/2014

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29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Prepared by RJ BERNSTEIN
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Acct. 238-172495-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
AECOM TECHNOLOGY CORP	00766T100	7.000	10/30/13	\$225.10	05/02/14	\$230.78	\$5.68
	00766T100	229.000	03/12/14	7,241.85	05/02/14	7,549.68	307.83
Totals				\$7,466.95		\$7,780.46	\$313.51
APPLE INC	AAPL	26.000	03/12/14	13,945.10	05/02/14	15,386.20	1,441.10
	AAPL	8.000	03/24/14	4,298.00	05/02/14	4,734.21	436.21
	AAPL	75.000	03/26/14	5,841.89	09/16/14	7,466.09	1,624.20
Totals				\$24,084.99		\$27,586.50	\$3,501.51
ABBVIE INC COM	ABBV	51.000	10/25/13	2,502.06	11/08/13	2,443.25	(58.81)
	ABBV	54.000	10/30/13	2,636.28	11/08/13	2,586.97	(49.31)
Totals				\$5,138.34		\$5,030.22	\$(108.12)
AMERISOURCEBERGEN CORP	ABC	39.000	10/25/13	2,538.51	01/27/14	2,604.15	65.64
	ABC	39.000	10/30/13	2,544.36	01/27/14	2,604.14	59.78
Totals				\$5,082.87		\$5,208.29	\$125.42
ABBOTT LABORATORIES	ABT	134.000	10/25/13	4,972.74	12/23/13	5,136.64	163.90
	ABT	3.000	10/30/13	110.84	12/23/13	115.00	4.16
	ABT	141.000	03/12/14	5,596.79	05/02/14	5,449.52	(147.27)
Totals				\$10,680.37		\$10,701.16	\$20.79
ADOBE SYSTEMS	ADBE	27.000	10/25/13	1,450.98	11/08/13	1,478.01	27.03
	ADBE	28.000	10/30/13	1,512.84	11/08/13	1,532.76	19.92
Totals				\$2,963.82		\$3,010.77	\$46.95
ARCHER DANIELS MIDLAND	ADM	3.000	01/23/14	125.46	05/02/14	129.87	4.41
	ADM	103.000	03/12/14	4,404.28	05/02/14	4,458.76	54.48
Totals				\$4,529.74		\$4,588.63	\$58.89
AES CORP	AES	18.000	10/30/13	256.32	05/02/14	263.69	7.37
	AES	496.000	03/12/14	6,785.28	05/02/14	7,266.24	480.96
Totals				\$7,041.60		\$7,529.93	\$488.33
AMER INTL GP INC NEW	AIG	5.000	10/30/13	259.75	05/02/14	265.47	5.72
	AIG	114.000	03/12/14	5,719.38	05/02/14	6,052.67	333.29
Totals				\$5,979.13		\$6,318.14	\$339.01
ALLEGION PUB LTD CO	ALLE	-	10/25/13	0.00	12/02/13	27.31	27.31

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

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Ph. +1 310 285-4988

Realized Gain/Loss - Detail (10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172495-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALTERA CP	ALLE	1.000	10/30/13	\$41.79	05/02/14	\$51.25	\$9.46
	ALLE	51.000	03/12/14	2,744.64	05/02/14	2,613.69	(130.95)
Totals				\$2,786.43		\$2,692.25	\$(94.18)
	ALTR	69.000	10/25/13	2,285.97	12/06/13	2,215.32	(70.65)
	ALTR	70.000	10/30/13	2,343.60	12/06/13	2,247.43	(96.17)
Totals				\$4,629.57		\$4,462.75	\$(166.82)
AMERIPRISE FINCL INC	AMP	30.000	03/12/14	3,315.08	03/26/14	3,298.07	(17.01)
	AMP	125.000	03/12/14	13,812.85	05/02/14	14,119.68	306.83
Totals				\$17,127.93		\$17,417.75	\$289.82
APACHE CORP	APA	32.000	10/25/13	2,883.20	12/23/13	2,792.27	(90.93)
	APA	32.000	10/30/13	2,847.68	12/23/13	2,792.27	(55.41)
Totals				\$5,730.88		\$5,584.54	\$(146.34)
ANADARKO PETE	APC	9.000	12/23/13	709.07	05/02/14	898.00	188.93
	APC	46.000	03/12/14	3,820.30	05/02/14	4,589.77	769.47
Totals				\$4,529.37		\$5,487.77	\$958.40
ALLIED WORLD ASSUR CO HLDG LTD	AWH	40.000	10/25/13	4,302.80	11/08/13	4,400.35	97.55
	AWH	40.000	10/30/13	4,344.40	11/08/13	4,400.35	55.95
Totals				\$8,647.20		\$8,800.70	\$153.50
AMERICAN WATER WORKS CO	AWK	2.000	10/30/13	85.68	05/02/14	92.68	7.00
	AWK	81.000	03/12/14	3,564.00	05/02/14	3,753.45	189.45
Totals				\$3,649.68		\$3,846.13	\$196.45
AXIALL CORP COM	AXLL	10.000	10/30/13	392.00	05/02/14	463.28	71.28
	AXLL	168.000	03/12/14	7,491.79	05/02/14	7,783.06	291.27
Totals				\$7,883.79		\$8,246.34	\$362.55
BOEING CO	BA	16.000	10/25/13	2,092.80	12/10/13	2,151.19	58.39
	BA	26.000	10/25/13	3,400.80	01/29/14	3,370.05	(30.75)
	BA	9.000	10/30/13	1,167.66	01/29/14	1,166.56	(1.10)
	BA	16.000	10/30/13	2,075.84	03/26/14	1,979.54	(96.30)
	BA	14.000	03/12/14	1,741.04	05/02/14	1,820.52	79.48
	BA	16.000	03/12/14	1,989.76	05/02/14	2,080.59	90.83
Totals				\$12,467.90		\$12,568.45	\$100.55
BANK OF AMERICA CORP	BAC	52.000	11/08/13	743.40	05/02/14	792.98	49.58
	BAC	828.000	03/12/14	14,274.72	05/02/14	12,626.72	(1,648.00)
Totals				\$15,018.12		\$13,419.70	\$(1,598.42)

Realized Gain/Loss - Detail
(10/01/13 - 09/30/14)

As of 10/20/2014

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

Prepared by RJ BERNSTEIN

Ph. +1 310 285-4988

Acct. 238-172495-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BEST BUY CO	BBY	39,000	11/19/13	\$1,559.93	05/02/14	\$1,028.40	\$(531.53)
	BBY	364,000	03/12/14	9,376.64	05/02/14	9,598.36	221.72
	BBY	40,000	03/24/14	1,053.12	05/02/14	1,054.76	1.64
Totals				\$11,989.69		\$11,681.52	\$(308.17)
BANK OF NEW YORK MELLON CORP	BK	45,000	10/25/13	1,430.10	11/08/13	1,487.67	57.57
	BK	45,000	10/30/13	1,441.80	11/08/13	1,487.67	45.87
Totals				\$2,871.90		\$2,975.34	\$103.44
BROADCOM CORP CL A	BRCM	6,000	10/30/13	164.10	06/03/14	212.02	47.92
	BRCM	46,000	03/12/14	1,415.88	06/11/14	1,741.89	326.01
	BRCM	46,000	03/12/14	1,415.88	06/03/14	1,625.48	209.60
	BRCM	71,000	03/12/14	2,185.38	06/09/14	2,680.30	494.92
	BRCM	43,000	05/02/14	1,310.31	06/18/14	1,645.79	335.48
	BRCM	55,000	05/02/14	1,675.98	06/11/14	2,082.69	406.71
	BRCM	55,000	05/02/14	1,675.98	06/19/14	2,087.27	411.29
	BRCM	57,000	05/02/14	1,736.93	06/20/14	2,164.93	428.00
	BRCM	63,000	05/02/14	1,919.76	06/16/14	2,413.68	493.92
	BRCM	71,000	05/02/14	2,163.54	06/23/14	2,687.41	523.87
Totals				\$15,663.74		\$19,341.46	\$3,677.72
BOSTON SCIENTIFIC CORP	BSX	404,000	03/12/14	5,252.00	05/02/14	5,115.98	(136.02)
	BSX	375,000	03/31/14	5,025.45	05/02/14	4,748.74	(276.71)
Totals				\$10,277.45		\$9,864.72	\$(412.73)
PEABODY ENERGY CORP	BTU	246,000	04/07/14	4,274.05	05/02/14	4,713.74	439.69
CATERPILLAR INC	CAT	27,000	05/02/14	2,839.32	08/04/14	2,727.96	(111.36)
	CAT	97,000	05/02/14	10,200.52	08/01/14	9,706.46	(494.06)
	CAT	4,000	07/30/14	416.44	08/06/14	403.99	(12.45)
	CAT	27,000	07/30/14	2,810.97	08/06/14	2,726.97	(84.00)
	CAT	47,000	07/30/14	4,893.17	08/04/14	4,748.68	(144.49)
	CAT	50,000	07/30/14	5,205.50	08/06/14	5,049.94	(155.56)
Totals				\$26,365.92		\$25,364.00	\$(1,001.92)
CHICAGO BRIDGE & IRON CO. N.V.	CBI	2,000	10/30/13	149.68	05/02/14	162.85	13.17
	CBI	168,000	03/12/14	13,860.08	05/02/14	13,679.04	(181.04)
Totals				\$14,009.76		\$13,841.89	\$(167.87)
CTTIGROUP INC NEW	C	14,000	11/08/13	698.48	05/02/14	674.12	(24.36)
	C	308,000	03/12/14	14,767.61	05/02/14	14,830.54	62.93

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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TEMECULA CA 92592-2322

Prepared by RJ BERNSTEIN

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Acct. 238-172495-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$15,466.09		\$15,504.66	\$38.57
CROWN HLDGS INC (HOLDING CO)		5,000	10/30/13	\$202.85	05/02/14	\$236.17	\$33.32
		134,000	03/12/14	5,928.16	05/02/14	6,329.26	401.10
Totals				\$6,131.01		\$6,565.43	\$434.42
CELGENE CORP	CELG	29,000	05/02/14	2,133.53	07/09/14	2,467.67	334.14
CAREFUSION CORP	CFN	7,000	10/30/13	272.02	05/02/14	273.75	1.73
	CFN	164,000	03/12/14	6,691.20	05/02/14	6,413.62	(277.58)
Totals				\$6,963.22		\$6,687.37	\$(275.85)
CHECK POINT SOFTWARE TECH LTD	CHKP	18,000	05/02/14	1,148.44	09/08/14	1,295.89	147.45
	CHKP	57,000	05/02/14	3,636.73	09/23/14	3,967.07	330.34
	CHKP	88,000	05/02/14	5,614.59	09/16/14	6,159.86	545.27
	CHKP	36,000	07/30/14	2,474.50	09/23/14	2,505.51	31.01
	CHKP	75,000	07/30/14	5,155.20	09/29/14	5,176.10	20.90
Totals				\$18,029.46		\$19,104.43	\$1,074.97
CIGNA CORPORATION COM	CI	12,000	12/23/13	1,027.98	05/02/14	993.58	(34.40)
	CI	171,000	03/12/14	13,603.05	05/02/14	14,158.48	555.43
Totals				\$14,631.03		\$15,152.06	\$521.03
COMCAST CORP (NEW) CLASS A	CMCSA	161,000	10/25/13	7,724.78	03/25/14	7,967.47	242.69
	CMCSA	162,000	10/30/13	7,634.44	03/25/14	8,016.96	382.52
	CMCSA	42,000	03/12/14	2,137.10	03/25/14	2,078.47	(58.63)
	CMCSA	77,000	03/12/14	3,918.01	05/02/14	4,010.07	92.06
	CMCSA	101,000	03/12/14	5,139.21	04/07/14	4,938.18	(201.03)
Totals				\$26,553.54		\$27,011.15	\$457.61
CNO FINL GROUP INC COM	CNO	9,000	10/30/13	140.13	05/02/14	153.42	13.29
	CNO	284,000	03/12/14	5,313.64	05/02/14	4,841.17	(472.47)
Totals				\$5,453.77		\$4,994.59	\$(459.18)
CAPITAL ONE FINANCIAL CORP	COF	7,000	10/30/13	489.37	05/02/14	527.89	38.52
	COF	151,000	03/12/14	11,157.93	05/02/14	11,387.36	229.43
Totals				\$11,647.30		\$11,915.25	\$267.95
CONOCOPHILLIPS	COP	12,000	10/30/13	879.29	05/02/14	909.93	30.64
	COP	246,000	03/12/14	16,378.61	05/02/14	18,653.67	2,275.06
Totals				\$17,257.90		\$19,563.60	\$2,305.70
COVIDIEN PLC	COV	76,000	10/25/13	4,871.60	12/23/13	5,090.16	218.56
	COV	93,000	03/12/14	6,612.30	05/02/14	6,684.69	72.39

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TEMECULA CA 92592-2322

Acct. 238-172495-360

EXHIBIT 11
PAGE 5 OF 13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$11,483.90		\$11,774.85	\$290.95
CRANE CO	CR	2,000	10/30/13	\$127.10	05/02/14	\$144.20	\$17.10
	CR	71,000	03/12/14	5,026.80	05/02/14	5,118.98	92.18
Totals				\$5,153.90		\$5,263.18	\$109.28
CISCO SYS INC	CSCO	25,000	10/30/13	567.16	05/02/14	575.54	8.38
	CSCO	715,000	03/12/14	15,615.60	05/02/14	16,460.51	844.91
Totals				\$16,182.76		\$17,036.05	\$853.29
CSG SYSTEMS INTL INC	CSGS	1,000	10/30/13	27.65	05/02/14	26.25	(1.40)
	CSGS	51,000	03/12/14	1,416.78	05/02/14	1,338.71	(78.07)
Totals				\$1,444.43		\$1,364.96	\$(79.47)
CENTURYLINK INC	CTL	9,000	12/06/13	279.90	05/02/14	317.01	37.11
	CTL	334,000	03/12/14	10,171.30	05/02/14	11,764.62	1,593.32
Totals				\$10,451.20		\$12,081.63	\$1,630.43
CHEVRON CORP	CVX	7,000	12/06/13	856.30	05/02/14	875.50	19.20
	CVX	211,000	03/12/14	24,486.55	05/02/14	26,389.96	1,903.41
Totals				\$25,342.85		\$27,265.46	\$1,922.61
DELTA AIR LINES INC NEW	DAL	7,000	10/30/13	186.13	05/02/14	261.13	75.00
	DAL	182,000	03/12/14	6,318.04	05/02/14	6,789.30	471.26
Totals				\$6,504.17		\$7,050.43	\$546.26
DU PONT EI DE NEMOURS & CO	DD	47,000	11/15/13	2,908.39	04/07/14	3,140.81	232.42
	DD	76,000	11/15/13	4,702.94	03/31/14	5,096.44	393.50
	DD	93,000	03/12/14	6,124.05	04/07/14	6,214.79	90.74
Totals				\$13,735.38		\$14,452.04	\$716.66
DISCOVER FINCL SVCS	DFS	6,000	10/30/13	315.24	05/02/14	339.98	24.74
	DFS	203,000	03/12/14	11,843.04	05/02/14	11,502.69	(340.35)
Totals				\$12,158.28		\$11,842.67	\$(315.61)
DANAHER CORPORATION	DHR	41,000	10/25/13	2,951.18	12/23/13	3,161.20	210.02
	DHR	40,000	10/30/13	2,887.20	12/23/13	3,084.09	196.89
Totals				\$5,838.38		\$6,245.29	\$406.91
WALT DISNEY CO HLDG CO	DIS	6,000	05/02/14	480.73	07/09/14	518.29	37.56
DELPHI AUTOMOTIVE PLC	DLPH	27,000	10/25/13	1,568.70	12/10/13	1,592.19	23.49
	DLPH	126,000	03/12/14	8,485.10	05/02/14	8,562.56	77.46
Totals				\$10,053.80		\$10,154.75	\$100.95
DOW CHEMICAL CO	DOW	2,000	01/30/14	90.28	05/02/14	98.28	8.00

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DOW	DOW	120 000	03/12/14	\$5,884.80	05/02/14	\$5,896.88	\$12.08
Totals				\$5,975.08		\$5,995.16	\$20.08
ENERGIZER HLDGS INC	ENR	6 000	01/29/14	576.97	05/02/14	692.80	115.83
	ENR	73 000	03/12/14	6,919.67	05/02/14	8,429.12	1,509.45
Totals				\$7,496.64		\$9,121.92	\$1,625.28
EXPRESS SCRIPTS HLDG CO COM	ESRX	61 000	10/25/13	3,707.58	11/08/13	3,906.98	199.40
	ESRX	53 000	10/30/13	3,304.02	11/08/13	3,394.59	90.57
Totals				\$7,011.60		\$7,301.57	\$289.97
FORD MOTOR CO NEW	F	124 000	10/25/13	2,182.40	01/30/14	1,890.97	(291.43)
	F	348 000	10/25/13	6,124.80	12/23/13	5,341.70	(783.10)
	F	128 000	10/30/13	2,219.38	01/30/14	1,951.96	(267.42)
	F	341 000	10/30/13	5,912.56	02/10/14	5,085.38	(827.18)
Totals				\$16,439.14		\$14,270.01	\$(2,169.13)
FIFTH 3RD BANCORP OHIO	FITB	14 000	12/06/13	284.48	05/02/14	290.52	6.04
	FITB	351 000	03/12/14	7,891.99	05/02/14	7,283.72	(608.27)
Totals				\$8,176.47		\$7,574.24	\$(602.23)
FLUOR CORP NEW	FLR	2 000	10/30/13	152.18	05/02/14	151.08	(1.10)
	FLR	54 000	03/12/14	4,121.28	05/02/14	4,079.06	(42.22)
Totals				\$4,273.46		\$4,230.14	\$(43.32)
FREESCALE SEMICONDUCTOR LTD	FSL	47 000	10/25/13	728.50	04/07/14	1,127.73	399.23
	FSL	42 000	10/30/13	640.50	04/07/14	1,007.76	367.26
	FSL	82 000	03/12/14	1,865.50	04/07/14	1,967.52	102.02
Totals				\$3,234.50		\$4,103.01	\$868.51
GILEAD SCIENCE	GILD	123 000	10/25/13	8,525.13	03/24/14	8,841.04	315.91
	GILD	190 000	03/12/14	15,208.76	05/02/14	14,756.97	(451.79)
Totals				\$23,733.89		\$23,598.01	\$(135.88)
GENERAL MTRS CO	GM	143 000	10/25/13	5,093.66	04/07/14	4,899.26	(194.40)
	GM	69 000	03/12/14	2,408.10	05/02/14	2,423.15	15.05
	GM	253 000	03/12/14	8,829.70	05/02/14	8,884.89	55.19
Totals				\$16,331.46		\$16,207.30	\$(124.16)
GARMIN LTD SHS	GRMN	46 000	03/24/14	2,522.21	05/02/14	2,650.92	128.71
GOLDMAN SACHS GRP INC	GS	14 000	10/25/13	2,261.56	04/07/14	2,222.03	(39.53)
	GS	3 000	10/30/13	486.48	04/07/14	476.15	(10.33)
	GS	3 000	03/12/14	506.31	05/02/14	484.23	(22.08)

