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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.

2013

For calendar year 2013, or tax year beginning , 2013, and ending

The Summer Hill Foundation
888 Summer Hill Road
Madison, CT 06443

A Employer identification number
26-1344446

B Telephone number (see the instructions)
(203) 421-3669

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ \$ 14,948,454.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

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) (see instructions).)

(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 (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	101,887.	101,887.		
	4	Dividends and interest from securities	329,608.	329,608.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	630,663.			
	b	Gross sales price for all assets on line 6a	6,032,563.			
	7	Capital gain net income (from Part IV, line 2)		630,663.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
	See Statement 1	27,160.	27,160.			
12	Total. Add lines 1 through 11	1,089,318.	1,089,318.	0.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 2	3,605.			3,605.
	c	Other prof fees (attach sch) See St 3	75,242.	75,242.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 4	15,912.	4,445.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule)					
24	Total operating and administrative expenses. Add lines 13 through 23	94,759.	79,687.		3,605.	
25	Contributions, gifts, grants paid Stmt 5	480,000.			480,000.	
26	Total expenses and disbursements. Add lines 24 and 25	574,759.	79,687.	0.	483,605.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	514,559.				
b	Net investment income (if negative, enter -0-)		1,009,631.			
c	Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	14,556.	24,484.	24,484.
	2 Savings and temporary cash investments	2,386,740.	564,615.	564,615.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	7,362,287.	10,561,910.	10,561,910.
	c Investments — corporate bonds (attach schedule)	3,612,565.	3,797,445.	3,797,445.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	13,376,148.	14,948,454.	14,948,454.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS OR	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	13,376,148.	14,948,454.	
	25 Temporarily restricted			
RESOURCES	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	13,376,148.	14,948,454.	
	31 Total liabilities and net assets/fund balances (see instructions)	13,376,148.	14,948,454.	

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	13,376,148.
2 Enter amount from Part I, line 27a	2	514,559.
3 Other increases not included in line 2 (itemize) <u>See Statement 6</u>	3	1,057,747.
4 Add lines 1, 2, and 3	4	14,948,454.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,948,454.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Publicly traded securities - BNY #0700	P	Various	Various
b Publicly traded securities - BNY #8890	P	Various	Various
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 374,501.		344,452.	30,049.
b 5,658,062.		5,057,448.	600,614.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			30,049.
b			600,614.
c			
d			
e			

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]	2 630,663.
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) (see instructions) If (loss), enter -0- in Part I, line 8]	3 0.

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)

N/A

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 (column (b) divided by column (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	20,193.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	20,193.
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	20,193.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	9,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,193.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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?	N/A	
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
CT		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)	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 <u>N/A</u>	13	X	
14	The books are in care of <u>Michael D. Johnson</u> Telephone no <u>(203) 421-3669</u> Located at <u>888 Summer Hill Road Madison CT</u> ZIP + 4 <u>06443</u>			
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 <u>N/A</u>	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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.			

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
1 a 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)?		1 b N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
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?		1 c 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.)		2 b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.)		3 b N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a 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?		4 b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (see instructions)

☐ 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)?**5 b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b**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 (see instructions).

(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
Michael D. Johnson 888 Summer Hill Road Madison, CT 06443	Trustee 4.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	12,967,788.
b	Average of monthly cash balances	1b	1,164,675.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,132,463.
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	14,132,463.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	211,987.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,920,476.
6	Minimum investment return. Enter 5% of line 5	6	696,024.

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	696,024.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	20,193.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,193.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	675,831.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	675,831.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	675,831.

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	483,605.
b	Program-related investments — total from Part IX-B	1b	
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	483,605.
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 (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	483,605.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				675,831.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			466,515.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 483,605.				
a Applied to 2012, but not more than line 2a			466,515.	
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				17,090.
e Remaining amount distributed out of corpus	0.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				658,741.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

N/A

- (4) Gross investment income**

[illegible]

See Statement for Line 2a

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				
Total			3 a	
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	101,887.	
4	Dividends and interest from securities			14	329,608.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	27,160.	
8	Gain or (loss) from sales of assets other than inventory			18	630,663.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				1,089,318.	
13	Total. Add line 12, columns (b), (d), and (e)					1,089,318.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 27,160.	\$ 27,160.	
Total	<u>\$ 27,160.</u>	<u>\$ 27,160.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 3,605.			\$ 3,605.
Total	<u>\$ 3,605.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 3,605.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	\$ 75,242.	\$ 75,242.		
Total	<u>\$ 75,242.</u>	<u>\$ 75,242.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal taxes	\$ 11,467.			
Foreign Taxes Paid	4,445.	\$ 4,445.		
Total	<u>\$ 15,912.</u>	<u>\$ 4,445.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