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Realized Gain/Loss - Detail (10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172495-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GS	GS	6 000	03/12/14	\$1,012.62	05/02/14	\$968.46	\$(44.16)
GS	GS	10 000	03/12/14	1,687.70	05/02/14	1,614.09	(73.61)
Totals				\$5,954.67		\$5,764.96	\$(189.71)
HOME DEPOT INC	HD	6 000	10/25/13	457.38	08/08/14	489.74	32.36
HD	HD	134 000	10/30/13	10,457.36	08/08/14	10,937.52	480.16
HD	HD	69 000	03/12/14	5,566.66	08/08/14	5,632.01	65.35
Totals				\$16,481.40		\$17,059.27	\$577.87
HARTFORD FIN SERS GRP INC	HIG	6 000	12/06/13	215.51	05/02/14	217.07	1.56
HIG	HIG	281 000	03/12/14	9,955.63	05/02/14	10,166.22	210.59
Totals				\$10,171.14		\$10,383.29	\$212.15
HERBALIFE	HLF	7 000	12/23/13	564.01	05/02/14	415.86	(148.15)
HLF	HLF	48 000	03/12/14	3,311.52	05/02/14	2,851.61	(459.91)
Totals				\$3,875.53		\$3,267.47	\$(608.06)
HONEYWELL INTERNATIONAL INC	HON	2 000	10/30/13	173.70	05/02/14	185.04	11.34
HON	HON	39 000	03/12/14	3,641.43	05/02/14	3,608.19	(33.24)
Totals				\$3,815.13		\$3,793.23	\$(21.90)
HEWLETT PACKARD	HPQ	27 000	10/31/13	660.46	05/02/14	881.80	221.34
HPQ	HPQ	530 000	03/12/14	15,725.10	05/02/14	17,309.41	1,584.31
Totals				\$16,385.56		\$18,191.21	\$1,805.65
HARRIS CORPORATION DELAWARE	HRS	1 000	10/30/13	62.17	05/02/14	73.61	11.44
HRS	HRS	51 000	03/12/14	3,779.61	05/02/14	3,754.02	(25.59)
Totals				\$3,841.78		\$3,827.63	\$(14.15)
INGREDION INC COM	INGR	13 000	10/30/13	852.15	05/02/14	898.32	46.17
INGR	INGR	127 000	03/12/14	8,543.48	05/02/14	8,775.87	232.39
Totals				\$9,395.63		\$9,674.19	\$278.56
INTERNATIONAL PAPER CO	IP	72 000	10/25/13	3,276.72	11/15/13	3,261.51	(15.21)
IP	IP	72 000	10/30/13	3,202.56	11/15/13	3,261.51	58.95
Totals				\$6,479.28		\$6,523.02	\$43.74
INGERSOLL-RAND PLC SHS	IR	7 000	10/30/13	374.65	05/02/14	420.33	45.68
IR	IR	150 000	03/12/14	8,839.01	05/02/14	9,007.03	168.02
Totals				\$9,213.66		\$9,427.36	\$213.70
JUNIPER NETWORKS	JNPR	46 000	05/02/14	1,145.65	09/16/14	1,037.37	(108.28)
JNPR	JNPR	120 000	05/02/14	2,988.52	09/17/14	2,731.30	(257.22)
JNPR	JNPR	324 000	05/02/14	8,068.94	09/16/14	7,306.31	(762.63)

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29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-172495-360

EXHIBIT 11
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$12,203.11		\$11,074.98	\$ (1,128.13)
KEYCORP NEW	KEY	22.000	10/30/13	\$275.99	05/02/14	\$305.26	\$29.27
	KEY	543.000	03/12/14	7,459.84	05/02/14	7,534.39	74.55
Totals				\$7,735.83		\$7,839.65	\$103.82
KLA TENCOR CORP	KLAC	5.000	10/30/13	329.05	05/02/14	315.93	(13.12)
	KLAC	144.000	03/12/14	9,626.50	05/02/14	9,098.69	(527.81)
Totals				\$9,955.55		\$9,414.62	\$ (540.93)
KOHL'S CORPORATION WISC	KSS	12.000	12/23/13	667.89	05/02/14	672.47	4.58
	KSS	68.000	03/12/14	3,749.52	05/02/14	3,810.63	61.11
Totals				\$4,417.41		\$4,483.10	\$65.69
LOWE'S COMPANIES INC	LOW	72.000	10/25/13	3,624.48	11/19/13	3,659.93	35.45
	LOW	92.000	03/12/14	4,522.72	05/02/14	4,334.02	(188.70)
Totals				\$8,147.20		\$7,993.95	\$ (153.25)
LOUISIANA PACIFIC CORP	LPX	20.000	10/30/13	344.92	05/02/14	327.14	(17.78)
	LPX	291.000	03/12/14	4,988.64	05/02/14	4,759.92	(228.72)
Totals				\$5,333.56		\$5,087.06	\$ (246.50)
LAM RESEARCH CORPORATION	LRCX	4.000	10/30/13	217.52	05/02/14	228.39	10.87
	LRCX	85.000	03/12/14	4,506.70	05/02/14	4,853.39	346.69
Totals				\$4,724.22		\$5,081.78	\$357.56
SOUTHWEST AIRLINES	LUV	36.000	12/23/13	675.52	05/02/14	875.76	200.24
	LUV	200.000	03/12/14	4,798.00	05/02/14	4,865.35	67.35
Totals				\$5,473.52		\$5,741.11	\$267.59
MCKESSON CORP	MCK	2.000	10/30/13	312.00	05/02/14	335.99	23.99
	MCK	66.000	03/12/14	11,986.92	05/02/14	11,087.75	(899.17)
Totals				\$12,298.92		\$11,423.74	\$ (875.18)
MEDTRONIC INC	MDT	4.000	10/30/13	231.92	05/02/14	235.99	4.07
	MDT	122.000	03/12/14	7,296.82	05/02/14	7,197.58	(99.24)
Totals				\$7,528.74		\$7,433.57	\$ (95.17)
MEAD JOHNSON NUTRITION COMPANY	MJN	7.000	10/30/13	575.89	05/02/14	616.61	40.72
	MJN	183.000	03/12/14	15,263.68	05/02/14	16,119.91	856.23
Totals				\$15,839.57		\$16,736.52	\$896.95
MERCK & CO INC NEW COM	MRK	17.000	01/29/14	887.45	05/02/14	1,000.94	113.49
	MRK	172.000	03/25/14	9,378.45	05/02/14	10,127.13	748.68
Totals				\$10,265.90		\$11,128.07	\$862.17

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TEMECULA CA 92592-2322

Acct. 238-172495-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MARATHON OIL CO	MRO	5,000	10/30/13	\$178.70	05/02/14	\$182.96	\$4.26
	MRO	140,000	03/12/14	4,692.80	05/02/14	5,122.88	430.08
Totals				\$4,871.50		\$5,305.84	\$434.34
MICROSOFT CORP	MSFT	472,000	03/12/14	18,054.00	05/02/14	18,837.10	783.10
	MSFT	48,000	03/24/14	1,926.57	05/02/14	1,915.64	(10.93)
Totals				\$19,980.57		\$20,752.74	\$772.17
MORGAN STANLEY	MS	9,000	10/30/13	262.26	05/02/14	281.86	19.60
	MS	247,000	03/12/14	7,768.62	05/02/14	7,735.44	(33.18)
Totals				\$8,030.88		\$8,017.30	\$(13.58)
NIKE INC B	NKE	49,000	10/25/13	3,702.93	12/23/13	3,765.26	62.33
	NKE	48,000	10/30/13	3,660.96	12/23/13	3,688.41	27.45
Totals				\$7,363.89		\$7,453.67	\$89.78
NELNET INC CL A	NNI	38,000	10/25/13	1,621.46	12/10/13	1,599.04	(22.42)
	NNI	65,000	03/12/14	2,762.50	05/02/14	2,791.03	28.53
Totals				\$4,383.96		\$4,390.07	\$6.11
NORTHROP GRUMMAN CP(HLDG CO)	NOC	8,000	12/23/13	901.30	05/02/14	967.53	66.23
	NOC	145,000	03/12/14	17,701.35	05/02/14	17,536.45	(164.90)
Totals				\$18,602.65		\$18,503.98	\$(98.67)
NETAPP INC COM	NTAP	34,000	05/02/14	1,212.76	06/09/14	1,207.36	(5.40)
	NTAP	39,000	05/02/14	1,391.10	06/03/14	1,422.73	31.63
	NTAP	45,000	05/02/14	1,605.12	06/19/14	1,615.52	10.40
	NTAP	46,000	05/02/14	1,640.79	06/18/14	1,659.68	18.89
	NTAP	59,000	05/02/14	2,104.49	06/23/14	2,088.57	(15.92)
	NTAP	63,000	05/02/14	2,247.17	06/12/14	2,252.29	5.12
	NTAP	64,000	05/02/14	2,282.84	06/30/14	2,338.13	55.29
	NTAP	91,000	05/02/14	3,245.91	07/01/14	3,321.42	75.51
Totals				\$15,730.18		\$15,905.70	\$175.52
OCWEN FINANCIAL CORP NEW	OCN	36,000	10/25/13	2,139.84	12/10/13	2,015.00	(124.84)
	OCN	47,000	10/25/13	2,793.68	03/24/14	1,812.13	(981.55)
	OCN	85,000	10/30/13	5,012.45	03/24/14	3,277.26	(1,735.19)
	OCN	132,000	03/12/14	5,192.92	03/24/14	5,089.38	(103.54)
Totals				\$15,138.89		\$12,193.77	\$(2,945.12)
ORACLE CORP	ORCL	6,000	02/10/14	224.55	05/02/14	246.38	21.83
	ORCL	280,000	03/12/14	10,777.20	05/02/14	11,497.89	720.69

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(10/01/13 - 09/30/14)

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29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-172495-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$11,001.75		\$11,744.27	\$742.52
Occidental Petroleum Corp DE	OXY	2.000	10/30/13	\$192.02	05/02/14	\$190.02	\$(2.00)
	OXY	87.000	03/12/14	8,371.14	05/02/14	8,265.68	(105.46)
Totals				\$8,563.16		\$8,455.70	\$(107.46)
PEPSICO INC NC	PEP	2.000	02/10/14	160.99	05/07/14	173.41	12.42
	PEP	19.000	03/12/14	1,558.40	05/20/14	1,629.38	70.98
	PEP	29.000	03/12/14	2,378.60	05/07/14	2,514.40	135.80
	PEP	30.000	03/12/14	2,460.62	05/15/14	2,586.47	125.85
	PEP	31.000	03/12/14	2,542.65	05/19/14	2,661.01	118.36
	PEP	11.000	05/02/14	940.72	05/20/14	943.33	2.61
	PEP	30.000	05/02/14	2,565.60	05/21/14	2,573.30	7.70
Totals				\$12,607.58		\$13,081.30	\$473.72
Pfizer Inc	PFE	28.000	10/30/13	867.39	05/02/14	863.74	(3.65)
	PFE	668.000	03/12/14	21,663.24	05/02/14	20,606.41	(1,056.83)
Totals				\$22,530.63		\$21,470.15	\$(1,060.48)
Pulte Group Inc	PHM	192.000	10/25/13	3,448.32	01/30/14	3,786.09	337.77
	PHM	47.000	10/30/13	845.77	01/30/14	926.80	81.03
	PHM	108.000	10/30/13	1,943.48	03/26/14	2,014.15	70.67
	PHM	209.000	03/12/14	4,057.63	05/02/14	3,921.92	(135.71)
Totals				\$10,295.20		\$10,648.96	\$353.76
Parker Hannifin Corp	PH	69.000	03/12/14	8,239.98	05/02/14	8,655.16	415.18
	PH	26.000	03/26/14	3,099.89	05/02/14	3,261.37	161.48
Totals				\$11,339.87		\$11,916.53	\$576.66
Pinnacle West Capital Corp	PNW	32.000	10/25/13	1,864.32	03/24/14	1,747.39	(116.93)
	PNW	33.000	10/30/13	1,904.10	03/24/14	1,802.00	(102.10)
	PNW	60.000	03/12/14	3,235.20	03/24/14	3,276.36	41.16
Totals				\$7,003.62		\$6,825.75	\$(177.87)
Prudential Financial Inc	PRU	5.000	10/30/13	411.55	05/02/14	411.34	(0.21)
	PRU	143.000	03/12/14	12,375.94	05/02/14	11,764.35	(611.59)
Totals				\$12,787.49		\$12,175.69	\$(611.80)
Phillips 66 Com	PSX	2.000	12/06/13	144.60	05/02/14	168.44	23.84
	PSX	86.000	03/12/14	6,847.32	05/02/14	7,242.75	395.43
Totals				\$6,991.92		\$7,411.19	\$419.27
Quintiles Transnational Hldgs	Q	115.000	03/12/14	6,002.73	05/02/14	5,613.02	(389.71)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
RLJ LODGING TRUST	RLJ	14,000	10/30/13	\$353.98	05/02/14	\$379.22	\$25.24
	RLJ	404,000	03/12/14	10,651.50	05/02/14	10,943.14	291.64
Totals				\$11,005.48		\$11,322.36	\$316.88
ROVI CORPORATION	ROVI	14,000	10/30/13	266.28	05/02/14	310.49	44.21
	ROVI	266,000	03/12/14	6,539.61	05/02/14	5,899.35	(640.26)
Totals				\$6,805.89		\$6,209.84	\$(596.05)
SIX FLAGS ENTMT CORP NEW	SIX	6,000	10/30/13	227.28	05/02/14	242.16	14.88
	SIX	163,000	03/12/14	6,851.62	05/02/14	6,578.59	(273.03)
Totals				\$7,078.90		\$6,820.75	\$(258.15)
SANDISK CORP	SNDK	3,000	10/30/13	209.73	05/02/14	256.10	46.37
	SNDK	77,000	03/12/14	5,755.75	05/02/14	6,573.34	817.59
Totals				\$5,965.48		\$6,829.44	\$863.96
STAPLES INC	SPLS	170,000	10/25/13	2,708.10	04/01/14	1,930.61	(777.49)
	SPLS	170,000	10/30/13	2,679.69	04/01/14	1,930.61	(749.08)
	SPLS	306,000	03/12/14	3,554.71	04/01/14	3,475.10	(79.61)
Totals				\$8,942.50		\$7,336.32	\$(1,606.18)
SUNTRUST BKS	STI	127,000	03/24/14	5,104.45	05/02/14	4,902.64	(201.81)
STARZ SERIES A	STRZA	159,000	03/28/14	5,119.64	05/02/14	4,703.48	(416.16)
CONSTELLATION BRANDS INC CL A	STZ	4,000	10/30/13	258.84	05/02/14	324.03	65.19
	STZ	89,000	03/12/14	7,409.25	05/02/14	7,209.73	(199.52)
Totals				\$7,668.09		\$7,533.76	\$(134.33)
STRYKER CORP	SYK	7,000	12/23/13	524.39	05/02/14	544.69	20.30
	SYK	107,000	03/12/14	8,714.08	05/02/14	8,326.01	(388.07)
Totals				\$9,238.47		\$8,870.70	\$(367.77)
SYMANTEC CORP	SYMC	16,000	12/06/13	365.80	05/02/14	323.74	(42.06)
	SYMC	337,000	03/12/14	6,895.02	05/02/14	6,818.81	(76.21)
Totals				\$7,260.82		\$7,142.55	\$(118.27)
MOLSON COORS BREWING CO CL B	TAP	3,000	10/30/13	164.70	05/02/14	181.14	16.44
	TAP	77,000	03/12/14	4,476.01	05/02/14	4,649.15	173.14
Totals				\$4,640.71		\$4,830.29	\$189.58
AT&T INC	T	44,000	10/25/13	1,547.70	12/10/13	1,518.42	(29.28)
	T	123,000	03/12/14	3,984.68	05/02/14	4,393.46	408.78
	T	232,000	04/07/14	8,279.24	05/02/14	8,286.85	7.61
Totals				\$13,811.62		\$14,198.73	\$387.11

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEREX CP NEW DEL	TEX	9,000	10/30/13	\$313.28	05/02/14	\$382.29	\$69.01
	TEX	205,000	03/12/14	8,790.50	05/02/14	8,707.64	(82.86)
Totals				\$9,103.78		\$9,089.93	\$(13.85)
TRIPADVISOR INC COM	TRIP	7,000	10/30/13	561.40	05/02/14	589.53	28.13
	TRIP	137,000	03/12/14	14,547.29	05/02/14	11,537.88	(3,009.41)
Totals				\$15,108.69		\$12,127.41	\$(2,981.28)
TYSON FOODS INC CL A	TSN	53,000	10/25/13	1,489.30	03/26/14	2,256.85	767.55
	TSN	72,000	10/25/13	2,023.20	02/10/14	2,611.16	587.96
	TSN	245,000	03/12/14	9,815.32	05/02/14	10,398.92	583.60
Totals				\$13,327.82		\$15,266.93	\$1,939.11
TOWERS WATSON & CO CL A	TW	2,000	10/30/13	229.42	05/02/14	225.74	(3.68)
	TW	8,000	03/12/14	903.61	05/02/14	902.95	(0.66)
	TW	22,000	03/12/14	2,484.85	05/02/14	2,483.04	(1.81)
	TW	24,000	03/12/14	2,710.84	05/02/14	2,708.85	(1.99)
Totals				\$6,328.72		\$6,320.58	\$(8.14)
TIME WARNER INC NEW	TWX	12,000	10/30/13	822.52	05/02/14	801.44	(21.08)
	TWX	213,000	03/12/14	14,303.95	05/02/14	14,225.48	(78.47)
Totals				\$15,126.47		\$15,026.92	\$(99.55)
UNITED CONTINENTAL HLDGS INC	UAL	2,000	10/30/13	67.88	05/02/14	82.22	14.34
	UAL	62,000	03/12/14	2,876.80	05/02/14	2,548.76	(328.04)
Totals				\$2,944.68		\$2,630.98	\$(313.70)
UGI CORPORATION NEW COM	UGI	7,000	10/30/13	290.92	05/02/14	328.68	37.76
	UGI	175,000	03/12/14	7,684.50	05/02/14	8,217.03	532.53
Totals				\$7,975.42		\$8,545.71	\$570.29
UNITED PARCEL SERVICE INC CL-B	UPS	36,000	10/25/13	3,436.56	12/23/13	3,731.16	294.60
	UPS	36,000	10/30/13	3,539.16	12/23/13	3,731.16	192.00
Totals				\$6,975.72		\$7,462.32	\$486.60
VIACOM INC NEW CLASS B	VIAB	8,000	10/30/13	668.32	05/02/14	672.13	3.81
	VIAB	167,000	03/12/14	14,596.47	05/02/14	14,030.80	(565.67)
Totals				\$15,264.79		\$14,702.93	\$(561.86)
VERTEX PHARMACEUTICALS	VRTX	2,000	12/23/13	146.17	05/02/14	133.76	(12.41)
	VRTX	100,000	03/25/14	7,055.00	05/02/14	6,688.12	(366.88)
Totals				\$7,201.17		\$6,821.88	\$(379.29)
WALGREEN CO	WAG	6,000	10/30/13	355.08	05/02/14	415.41	60.33