The Summer Hill Foundation

26-1344446

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	Support	
Donee's Name:	The Trust For Public Land	
Donee's Address:	101 Montgomery Street, Suite 900 San Francisco, CA 94104	
Relationship of Donee:	Unrelated party	
Organizational Status of Donee:	501(c)3	
Amount Given:		\$ 100,000.
Class of Activity:	Support	
Donee's Name:	Nature Conservancy in Connecticut	
Donee's Address:	55 Church St, Floor 3 New Haven, CT 06510	
Relationship of Donee:	Unrelated party	
Organizational Status of Donee:	501(c)3	
Amount Given:		100,000.
Class of Activity:		
Donee's Name:	Connecticut Trust for Historic Preservat	
Donee's Address:	940 Whitney Avenue Hamden, CT 06517	
Relationship of Donee:	Unrelated party	
Organizational Status of Donee:	501(c)3	
Amount Given:		20,000.
Class of Activity:	Support	
Donee's Name:	Stonington Land Trust	
Donee's Address:	P.O. Box 812 Stonington, CT 06378	
Relationship of Donee:	Unrelated party	
Organizational Status of Donee:	501(c)3	
Amount Given:		250,000.
Class of Activity:	Support	
Donee's Name:	Madison Historical Society	
Donee's Address:	853 Boston Post Road Madison, CT 06443	
Relationship of Donee:	Unrelated party	
Organizational Status of Donee:	501(c)3	
Amount Given:		10,000.
		Total \$ <u>480,000.</u>

Statement 6
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments		\$ 1,057,747.
	Total \$	<u>1,057,747.</u>

The Summer Hill Foundation

26-1344446

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: The Summer Hill Foundation

Care Of: Michael Johnson, Trustee

Street Address: 888 Summer Hill Road

City, State, Zip Code: Madison, CT 06443

Telephone: (203) 421-3669

E-Mail Address:

Form and Content:

The Foundation intends to focus its activities on giving grants to land trusts and other organizations dedicated to protecting the environment, especially in ecologically sensitive areas. The Foundation will support charitable organizations that help preserve land in its natural state, re-introduce native plants to areas where they have been removed, and preserve historically significant buildings associated with open space. The Foundation will also support charitable and educational institutions that provide environmentally-related education. The Foundation may also make distributions to local governments or governmental agencies for the preservation of historically significant buildings. Recipient organizations will be required to fill out an application form for the approval process.

Submission Deadlines: N/A

Restrictions on Awards: N/A



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10570790700

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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOUTHERN COMPANY	SO	842587107	300	11/16/12	01/16/13	\$12,876.04	\$12,804.48	\$71.56
ROYAL DUTCH SHELL PLC SPONS A/RDS A		780259206	170	11/16/12	01/16/13	\$11,763.55	\$11,049.66	\$713.89
MATTEL INC	MAT	577081102	110	11/16/12	01/30/13	\$4,091.93	\$3,873.12	\$218.81
AMERICAN CAPITAL AGENCY CORP	AGNC	02503X105	400	11/16/12	02/12/13	\$12,868.95	\$12,102.56	\$766.39
ANALOG DEVICES INC	ADI	032654105	80	12/12/12	02/25/13	\$3,618.64	\$3,380.43	\$238.21
PHILLIPS 66	PSX	718546104	80	01/16/13	02/25/13	\$4,990.03	\$4,306.06	\$683.97
GARMIN LTD	GRMN	H2906T109	110	11/16/12	02/25/13	\$3,782.45	\$4,095.58	\$-313.13
ANALOG DEVICES INC	ADI	032654105	90	11/16/12	03/04/13	\$4,063.43	\$3,531.42	\$532.01
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	90	11/16/12	03/04/13	\$3,395.23	\$2,829.16	\$566.07
MICROCHIP TECHNOLOGY INC	MCHP	595017104	80	11/16/12	03/04/13	\$2,899.16	\$2,342.80	\$556.36
OCCIDENTAL PETROLEUM CORP OR, OXY		674599105	40	01/16/13	03/06/13	\$3,265.49	\$3,297.97	\$-32.48
CLIFFS NATS RES INC	CLF	18683K101	210	11/16/12	03/06/13	\$5,155.49	\$7,475.56	\$-2,320.07
CLIFFS NATS RES INC	CLF	18683K101	110	01/30/13	03/06/13	\$2,700.49	\$4,007.60	\$-1,307.11
MICROCHIP TECHNOLOGY INC	MCHP	595017104	100	11/16/12	03/12/13	\$3,668.23	\$2,928.50	\$739.73