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Realized Gain/Loss - Detail (10/01/13 - 09/30/14) As of 10/20/2014

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

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

Acct. 238-172495-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WAG	135 000	03/12/14	\$9,106.75	05/02/14	\$9,346.84	\$240.09
Totals				\$9,461.83		\$9,762.25	\$300.42
WELLS FARGO & CO NEW	WFC	11 000	10/30/13	474.94	05/02/14	548.73	73.79
	WFC	471.000	03/12/14	22,612.71	05/02/14	23,495.54	882.83
Totals				\$23,087.65		\$24,044.27	\$956.62
WELLPOINT INC	WLP	2 000	02/10/14	168.90	05/02/14	201.50	32.60
	WLP	88 000	03/12/14	8,244.72	05/02/14	8,865.79	621.07
Totals				\$8,413.62		\$9,067.29	\$653.67
WAL MART STORES INC	WMT	19 000	10/25/13	1,442.86	12/23/13	1,478.71	35.85
	WMT	26 000	10/25/13	1,974.44	12/10/13	2,056.00	81.56
	WMT	43 000	10/30/13	3,314.01	12/23/13	3,346.54	32.53
Totals				\$6,731.31		\$6,881.25	\$149.94
WYNN RESORTS LTD	WYNN	33 000	03/12/14	7,893.27	05/02/14	7,153.58	(739.69)
EXXON MOBIL CORP	XOM	6 000	10/30/13	533.52	05/02/14	615.67	82.15
	XOM	213 000	03/12/14	20,058.34	05/02/14	21,856.43	1,798.09
Totals				\$20,591.86		\$22,472.10	\$1,880.24
YAHOO INC	YHOO	7 000	12/06/13	271.95	05/02/14	255.32	(16.63)
	YHOO	188 000	03/12/14	7,016.05	05/02/14	6,857.16	(158.89)
Totals				\$7,288.00		\$7,112.48	\$(175.52)
Short Term Totals:				\$1,247,412.90		\$1,265,536.32	\$18,123.42
10/01/13 - 09/30/14 Short & Long Term Totals:				\$1,247,412.90		\$1,265,536.32	\$18,123.42

** 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.

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

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-172497-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ALPINE TOTAL DYNAMIC DIVD	021060108	564.000	10/24/13	\$2,356.90	12/16/13	\$2,308.74	\$(48.16)
	021060108	12,625.000	10/24/13	52,758.61	12/31/13	53,024.07	265.46
	021060108	13,166.000	10/30/13	54,975.95	12/31/13	55,296.24	320.29
Totals				\$110,091.46		\$110,629.05	\$537.59
FHLMC 30G G08599 3 1/2 8-01-44	3128MJUZ1	110.550	08/08/14	113.56	09/15/14	110.55	(3.01)
FHLMC 30G Q20860 3 1/2 8-01-43	3132JM5V7	119.860	02/10/14	121.70	03/15/14	119.86	(1.84)
	3132JM5V7	142.560	02/10/14	144.74	07/15/14	142.56	(2.18)
	3132JM5V7	200.220	02/10/14	203.29	08/15/14	200.22	(3.07)
	3132JM5V7	202.180	02/10/14	205.28	04/15/14	202.18	(3.10)
	3132JM5V7	207.480	02/10/14	210.66	06/15/14	207.48	(3.18)
	3132JM5V7	294.790	02/10/14	299.30	05/15/14	294.79	(4.51)
	3132JM5V7	51,000.000	02/10/14	49,559.44	08/08/14	50,049.47	490.03
Totals				\$50,744.41		\$51,216.56	\$472.15
FHLMC 30G Q22496 4.000 10-01-43	3132JPXZ0	27.680	02/11/14	28.96	03/15/14	27.68	(1.28)
	3132JPXZ0	27.880	02/11/14	29.17	04/15/14	27.88	(1.29)
	3132JPXZ0	28.420	02/11/14	29.74	06/15/14	28.42	(1.32)
	3132JPXZ0	29.500	02/11/14	30.87	09/15/14	29.50	(1.37)
	3132JPXZ0	29.880	02/11/14	31.27	05/15/14	29.88	(1.39)
	3132JPXZ0	327.660	02/11/14	342.87	08/15/14	327.66	(15.21)
	3132JPXZ0	461.900	02/11/14	483.34	07/15/14	461.90	(21.44)
	3132JPXZ0	20,000.000	02/11/14	19,303.68	09/08/14	19,498.25	194.57
Totals				\$20,279.90		\$20,431.17	\$151.27
FHLMC 3 3/4 3-27-19	3137EACA5	8,000.000	01/02/14	8,659.95	07/10/14	8,784.24	124.29
FNMA POOL AL3915 4.000 7-01-43	3138ELK51	297.100	01/09/14	307.17	03/25/14	297.10	(10.07)
	3138ELK51	328.190	01/09/14	339.32	02/25/14	328.19	(11.13)
	3138ELK51	351.870	01/09/14	363.80	04/25/14	351.87	(11.93)
	3138ELK51	393.720	01/09/14	407.07	06/25/14	393.72	(13.35)
	3138ELK51	426.630	01/09/14	441.10	05/25/14	426.63	(14.47)
	3138ELK51	43,000.000	01/09/14	39,079.28	06/05/14	39,914.96	835.68
Totals				\$40,937.74		\$41,712.47	\$774.73

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Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

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

Acct. 238-172497-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FNMA POOL 890551 4 1/2 8-01-41	31410LL83	245.270	01/09/14	\$260.83	02/25/14	\$245.27	\$(15.56)
	31410LL83	268.490	01/09/14	285.52	07/25/14	268.49	(17.03)
	31410LL83	287.370	01/09/14	305.60	03/25/14	287.37	(18.23)
	31410LL83	323.010	01/09/14	343.50	06/25/14	323.01	(20.49)
	31410LL83	349.610	01/09/14	371.79	05/25/14	349.61	(22.18)
	31410LL83	362.560	01/09/14	385.56	04/25/14	362.56	(23.00)
	31410LL83	418.560	01/09/14	445.11	09/25/14	418.56	(26.55)
	31410LL83	438.490	01/09/14	466.31	08/25/14	438.49	(27.82)
Totals				\$2,864.22		\$2,693.36	\$(170.86)
FNMA POOL MA1958 4.000 7-01-44	31418BE85	92.880	06/05/14	98.25	08/25/14	92.88	(5.37)
	31418BE85	94.920	06/05/14	100.41	09/25/14	94.92	(5.49)
	31418BE85	129.860	06/05/14	137.37	07/25/14	129.86	(7.51)
Totals				\$336.03		\$317.66	\$(18.37)
GOLDMAN SACHS 6.150 4-01-18	38141GFM1	9,000.000	01/07/14	10,242.71	06/03/14	10,310.85	68.14
ING RISK MANAGED NAT RES	449810100	2,952.000	10/24/13	29,057.42	12/31/13	28,895.15	(162.27)
	449810100	2,983.000	10/30/13	29,634.31	12/31/13	29,198.59	(435.72)
	449810100	11.000	11/04/13	108.11	12/31/13	107.67	(0.44)
	449810100	1,350.000	11/27/13	13,124.56	12/31/13	13,214.24	89.68
	449810100	60.000	12/02/13	582.48	12/31/13	587.30	4.82
	449810100	48.000	12/09/13	458.01	12/31/13	469.84	11.83
	449810100	419.000	12/17/13	3,983.77	12/31/13	4,101.31	117.54
Totals				\$76,948.66		\$76,574.10	\$(374.56)
US TSY BOND 4 1/2 5-15-38	912810PX0	9,000.000	01/02/14	9,954.38	06/03/14	10,840.08	885.70
US TSY BOND 4 3/4 2-15-41	912810QN1	17,000.000	01/02/14	19,465.75	09/08/14	21,953.91	2,488.16
US TSY NOTE 3 1/8 5-15-19	912828KQ2	5,000.000	01/02/14	5,319.80	02/12/14	5,366.41	46.61
	912828KQ2	9,000.000	01/02/14	9,551.62	05/06/14	9,622.27	70.65
	912828KQ2	9,000.000	01/02/14	9,579.67	01/29/14	9,677.81	98.14
Totals				\$24,451.09		\$24,666.49	\$215.40
US TSY NOTE 2 5/8 7-31-14	912828LC2	13,000.000	01/02/14	13,000.00	07/31/14	13,000.00	-
	912828LC2	19,000.000	01/02/14	19,073.03	06/05/14	19,073.47	0.44
Totals				\$32,073.03		\$32,073.47	\$0.44
ALLIANCEBERNSTEIN INC FD	ACG	1,048.000	10/24/13	7,493.20	11/22/13	7,356.83	(136.37)
	ACG	346.000	10/29/13	2,470.50	11/22/13	2,428.94	(41.56)
	ACG	710.000	10/29/13	5,069.34	11/22/13	4,984.05	(85.29)

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(10/01/13 - 09/30/14)

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FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-172497-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ACG	ACG	3 000	10/30/13	\$21.45	12/03/13	\$20.91	\$0.54)
ACG	ACG	25.000	10/30/13	178.95	11/22/13	175.57	(3.38)
ACG	ACG	346.000	10/30/13	2,473.90	12/03/13	2,411.27	(62.63)
ACG	ACG	710.000	10/30/13	5,080.05	12/03/13	4,947.98	(132.07)
ACG	ACG	1,048.000	10/30/13	7,493.20	12/03/13	7,303.49	(189.71)
ACG	ACG	1,353.000	10/30/13	9,680.64	11/22/13	9,497.82	(182.82)
ACG	ACG	1,353.000	11/15/13	9,482.09	12/03/13	9,429.02	(53.07)
Totals				\$49,443.32		\$48,555.88	\$(887.44)
BLACKROCK REAL ASSET EQUITY	BCF	2,729.000	10/24/13	25,030.39	12/31/13	23,745.16	(1,285.23)
BCF	BCF	2,683.000	10/30/13	24,860.95	12/31/13	23,344.91	(1,516.04)
BCF	BCF	51.000	11/18/13	457.61	12/31/13	443.75	(13.86)
BCF	BCF	151.000	12/16/13	1,289.03	12/31/13	1,313.87	24.84
Totals				\$51,637.98		\$48,847.69	\$(2,790.29)
BLACKROCK RES & COMM STRAT TR	BCX	1,266.000	11/07/13	14,809.16	12/31/13	14,654.95	(154.21)
BCX	BCX	404.000	12/09/13	4,661.39	12/31/13	4,676.62	15.23
BCX	BCX	664.000	12/19/13	7,432.68	12/31/13	7,686.33	253.65
Totals				\$26,903.23		\$27,017.90	\$114.67
BLACKSTONE GSO LG SH CR INC BI	BGX	702.000	10/24/13	12,525.65	12/31/13	12,446.24	(79.41)
BGX	BGX	692.000	10/30/13	12,437.11	12/31/13	12,268.95	(168.16)
BGX	BGX	257.000	12/04/13	4,518.29	12/31/13	4,556.53	38.24
Totals				\$29,481.05		\$29,271.72	\$(209.33)
BLACKROCK INCOME TRUST INC	BKT	1,127.000	10/24/13	7,504.81	11/04/13	7,505.68	0.87
BLACKROCK ENH CAP & FD INC	CII	1,485.000	10/24/13	20,042.45	12/31/13	20,344.14	301.69
CII	CII	1,479.000	10/30/13	19,990.02	12/31/13	20,261.95	271.93
Totals				\$40,032.47		\$40,606.09	\$573.62
CALAMOS STRG TTL RETURN FD	CSQ	1,185.500	10/24/13	12,476.09	12/31/13	12,921.49	445.41
CSQ	CSQ	1,185.500	10/24/13	12,476.09	12/31/13	12,921.49	445.41
CSQ	CSQ	1,173.000	10/30/13	12,486.24	12/31/13	12,785.24	299.01
CSQ	CSQ	1,173.000	10/30/13	12,486.24	12/31/13	12,785.24	299.01
Totals				\$49,924.64		\$51,413.46	\$1,488.82
EATON VANCE SENIOR INCOME TR	EVF	1,778.000	10/24/13	12,675.90	12/31/13	12,290.74	(385.16)
EVF	EVF	1,759.000	10/30/13	12,492.59	12/31/13	12,159.40	(333.19)
Totals				\$25,168.49		\$24,450.14	\$(718.35)
ABERDEEN ASIA-PAC PR INC FD	FAX	2,617.000	10/24/13	17,036.67	12/09/13	15,458.35	(1,578.32)

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Acct. 238-172497-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FAX		2,809,000	10/24/13	\$18,286.59	11/27/13	\$16,855.10	\$(1,431.49)
FAX		67,000	10/30/13	430.81	12/31/13	387.25	(43.56)
FAX		1,363,000	10/30/13	8,843.14	12/09/13	8,051.10	(792.04)
FAX		1,446,000	10/30/13	9,381.65	12/31/13	8,357.73	(1,023.92)
FAX		2,574,000	10/30/13	16,700.11	12/31/13	14,877.46	(1,822.65)
Totals				\$70,678.97		\$63,986.99	\$(6,691.98)
GLOBAL HIGH INCOME DLR FND INC		2,374,000	10/24/13	25,031.93	12/31/13	23,529.25	(1,502.68)
GHI		2,352,000	10/30/13	24,849.59	12/31/13	23,311.21	(1,538.38)
Totals				\$49,881.52		\$46,840.46	\$(3,041.06)
CBRE CLARION GL REAL ESTATE		1,781,000	11/06/13	14,793.69	12/31/13	14,109.19	(684.50)
JFR		835,000	10/24/13	10,086.80	12/31/13	9,953.02	(133.78)
JFR		805,000	10/30/13	9,814.96	12/31/13	9,595.43	(219.53)
Totals				\$19,901.76		\$19,548.45	\$(353.31)
NUVEEN PFD INCOME OPP FD		2,780,000	10/24/13	24,872.10	12/31/13	24,532.24	(339.86)
JPC		2,795,000	10/30/13	25,096.03	12/31/13	24,664.60	(431.43)
Totals				\$49,968.13		\$49,196.84	\$(771.29)
NUVEEN QUAL PFD INCOME FUND 2		3,022,000	10/24/13	24,803.07	12/31/13	24,501.34	(301.73)
JPS		3,011,000	10/30/13	24,939.21	12/31/13	24,412.16	(527.05)
Totals				\$49,742.28		\$48,913.50	\$(828.78)
NUVEEN CREDIT STRAT INC FD		3,943,000	10/24/13	37,610.31	12/31/13	38,148.25	537.94
JQC		3,903,000	10/30/13	37,310.73	12/31/13	37,761.26	450.53
JQC		1,033,000	11/05/13	9,820.52	12/31/13	9,994.20	173.68
JQC		423,000	11/22/13	3,973.62	12/31/13	4,092.50	118.88
JQC		1,080,000	11/29/13	10,089.47	12/31/13	10,448.93	359.46
JQC		45,000	12/02/13	420.31	12/31/13	435.37	15.06
JQC		915,000	12/16/13	8,498.52	12/31/13	8,852.56	354.04
Totals				\$107,723.48		\$109,733.07	\$2,009.59
NUVEEN SHORT DURATN CR OPP FD		403,000	10/24/13	7,536.10	12/31/13	7,552.37	16.27
JSD		390,000	10/30/13	7,373.11	12/31/13	7,308.75	(64.36)
JSD		523,000	12/05/13	9,557.88	12/31/13	9,801.21	243.33
Totals				\$24,467.09		\$24,662.33	\$195.24
NUVEEN QUAL PFD INC FD		962,000	10/24/13	7,470.12	12/31/13	7,368.79	(101.33)
JTP		960,000	10/30/13	7,487.04	12/31/13	7,353.47	(133.57)
JTP		648,000	11/14/13	4,911.52	12/31/13	4,963.59	52.07

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(10/01/13 - 09/30/14)

As of 10/20/2014

Prepared by RJ BERNSTEIN

Ph. +1 310 285-4988

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

Acct. 238-172497-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JTP	JTP	5 000	11/15/13	\$37 95	12/31/13	\$38.30	\$0.35
JTP	JTP	7.000	11/18/13	53.12	12/31/13	53 62	0 50
Totals				\$19,959.75		\$19,777.77	\$(181.98)
WESTERN ASSET SMASH SERIES C	LMLCX	1,958.000	12/31/13	18,561.84	01/23/14	18,679 32	117.48
LMLCX	LMLCX	2,029.000	12/31/13	19,234 92	02/05/14	19,316.08	81.16
LMLCX	LMLCX	2,077.000	12/31/13	19,689.96	05/30/14	20,354.60	664 64
Totals				\$57,486.72		\$58,350.00	\$863 28
WESTERN ASSET SMASH SERIES M	LMSMX	1,712 000	12/31/13	17,479.52	09/18/14	18,318.40	838.88
NEXPOINT CREDITS STRATEGIES FD	NHF	1,655.000	12/03/13	14,541.33	12/31/13	15,859.09	1,317.76
NEUBERGER BERMAN REAL EST	NRO	3,218.000	10/24/13	15,064.42	12/31/13	14,064 99	(999.43)
NRO	NRO	22.000	10/30/13	104.06	12/31/13	96 16	(7.90)
NRO	NRO	7,321 000	10/30/13	34,557.32	12/31/13	31,998 06	(2,559 26)
NRO	NRO	19 000	11/05/13	88.95	12/31/13	83.04	(5 91)
NRO	NRO	359 000	11/18/13	1,610.22	12/31/13	1,569 09	(41.13)
Totals				\$51,424 97		\$47,811.34	\$(3,613 63)
NUVEEN SENIOR INCOME FUND	NSL	1,406.000	10/24/13	10,021.41	12/31/13	9,967 52	(53 89)
NSL	NSL	1,400 000	10/30/13	9,949.52	12/31/13	9,924 98	(24.54)
NSL	NSL	1,337.000	12/17/13	9,301.78	12/31/13	9,478 36	176.58
Totals				\$29,272 71		\$29,370.86	\$98.15
JOHN HANCOCK PREMUIIM DIV FD	PDT	2,435 000	10/24/13	30,194.00	12/31/13	28,367.74	(1,826 26)
PDT	PDT	2,376.000	10/30/13	29,589.99	12/31/13	27,680.39	(1,909.60)
PDT	PDT	51.000	12/02/13	613.53	12/31/13	594.15	(19 38)
Totals				\$60,397.52		\$56,642.28	\$(3,755 24)
COHEN&STEERS INFRASTRUCTURE FD	UTF	606.000	10/24/13	12,477 54	12/31/13	12,405.09	(72.45)
UTF	UTF	605.000	10/30/13	12,479.70	12/31/13	12,384.61	(95.09)
Totals				\$24,957.24		\$24,789.70	\$(167 54)
INVESCO VAN KAMP DYN CRDT OPPT	VTA	985.000	10/24/13	12,411.00	12/31/13	12,705.10	294.10
VTA	VTA	978 000	10/30/13	12,459.72	12/31/13	12,614 81	155.09
VTA	VTA	362.000	11/25/13	4,546.72	12/31/13	4,669.28	122.56
VTA	VTA	740 000	12/05/13	9,316.75	12/31/13	9,544.94	228.19
Totals				\$38,734.19		\$39,534.13	\$799.94
Short Term Totals:				\$1,388,669.75		\$1,377,426.92	\$(11,242.83)
10/01/13 - 09/30/14 Short & Long Term Totals:				\$1,388,669.75		\$1,377,426.92	\$(11,242.83)