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MICROCHIP TECHNOLOGY INC	MCHP	595017104	120	11/16/12	03/15/13	\$4,342.06	\$3,408.60 *	\$933.46
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	60	11/16/12	03/15/13	\$2,262.86	\$1,886.11	\$376.75
ANALOG DEVICES INC	ADI	032654105	40	11/16/12	03/15/13	\$1,820.69	\$1,569.52	\$251.17
AT&T INC	T	00206R102	180	11/16/12	03/18/13	\$6,517.79	\$6,002.64	\$515.15
ANALOG DEVICES INC	ADI	032654105	130	11/16/12	03/21/13	\$5,804.90	\$5,100.94	\$703.96
KINDER MORGAN HOLDCO LLC	KMI	49456B101	80	11/16/12	03/22/13	\$3,009.55	\$2,560.76	\$448.79
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	60	11/16/12	03/22/13	\$3,968.81	\$3,269.28	\$699.53
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	150	11/16/12	04/02/13	\$5,500.07	\$4,715.26	\$784.81
APACHE CORP CONV PFD	APA PD	037411808	70	11/16/12	04/12/13	\$2,992.44	\$3,093.86	\$-101.42
APACHE CORP CONV PFD	APA PD	037411808	60	11/30/12	04/12/13	\$2,564.94	\$2,685.00	\$-120.06
KINDER MORGAN HOLDCO LLC	KMI	49456B101	60	11/16/12	04/17/13	\$2,256.66	\$1,920.57	\$336.09
CENTERPOINT ENERGY INC	CNP	15189T107	180	11/16/12	04/17/13	\$4,223.52	\$3,471.35	\$752.17
GARMIN LTD	GRMN	H2906T109	180	11/16/12	04/17/13	\$5,898.18	\$6,701.87	\$-803.69
COMCAST CORP NEW CLA	CMCSA	20030N101	70	04/02/13	05/13/13	\$3,002.29	\$2,961.83	\$40.46
VERIZON COMMUNICATIONS INC	VZ	92343V104	80	03/18/13	05/13/13	\$4,204.02	\$3,910.05	\$293.97
AT&T INC	T	00206R102	100	11/16/12	05/13/13	\$3,699.10	\$3,334.80	\$364.30
CISCO SYS INC	CSCO	17275R102	520	05/13/13	05/16/13	\$12,371.92	\$11,023.12	\$1,348.80
ELI LILLY & CO COM	LLY	532457108	340	11/16/12	05/28/13	\$18,601.42	\$15,724.59	\$2,876.83
VERIZON COMMUNICATIONS INC	VZ	92343V104	60	03/12/13	05/30/13	\$2,949.30	\$2,898.10	\$51.20
VERIZON COMMUNICATIONS INC	VZ	92343V104	70	03/21/13	05/30/13	\$3,440.85	\$3,417.32	\$23.53
VERIZON COMMUNICATIONS INC	VZ	92343V104	50	03/18/13	05/30/13	\$2,457.75	\$2,443.78	\$13.97
KIMCO RLTY CORP	KIM	49446R109	530	11/16/12	06/06/13	\$11,373.28	\$9,642.19 *	\$1,731.09
VERIZON COMMUNICATIONS INC	VZ	92343V104	140	11/16/12	06/20/13	\$6,898.82	\$5,796.42	\$1,102.40
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	03/12/13	06/20/13	\$492.77	\$483.02	\$9.75
CARNIVAL CORP	CCL	143658300	370	11/16/12	06/28/13	\$12,700.07	\$13,976.82	\$-1,276.75
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	50	11/16/12	07/01/13	\$3,697.76	\$2,724.40	\$973.36
KINDER MORGAN HOLDCO LLC	KMI	49456B101	50	11/16/12	07/18/13	\$1,982.64	\$1,600.48	\$382.16
APACHE CORP CONV PFD	APA PD	037411808	210	11/16/12	07/18/13	\$9,941.23	\$9,281.58	\$659.65



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

Account Number 10570790700

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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMCAST CORP NEW CLA	CMCSA	20030N101	50	04/02/13	07/31/13	\$2,255.08	\$2,115.60	\$139.48
COMCAST CORP NEW CLA	CMCSA	20030N101	10	03/04/13	07/31/13	\$451.02	\$402.46	\$48.56
E I DU PONT DE NEMOURS & CO CO DD		263534109	50	11/16/12	07/31/13	\$2,894.08	\$2,110.90	\$783.18
PEPSICO INC	PEP	713448108	60	11/16/12	07/31/13	\$5,049.23	\$4,095.48	\$953.75
SEAGATE TECHNOLOGY	STX	G7945M107	140	04/17/13	07/31/13	\$5,731.39	\$4,859.51	\$871.88
DIGITAL RLTY TR INC	DLR	253868103	40	03/22/13	08/01/13	\$2,187.14	\$2,657.99	\$-470.85
DIGITAL RLTY TR INC	DLR	253868103	200	11/16/12	08/01/13	\$10,935.69	\$12,201.84	\$-1,266.15
APPLE COMPUTER INC COM	AAPL	037833100	6	05/30/13	08/22/13	\$3,015.16	\$2,702.66	\$312.50
CHEVRONTXACO CORP	CVX	166764100	24	03/06/13	08/28/13	\$2,926.44	\$2,840.85	\$85.59
CHEVRONTXACO CORP	CVX	166764100	8	11/16/12	08/28/13	\$975.48	\$812.78	\$162.70
EATON CORP PLC	ETN	G29183103	50	11/30/12	08/28/13	\$3,190.02	\$2,560.34	\$629.68
NEWCASTLE INVT CORP	NCT	65105M108	900	02/12/13	08/29/13	\$4,731.22	\$5,453.55	\$-722.33
NEWCASTLE INVT CORP	NCT	65105M108	280	02/12/13	08/30/13	\$1,473.36	\$1,696.67	\$-223.31
NEWCASTLE INVT CORP	NCT	65105M108	30	03/22/13	08/30/13	\$157.86	\$176.85	\$-18.99
NEWCASTLE INVT CORP	NCT	65105M108	310	03/22/13	09/03/13	\$1,642.75	\$1,827.54	\$-184.79
ACCENTURE PLC IRELAND SHS CLA ACN		G1151C101	50	02/25/13	09/19/13	\$3,893.58	\$3,763.25	\$130.33
KLA TENCOR CORP	KLAC	482480100	30	05/30/13	09/19/13	\$1,847.06	\$1,697.25	\$149.81
ACCENTURE PLC IRELAND SHS CLA ACN		G1151C101	20	03/04/13	09/27/13	\$1,459.78	\$1,498.78	\$-39.00
ACCENTURE PLC IRELAND SHS CLA ACN		G1151C101	50	02/25/13	09/27/13	\$3,649.46	\$3,763.24	\$-113.78
ACCENTURE PLC IRELAND SHS CLA ACN		G1151C101	20	03/21/13	09/27/13	\$1,459.78	\$1,492.66	\$-32.88
VERIZON COMMUNICATIONS INC	VZ	92343V104	70	11/16/12	10/15/13	\$3,261.61	\$2,898.21	\$363.40
TOTAL FINA ELF S A ADR	TOT	89151E109	50	04/12/13	10/16/13	\$2,986.83	\$2,438.66	\$548.17
TOTAL FINA ELF S A ADR	TOT	89151E109	80	11/16/12	10/16/13	\$4,778.94	\$3,808.80	\$970.14
EXELON CORP	EXC	30161N101	100	11/16/12	10/24/13	\$2,768.16	\$2,929.80	\$-161.64
EXELON CORP	EXC	30161N101	70	02/25/13	10/24/13	\$1,937.72	\$2,152.32	\$-214.60
KIMBERLY-CLARK CORP COM	KMB	494368103	43	11/16/12	10/28/13	\$4,619.16	\$3,609.33	\$1,009.83
EXELON CORP	EXC	30161N101	280	11/16/12	10/28/13	\$7,829.33	\$8,203.44	\$-374.11
TOTAL FINA ELF S A ADR	TOT	89151E109	190	11/16/12	11/06/13	\$11,406.55	\$9,045.90	\$2,360.65



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

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SUMMER HILL FDN-DIVIDEND EQUITY-SUB

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHEVRONTExACO CORP	CVX	166764100	24	11/16/12	11/06/13	\$2,895.95	\$2,438.35	\$457.60
PHILIP MORRIS INTERNATIONAL	PM	718172109	60	09/24/13	11/20/13	\$5,338.19	\$5,274.95	\$63.24
PHILLIPS 66	PSX	718546104	40	04/12/13	12/04/13	\$2,786.15	\$2,401.60	\$384.55
GLAXO SMITHKLINE PLC	GSK	37733W105	240	01/16/13	12/18/13	\$12,218.84	\$10,547.52	\$1,671.32
Total short term gain/loss from sales:						① \$350,867.81	\$328,108.24 ②	\$22,759.57 ③

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MERCK & CO INC	MRK	58933Y105	260	12/16/11	01/16/13	\$11,096.42	\$9,403.68	\$1,692.74
KRAFT FOODS GROUP INC	KRFT	50076Q106	69.33	10/21/08	09/24/13	\$3,682.97	\$2,156.97	\$1,526.00
KRAFT FOODS GROUP INC	KRFT	50076Q106	166.67	10/23/08	09/24/13	\$8,853.30	\$4,783.01	\$4,070.29
Total long term gain/loss from sales:						① \$23,632.69	\$16,343.66 ②	\$7,289.03 ③

Summary - Realized Gain/Loss:

$$\begin{aligned} \Sigma \textcircled{1} \text{ Proceeds} &= 374,500.50 \\ \Sigma \textcircled{2} \text{ Cost (Gr * 1300)} &= 344,451.90 \\ \text{Gr * 6022} &= \underline{\underline{30,048.60}} \end{aligned}$$

$$\begin{aligned} \textcircled{A} \text{ STM Gain} &= 22,759.57 \\ \textcircled{B} \text{ LTM Gain} &= \underline{\underline{7,289.03}} \\ &= \underline{\underline{30,048.60}} \end{aligned}$$



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

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SUMMER HILL FOUNDATION

Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL AB5471 3 5% 6	AB5471A	31417CCH6	48178.49	06/06/12	01/10/13	\$51,152.01	\$50,497.08	\$654.93
AMERICAN INTL GROUP	AIG 14	026874CA3	5000	01/18/12	01/10/13	\$5,274.85	\$4,969.75	\$305.10
AMERICAN INTL GROUP	AIG 14	026874CA3	5000	04/19/12	01/10/13	\$5,274.85	\$5,199.80	\$75.05
FHLMC GOLD J18958 2.5% 4	J18958F	3128PY577	13184.24	07/11/12	01/14/13	\$13,738.39	\$13,691.01	\$47.38
FNMA POOL AB5994 3 0% 8	AB5994A	31417CUU7	47857.21	08/06/12	01/14/13	\$50,498.70	\$50,713.69	\$-214.99
CATHOLIC HEALTH INITI 2.95% 11	CTHC22	14916RAC8	10000	10/25/12	01/15/13	\$10,074.40	\$9,973.40	\$101.00
U S TREASURE NOTE	UNIT22	912828SV3	10000	06/29/12	01/16/13	\$10,031.60	\$10,090.67	\$-59.07
COMMIT TO PUR FNMA SF MTG	FNMA42	01F032625	40000	01/10/13	02/07/13	\$42,287.50	\$42,392.19	\$-104.69
COMMIT TO PUR FHLMC GOLD SFM	CTP0043B	02R032620	30000	01/10/13	02/07/13	\$31,626.56	\$31,710.94	\$-84.38
EMC CORP(MASS) USD 0 01	EMC	268648102	175	06/26/12	02/07/13	\$4,311.90	\$4,169.45	\$142.45
COMMIT TO PUR FHLMC GOLD 2	CTP0027B	02R030426	30000	01/14/13	02/11/13	\$31,425.00	\$31,518.75	\$-93.75
COMMIT TO PUR FNMA SF MTG	CTP0027A	01F030421	30000	01/14/13	02/12/13	\$31,514.06	\$31,631.25	\$-117.19
COMMIT TO PUR FHLMC GOLD SFM		02R022423	25000	01/14/13	02/12/13	\$25,867.19	\$26,015.63	\$-148.44
FHLMC GOLD G18305 4 0% 4	G18305F	3128MMKT9	1084.95	12/07/12	02/15/13	\$1,084.95	\$1,153.27	\$-68.32