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ABCAM PLC ADR	ABCZY	624.000	10/25/13	\$5,210.40	09/29/14	\$4,024.71	\$(1,185.69)
	ABCZY	623.000	10/30/13	5,189.59	09/29/14	4,018.26	(1,171.33)
	ABCZY	306.000	02/26/14	2,549.65	09/29/14	1,973.65	(576.00)
Totals				\$12,949.64		\$10,016.62	\$(2,933.02)
AMBEV S A SPONSORED ADR	ABEV	628.000	10/24/13	4,810.59	02/04/14	4,008.26	(802.33)
	ABEV	847.000	10/24/13	6,488.17	12/23/13	6,063.73	(424.44)
	ABEV	1,475.000	10/30/13	11,314.22	02/04/14	9,414.32	(1,899.90)
Totals				\$22,612.98		\$19,486.31	\$(3,126.67)
AVIGILON CORP	AIOCF	522.000	05/29/14	9,814.12	09/29/14	8,324.67	(1,489.45)
	AIOCF	111.000	07/16/14	2,438.12	09/29/14	1,770.19	(667.93)
	AIOCF	250.000	08/26/14	4,360.70	09/29/14	3,986.91	(373.79)
	AIOCF	134.000	09/19/14	2,370.46	09/29/14	2,136.99	(233.47)
Totals				\$18,983.40		\$16,218.76	\$(2,764.64)
ARCAM AB	AMAVF	50.000	10/25/13	1,847.75	07/17/14	1,501.39	(346.36)
	AMAVF	54.000	10/25/13	1,995.57	09/29/14	1,195.53	(800.04)
	AMAVF	76.000	10/25/13	2,808.58	01/27/14	3,495.93	687.35
	AMAVF	176.000	10/30/13	6,107.20	09/29/14	3,896.55	(2,210.65)
	AMAVF	69.000	02/14/14	2,661.89	09/29/14	1,527.63	(1,134.26)
	AMAVF	77.000	03/14/14	2,427.24	09/29/14	1,704.74	(722.50)
	AMAVF	101.000	09/25/14	2,371.48	09/29/14	2,236.09	(135.39)
Totals				\$20,219.71		\$15,557.86	\$(4,661.85)
ARM HOLDINGS PLC ADS	ARMH	7.000	10/24/13	326.55	09/03/14	337.12	10.57
	ARMH	32.000	10/24/13	1,492.80	04/07/14	1,552.22	59.42
	ARMH	49.000	10/24/13	2,285.85	09/03/14	2,361.33	75.48
	ARMH	52.000	10/24/13	2,425.80	04/02/14	2,698.47	272.67
	ARMH	55.000	10/24/13	2,565.75	01/06/14	2,955.37	389.62
	ARMH	12.000	10/30/13	581.72	09/03/14	577.93	(3.79)
	ARMH	55.000	10/30/13	2,666.11	09/03/14	2,648.77	(17.34)
	ARMH	128.000	10/30/13	6,204.81	09/29/14	5,761.87	(442.94)
	ARMH	177.000	05/12/14	8,176.13	09/29/14	7,967.59	(208.54)

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Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ARMH	55,000	08/05/14	\$2,330.03	09/29/14	\$2,475.80	\$145.77
	Totals			\$29,055.55		\$29,336.47	\$280.92
ASOS PLC SPON ADR	ASOMY	18,000	10/24/13	1,515.60	04/07/14	1,412.97	(102.63)
	ASOMY	21,000	10/24/13	1,768.20	01/27/14	2,040.95	272.75
	ASOMY	27,000	10/24/13	2,273.40	11/27/13	2,519.05	245.65
	ASOMY	32,000	10/24/13	2,694.40	04/07/14	2,511.94	(182.46)
	ASOMY	6,000	10/30/13	534.66	04/07/14	470.99	(63.67)
	ASOMY	91,000	10/30/13	8,109.01	06/05/14	4,754.65	(3,354.36)
	ASOMY	32,000	04/30/14	2,318.08	06/05/14	1,671.97	(646.11)
	Totals			\$19,213.35		\$15,382.52	\$(3,830.83)
AVEVA GROUP PLC	AVEVF	181,000	10/24/13	7,692.50	09/15/14	4,605.26	(3,087.24)
	AVEVF	181,000	10/30/13	7,620.10	09/15/14	4,605.26	(3,014.84)
	AVEVF	65,000	11/27/13	2,416.05	09/15/14	1,653.82	(762.23)
	AVEVF	66,000	05/01/14	2,387.67	09/15/14	1,679.27	(708.40)
	Totals			\$20,116.32		\$12,543.61	\$(7,572.71)
AVAGO TECH	AVGO	167,000	10/24/13	7,576.54	12/20/13	8,636.37	1,059.83
	AVGO	167,000	10/30/13	7,602.51	12/20/13	8,636.36	1,033.85
	Totals			\$15,179.05		\$17,272.73	\$2,093.68
ALIBABA GROUP HLDG LTD	BABA	107,000	09/19/14	9,918.90	09/29/14	9,500.88	(418.02)
	BABA	29,000	09/22/14	2,628.24	09/29/14	2,575.00	(53.24)
	BABA	29,000	09/24/14	2,576.77	09/29/14	2,575.00	(1.77)
	BABA	27,000	09/25/14	2,407.92	09/29/14	2,397.42	(10.50)
	Totals			\$17,531.83		\$17,048.30	\$(483.53)
CREDICORP LTD	BAP	29,000	10/24/13	4,030.71	01/27/14	3,862.05	(168.66)
	BAP	32,000	10/24/13	4,447.68	02/28/14	4,176.30	(271.38)
	BAP	61,000	10/30/13	8,555.25	02/28/14	7,961.08	(594.17)
	Totals			\$17,033.64		\$15,999.43	\$(1,034.21)
BOOHOO COM PLC	BHO0Y	496,000	07/23/14	6,750.21	09/29/14	7,811.82	1,061.61
	BHO0Y	427,000	07/24/14	6,123.05	09/29/14	6,725.10	602.05
	Totals			\$12,873.26		\$14,536.92	\$1,663.66
BAIDU INC ADS	BIDU	14,000	10/24/13	2,234.54	02/24/14	2,431.69	197.15
	BIDU	22,000	10/24/13	3,511.42	03/14/14	3,541.25	29.83
	BIDU	7,000	10/30/13	1,163.75	06/23/14	1,228.34	64.59
	BIDU	10,000	10/30/13	1,662.50	06/13/14	1,773.53	111.03

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

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29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BIDU	19 000	10/30/13	\$3,158.75	03/14/14	\$3,058.36	\$(100.39)
	BIDU	5 000	01/27/14	801.52	06/23/14	877.39	75.87
	BIDU	11 000	01/27/14	1,763.33	09/29/14	2,431.50	668.17
	BIDU	19,000	02/27/14	3,276.03	09/29/14	4,199.86	923.83
	BIDU	25 000	02/27/14	4,310.56	09/29/14	5,526.13	1,215.57
	BIDU	16,000	04/30/14	2,444.46	09/29/14	3,536.72	1,092.26
Totals				\$24,326.86		\$28,604.77	\$4,277.91
BITAUTO HLDGS LTD SPON ADS	BITA	69,000	05/08/14	2,412.50	08/20/14	5,423.83	3,011.33
BRF BRASIL FOODS S A SPON ADR	BRFS	148 000	03/03/14	2,654.56	06/25/14	3,548.38	893.82
	BRFS	268,000	03/03/14	4,806.90	05/23/14	6,050.98	1,244.08
	BRFS	255,000	03/04/14	4,657.50	06/25/14	6,113.77	1,456.27
	BRFS	130 000	03/14/14	2,427.57	06/25/14	3,116.82	689.25
Totals				\$14,546.53		\$18,829.95	\$4,283.42
CNOOC LTD ADS	CEO	10,000	03/28/14	1,541.71	07/14/14	1,738.54	196.83
	CEO	10,000	03/28/14	1,541.71	06/23/14	1,779.38	237.67
	CEO	57,000	03/28/14	8,787.73	09/29/14	9,940.70	1,152.97
	CEO	15,000	04/17/14	2,487.49	09/29/14	2,615.97	128.48
Totals				\$14,358.64		\$16,074.59	\$1,715.95
COMPAGNIE FIN RICHEMONTAG ADR	CFRUY	22,000	10/24/13	231.00	09/22/14	190.13	(40.87)
	CFRUY	142,000	10/24/13	1,491.00	08/05/14	1,337.61	(153.39)
	CFRUY	234,000	10/24/13	2,457.00	06/09/14	2,389.08	(67.92)
	CFRUY	241,000	10/24/13	2,530.50	04/30/14	2,435.27	(95.23)
	CFRUY	306,000	10/24/13	3,213.00	04/17/14	3,023.55	(189.45)
	CFRUY	943,000	10/30/13	9,816.63	09/22/14	8,149.51	(1,667.12)
	CFRUY	320,000	11/11/13	3,209.60	09/22/14	2,765.48	(444.12)
	CFRUY	265 000	01/06/14	2,599.65	09/22/14	2,290.15	(309.50)
Totals				\$25,548.38		\$22,580.78	\$(2,967.60)
COLOPLAST AS ADR	CLPBY	305,000	01/09/14	2,064.36	03/05/14	2,561.98	497.62
	CLPBY	384,000	01/09/14	2,599.07	05/23/14	3,229.36	630.29
	CLPBY	839,000	01/09/14	5,678.69	06/10/14	7,503.17	1,824.48
Totals				\$10,342.12		\$13,294.51	\$2,952.39
CONSTELLATION SOFTWARE INC RHT	CNSFF	95,000	08/27/14	53.20	08/28/14	50.47	(2.73)
CONSTELLATION SOFTWARE INC	CNSWF	8,000	10/24/13	1,468.74	04/30/14	1,743.56	274.82
	CNSWF	11,000	10/24/13	2,019.52	05/02/14	2,612.44	592.92

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FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CNSWF	13.000	10/24/13	\$2,386.71	09/29/14	\$3,249.93	\$863.22
	CNSWF	16.000	10/24/13	2,937.49	03/10/14	3,745.63	808.14
	CNSWF	19.000	10/24/13	3,488.27	02/04/14	4,047.13	558.86
	CNSWF	67.000	10/30/13	12,191.94	09/29/14	16,749.63	4,557.69
	CNSWF	15.000	02/27/14	3,290.07	09/29/14	3,749.91	459.84
Totals				\$27,782.74		\$35,898.23	\$8,115.49
COCA COLA ICECEK A S	COLAY	248.000	10/28/13	6,767.92	02/27/14	4,631.68	(2,136.24)
	COLAY	32.000	10/31/13	919.36	02/27/14	597.64	(321.72)
	COLAY	216.000	10/31/13	6,205.68	02/28/14	4,119.86	(2,085.82)
Totals				\$13,892.96		\$9,349.18	\$(4,543.78)
ALS LTD SHS	CPBLF	384.000	01/16/14	2,997.50	09/25/14	1,940.81	(1,056.69)
	CPBLF	929.000	01/16/14	7,251.78	09/25/14	4,695.34	(2,556.44)
	CPBLF	91.000	02/18/14	691.43	09/25/14	459.93	(231.50)
	CPBLF	255.000	02/18/14	1,937.51	09/26/14	1,251.04	(686.47)
	CPBLF	23.000	09/19/14	144.90	09/26/14	112.84	(32.06)
	CPBLF	361.000	09/19/14	2,274.30	09/29/14	1,664.17	(610.13)
Totals				\$15,297.42		\$10,124.13	\$(5,173.29)
CHRISTIAN HANSEN HOLDING A	CRTSF	32.000	10/24/13	1,232.00	04/30/14	1,440.34	208.34
	CRTSF	54.000	10/24/13	2,079.00	01/06/14	2,101.64	22.64
	CRTSF	75.000	10/24/13	2,887.50	04/22/14	3,329.22	441.72
	CRTSF	143.000	10/24/13	5,505.50	02/14/14	5,735.04	229.54
	CRTSF	38.000	10/30/13	1,446.66	04/30/14	1,710.41	263.75
	CRTSF	265.000	10/30/13	10,088.55	09/29/14	10,218.17	129.62
	CRTSF	61.000	09/19/14	2,402.79	09/29/14	2,352.11	(50.68)
	CRTSF	60.000	09/25/14	2,363.40	09/29/14	2,313.55	(49.85)
Totals				\$28,005.40		\$29,200.48	\$1,195.08
CATAMARAN CORP COM	CTRX	1.000	10/24/13	49.60	01/06/14	47.06	(2.54)
	CTRX	51.000	10/24/13	2,528.50	01/06/14	2,398.96	(129.54)
	CTRX	185.000	10/24/13	9,172.10	09/29/14	7,913.64	(1,258.46)
	CTRX	236.000	10/30/13	11,847.91	09/29/14	10,095.24	(1,752.67)
	CTRX	51.000	12/13/13	2,330.61	09/29/14	2,181.60	(149.01)
	CTRX	1.000	12/16/13	45.76	09/29/14	42.78	(2.98)
	CTRX	55.000	12/16/13	2,516.88	09/29/14	2,352.70	(164.18)
	CTRX	48.000	02/26/14	2,528.22	09/29/14	2,053.27	(474.95)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DOLLARAMA INC							
Totals				\$31,019.58		\$27,085.25	\$(3,934.33)
DLMAF		29,000	10/24/13	\$2,498.35	06/12/14	\$2,482.52	\$(15.83)
DLMAF		31,000	10/24/13	2,670.65	04/30/14	2,564.80	(105.85)
DLMAF		46,000	10/24/13	3,962.90	05/27/14	3,854.59	(108.31)
DLMAF		13,000	10/30/13	1,119.82	09/29/14	1,106.95	(12.87)
DLMAF		27,000	10/30/13	2,325.78	06/12/14	2,311.31	(14.47)
DLMAF		66,000	10/30/13	5,685.24	06/12/14	5,649.87	(35.37)
DLMAF		32,000	02/14/14	2,432.00	09/29/14	2,724.79	292.79
DLMAF		34,000	02/24/14	2,548.30	09/29/14	2,895.09	346.79
DLMAF		62,000	02/27/14	4,655.05	09/29/14	5,279.28	624.23
DLMAF		24,000	09/25/14	2,036.40	09/29/14	2,043.60	7.20
Totals				\$29,934.49		\$30,912.80	\$978.31
DELPHI AUTOMOTIVE PLC							
DLPH		61,000	10/24/13	3,543.23	09/29/14	3,875.75	332.52
DLPH		62,000	10/24/13	3,601.32	02/24/14	4,109.58	508.26
DLPH		122,000	10/30/13	6,936.92	09/29/14	7,751.51	814.59
DLPH		54,000	11/18/13	3,138.79	09/29/14	3,431.00	292.21
DLPH		35,000	12/16/13	2,086.62	09/29/14	2,223.79	137.17
Totals				\$19,306.88		\$21,391.63	\$2,084.75
DOMINOS PIZZA UK & IRL PLC ADR							
DPUKY		165,000	10/25/13	3,258.75	09/19/14	3,136.58	(122.17)
DPUKY		234,000	10/25/13	4,621.50	09/29/14	4,364.00	(257.50)
DPUKY		397,000	10/30/13	7,761.35	09/29/14	7,403.89	(357.46)
DPUKY		132,000	11/27/13	2,401.08	09/29/14	2,461.75	60.67
DPUKY		94,000	12/10/13	1,509.63	09/29/14	1,753.06	243.43
DPUKY		132,000	02/26/14	2,471.48	09/29/14	2,461.74	(9.74)
Totals				\$22,023.79		\$21,581.02	\$(442.77)
DAIWA SECS GROUP INC SPONS ADR							
DSEYY		291,000	11/04/13	2,601.71	08/21/14	2,380.01	(221.70)
DSEYY		1,074,000	11/05/13	9,832.90	08/21/14	8,783.94	(1,048.96)
DSEYY		374,000	11/18/13	3,731.92	08/21/14	3,058.84	(673.08)
DSEYY		170,000	12/16/13	1,658.18	08/21/14	1,390.38	(267.80)
DSEYY		85,000	12/17/13	810.05	08/21/14	695.19	(114.86)
DSEYY		266,000	01/27/14	2,542.96	08/21/14	2,175.54	(367.42)
Totals				\$21,177.72		\$18,483.90	\$(2,693.82)
EUROFINS SCIENTIFIC							
ERFSF		4,000	12/19/13	1,009.45	06/23/14	1,255.98	246.53
ERFSF		6,000	12/19/13	1,514.17	05/12/14	1,752.53	238.36