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

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SUMMER HILL FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD POOL Q12934 3 0% 11	Q12934F	3132HHPHK3	60 62	11/21/12	02/15/13	\$60.62	\$63.66	\$-3.04
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	691.1	04/18/12	02/15/13	\$691.10	\$748.01	\$-56.91
FNMA POOL 0AK5762	AK5762A	3138EAML8	229 01	03/28/12	02/25/13	\$229.01	\$241.03	\$-12.02
FNMA POOL 0AL1946	AL1946A	3138EJEU8	589.64	06/14/12	02/25/13	\$589.64	\$619.77	\$-30.13
FNMA POOL 0MA1200	MA1200A	31418AKN7	113 28	09/17/12	02/25/13	\$113.28	\$119.19	\$-5.91
APPLE COMPUTER INC COM	AAPL	037833100	75	07/25/12	02/26/13	\$33,797.01	\$42,870.18	\$-9,073.17
SCHLUMBERGER LIMITED COM	SLB	806857108	25	05/01/12	02/27/13	\$1,934.13	\$1,900.22	\$33.91
COMMIT TO PUR FHLMC GOLD SFM	CTP0042D	02R032638	45000	02/07/13	03/07/13	\$47,271.09	\$47,336.13	\$-65.04
COMMIT TO PUR FNMA SF MTG	CTP0042E	01F032633	30000	02/07/13	03/07/13	\$31,626.56	\$31,640.63	\$-14.07
COMMIT TO PURCHASE FHLMC	CTP0027F	02R030434	30000	02/11/13	03/11/13	\$31,368.75	\$31,378.13	\$-9.38
COMMIT TO PUR FNMA SF MTG	FNMA28	01F030439	30000	02/12/13	03/11/13	\$31,471.88	\$31,471.88	\$0.00
U S TREASURY NOTE	UTN0315	912828SP6	20000	04/11/12	03/13/13	\$20,039.78	\$19,967.19	\$72.59
FHLMC POOL #J1-8345	J18345F	3128PYHW7	29348 82	03/11/13	03/13/13	\$30,706.20	\$30,706.20	\$0.00
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HHPHK3	61 85	11/21/12	03/15/13	\$61.85	\$64.95	\$-3.10
FHLMC GOLD E09025 2.5% 3	E09025F	31294UA29	136.82	02/12/13	03/15/13	\$136.82	\$141.69	\$-4.87
FHLMC GOLD G18305 4 0% 4	G18305F	3128MMKT9	985 04	12/07/12	03/15/13	\$985.04	\$1,047.07	\$-62.03
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	384.51	04/18/12	03/15/13	\$384.51	\$416.17	\$-31.66
FNMA POOL 0AK5762	AK5762A	3138EAML8	406.41	03/28/12	03/25/13	\$406.41	\$427.75	\$-21.34
FNMA POOL 0AL1946	AL1946A	3138EJEU8	44	06/14/12	03/25/13	\$44.00	\$46.25	\$-2.25
FNMA POOL 0MA1200	MA1200A	31418AKN7	135 1	09/17/12	03/25/13	\$135.10	\$142.15	\$-7.05
U S TREASURY NOTE	UNIT22	912828SV3	25000	06/29/12	03/27/13	\$25,090.72	\$25,226.66	\$-135.94
U S TREASURY NOTE	UTN0315	912828SP6	5000	04/11/12	04/03/13	\$5,013.07	\$4,991.80	\$21.27
U S TREASURY NOTE	UNIT22	912828SV3	5000	06/29/12	04/05/13	\$5,084.94	\$5,045.33	\$39.61
U S TREASURY NOTE	UTN0315	912828SP6	10000	04/11/12	04/09/13	\$10,025.75	\$9,983.59	\$42.16
COMMIT TO PUR FHLMC GOLD SFM	CTP0026A	02R030442	30000	03/13/13	04/10/13	\$31,528.13	\$31,312.50	\$215.63
EMC CORP(MASS) USD 0 01	EMC	268648102	750	06/26/12	04/10/13	\$17,294.61	\$17,869.05	\$-574.44
U S TREASURY NOTE	UNIT17	912828TS9	10000	10/12/12	04/10/13	\$9,994.89	\$9,986.10	\$8.79
U S. TREASURY NOTE 1.25% 4	UNIT19	912828ST8	20000	09/21/12	04/10/13	\$20,313.98	\$20,234.46	\$79.52



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This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMCAST CORP NEW CLA	CMCSA	20030N101	200	06/20/12	04/10/13	\$8,325.65	\$6,242.06	\$2,083.59
COMCAST CORP NEW CLA	CMCSA	20030N101	800	07/25/12	04/10/13	\$33,302.62	\$25,026.48	\$8,276.14
FHLMC GOLD E09025 2 5% 3	E09025F	31294UA29	24706.96	02/12/13	04/11/13	\$25,704.89	\$25,587.15	\$117.74
AON CORP	AON	G0408V102	40	05/01/12	04/12/13	\$2,496.82	\$2,092.02	\$404.80
FAMILY DLR STORES INC	FDO	307000109	80	07/24/12	04/12/13	\$4,778.45	\$5,309.14	\$-530.69
YUM BRANDS INC	YUM	988498101	40	02/08/13	04/12/13	\$2,683.22	\$2,611.22	\$72.00
TRAVELERS COS INC	TRV	89417E109	70	07/23/12	04/12/13	\$6,013.00	\$4,325.96	\$1,687.04
BROADCOM CORP CLA	BRCM	111320107	120	10/10/12	04/12/13	\$4,054.95	\$3,956.08	\$98.87
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	150	07/25/12	04/12/13	\$9,942.08	\$8,647.39	\$1,294.69
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	40	10/11/12	04/12/13	\$1,564.84	\$1,582.80	\$-17.96
PEPSICO INC	PEP	713448108	10	06/19/12	04/12/13	\$788.70	\$694.68	\$94.02
NATIONAL-OILWELL INC	NOV	637071101	30	02/26/13	04/12/13	\$2,083.81	\$2,006.37	\$77.44
SALESFORCE COM INC	CRM	794661302	30	05/15/12	04/12/13	\$4,992.25	\$4,143.16	\$849.09
FHLMC GOLD POOL Q12934 3 0% 11	Q12934F	3132HHPK3	63.43	11/21/12	04/15/13	\$63.43	\$66.61	\$-3.18
FHLMC GOLD G18305 4 0% 4	G18305F	3128MMKT9	949.43	12/07/12	04/15/13	\$949.43	\$1,009.21	\$-59.78
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	532.59	04/18/12	04/15/13	\$532.59	\$576.45	\$-43.86
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	976.41	03/13/13	04/15/13	\$976.41	\$1,068.56	\$-92.15
FHLMC GOLD E09025 2.5% 3	E09025F	31294UA29	156.22	02/12/13	04/15/13	\$156.22	\$161.79	\$-5.57
FHLMC C09032 3.5% 2	C09032F	31292SA91	126.43	03/07/13	04/15/13	\$126.43	\$133.07	\$-6.64
FED HOME LN MTG DISC NOTE 4	UNIT16	313397EK3	31000	03/18/13	04/16/13	\$30,998.07	\$30,998.07	\$0.00
U S. TREASURY NOTE 0 875% 12	UNIT16	912828RX0	10000	12/19/12	04/17/13	\$10,156.22	\$10,121.52	\$34.70
U S. TREASURY NOTE 0 875% 12	UNIT16	912828RX0	15000	12/27/12	04/17/13	\$15,234.32	\$15,199.85	\$34.47
U S. TREASURY NOTE	WTN0717	912828TB6	5000	08/15/12	04/17/13	\$5,042.95	\$4,992.20	\$50.75
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	187	04/12/13	04/19/13	\$35,667.71	\$39,383.70	\$-3,715.99
ELI LILLY & CO COM	LLY	532457108	130	04/12/13	04/24/13	\$7,326.87	\$7,507.24	\$-180.37
ELI LILLY & CO COM	LLY	532457108	120	08/13/12	04/24/13	\$6,763.26	\$5,142.22	\$1,621.04
CENTERPOINT ENERGY INC	CNP	15189T107	840	04/12/13	04/24/13	\$20,286.97	\$20,326.32	\$-39.35
EATON CORP PLC	ETN	G29183103	140	11/30/12	04/24/13	\$8,183.04	\$7,218.92	\$964.12



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AIR PRODUCTS AND CHEMICALS INC APD	ETN	009158106	490	04/12/13	04/24/13	\$41,957.07	\$42,648.62	\$-691.55
EATON CORP PLC	ETN	G29183103	30	04/12/13	04/24/13	\$1,753.51	\$1,838.04	\$-84.53
FNMA POOL OAL1946	AL1946A	3138EJEU8	602 14	06/14/12	04/25/13	\$602.14	\$632.91	\$-30.77
FNMA POOL OMA1200	MA1200A	31418AKN7	128 83	09/17/12	04/25/13	\$128.83	\$135.55	\$-6.72
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	622 17	03/11/13	04/25/13	\$622.17	\$653.67	\$-31.50
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	529 17	03/07/13	04/25/13	\$529.17	\$558.61	\$-29.44
COMMIT TO PUR FHLMC GOLD SFM	CTP002TG	02R030459	30000	04/10/13	04/29/13	\$31,650.00	\$31,462.50	\$187.50
C S T BRANDS INC	CST	12646R105	11.11	04/12/13	05/03/13	\$330.36	\$353.00	\$-22.64
C S T BRANDS INC	CST	12646R105	54 44	04/24/13	05/03/13	\$1,618.79	\$1,784.96	\$-166.17
U S TREASURY NOTE	UNIT15	912828TK6	5000	08/14/12	05/06/13	\$4,999.98	\$4,980.29	\$19.69
U S TREASURY NOTE	UNIT15	912828TK6	15000	08/24/12	05/06/13	\$14,999.95	\$14,954.93	\$45.02
FNMA POOL OAJ1758	AJ1758A	3138AS5U2	5498 44	03/14/13	05/07/13	\$5,836.08	\$5,828.35	\$7.73
U S TREASURY NT	UNIT15	912828TP5	10000	09/12/12	05/08/13	\$9,997.23	\$9,974.61	\$22.62
U S TREASURY NOTE	UNIT15	912828TK6	5000	08/20/12	05/08/13	\$4,999.20	\$4,976.38	\$22.82
GILEAD SCIENCES INC	GILD	375558103	30	04/12/13	05/13/13	\$1,628.86	\$1,550.34	\$78.52
COMMIT TO PUR FHLMC GOLD SFM	CTP0028D	02R022456	25000	04/11/13	05/14/13	\$25,941.41	\$25,953.13	\$-11.72
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	241.36	11/21/12	05/15/13	\$241.36	\$253.47	\$-12.11
FHLMC C09032 3.5% 2	C09032F	31292SA91	207 39	03/07/13	05/15/13	\$207.39	\$218.28	\$-10.89
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	685 77	03/13/13	05/15/13	\$685.77	\$750.49	\$-64.72
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	967 8	12/07/12	05/15/13	\$967.80	\$1,028.74	\$-60.94
ELI LILLY & CO COM	LLY	532457108	1080	08/13/12	05/24/13	\$58,376.87	\$46,279.94	\$12,096.93
PFIZER INC COM	PFE	717081103	60	04/12/13	05/24/13	\$1,740.92	\$1,831.68	\$-90.76
FNMA POOL OAJ1758	AJ1758A	3138AS5U2	340 69	03/14/13	05/25/13	\$340.69	\$361.13	\$-20.44
FNMA POOL OAL1946	AL1946A	3138EJEU8	433 37	06/14/12	05/25/13	\$433.37	\$455.51	\$-22.14
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	188.9	03/11/13	05/25/13	\$188.90	\$198.46	\$-9.56
FNMA POOL OMA1200	MA1200A	31418AKN7	128 48	09/17/12	05/25/13	\$128.48	\$135.19	\$-6.71
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	564 37	03/07/13	05/25/13	\$564.37	\$595.76	\$-31.39
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	107 86	04/09/13	05/25/13	\$107.86	\$112.56	\$-4.70