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Realized Gain/Loss - Detail
(10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ERFSF	9,000	12/19/13	\$2,271.25	06/09/14	\$2,807.93	\$536.68
	ERFSF	4,000	12/20/13	1,057.80	06/23/14	1,255.97	198.17
	ERFSF	17,000	12/20/13	4,495.66	09/29/14	4,359.65	(136.01)
	ERFSF	8,000	02/27/14	2,363.62	09/29/14	2,051.60	(312.02)
	ERFSF	11,000	08/05/14	3,276.84	09/29/14	2,820.95	(455.89)
	ERFSF	6,000	09/02/14	1,693.70	09/29/14	1,538.70	(155.00)
	ERFSF	11,000	09/25/14	2,854.69	09/29/14	2,820.96	(33.73)
Totals				\$20,537.18		\$20,664.27	\$127.09
EXPERIAN GP LTD ADR	EXPGY	513,000	10/24/13	10,213.83	08/22/14	8,760.30	(1,453.53)
	EXPGY	511,000	10/30/13	10,439.73	08/22/14	8,726.15	(1,713.58)
	EXPGY	126,000	11/11/13	2,423.42	08/22/14	2,151.65	(271.77)
	EXPGY	130,000	07/14/14	2,309.40	08/22/14	2,219.97	(89.43)
Totals				\$25,386.38		\$21,858.07	\$(3,528.31)
FIRST CASH FINL SVCS INC	FCFS	134,000	10/24/13	8,228.18	09/29/14	7,493.68	(734.50)
	FCFS	133,000	10/30/13	8,246.31	09/29/14	7,437.75	(808.56)
	FCFS	40,000	01/06/14	2,506.34	09/29/14	2,236.92	(269.42)
Totals				\$18,980.83		\$17,168.35	\$(1,812.48)
FAN COMMUNICATIONS INC TOKYO	FCMUF	550,000	03/12/14	12,794.18	05/09/14	7,314.83	(5,479.35)
	FCMUF	140,000	05/05/14	2,499.00	05/09/14	1,861.96	(637.04)
Totals				\$15,293.18		\$9,176.79	\$(6,116.39)
FLEETMATS GROUP PLC	FLTX	65,000	10/24/13	2,277.27	01/06/14	2,811.90	534.63
	FLTX	108,000	10/24/13	3,783.77	08/08/14	3,417.15	(366.62)
	FLTX	13,000	10/30/13	417.62	08/08/14	411.32	(6.30)
	FLTX	49,000	10/30/13	1,574.12	08/28/14	1,603.67	29.55
	FLTX	110,000	10/30/13	3,533.74	08/27/14	3,633.97	100.23
	FLTX	76,000	11/05/13	2,395.13	08/28/14	2,487.33	92.20
	FLTX	70,000	02/26/14	2,551.92	08/28/14	2,290.97	(260.95)
Totals				\$16,533.57		\$16,656.31	\$122.74
FOMENTO ECONOMICO MEXICANO	FMX	156,000	12/23/13	15,090.30	03/10/14	12,963.96	(2,126.34)
FOXTONS GROUP PLC	FXTGY	972,000	06/27/14	10,129.02	09/29/14	6,774.69	(3,354.33)
	FXTGY	524,000	07/11/14	5,288.84	09/29/14	3,652.20	(1,636.64)
	FXTGY	270,000	08/06/14	2,369.95	09/29/14	1,881.86	(488.09)
	FXTGY	314,000	09/22/14	2,403.86	09/29/14	2,188.53	(215.33)
	FXTGY	322,000	09/25/14	2,348.15	09/29/14	2,244.29	(103.86)

Morgan Stanley

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$22,539.82		\$16,741.57	\$(5,798.25)
GILDAN ACTIVEWEAR INC	GIL	18,000	10/24/13	\$863.69	07/30/14	\$1,087.63	\$223.94
	GIL	46,000	10/24/13	2,207.22	07/15/14	2,715.89	508.67
	GIL	61,000	10/24/13	2,926.96	05/05/14	3,357.91	430.95
	GIL	78,000	10/24/13	3,742.67	06/10/14	4,297.17	554.50
	GIL	53,000	10/30/13	2,558.67	07/30/14	3,202.45	643.78
	GIL	150,000	10/30/13	7,241.51	09/29/14	8,218.63	977.12
	GIL	44,000	02/27/14	2,250.00	09/29/14	2,410.80	160.80
	GIL	51,000	03/17/14	2,509.06	09/29/14	2,794.33	285.27
	GIL	42,000	09/19/14	2,298.18	09/29/14	2,301.22	3.04
	GIL	43,000	09/25/14	2,331.86	09/29/14	2,356.01	24.15
Totals				\$28,929.82		\$32,742.04	\$3,812.22
GMO INTERNET INC	GMVOY	97,000	06/13/14	2,231.63	07/08/14	2,222.38	(9.25)
	GMVOY	439,000	06/13/14	10,099.85	08/27/14	8,401.79	(1,698.06)
Totals				\$12,331.48		\$10,624.17	\$(1,707.31)
GN STORE NORD A S ADR	GNNDY	5,000	01/02/14	365.93	07/24/14	392.44	26.51
	GNNDY	16,000	01/02/14	1,170.98	07/25/14	1,247.01	76.03
	GNNDY	28,000	01/02/14	2,049.22	05/23/14	2,265.70	216.48
	GNNDY	30,000	01/02/14	2,195.59	05/19/14	2,450.04	254.45
	GNNDY	95,000	01/02/14	6,952.71	09/29/14	6,103.61	(849.10)
	GNNDY	32,000	02/26/14	2,367.04	09/29/14	2,055.95	(311.09)
	GNNDY	86,000	09/04/14	6,060.52	09/29/14	5,525.38	(535.14)
Totals				\$21,161.99		\$20,040.13	\$(1,121.86)
GRIFOLS SA ADR	GRFS	517,000	08/22/14	20,068.18	09/29/14	18,316.18	(1,752.00)
	GRFS	64,000	09/02/14	2,552.87	09/29/14	2,267.38	(285.49)
Totals				\$22,621.05		\$20,583.56	\$(2,037.49)
GLAXOSMITHKLINE PLC ADS	GSK	306,000	08/28/14	14,944.76	09/29/14	14,169.75	(775.01)
	GSK	101,000	09/02/14	4,876.83	09/29/14	4,676.94	(199.89)
Totals				\$19,821.59		\$18,846.69	\$(974.90)
GEMALTO NV SPON ADR	GTOMY	48,000	10/24/13	2,720.16	01/06/14	2,658.38	(61.78)
	GTOMY	89,000	10/24/13	5,043.63	01/28/14	5,174.10	130.47
	GTOMY	136,000	10/30/13	7,696.24	01/28/14	7,906.50	210.26
Totals				\$15,460.03		\$15,738.98	\$278.95
GALAXY ENTMTNT GRP LTD SPON ADR	GXYEY	27,000	11/18/13	2,137.05	01/06/14	2,485.30	348.25

Realized Gain/Loss - Detail
(10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GXYEY	36.000	11/18/13	\$2,849.40	01/27/14	\$3,419.94	\$570.54
	GXYEY	55.000	11/18/13	4,353.25	09/29/14	3,242.73	(1,110.52)
	GXYEY	111.000	11/18/13	8,723.37	09/29/14	6,544.41	(2,178.96)
	GXYEY	1.000	12/16/13	90.17	09/29/14	58.96	(31.21)
	GXYEY	22.000	12/17/13	1,995.31	09/29/14	1,297.09	(698.22)
	GXYEY	27.000	02/24/14	2,538.00	09/29/14	1,591.88	(946.12)
	GXYEY	29.000	03/28/14	2,491.25	09/29/14	1,709.80	(781.45)
	GXYEY	32.000	05/08/14	2,302.40	09/29/14	1,886.68	(415.72)
	GXYEY	28.000	05/23/14	2,245.04	09/29/14	1,650.84	(594.20)
	GXYEY	32.000	06/13/14	2,412.71	09/29/14	1,886.68	(526.03)
	GXYEY	40.000	08/20/14	3,197.60	09/29/14	2,358.35	(839.25)
	GXYEY	33.000	09/19/14	2,177.67	09/29/14	1,945.64	(232.03)
Totals				\$37,513.22		\$30,078.30	\$7,434.92)
HARGREAVES LANSDOWN PLC	HRGLF	56.000	10/24/13	1,090.32	11/04/13	1,041.58	(48.74)
	HRGLF	110.000	10/24/13	2,141.70	01/13/14	2,652.50	510.80
	HRGLF	116.000	10/24/13	2,258.52	12/17/13	2,403.47	144.95
	HRGLF	138.000	10/24/13	2,686.86	02/04/14	3,339.54	652.68
	HRGLF	399.000	10/24/13	7,768.53	11/05/13	7,456.02	(312.51)
	HRGLF	1.000	10/30/13	19.23	02/04/14	24.20	4.97
	HRGLF	55.000	10/30/13	1,057.65	04/02/14	1,300.68	243.03
	HRGLF	108.000	10/30/13	2,076.84	04/08/14	2,377.02	300.18
	HRGLF	124.000	10/30/13	2,384.52	04/02/14	2,932.44	547.92
	HRGLF	167.000	10/30/13	3,211.41	09/29/14	2,519.97	(691.44)
	HRGLF	363.000	10/30/13	6,980.49	09/29/14	5,477.55	(1,502.94)
	HRGLF	131.000	07/14/14	2,593.80	09/29/14	1,976.75	(617.05)
	HRGLF	190.000	08/05/14	3,277.44	09/29/14	2,867.04	(410.40)
	HRGLF	99.000	08/20/14	1,861.20	09/29/14	1,493.88	(367.32)
	HRGLF	149.000	09/22/14	2,451.05	09/29/14	2,248.35	(202.70)
Totals				\$41,859.56		\$40,110.99	\$(1,748.57)
HEXAGON AB ADR	HXGBY	288.000	04/02/14	9,920.39	09/29/14	9,019.96	(900.43)
	HXGBY	102.000	05/30/14	3,223.20	09/29/14	3,194.57	(28.63)
	HXGBY	65.000	06/09/14	2,148.84	09/29/14	2,035.75	(113.09)
	HXGBY	70.000	09/25/14	2,203.84	09/29/14	2,192.35	(11.49)
Totals				\$17,496.27		\$16,442.63	\$(1,053.64)

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Realized Gain/Loss - Detail (10/01/13 - 09/30/14)

As of 10/20/2014

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

Ph. +1 310 285-4988		Acct. 238-172499-366					
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
INFINEON TECHNOLOGIES AG	IFNNY	722 000	10/24/13	\$6,981.74	11/18/13	\$6,883.43	\$(98.31)
	IFNNY	721.000	10/30/13	7,022.54	11/18/13	6,873.89	(148.65)
	Totals			\$14,004.28		\$13,757.32	\$(246.96)
IG GROUP HLDGS PLC SPONSORED	IGGHY	261 000	10/30/13	2,612.92	08/20/14	2,659.53	46.61
	IGGHY	369.000	10/30/13	3,694.13	02/24/14	4,003.58	309.45
	IGGHY	1,156 000	10/30/13	11,572.95	09/29/14	11,132.03	(440.92)
	Totals			\$17,880.00		\$17,795.14	\$(84.86)
IG GROUP HLDGS PLC ADR	IGGRY	26 000	10/28/13	262.60	11/07/13	257.13	(5.47)
	IGGRY	63.000	10/28/13	636.30	11/04/13	614.23	(22.07)
	IGGRY	14.000	10/30/13	140.16	11/12/13	139.30	(0.86)
	IGGRY	22.000	10/30/13	220.25	11/15/13	218.67	(1.58)
	IGGRY	26 000	10/30/13	260.29	11/12/13	258.69	(1.60)
	IGGRY	34.000	10/30/13	340.38	11/07/13	336.25	(4.13)
	IGGRY	63.000	10/30/13	630.71	11/07/13	623.06	(7.65)
	IGGRY	74.000	10/30/13	740.83	11/20/13	709.64	(31.19)
	Totals			\$3,231.52		\$3,156.97	\$(74.55)
INTERTEK GROUP PLC UNSPONS ADR	IKTSY	190.000	10/24/13	10,455.70	09/29/14	7,884.82	(2,570.88)
	IKTSY	189.000	10/30/13	10,149.30	09/29/14	7,843.32	(2,305.98)
	IKTSY	48.000	12/16/13	2,358.72	09/29/14	1,991.96	(366.76)
	Totals			\$22,963.72		\$17,720.10	\$(5,243.62)
ILIAD SA UNSPON ADR	ILIAV	915.000	06/09/14	14,856.21	08/01/14	11,644.58	(3,211.63)
	ILIAV	176.000	07/14/14	2,529.96	08/01/14	2,239.83	(290.13)
	Totals			\$17,386.17		\$13,884.41	\$(3,501.76)
INTERXION HOLDING NV	INXN	220.000	10/24/13	5,114.52	01/13/14	5,288.90	174.38
	INXN	41.000	10/30/13	925.78	01/13/14	985.66	59.88
	INXN	179.000	10/30/13	4,041.82	01/14/14	4,299.34	257.52
	Totals			\$10,082.12		\$10,573.90	\$491.78
JAZZTEL PLC SHS	JAZTF	691.000	03/19/14	10,459.18	05/12/14	10,676.88	217.70
JERONIMO MARTINS GSPS	JRONY	72 000	10/24/13	2,894.40	11/27/13	2,907.02	12.62
	JRONY	179.000	10/24/13	7,195.80	03/13/14	5,804.55	(1,391.25)
	JRONY	250.000	10/30/13	9,927.50	03/13/14	8,106.92	(1,820.58)
	Totals			\$20,017.70		\$16,818.49	\$(3,199.21)
INVIK & CO AB-B SHRS	KINNF	21.000	10/24/13	801.57	04/07/14	717.74	(83.83)
	KINNF	34.000	10/24/13	1,297.78	04/07/14	1,162.04	(135.74)

Morgan Stanley

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Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	KINNF	54,000	10/24/13	\$2,061.21	02/14/14	\$2,006.88	\$54.33)
	KINNF	70,000	10/24/13	2,671.87	02/14/14	2,601.45	(70.42)
	KINNF	86,000	10/24/13	3,282.62	01/13/14	4,029.88	747.26
	KINNF	14,000	10/30/13	520.10	04/07/14	478.49	(41.61)
	KINNF	58,000	10/30/13	2,154.70	04/08/14	1,950.71	(203.99)
	KINNF	75,000	10/30/13	2,786.25	09/29/14	2,546.19	(240.06)
	KINNF	117,000	10/30/13	4,346.55	06/05/14	4,428.26	81.71
	KINNF	62,000	12/16/13	2,683.36	09/29/14	2,104.85	(578.51)
	KINNF	70,000	02/24/14	2,790.11	09/29/14	2,376.45	(413.66)
	KINNF	8,000	02/26/14	308.56	09/29/14	271.59	(36.97)
	KINNF	54,000	02/26/14	2,082.78	09/29/14	1,833.26	(249.52)
	KINNF	34,000	03/26/14	1,246.10	09/29/14	1,154.28	(91.82)
Totals				\$29,033.56		\$27,662.07	\$1,371.49)
LIBERTY GLOBAL PLC CL A NEW	LBTYA	30,000	10/24/13	2,404.70	01/13/14	2,675.62	270.92
	LBTYA	118,000	10/24/13	4,811.53	07/14/14	5,254.04	442.51
	LBTYA	147,000	10/30/13	5,920.78	07/14/14	6,545.29	624.51
Totals				\$13,137.01		\$14,474.95	\$1,337.94
LIBERTY GLOBAL PLC CL C NEW	LBTYK	2,000	10/24/13	78.76	07/14/14	85.33	6.57
	LBTYK	116,000	10/24/13	4,568.20	06/09/14	4,977.39	409.19
	LBTYK	147,000	10/30/13	5,718.27	07/14/14	6,272.06	553.79
	LBTYK	62,000	03/26/14	2,487.28	07/14/14	2,645.36	158.08
Totals				\$12,852.51		\$13,980.14	\$1,127.63
LEGACY OIL PLUS GAS INC NEW	LEGPF	1,669,000	08/12/14	12,241.61	09/16/14	10,570.04	(1,671.57)
LOCALIZA RENT A CAR SA SPON	LZRFY	12,000	10/25/13	201.00	04/30/14	181.18	(19.82)
	LZRFY	124,000	10/25/13	2,077.00	04/17/14	1,888.37	(188.63)
	LZRFY	408,000	10/25/13	6,834.00	04/02/14	5,856.42	(977.58)
	LZRFY	10,000	10/30/13	171.20	09/15/14	155.02	(16.18)
	LZRFY	26,000	10/30/13	445.12	09/04/14	455.76	10.64
	LZRFY	64,000	10/30/13	1,095.68	09/05/14	1,116.77	21.09
	LZRFY	114,000	10/30/13	1,951.68	04/30/14	1,721.23	(230.45)
	LZRFY	128,000	10/30/13	2,191.36	09/08/14	2,216.91	25.55
	LZRFY	200,000	10/30/13	3,424.00	05/23/14	3,217.52	(206.48)
	LZRFY	162,000	11/27/13	2,415.42	09/15/14	2,511.33	95.91
	LZRFY	47,000	02/04/14	590.32	09/15/14	728.60	138.28

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

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TEMECULA CA 92592-2322

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Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LZRFY		149,000	02/04/14	\$1,871.44	09/16/14	\$2,309.44	\$438.00
Totals				\$23,268.22		\$22,358.55	\$909.67
MINERAL RESOURCES LTD ADR							
MALRY		164,000	06/23/14	1,491.20	07/25/14	1,666.79	175.59
MALRY		929,000	06/23/14	8,447.12	09/29/14	6,794.46	(1,652.66)
MALRY		540,000	06/26/14	4,907.63	09/29/14	3,949.42	(958.21)
MALRY		339,000	09/29/14	2,544.20	09/29/14	2,479.35	(64.85)
Totals				\$17,390.15		\$14,890.02	\$(2,500.13)
MASTERCARD INC CL A							
MA		4,000	10/24/13	2,895.84	11/18/13	3,019.10	123.26
MA		8,000	10/24/13	5,791.68	11/11/13	5,904.73	113.05
MA		100,000	10/24/13	7,239.60	09/29/14	7,467.06	227.46
MA		230,000	10/30/13	16,799.43	09/29/14	17,174.25	374.82
MA		35,000	01/31/14	2,673.84	09/29/14	2,613.47	(60.37)
MA		35,000	02/26/14	2,691.20	09/29/14	2,613.47	(77.73)
MA		33,000	04/09/14	2,368.86	09/29/14	2,464.14	95.28
Totals				\$40,460.45		\$41,256.22	\$795.77
MERCADOLIBRE INC							
MELI		12,000	10/24/13	1,671.84	08/18/14	1,330.65	(341.19)
MELI		21,000	10/24/13	2,925.72	08/12/14	2,280.10	(645.62)
MELI		23,000	10/24/13	3,204.36	02/28/14	2,511.66	(692.70)
MELI		11,000	10/30/13	1,497.10	08/18/14	1,219.77	(277.33)
MELI		17,000	10/30/13	2,313.70	09/29/14	1,859.42	(454.28)
MELI		27,000	10/30/13	3,674.70	09/11/14	3,076.40	(598.30)
MELI		20,000	11/12/13	2,238.00	09/29/14	2,187.55	(50.45)
MELI		21,000	11/18/13	2,352.65	09/29/14	2,296.93	(55.72)
MELI		26,000	04/30/14	2,367.61	09/29/14	2,843.82	476.21
Totals				\$22,245.68		\$19,606.30	\$(2,639.38)
MEAD JOHNSON NUTRITION COMPANY							
MJN		48,000	02/06/14	3,641.35	03/14/14	3,942.18	300.83
MJN		120,000	02/06/14	9,103.37	04/07/14	10,265.89	1,162.52
Totals				\$12,744.72		\$14,208.07	\$1,463.35
NOKIAN TYRES OYJ UNSPON ADR							
NKRKY		103,000	10/24/13	2,566.76	11/04/13	2,614.09	47.33
NKRKY		268,000	10/24/13	6,678.56	03/05/14	5,623.67	(1,054.89)
NKRKY		5,000	10/30/13	123.30	03/05/14	104.92	(18.38)
NKRKY		365,000	10/30/13	9,000.90	03/11/14	7,529.63	(1,471.27)
NKRKY		109,000	01/06/14	2,563.21	03/11/14	2,248.57	(314.64)
Totals				\$20,932.73		\$18,120.88	\$(2,811.85)

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Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NOMURA HLDGS INC	NMR	3,230.000	08/21/14	\$20,663.60	09/29/14	\$19,379.57	\$(1,284.03)
OPTIMAL PAYMENTS PLC ORD	NVAFF	188.000	02/18/14	1,457.60	09/29/14	1,599.84	142.24
	NVAFF	337.000	02/18/14	2,612.83	09/11/14	2,865.68	252.85
	NVAFF	526.000	02/18/14	4,078.18	09/19/14	4,544.53	466.35
	NVAFF	198.000	03/11/14	1,574.42	09/29/14	1,684.94	110.52
	NVAFF	342.000	03/14/14	2,491.33	09/29/14	2,910.35	419.02
	NVAFF	342.000	03/17/14	2,595.16	09/29/14	2,910.35	315.19
	NVAFF	405.000	04/09/14	2,583.90	09/29/14	3,446.47	862.57
	NVAFF	125.000	05/01/14	837.71	09/29/14	1,063.73	226.02
	NVAFF	194.000	05/02/14	1,293.65	09/29/14	1,650.90	357.25
	NVAFF	407.000	05/23/14	2,580.38	09/29/14	3,463.49	883.11
	NVAFF	247.000	06/23/14	1,695.75	09/29/14	2,101.94	406.19
Totals				\$23,800.91		\$28,242.22	\$4,441.31
NOVO NORDISK A/S ADR	NVO	88.000	11/04/13	14,698.11	12/02/13	15,673.93	975.82
JAPAN EXCHANGE GROUP INC	OSCUF	265.000	10/28/13	6,198.35	01/28/14	6,642.51	444.16
	OSCUF	264.000	10/30/13	6,196.08	01/28/14	6,617.44	421.36
	OSCUF	109.000	11/18/13	2,993.55	01/28/14	2,732.20	(261.35)
Totals				\$15,387.98		\$15,992.15	\$604.17
OZFOREX GROUP LTD	OZFRY	1,086.000	07/31/14	12,688.93	09/29/14	10,859.76	(1,829.17)
PRICELINE.COM INC NEW	PCLN	2.000	10/24/13	2,155.58	11/27/13	2,369.30	213.72
	PCLN	6.000	10/24/13	6,466.74	12/16/13	7,066.32	599.58
	PCLN	9.000	10/30/13	9,629.64	12/16/13	10,599.48	969.84
	PCLN	10.000	03/28/14	12,086.35	09/29/14	11,600.44	(485.91)
	PCLN	2.000	04/02/14	2,525.05	09/29/14	2,320.09	(204.96)
	PCLN	2.000	04/09/14	2,381.05	09/29/14	2,320.09	(60.96)
	PCLN	3.000	04/14/14	3,509.49	09/29/14	3,480.13	(29.36)
	PCLN	2.000	04/17/14	2,439.84	09/29/14	2,320.09	(119.75)
	PCLN	2.000	05/23/14	2,362.56	09/29/14	2,320.09	(42.47)
Totals				\$43,556.30		\$44,396.03	\$839.73
POUNDLAND GROUP PLC	PDLDF	120.000	04/24/14	717.50	05/12/14	681.58	(35.92)
	PDLDF	143.000	04/25/14	850.91	05/12/14	812.22	(38.69)
	PDLDF	5.000	04/28/14	29.59	05/12/14	28.40	(1.19)
	PDLDF	5.000	04/29/14	30.35	05/14/14	25.49	(4.86)
	PDLDF	64.000	04/29/14	388.48	05/14/14	326.31	(62.17)

Realized Gain/Loss - Detail (10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PUREGOLD PRICE CLUB INC							
	PDLDF	79 000	04/29/14	\$479.53	05/13/14	\$436.31	\$(43.22)
	PDLDF	120.000	04/29/14	728.40	05/13/14	662.74	(65.66)
	PDLDF	133 000	04/29/14	807.31	05/14/14	678.11	(129.20)
	PDLDF	136.000	04/29/14	825.52	05/12/14	772.46	(53.06)
Totals				\$4,857.59		\$4,423.62	\$(433.97)
	PGCMF	146.000	10/24/13	159.14	11/29/13	139.28	(19.86)
	PGCMF	179.000	10/24/13	195.11	11/29/13	170.76	(24.35)
	PGCMF	200 000	10/24/13	218.00	11/15/13	197.99	(20.01)
	PGCMF	200.000	10/24/13	218.00	11/11/13	203.99	(14.01)
	PGCMF	247.000	10/24/13	269.23	11/29/13	235.63	(33.60)
	PGCMF	300.000	10/24/13	327.00	11/20/13	287.99	(39.01)
	PGCMF	5,728.000	10/24/13	6,243.52	11/29/13	5,464.42	(779.10)
	PGCMF	146.000	10/30/13	154.76	11/29/13	139.28	(15.48)
	PGCMF	179.000	10/30/13	189.74	11/29/13	170.76	(18.98)
	PGCMF	200 000	10/30/13	212.00	11/29/13	190.80	(21.20)
	PGCMF	200.000	10/30/13	212.00	11/29/13	190.80	(21.20)
	PGCMF	247.000	10/30/13	261.82	11/29/13	235.63	(26.19)
	PGCMF	300 000	10/30/13	318.00	11/29/13	286.20	(31.80)
	PGCMF	5,628 000	10/30/13	5,965.68	11/29/13	5,369.02	(596.66)
Totals				\$14,944.00		\$13,282.55	\$(1,661.45)
PARTNERS GRP HLDG ZUG							
	PGPHF	8.000	12/12/13	2,004.39	04/30/14	2,178.70	174.31
	PGPHF	12.000	12/12/13	3,006.59	09/19/14	3,191.92	185.33
	PGPHF	14.000	12/12/13	3,507.69	06/23/14	3,890.51	382.82
	PGPHF	35.000	12/12/13	8,769.22	09/29/14	9,229.29	460.07
	PGPHF	11.000	12/17/13	2,761.00	09/29/14	2,900.64	139.64
	PGPHF	8.000	01/06/14	2,153.11	09/29/14	2,109.55	(43.56)
	PGPHF	11.000	01/27/14	2,696.07	09/29/14	2,900.64	204.57
	PGPHF	11.000	02/26/14	2,772.00	09/29/14	2,900.64	128.64
	PGPHF	9.000	08/05/14	2,242.35	09/29/14	2,373.24	130.89
Totals				\$29,912.42		\$31,675.13	\$1,762.71
PERRIGO CO LTD							
	PRGO	143.000	05/19/14	19,102.03	09/29/14	21,395.06	2,293.03
	PRGO	35 000	06/09/14	4,909.32	09/29/14	5,236.55	327.23
Totals				\$24,011.35		\$26,631.61	\$2,620.26
PERSIMMON PLC UNSPONS ADR							
	PSMMY	63.000	10/31/13	2,572.38	07/14/14	2,658.34	85.96

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FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PSMMY	90.000	10/31/13	\$3,674.83	06/26/14	\$3,797.01	\$122.18
	PSMMY	90.000	10/31/13	3,674.83	02/14/14	4,167.52	492.69
	PSMMY	120.000	10/31/13	4,899.78	07/03/14	5,326.58	426.80
	PSMMY	53.000	11/04/13	2,198.97	07/14/14	2,236.38	37.41
	PSMMY	57.000	01/13/14	2,539.35	07/14/14	2,405.16	(134.19)
	PSMMY	55.000	03/14/14	2,424.36	07/14/14	2,320.77	(103.59)
Totals				\$21,984.50		\$22,911.76	\$927.26
PRICESMART INC	PSMT	41.000	01/13/14	3,925.27	09/29/14	3,531.32	(393.95)
	PSMT	64.000	01/13/14	6,127.26	04/07/14	6,368.89	241.63
	PSMT	14.000	02/18/14	1,315.62	09/29/14	1,205.82	(109.80)
	PSMT	14.000	02/19/14	1,314.18	09/29/14	1,205.82	(108.36)
	PSMT	27.000	02/24/14	2,573.28	09/29/14	2,325.50	(247.78)
	PSMT	24.000	04/21/14	2,211.81	09/29/14	2,067.11	(144.70)
Totals				\$17,467.42		\$16,704.46	\$762.96)
QIHOO 360 TECH LTD ADS	QIHU	31.000	05/08/14	2,422.20	08/20/14	3,146.65	724.45
QIWI PLC ADR	QIWI	51.000	05/16/14	1,728.99	07/17/14	2,000.32	271.33
	QIWI	92.000	05/16/14	3,118.97	09/29/14	3,032.39	(86.58)
	QIWI	107.000	05/21/14	4,287.16	09/29/14	3,526.80	(760.36)
	QIWI	55.000	06/09/14	2,577.92	09/29/14	1,812.84	(765.08)
	QIWI	63.000	08/05/14	2,439.19	09/29/14	2,076.53	(362.66)
	QIWI	69.000	09/19/14	2,327.76	09/29/14	2,274.29	(53.47)
Totals				\$16,479.99		\$14,723.17	\$1,756.82)
REA GROUP LTD	RPGRF	246.000	06/16/14	9,893.58	09/29/14	8,978.80	(914.78)
	RPGRF	55.000	09/22/14	2,227.50	09/29/14	2,007.45	(220.05)
Totals				\$12,121.08		\$10,986.25	\$1,134.83)
RIGHTMOVE PLC UNSPON ADR	RTMVY	8.000	10/24/13	348.32	09/29/14	283.99	(64.33)
	RTMVY	59.000	10/24/13	2,568.86	11/04/13	2,499.19	(69.67)
	RTMVY	84.000	10/24/13	3,657.36	09/03/14	3,374.33	(283.03)
	RTMVY	94.000	10/24/13	4,092.76	02/14/14	4,257.04	164.28
	RTMVY	59.000	10/30/13	2,548.21	09/29/14	2,094.45	(453.76)
	RTMVY	186.000	10/30/13	8,033.34	09/29/14	6,602.85	(1,430.49)
	RTMVY	50.000	12/16/13	2,062.50	09/29/14	1,774.96	(287.54)
	RTMVY	88.000	04/09/14	3,687.69	09/29/14	3,123.93	(563.76)
	RTMVY	148.000	07/14/14	5,440.84	09/29/14	5,253.89	(186.95)

Morgan Stanley

Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

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FAMILY FOUNDATION
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
START TODAY CO LTD	Totals			\$32,439.88		\$29,264.63	\$(3,175.25)
	SATLF	107.000	10/24/13	\$3,119.05	12/13/13	\$2,673.46	\$(445.59)
	SATLF	124.000	10/24/13	3,614.60	11/18/13	3,690.98	76.38
	SATLF	231.000	10/30/13	6,537.30	12/13/13	5,771.66	(765.64)
SBERBANK RUSSIA SPONSORED ADR	Totals			\$13,270.95		\$12,136.10	\$(1,134.85)
	SBRCY	499.000	10/24/13	6,487.00	03/03/14	4,396.06	(2,090.94)
	SBRCY	498.000	10/30/13	6,399.30	03/03/14	4,387.25	(2,012.05)
	SBRCY	220.000	02/04/14	2,384.80	03/03/14	1,938.15	(446.65)
STANDARD CHARTER PLC USD.50	Totals			\$15,271.10		\$10,721.46	\$(4,549.64)
	SCBFF	449.000	12/23/13	9,945.35	02/26/14	9,604.70	(340.65)
	SCBFF	119.000	01/21/14	2,701.60	02/26/14	2,545.57	(156.03)
SOUTHERN COPPER CORP	Totals			\$12,646.95		\$12,150.27	\$(496.68)
	SCCO	103.000	10/24/13	3,012.97	01/27/14	2,849.53	(163.44)
	SCCO	134.000	10/24/13	3,919.78	02/26/14	4,094.23	174.45
	SCCO	236.000	10/30/13	6,799.51	02/26/14	7,210.73	411.22
	SCCO	80.000	11/18/13	2,141.78	02/26/14	2,444.32	302.54
	SCCO	91.000	12/23/13	2,501.34	02/26/14	2,780.41	279.07
SANDS CHINA LTD UNSPONSORE ADR	Totals			\$18,375.38		\$19,379.22	\$1,003.84
	SCHYY	32.000	10/24/13	2,346.24	12/12/13	2,549.63	203.39
	SCHYY	121.000	10/24/13	8,871.72	09/29/14	6,409.23	(2,462.49)
	SCHYY	153.000	10/30/13	11,115.45	09/29/14	8,104.23	(3,011.22)
	SCHYY	29.000	04/09/14	2,287.81	09/29/14	1,536.10	(751.71)
	SCHYY	37.000	05/08/14	2,534.13	09/29/14	1,959.85	(574.28)
	SCHYY	33.000	06/09/14	2,277.00	09/29/14	1,747.97	(529.03)
	SCHYY	34.000	06/23/14	2,390.54	09/29/14	1,800.94	(589.60)
	SCHYY	33.000	08/20/14	2,307.69	09/29/14	1,747.96	(559.73)
SPORTS DIRECT INTL PLC ADR	Totals			\$34,130.58		\$25,855.91	\$(8,274.67)
	SDISY	447.000	10/30/13	10,090.85	12/13/13	10,066.17	(24.68)
SOFTBANK CORP UNSPONS ADR	SFTBY	243.000	01/09/14	10,364.73	02/04/14	8,766.45	(1,598.28)
SOUFUN HOLDINGS LTD ADR	SFUN	229.000	05/08/14	2,474.39	06/12/14	1,982.54	(491.85)
SCHRODERS PLC	SHNWF	371.000	08/26/14	15,062.97	09/29/14	14,375.93	(687.04)
	SHNWF	121.000	09/02/14	4,920.51	09/29/14	4,688.64	(231.87)
	SHNWF	60.000	09/19/14	2,438.40	09/29/14	2,324.95	(113.45)
Totals				\$22,421.88		\$21,389.52	\$(1,032.36)

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TEMECULA CA 92592-2322

Acct. 238-172499-360

EXHIBIT 13
PAGE 18
OF 18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SINA.COM	SINA	139,000	01/28/14	\$10,062.18	05/05/14	\$6,561.86	\$(3,500.32)
	SINA	36,000	02/13/14	2,533.37	05/05/14	1,699.47	(833.90)
	Totals			\$12,595.55		\$8,261.33	\$(4,334.22)
SOLERA HOLDINGS INC	SLH	39,000	10/24/13	2,227.39	11/27/13	2,584.99	357.60
	SLH	54,000	10/24/13	3,084.08	01/27/14	3,692.08	608.00
	SLH	63,000	10/24/13	3,598.09	09/29/14	3,565.30	(32.79)
	SLH	156,000	10/30/13	8,830.40	09/29/14	8,828.37	(2.03)
	SLH	36,000	02/26/14	2,438.03	09/29/14	2,037.32	(400.71)
	SLH	40,000	08/27/14	2,474.60	09/29/14	2,263.69	(210.91)
	SLH	38,000	09/25/14	2,146.48	09/29/14	2,150.50	4.02
	Totals			\$24,799.07		\$25,122.25	\$323.18
SIAM COML BK PUB LTD ADR	SMUUY	298,000	01/06/14	5,155.40	02/26/14	5,408.42	253.02
STRATASYS LTD SHS	SSYS	9,000	10/24/13	984.87	09/22/14	1,090.48	105.61
	SSYS	23,000	10/24/13	2,516.89	08/07/14	2,599.91	83.02
	SSYS	27,000	10/24/13	2,954.61	11/18/13	3,432.61	478.00
	SSYS	27,000	10/24/13	2,954.61	11/04/13	3,105.18	150.57
	SSYS	15,000	10/30/13	1,666.80	09/22/14	1,817.47	150.67
	SSYS	72,000	10/30/13	8,000.64	09/29/14	8,780.93	780.29
	SSYS	24,000	06/09/14	2,206.72	09/29/14	2,926.98	720.26
	Totals			\$21,285.14		\$23,753.56	\$2,468.42
STANTEC INC	STN	158,000	06/24/14	9,870.96	09/29/14	10,227.11	356.15
TELECITY GROUP PLC SPON ADR	TLEIY	111,000	10/28/13	2,879.80	08/26/14	2,616.01	(263.79)
	TLEIY	303,000	10/28/13	7,861.07	02/12/14	6,635.94	(1,225.13)
	TLEIY	416,000	10/30/13	10,786.88	08/26/14	9,804.15	(982.73)
	Totals			\$21,527.75		\$19,056.10	\$(2,471.65)
TNT EXPRESS NV	TNTEY	42,000	10/24/13	400.68	04/04/14	400.25	(0.43)
	TNTEY	66,000	10/24/13	629.64	08/08/14	488.25	(141.39)
	TNTEY	77,000	10/24/13	734.59	04/07/14	731.65	(2.94)
	TNTEY	260,000	10/24/13	2,480.39	04/07/14	2,470.48	(9.91)
	TNTEY	450,000	10/24/13	4,293.00	02/24/14	4,240.00	(53.00)
	TNTEY	892,000	10/30/13	8,384.80	08/08/14	6,598.78	(1,786.02)
	TNTEY	279,000	12/16/13	2,440.75	08/08/14	2,063.97	(376.78)
	TNTEY	260,000	04/17/14	2,419.59	08/08/14	1,923.41	(496.18)
	Totals			\$21,783.44		\$18,916.79	\$(2,866.65)

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Realized Gain/Loss - Detail (10/01/13 - 09/30/14) As of 10/20/2014