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FNM2624	3135G0PX5	15000	09/24/12	06/04/13	\$14,553.00	\$15,000.00	\$-447.00
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	230	04/12/13	06/04/13	\$6,770.48	\$7,028.34	\$-257.86
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101	G1151C101	190	04/12/13	06/05/13	\$15,147.43	\$14,679.02	\$468.41
U S ETREASURY NOTE 0.625% 4	912828UZ1	912828UZ1	5000	06/04/13	06/06/13	\$4,906.04	\$4,904.04	\$2.00
VERIZON COMMUNICATIONS INC	VZ	92343V104	260	04/19/13	06/07/13	\$12,973.80	\$13,526.68	\$-552.88
COMCAST CORP NEW CLA	CMCSA	20030N101	250	06/20/12	06/07/13	\$10,241.87	\$7,802.58	\$2,439.29
COMCAST CORP NEW CLA	CMCSA	20030N101	70	04/12/13	06/07/13	\$2,867.72	\$2,938.46	\$-70.74
FHLMC C09032 3.5% 2	C09032F	31292SA91	44253.39	03/07/13	06/11/13	\$45,498.02	\$46,576.69	\$-1,078.67
FNMA POOL OAL1946	AL1946A	3138EJEU8	23835.67	06/14/12	06/11/13	\$24,570.29	\$25,053.52	\$-483.23
COMMIT TO PUR FHLMC GOLD SFM		02R030467	30000	04/29/13	06/12/13	\$31,155.47	\$31,584.38	\$-428.91
COMMIT TO PUR FHLMC GO 6	CTP0029	02R022464	30000	05/14/13	06/12/13	\$30,600.00	\$31,071.09	\$-471.09
FHLMC C09032 3.5% 2	C09032F	31292SA91	338.94	03/07/13	06/15/13	\$338.94	\$356.73	\$-17.79
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	1067.94	12/07/12	06/15/13	\$1,067.94	\$1,135.19	\$-67.25
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	69.06	11/21/12	06/15/13	\$69.06	\$72.52	\$-3.46
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	619.43	03/13/13	06/15/13	\$619.43	\$677.89	\$-58.46
APPLE COMPUTER INC COM	AAPL	037833100	4	04/12/13	06/17/13	\$1,729.16	\$1,736.67	\$-7.51
VERIZON COMMUNICATIONS INC	VZ	92343V104	160	04/19/13	06/17/13	\$8,086.05	\$8,324.11	\$-238.06
VERIZON COMMUNICATIONS INC	VZ	92343V104	110	04/12/13	06/17/13	\$5,559.16	\$5,555.88	\$3.28
COMCAST CORP NEW CLA	CMCSA	20030N101	75	06/20/12	06/20/13	\$2,928.90	\$2,340.77	\$588.13
CARNIVAL CORP	CCL	143658300	1480	04/12/13	06/21/13	\$49,249.40	\$50,243.04	\$-993.64
FNMA POOL OMA1200	MA1200A	31418AKN7	176.43	09/17/12	06/25/13	\$176.43	\$185.64	\$-9.21
FNMA POOL OMA1200	MA1200A	31418AKN7	117.62	05/03/13	06/25/13	\$117.62	\$123.87	\$-6.25
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	182.56	03/07/13	06/25/13	\$182.56	\$192.71	\$-10.15
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	104.26	04/09/13	06/25/13	\$104.26	\$108.81	\$-4.55
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	705.12	03/11/13	06/25/13	\$705.12	\$740.82	\$-35.70
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	111.85	05/08/13	06/25/13	\$111.85	\$116.33	\$-4.48
FNMA POOL OAD0207	AD0207A	31418MGR7	113.18	05/16/13	06/25/13	\$113.18	\$123.99	\$-10.81
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	66.92	05/06/13	06/25/13	\$66.92	\$69.69	\$-2.77