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRADE ME GROUP LTD SHS	TRMEF	2,847.000	05/01/14	\$9,949.98	05/16/14	\$8,900.95	\$(1,049.03)
VIPSHOP HLDGS LTD ADS	VIPS	4.000	05/08/14	550.80	09/25/14	800.71	249.91
	VIPS	13.000	05/08/14	1,790.09	09/24/14	2,709.15	919.06
	VIPS	11.000	08/05/14	2,264.99	09/25/14	2,201.96	(63.03)
	VIPS	18.000	08/20/14	3,910.00	09/25/14	3,603.22	(306.78)
Totals				\$8,515.88		\$9,315.04	\$799.16
VALEANT PHARMACEUTIC INTL INC	VRX	10.000	10/24/13	1,144.54	09/29/14	1,307.34	162.80
	VRX	19.000	10/24/13	2,174.63	01/13/14	2,528.28	353.65
	VRX	21.000	10/24/13	2,403.54	04/07/14	2,564.71	161.17
	VRX	23.000	10/24/13	2,632.45	01/07/14	2,833.19	200.74
	VRX	34.000	10/24/13	3,891.45	12/10/13	3,688.40	(203.05)
	VRX	35.000	10/24/13	4,005.90	02/21/14	5,157.91	1,152.01
	VRX	142.000	10/30/13	15,488.58	09/29/14	18,564.17	3,075.59
	VRX	17.000	04/17/14	2,078.84	09/29/14	2,222.47	143.63
	VRX	14.000	06/23/14	1,696.64	09/29/14	1,830.27	133.63
Totals				\$35,516.57		\$40,696.74	\$5,180.17
WAL-MART DE MEXICO SA SPON ADR	WMMVY	103.000	04/01/14	2,426.39	06/23/14	2,759.12	332.73
	WMMVY	417.000	04/01/14	9,823.35	09/29/14	10,474.81	651.46
	WMMVY	137.000	06/05/14	3,663.38	09/29/14	3,441.36	(222.02)
Totals				\$15,913.12		\$16,675.29	\$762.17
WIRECARD AG	WRCDF	26.000	10/24/13	965.64	01/21/14	1,129.73	164.09
	WRCDF	49.000	10/24/13	1,819.86	01/22/14	2,192.35	372.49
	WRCDF	65.000	10/24/13	2,414.10	04/07/14	2,609.69	195.59
	WRCDF	101.000	10/24/13	3,751.14	11/18/13	3,876.57	125.43
	WRCDF	146.000	10/24/13	5,422.44	02/04/14	6,307.64	885.20
	WRCDF	39.000	10/30/13	1,440.66	04/07/14	1,565.82	125.16
	WRCDF	46.000	10/30/13	1,699.24	04/08/14	1,774.88	75.64
	WRCDF	302.000	10/30/13	11,155.88	09/29/14	11,028.80	(127.08)
	WRCDF	55.000	05/23/14	2,345.75	09/29/14	2,008.56	(337.19)
	WRCDF	67.000	07/31/14	2,512.42	09/29/14	2,446.79	(65.63)
	WRCDF	109.000	08/05/14	4,064.74	09/29/14	3,980.59	(84.15)
	WRCDF	76.000	08/19/14	2,869.72	09/29/14	2,775.46	(94.26)
	WRCDF	47.000	08/20/14	1,767.20	09/29/14	1,716.39	(50.81)
Totals				\$42,228.79		\$43,413.27	\$1,184.48

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Realized Gain/Loss - Detail

(10/01/13 - 09/30/14)

As of 10/20/2014

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

Acct. 238-172499-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
YAHOO INC	YHOO	51.000	02/04/14	\$1,821.47	05/12/14	\$1,746.38	\$(75.09)
	YHOO	75.000	02/04/14	2,678.63	05/19/14	2,522.32	(156.31)
	YHOO	220.000	02/04/14	7,857.32	06/05/14	7,590.31	(267.01)
	YHOO	61.000	03/17/14	2,380.38	06/05/14	2,104.59	(275.79)
Totals				\$14,737.80		\$13,963.60	\$(774.20)
YANDEX N.V. A	YNDX	40.000	02/26/14	1,518.37	09/29/14	1,131.17	(387.20)
	YNDX	230.000	02/26/14	8,730.64	07/17/14	6,936.76	(1,793.88)
	YNDX	71.000	03/03/14	2,413.33	09/29/14	2,007.82	(405.51)
	YNDX	82.000	03/14/14	2,425.55	09/29/14	2,318.89	(106.66)
	YNDX	47.000	03/18/14	1,503.97	09/29/14	1,329.12	(174.85)
	YNDX	84.000	04/09/14	2,417.62	09/29/14	2,375.45	(42.17)
	YNDX	83.000	09/19/14	2,445.00	09/29/14	2,347.17	(97.83)
Totals				\$21,454.48		\$18,446.38	\$(3,008.10)
YOOX SPA	YXOXF	19.000	10/24/13	658.47	06/05/14	563.55	(94.92)
	YXOXF	62.000	10/24/13	2,148.68	11/27/13	2,603.95	455.27
	YXOXF	150.000	10/24/13	5,198.41	04/07/14	4,814.41	(384.00)
	YXOXF	231.000	10/30/13	8,311.14	06/05/14	6,851.63	(1,459.51)
Totals				\$16,316.70		\$14,833.54	\$(1,483.16)
YY INC ADS	YY	45.000	05/08/14	2,411.72	05/27/14	2,841.09	429.37
	YY	35.000	07/14/14	2,595.07	08/20/14	3,020.10	425.03
Totals				\$5,006.79		\$5,861.19	\$854.40
ZIGGO N V ADR	ZIGGY	145.000	10/24/13	3,126.20	12/12/13	3,241.68	115.48
	ZIGGY	159.000	10/24/13	3,428.04	02/24/14	3,628.70	200.66
	ZIGGY	303.000	10/30/13	6,559.95	02/24/14	6,915.06	355.11
Totals				\$13,114.19		\$13,785.44	\$671.25
Short Term Totals:				\$1,923,940.22		\$1,841,610.44	\$(82,329.78)
10/01/13 - 09/30/14 Short & Long Term Totals:				\$1,923,940.22		\$1,841,610.44	\$(82,329.78)

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

Realized Gain/Loss - Detail
(10/25/13 - 09/30/14)

As of 10/20/2014

MR & MRS SAMUEL OSCHIN FAM FOI
 C/O MICHAEL OSCHIN, LYND
 DANIEL OSCHIN
 29290 VALLEJO AVENUE
 TEMECULA CA 92592-2322

Prepared by RJ BERNSTEIN

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Acct. 238-173899-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
AECOM TECHNOLOGY CORP	00766T100	122 000	10/25/13	\$3,921.08	05/02/14	\$4,050.31	\$129.23
	00766T100	114 000	10/30/13	3,665.84	05/02/14	3,784.71	118.87
Totals				\$7,586.92		\$7,835.02	\$248.10
APPLE INC	AAPL	26.000	10/25/13	13,691.34	05/02/14	15,406.48	1,715.14
	AAPL	25.000	10/30/13	13,132.50	05/02/14	14,813.92	1,681.42
	AAPL	23.000	03/12/14	12,336.05	05/02/14	13,628.81	1,292.76
Totals				\$39,159.89		\$43,849.21	\$4,689.32
ABBOTT LABORATORIES	ABT	129.000	10/30/13	4,766.24	05/02/14	4,988.62	222.38
	ABT	12.000	03/12/14	476.32	05/02/14	464.06	(12.26)
Totals				\$5,242.56		\$5,452.68	\$210.12
ARCHER DANIELS MIDLAND	ADM	106.000	01/23/14	4,433.08	05/02/14	4,609.29	176.21
AES CORP	AES	264.000	10/25/13	3,767.33	05/02/14	3,865.51	98.18
	AES	251.000	10/30/13	3,574.29	05/02/14	3,675.16	100.87
Totals				\$7,341.62		\$7,540.67	\$199.05
AMER INTL GP INC NEW	AIG	62.000	10/25/13	3,207.88	05/02/14	3,279.41	71.53
	AIG	57.000	10/30/13	2,961.15	05/02/14	3,014.94	53.79
Totals				\$6,169.03		\$6,294.35	\$125.32
ALLEGION PUB LTD CO	ALLE	27.000	10/25/13	1,133.92	05/02/14	1,387.76	253.84
	ALLE	26.000	10/30/13	1,086.43	05/02/14	1,336.37	249.94
Totals				\$2,220.35		\$2,724.13	\$503.78
AMGEN INC	AMGN	44.000	10/25/13	5,095.20	05/02/14	4,967.49	(127.71)
	AMGN	40.000	10/30/13	4,680.00	05/02/14	4,515.90	(164.10)
Totals				\$9,775.20		\$9,483.39	\$(291.81)
AMERIPRISE FINCL INC	AMP	126.000	03/12/14	13,923.36	05/02/14	14,194.49	271.13
ANADARKO PETE	APC	56.000	12/23/13	4,411.98	05/02/14	5,601.55	1,189.57
AMERICAN WATER WORKS CO	AWK	43.000	10/25/13	1,824.49	05/02/14	1,989.13	164.64
	AWK	41.000	10/30/13	1,756.44	05/02/14	1,896.62	140.18
Totals				\$3,580.93		\$3,885.75	\$304.82
AXIAL CORP COM	AXLL	93.000	10/25/13	3,845.55	05/02/14	4,355.35	509.80
	AXLL	85.000	10/30/13	3,332.00	05/02/14	3,980.70	648.70

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Realized Gain/Loss - Detail (10/25/13 - 09/30/14)

As of 10/20/2014

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MR & MRS SAMUEL OSCHIN FAM FOI
C/O MICHAEL OSCHIN, LYNDIA
DANIEL OSCHIN
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-173899-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BOEING CO	Totals			\$7,177.55		\$8,336.05	\$1,158.50
	BA	19,000	10/30/13	\$2,465.06	05/02/14	\$2,473.74	\$8.68
	BA	11,000	03/12/14	1,367.96	05/02/14	1,432.17	64.21
BANK OF AMERICA CORP	Totals			\$3,833.02		\$3,905.91	\$72.89
	BAC	307,000	10/25/13	4,370.18	05/02/14	4,679.50	309.32
	BAC	303,000	10/30/13	4,299.57	05/02/14	4,618.52	318.95
	BAC	271,000	11/08/13	3,874.27	05/02/14	4,130.76	256.49
BEST BUY CO	Totals			\$12,544.02		\$13,428.78	\$884.76
	BBY	183,000	10/25/13	7,814.10	05/02/14	4,833.82	(2,980.28)
	BBY	182,000	10/30/13	7,778.04	05/02/14	4,807.41	(2,970.63)
	BBY	79,000	11/19/13	3,159.86	05/02/14	2,086.73	(1,073.13)
BROADCOM CORP CL A	Totals			\$18,752.00		\$11,727.96	\$(7,024.04)
	BRCM	87,000	10/25/13	2,291.58	05/02/14	2,656.93	365.35
	BRCM	82,000	10/30/13	2,242.70	05/02/14	2,504.23	261.53
BOSTON SCIENTIFIC CORP	Totals			\$4,534.28		\$5,161.16	\$626.88
	BSX	305,000	10/25/13	3,544.10	05/02/14	3,883.33	339.23
	BSX	309,000	10/30/13	3,615.30	05/02/14	3,934.26	318.96
	BSX	165,000	03/12/14	2,145.00	05/02/14	2,100.81	(44.19)
PEABODY ENERGY CORP	Totals			\$9,304.40		\$9,918.40	\$614.00
	BTU	246,000	04/07/14	4,274.06	05/02/14	4,746.09	472.03
CHICAGO BRIDGE & IRON CO. N.V.	Totals			\$12,752.25		\$14,099.04	\$1,346.79
	CBI	89,000	10/25/13	6,615.37	05/02/14	7,338.10	722.73
	CBI	82,000	10/30/13	6,136.88	05/02/14	6,760.94	624.06
CITIGROUP INC NEW	Totals			\$12,752.25		\$14,099.04	\$1,346.79
	C	149,000	10/25/13	7,451.49	05/02/14	7,166.75	(284.74)
	C	146,000	10/30/13	7,295.15	05/02/14	7,022.45	(272.70)
	C	27,000	11/08/13	1,347.06	05/02/14	1,298.68	(48.38)
CROWN HLDGS INC (HOLDING CO)	Totals			\$16,093.70		\$15,487.88	\$(605.82)
	CCK	72,000	10/25/13	2,975.04	05/02/14	3,405.87	430.83
	CCK	68,000	10/30/13	2,758.76	05/02/14	3,216.65	457.89
CAREFUSION CORP	Totals			\$5,733.80		\$6,622.52	\$888.72
	CFN	91,000	10/25/13	3,537.16	05/02/14	3,573.04	35.88
	CFN	81,000	10/30/13	3,147.66	05/02/14	3,180.39	32.73
CIGNA CORPORATION COM	Totals			\$6,684.82		\$6,753.43	\$68.61
	CI	39,000	10/25/13	2,881.32	05/02/14	3,241.19	359.87

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C/O MICHAEL OSCHIN, LYNDIA
DANIEL OSCHIN
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-173899-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CI	39,000	10/30/13	\$2,912.52	05/02/14	\$3,241.19	\$328.67
	CI	62,000	11/08/13	4,996.18	05/02/14	5,152.66	156.48
	CI	44,000	12/23/13	3,769.25	05/02/14	3,656.73	(112.52)
Totals				\$14,559.27		\$15,291.77	\$732.50
COMCAST CORP (NEW) CLASS A	CMCSA	78,000	03/12/14	3,968.90	05/02/14	4,057.47	88.57
CNO FINL GROUP INC COM	CNO	153,000	10/25/13	2,265.93	05/02/14	2,616.55	350.62
	CNO	140,000	10/30/13	2,179.80	05/02/14	2,394.22	214.42
Totals				\$4,445.73		\$5,010.77	\$565.04
CAPITAL ONE FINANCIAL CORP	COF	83,000	10/25/13	5,842.37	05/02/14	6,288.77	446.40
	COF	75,000	10/30/13	5,243.25	05/02/14	5,682.62	439.37
Totals				\$11,085.62		\$11,971.39	\$885.77
COVIDIEN PLC	COV	7,000	10/25/13	448.70	05/02/14	504.34	55.64
	COV	81,000	10/30/13	5,199.39	05/02/14	5,835.92	636.53
	COV	5,000	03/12/14	355.50	05/02/14	360.24	4.74
Totals				\$6,003.59		\$6,700.50	\$696.91
CRANE CO	CR	38,000	10/25/13	2,369.68	05/02/14	2,755.32	385.64
	CR	36,000	10/30/13	2,287.80	05/02/14	2,610.30	322.50
Totals				\$4,657.48		\$5,365.62	\$708.14
CSG SYSTEMS INTL INC	CSGS	27,000	10/25/13	740.61	05/02/14	714.94	(25.67)
	CSGS	25,000	10/30/13	691.25	05/02/14	661.98	(29.27)
Totals				\$1,431.86		\$1,376.92	\$(54.94)
CENTURYLINK INC	CTL	164,000	10/25/13	5,440.52	05/02/14	5,756.29	315.77
	CTL	162,000	10/30/13	5,435.10	05/02/14	5,686.09	250.99
	CTL	17,000	12/06/13	528.70	05/02/14	596.68	67.98
Totals				\$11,404.32		\$12,039.06	\$634.74
CHEVRON CORP	CVX	21,000	10/25/13	2,526.30	05/02/14	2,626.41	100.11
DELTA AIR LINES INC NEW	DAL	99,000	10/25/13	2,597.76	05/02/14	3,698.93	1,101.17
	DAL	90,000	10/30/13	2,393.10	05/02/14	3,362.67	969.57
Totals				\$4,990.86		\$7,061.60	\$2,070.74
DISCOVER FINCL SVCS	DFS	110,000	10/25/13	5,609.95	05/02/14	6,236.16	626.21
	DFS	100,000	10/30/13	5,254.06	05/02/14	5,669.23	415.17
Totals				\$10,864.01		\$11,905.39	\$1,041.38
DELPHI AUTOMOTIVE PLC	DLPH	51,000	10/25/13	2,963.10	05/02/14	3,481.18	518.08
	DLPH	75,000	10/30/13	4,241.25	05/02/14	5,119.38	878.13

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29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-173899-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$7,204.35		\$8,600.56	\$1,396.21
DOW CHEMICAL CO	DOW	123.000	01/30/14	\$5,551.92	05/02/14	\$6,054.30	\$502.38
ENERGIZER HLDGS INC	ENR	25.000	10/25/13	2,457.75	05/02/14	2,883.12	425.37
	ENR	26.000	10/30/13	2,529.80	05/02/14	2,998.45	468.65
	ENR	28.000	01/29/14	2,692.51	05/02/14	3,229.09	536.58
Totals				\$7,680.06		\$9,110.66	\$1,430.60
FIFTH 3RD BANCORP OHIO	FITB	309.000	11/08/13	6,164.55	05/02/14	6,431.66	267.11
	FITB	56.000	12/06/13	1,137.92	05/02/14	1,165.61	27.69
Totals				\$7,302.47		\$7,597.27	\$294.80
FLUOR CORP NEW	FLR	30.000	10/25/13	2,282.10	05/02/14	2,300.35	18.25
	FLR	27.000	10/30/13	2,054.43	05/02/14	2,070.31	15.88
Totals				\$4,336.53		\$4,370.66	\$34.13
GILEAD SCIENCE	GILD	9.000	10/25/13	623.79	05/02/14	700.81	77.02
	GILD	116.000	10/30/13	8,434.52	05/02/14	9,032.72	598.20
	GILD	65.000	03/12/14	5,203.00	05/02/14	5,061.44	(141.56)
Totals				\$14,261.31		\$14,794.97	\$533.66
GENERAL MTRS CO	GM	62.000	10/25/13	2,208.44	05/02/14	2,181.96	(26.48)
	GM	187.000	10/30/13	6,976.97	05/02/14	6,581.07	(395.90)
	GM	74.000	03/12/14	2,582.60	05/02/14	2,604.28	21.68
Totals				\$11,768.01		\$11,367.31	\$(400.70)
GOOGLE INC CL C	GOOG	5.000	10/25/13	2,532.32	05/02/14	2,646.59	114.27
	GOOG	4.000	10/30/13	2,060.10	05/02/14	2,117.27	57.17
Totals				\$4,592.42		\$4,763.86	\$171.44
GOOGLE INC-CL A	GOOGL	5.000	10/25/13	2,540.43	05/02/14	2,690.84	150.41
	GOOGL	4.000	10/30/13	2,066.70	05/02/14	2,152.67	85.97
Totals				\$4,607.13		\$4,843.51	\$236.38
GARMIN LTD SHS	GRMN	47.000	03/24/14	2,577.05	05/02/14	2,742.85	165.80
GOLDMAN SACHS GRP INC	GS	11.000	10/30/13	1,783.76	05/02/14	1,770.85	(12.91)
	GS	8.000	03/12/14	1,350.16	05/02/14	1,287.89	(62.27)
Totals				\$3,133.92		\$3,058.74	\$(75.18)
HOME DEPOT INC	HD	134.000	10/25/13	10,214.82	05/02/14	10,722.87	508.05
HARTFORD FIN SERS GRP INC	HIG	74.000	10/25/13	2,479.74	05/02/14	2,669.39	189.65
	HIG	72.000	10/30/13	2,462.40	05/02/14	2,597.24	134.84
	HIG	134.000	11/08/13	4,592.74	05/02/14	4,833.75	241.01

Morgan Stanley

Realized Gain/Loss - Detail (10/25/13 - 09/30/14)

As of 10/20/2014

Prepared by RJ BERNSTEIN
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MR & MRS SAMUEL OSCHIN FAM FOI
C/O MICHAEL OSCHIN, LYNDIA
DANIEL OSCHIN
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-173899-360

EXHIBIT 14
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HIG	7 000	12/06/13	\$251.43	05/02/14	\$252.51	\$1.08
	Totals			\$9,786.31		\$10,352.89	\$566.58
HERBALIFE	HLF	56.000	12/23/13	4,512.06	05/02/14	3,350.96	(1,161.10)
HONEYWELL INTERNATIONAL INC	HON	21 000	10/25/13	1,833.09	05/02/14	1,948.12	115.03
	HON	20.000	10/30/13	1,737.00	05/02/14	1,855.36	118.36
	Totals			\$3,570.09		\$3,803.48	\$233.39
HEWLETT PACKARD	HPQ	194 000	10/25/13	4,642.42	05/02/14	6,348.02	1,705.60
	HPQ	184.000	10/30/13	4,461.15	05/02/14	6,020.81	1,559.66
	HPQ	180 000	10/31/13	4,403.05	05/02/14	5,889.92	1,486.87
	Totals			\$13,506.62		\$18,258.75	\$4,752.13
HARRIS CORPORATION DELAWARE	HRS	28.000	10/25/13	1,667.68	05/02/14	2,072.79	405.11
	HRS	27.000	10/30/13	1,678.59	05/02/14	1,998.77	320.18
	Totals			\$3,346.27		\$4,071.56	\$725.29
INGREDION INC COM	INGR	73 000	10/25/13	4,998.31	05/02/14	5,054.86	56.55
	INGR	68.000	10/30/13	4,457.40	05/02/14	4,708.63	251.23
	Totals			\$9,455.71		\$9,763.49	\$307.78
INGERSOLL-RAND PLC SHS	IR	82.000	10/25/13	4,410.92	05/02/14	4,932.58	521.66
	IR	75.000	10/30/13	4,014.09	05/02/14	4,511.50	497.41
	Totals			\$8,425.01		\$9,444.08	\$1,019.07
JOHNSON & JOHNSON	JNJ	143.000	05/02/14	14,260.89	06/26/14	15,119.38	858.49
KEYCORP NEW	KEY	293.000	10/25/13	3,715.24	05/02/14	4,067.28	352.04
	KEY	272.000	10/30/13	3,412.21	05/02/14	3,775.76	363.55
	Totals			\$7,127.45		\$7,843.04	\$715.59
KLA TENCOR CORP	KLAC	78 000	10/25/13	4,945.98	05/02/14	4,953.67	7.69
	KLAC	72.000	10/30/13	4,738.31	05/02/14	4,572.61	(165.70)
	Totals			\$9,684.29		\$9,526.28	\$(158.01)
KINDER MORGAN MGMT LLC	KMR	0.634	05/02/14	45.59	08/14/14	62.53	16.94
KOHL'S CORPORATION WISC	KSS	81.000	12/23/13	4,508.24	05/02/14	4,548.04	39.80
LOUISIANA PACIFIC CORP	LPX	163.000	10/25/13	2,911.18	05/02/14	2,693.10	(218.08)
	LPX	149.000	10/30/13	2,569.64	05/02/14	2,461.80	(107.84)
	Totals			\$5,480.82		\$5,154.90	\$(325.92)
LAM RESEARCH CORPORATION	LRCX	45.000	10/25/13	2,460.15	05/02/14	2,584.29	124.14
	LRCX	44.000	10/30/13	2,392.72	05/02/14	2,526.86	134.14
	Totals			\$4,852.87		\$5,111.15	\$258.28

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Realized Gain/Loss - Detail (10/25/13 - 09/30/14)

As of 10/20/2014

MR & MRS SAMUEL OSCHIN FAM FOI
C/O MICHAEL OSCHIN, LYNDIA
DANIEL OSCHIN
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-173899-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SOUTHWEST AIRLINES	LUV	236 000	12/23/13	\$4,428.42	05/02/14	\$5,728.18	\$1,299.76
MCKESSON CORP	MCK	35.000	10/25/13	5,404.00	05/02/14	5,884.42	480.42
	MCK	34.000	10/30/13	5,304.00	05/02/14	5,716.29	412.29
Totals				\$10,708.00		\$11,600.71	\$892.71
MEDTRONIC INC	MDT	66.000	10/25/13	3,778.17	05/02/14	3,899.37	121.20
	MDT	61.000	10/30/13	3,536.78	05/02/14	3,603.96	67.18
Totals				\$7,314.95		\$7,503.33	\$188.38
MEAD JOHNSON NUTRITION COMPANY	MJN	98.000	10/25/13	7,959.56	05/02/14	8,632.77	673.21
	MJN	92.000	10/30/13	7,568.84	05/02/14	8,104.23	535.39
Totals				\$15,528.40		\$16,737.00	\$1,208.60
MERCK & CO INC NEW COM	MRK	143.000	01/27/14	7,635.06	05/02/14	8,403.02	767.96
	MRK	47 000	01/29/14	2,453.52	05/02/14	2,761.83	308.31
Totals				\$10,088.58		\$11,164.85	\$1,076.27
MARATHON OIL CO	MRO	76.000	10/25/13	2,692.68	05/02/14	2,787.88	95.20
	MRO	70.000	10/30/13	2,501.80	05/02/14	2,567.78	65.98
Totals				\$5,194.48		\$5,355.66	\$161.18
MICROSOFT CORP	MSFT	303.000	10/25/13	10,856.49	05/02/14	12,127.28	1,270.79
	MSFT	36.000	10/30/13	1,282.18	05/02/14	1,440.86	158.68
Totals				\$12,138.67		\$13,568.14	\$1,429.47
MORGAN STANLEY	MS	134.000	10/25/13	3,915.48	05/02/14	4,186.40	270.92
	MS	123.000	10/30/13	3,584.22	05/02/14	3,842.74	258.52
Totals				\$7,499.70		\$8,029.14	\$529.44
NEWMARKET CORP (HLDG CO)	NEU	37.000	05/02/14	13,722.32	06/26/14	14,383.06	660.74
NELNET INC CL A	NNI	12.000	10/25/13	512.04	05/02/14	514.79	2.75
	NNI	51.000	10/30/13	2,198.10	05/02/14	2,187.85	(10.25)
	NNI	3 000	03/12/14	127.50	05/02/14	128.69	1.19
Totals				\$2,837.64		\$2,831.33	\$(6.31)
NORTHROP GRUMMAN CP(HLDG CO)	NOC	50.000	10/25/13	5,407.75	05/02/14	6,057.96	650.21
	NOC	51.000	10/30/13	5,497.80	05/02/14	6,179.12	681.32
	NOC	18.000	12/06/13	1,977.43	05/02/14	2,180.86	203.43
	NOC	34.000	12/23/13	3,830.51	05/02/14	4,119.41	288.90
Totals				\$16,713.49		\$18,537.35	\$1,823.86
ORACLE CORP	ORCL	118.000	10/25/13	3,899.31	05/02/14	4,857.07	957.76
	ORCL	116.000	10/30/13	3,900.42	05/02/14	4,774.74	874.32

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C/O MICHAEL OSCHIN, LYNDA
DANIEL OSCHIN
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-173899-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
OCCIDENTAL PETROLEUM CORP DE	ORCL	52,000	02/10/14	\$1,946.14	05/02/14	\$2,140.40	\$194.26
Totals				\$9,745.87		\$11,772.21	\$2,026.34
OXY	OXY	47,000	10/25/13	4,534.56	05/02/14	4,467.25	(67.31)
OXY	OXY	43,000	10/30/13	4,128.43	05/02/14	4,087.06	(41.37)
Totals				\$8,662.99		\$8,554.31	\$(108.68)
PEPSICO INC NC	PEP	111,000	02/10/14	8,934.83	05/02/14	9,504.40	569.57
PULTE GROUP INC	PHM	36,000	10/30/13	647.83	05/02/14	681.59	33.76
PHM	PHM	124,000	12/23/13	2,397.03	05/02/14	2,347.71	(49.32)
PHM	PHM	49,000	03/12/14	951.31	05/02/14	927.73	(23.58)
Totals				\$3,996.17		\$3,957.03	\$(39.14)
PARKER HANNIFIN CORP	PH	16,000	10/25/13	1,859.20	05/02/14	2,018.35	159.15
PH	PH	17,000	10/30/13	1,968.43	05/02/14	2,144.50	176.07
PH	PH	15,000	12/06/13	1,821.60	05/02/14	1,892.21	70.61
PH	PH	39,000	12/23/13	4,934.46	05/02/14	4,919.74	(14.72)
PH	PH	8,000	03/12/14	955.36	05/02/14	1,009.18	53.82
Totals				\$11,539.05		\$11,983.98	\$444.93
PRUDENTIAL FINANCIAL INC	PRU	77,000	10/25/13	6,261.64	05/02/14	6,385.85	124.21
PRU	PRU	71,000	10/30/13	5,844.01	05/02/14	5,888.25	44.24
Totals				\$12,105.65		\$12,274.10	\$168.45
PHILLIPS 66 COM	PSX	32,000	10/25/13	2,028.16	05/02/14	2,701.62	673.46
PSX	PSX	32,000	10/30/13	2,079.68	05/02/14	2,701.62	621.94
PSX	PSX	24,000	12/06/13	1,735.20	05/02/14	2,026.21	291.01
Totals				\$5,843.04		\$7,429.45	\$1,586.41
QUALCOMM INC	QCOM	71,000	10/25/13	4,840.78	05/02/14	5,620.44	779.66
QCOM	QCOM	71,000	10/30/13	4,903.26	05/02/14	5,620.44	717.18
QCOM	QCOM	23,000	03/12/14	1,764.85	05/02/14	1,820.71	55.86
Totals				\$11,508.89		\$13,061.59	\$1,552.70
QUINTILES TRANSNATIONAL HLDGS	Q	68,000	10/25/13	3,002.20	05/02/14	3,311.57	309.37
Q	Q	66,000	10/30/13	2,844.60	05/02/14	3,214.17	369.57
Q	Q	9,000	03/12/14	469.78	05/02/14	438.29	(31.49)
Totals				\$6,316.58		\$6,964.03	\$647.45
RLJ LODGING TRUST	RLJ	215,000	10/25/13	5,432.56	05/02/14	5,848.08	415.52
RLJ	RLJ	203,000	10/30/13	5,132.78	05/02/14	5,521.68	388.90
Totals				\$10,565.34		\$11,369.76	\$804.42

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Realized Gain/Loss - Detail

(10/25/13 - 09/30/14)

As of 10/20/2014

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C/O MICHAEL OSCHIN, LYNDA
DANIEL OSCHIN
29290 VALLEJO AVENUE
TEMECULA CA 92592-2322

Acct. 238-173899-360

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ROVI CORPORATION	ROVI	145,000	10/25/13	\$2,797.50	05/02/14	\$3,257.59	\$460.09
	ROVI	135,000	10/30/13	2,567.70	05/02/14	3,032.92	465.22
	Totals			\$5,365.20		\$6,290.51	\$925.31
SIX FLAGS ENTMT CORP NEW	SIX	89,000	10/25/13	3,293.89	05/02/14	3,595.53	301.64
	SIX	80,000	10/30/13	3,030.40	05/02/14	3,231.93	201.53
	Totals			\$6,324.29		\$6,827.46	\$503.17
SANDISK CORP	SNDK	42,000	10/25/13	2,903.46	05/02/14	3,606.04	702.58
	SNDK	38,000	10/30/13	2,656.58	05/02/14	3,262.60	606.02
	Totals			\$5,560.04		\$6,868.64	\$1,308.60
SUNTRUST BKS	STI	128,000	03/24/14	5,144.64	05/02/14	4,969.26	(175.38)
STARZ SERIES A	STRZA	159,000	03/28/14	5,119.64	05/02/14	4,789.88	(329.76)
CONSTELLATION BRANDS INC CL A	STZ	49,000	10/25/13	3,124.73	05/02/14	3,981.16	856.43
	STZ	45,000	10/30/13	2,911.95	05/02/14	3,656.17	744.22
	Totals			\$6,036.68		\$7,637.33	\$1,600.65
STRYKER CORP	SYK	67,000	11/08/13	4,901.57	05/02/14	5,221.86	320.29
	SYK	22,000	12/06/13	1,635.96	05/02/14	1,714.64	78.68
	SYK	25,000	12/23/13	1,872.80	05/02/14	1,948.45	75.65
	Totals			\$8,410.33		\$8,884.95	\$474.62
SYMANTEC CORP	SYMC	92,000	10/25/13	2,027.68	05/02/14	1,876.01	(151.67)
	SYMC	88,000	10/30/13	1,996.72	05/02/14	1,794.44	(202.28)
	SYMC	113,000	11/08/13	2,609.17	05/02/14	2,304.22	(304.95)
	SYMC	60,000	12/06/13	1,371.74	05/02/14	1,223.48	(148.26)
	Totals			\$8,005.31		\$7,198.15	\$(807.16)
MOLSON COORS BREWING CO CL B	TAP	42,000	10/25/13	2,260.02	05/02/14	2,540.10	280.08
	TAP	39,000	10/30/13	2,141.10	05/02/14	2,358.67	217.57
	Totals			\$4,401.12		\$4,898.77	\$497.65
AT&T INC	T	98,000	10/25/13	3,447.15	05/02/14	3,498.94	51.79
	T	143,000	10/30/13	5,189.47	05/02/14	5,105.60	(83.87)
	T	115,000	03/12/14	3,725.52	05/02/14	4,105.90	380.38
	Totals			\$12,362.14		\$12,710.44	\$348.30
TEREX CP NEW DEL	TEX	112,000	10/25/13	3,994.16	05/02/14	4,778.96	784.80
	TEX	102,000	10/30/13	3,550.52	05/02/14	4,352.27	801.75
	Totals			\$7,544.68		\$9,131.23	\$1,586.55
TRIPADVISOR INC COM	TRIP	73,000	10/25/13	5,632.68	05/02/14	6,136.03	503.35

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Acct. 238-173899-360

EXHIBIT 14
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRIP		71.000	10/30/13	\$5,694.20	05/02/14	\$5,967.91	\$273.71
Totals				\$11,326.88		\$12,103.94	\$777.06
TYSON FOODS INC CL A		27.000	10/25/13	758.70	05/02/14	1,153.51	394.81
TSN		156.000	10/30/13	4,330.00	05/02/14	6,664.74	2,334.74
TSN		42.000	12/06/13	1,424.06	05/02/14	1,794.35	370.29
TSN		21.000	03/12/14	841.31	05/02/14	897.19	55.88
Totals				\$7,354.07		\$10,509.79	\$3,155.72
TOWERS WATSON & CO CL A		29.000	10/25/13	3,337.61	05/02/14	3,269.09	(68.52)
TW		28.000	10/30/13	3,211.88	05/02/14	3,156.37	(55.51)
Totals				\$6,549.49		\$6,425.46	\$(124.03)
TIME WARNER INC NEW		118.000	10/25/13	8,258.01	05/02/14	7,879.87	(378.14)
TWX		107.000	10/30/13	7,334.17	05/02/14	7,145.31	(188.86)
Totals				\$15,592.18		\$15,025.18	\$(567.00)
UNITED CONTINENTAL HLDGS INC		33.000	10/25/13	1,034.88	05/02/14	1,353.96	319.08
UAL		32.000	10/30/13	1,086.08	05/02/14	1,312.93	226.85
Totals				\$2,120.96		\$2,666.89	\$545.93
UGI CORPORATION NEW COM		94.000	10/25/13	3,933.90	05/02/14	4,421.89	487.99
UGI		89.000	10/30/13	3,698.84	05/02/14	4,186.69	487.85
Totals				\$7,632.74		\$8,608.58	\$975.84
VIACOM INC NEW CLASS B		91.000	10/25/13	7,704.97	05/02/14	7,692.08	(12.89)
VIAB		84.000	10/30/13	7,017.36	05/02/14	7,100.38	83.02
Totals				\$14,722.33		\$14,792.46	\$70.13
VERTEX PHARMACEUTICALS		36.000	10/25/13	2,761.56	05/02/14	2,443.81	(317.75)
VRTX		40.000	10/30/13	2,870.00	05/02/14	2,715.34	(154.66)
VRTX		27.000	12/23/13	1,973.30	05/02/14	1,832.85	(140.45)
Totals				\$7,604.86		\$6,992.00	\$(612.86)
WALGREEN CO		74.000	10/25/13	4,363.78	05/02/14	5,140.93	777.15
WAG		68.000	10/30/13	4,024.24	05/02/14	4,724.09	699.85
Totals				\$8,388.02		\$9,865.02	\$1,477.00
WELLPOINT INC		57.000	12/23/13	5,165.92	05/02/14	5,764.28	598.36
WLP		11.000	01/29/14	945.32	05/02/14	1,112.40	167.08
WLP		22.000	02/10/14	1,857.90	05/02/14	2,224.81	366.91
Totals				\$7,969.14		\$9,101.49	\$1,132.35
WYNN RESORTS LTD		18.000	10/25/13	3,013.74	05/02/14	3,952.71	938.97

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WYNN	16 000	10/30/13	\$2,711.84	05/02/14	\$3,513.52	\$801.68
Totals				\$5,725.58		\$7,466.23	\$1,740.65
EXXON MOBIL CORP	XOM	115.000	10/25/13	10,117.27	05/02/14	11,795.78	1,678.51
	XOM	104.000	10/30/13	9,247.63	05/02/14	10,667.49	1,419.86
Totals				\$19,364.90		\$22,463.27	\$3,098.37
YAHOO INC	YHOO	92.000	10/25/13	2,961.48	05/02/14	3,362.83	401.35
	YHOO	89.000	10/30/13	2,897.83	05/02/14	3,253.17	355.34
	YHOO	15.000	12/06/13	582.75	05/02/14	548.29	(34.46)
Totals				\$6,442.06		\$7,164.29	\$722.23
Short Term Totals:				\$853,719.31		\$915,203.57	\$61,484.26
10/25/13-09/30/14 Short & Long Term Totals:				\$853,719.31		\$915,203.57	\$61,484.26

** 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.

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