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMMIT TO PUR FHLMC GOLD SFM	CTP0028B	02R030475	30000	06/12/13	06/26/13	\$30,712.50	\$31,087.50	\$-375.00
COMMIT TO PUR FHLMC GOLD SFM	CTP0042U	02R032679	45000	06/11/13	07/08/13	\$44,817.19	\$46,125.00	\$-1,307.81
COMMIT TO PUR FNMA SF MTG	FNMA42	01F032674	30000	06/11/13	07/08/13	\$29,962.50	\$30,834.38	\$-871.88
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101		40	04/12/13	07/10/13	\$2,969.71	\$3,090.32	\$-120.61
VERIZON COMMUNICATIONS INC	VZ	92343V104	310	04/12/13	07/10/13	\$15,731.30	\$15,657.48	\$73.82
U S TREASURY NOTE 1 25% 10	UST1119	912828TV2	10000	12/10/12	07/11/13	\$9,660.12	\$10,157.46	\$-497.34
U S TREASURY NT	UNIT15	912828TP5	5000	09/12/12	07/12/13	\$4,982.99	\$4,987.30	\$-4.31
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	907.72	12/07/12	07/15/13	\$907.72	\$964.88	\$-57.16
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPIK3	61.61	11/21/12	07/15/13	\$61.61	\$64.70	\$-3.09
COMMIT TO PUR FHLMC SF	7 CTP0028A	02R022472	30000	06/12/13	07/15/13	\$29,925.00	\$30,539.06	\$-614.06
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	877.55	03/13/13	07/15/13	\$877.55	\$960.37	\$-82.82
VERIZON COMMUNICATIONS INC	VZ	92343V104	160	04/12/13	07/23/13	\$8,050.56	\$8,081.28	\$-30.72
FNMA POOL 0MA1200	MA1200A	31418AKN7	113.83	05/03/13	07/25/13	\$113.83	\$119.88	\$-6.05
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	310	07/25/12	07/25/13	\$23,547.78	\$17,871.28	\$5,676.50
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	40.85	05/08/13	07/25/13	\$40.85	\$42.49	\$-1.64
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	283.76	05/15/13	07/25/13	\$283.76	\$310.81	\$-27.05
FNMA POOL 0AD0207	AD0207A	31418MGR7	104.59	05/16/13	07/25/13	\$104.59	\$114.57	\$-9.98
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	639.1	03/11/13	07/25/13	\$639.10	\$671.45	\$-32.35
FNMA POOL 0MA1200	MA1200A	31418AKN7	170.75	09/17/12	07/25/13	\$170.75	\$179.66	\$-8.91
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	52.62	03/07/13	07/25/13	\$52.62	\$55.55	\$-2.93
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	136.38	04/09/13	07/25/13	\$136.38	\$142.33	\$-5.95
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	33.96	05/06/13	07/25/13	\$33.96	\$35.37	\$-1.41
SANDISK CORP COM	SNDK	80004C101	290	06/20/13	07/29/13	\$16,102.17	\$17,685.42	\$-1,583.25
SANDISK CORP COM	SNDK	80004C101	420	06/17/13	07/29/13	\$23,320.39	\$25,740.62	\$-2,420.23
SANDISK CORP COM	SNDK	80004C101	460	06/18/13	07/29/13	\$25,541.38	\$28,776.68	\$-3,235.30
COMMIT TO PUR FHLMC SF	8 CTP0028E	02R030483	30000	06/26/13	08/01/13	\$30,759.38	\$30,637.50	\$121.88
YAHOO INC	YHOO	984332106	530	04/12/13	08/09/13	\$14,559.54	\$13,036.94	\$1,522.60
YAHOO INC	YHOO	984332106	260	02/07/13	08/09/13	\$7,142.41	\$5,271.34	\$1,871.07



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EQUINIX INC	EQIX	29444U502	17	03/14/13	08/14/13	\$2,935.58	\$3,643.61	\$-708.03
EQUINIX INC	EQIX	29444U502	98	04/12/13	08/14/13	\$16,922.75	\$21,711.70	\$-4,788.95
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	16.9	07/08/13	08/15/13	\$16.90	\$16.86	\$0.04
EQUINIX INC	EQIX	29444U502	183	03/14/13	08/15/13	\$30,225.83	\$39,222.35	\$-8,996.52
EQUINIX INC	EQIX	29444U502	63	06/07/13	08/15/13	\$10,405.62	\$12,132.50	\$-1,726.88
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	49.79	07/12/13	08/15/13	\$49.79	\$50.07	\$-0.28
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	348.5	07/08/13	08/15/13	\$348.50	\$347.74	\$0.76
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	61.06	11/21/12	08/15/13	\$61.06	\$64.12	\$-3.06
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	112.99	07/12/13	08/15/13	\$112.99	\$121.75	\$-8.76
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	608.51	03/13/13	08/15/13	\$608.51	\$665.94	\$-57.43
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	137.14	07/15/13	08/15/13	\$137.14	\$136.93	\$0.21
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	709.21	12/07/12	08/15/13	\$709.21	\$753.87	\$-44.66
HALLIBURTON COMPANY COM	HAL	406216101	340	04/12/13	08/23/13	\$16,480.02	\$13,884.92	\$2,595.10
HIGHBRIDGE DYNAMIC COMM STRA' HDCSX	48121A670		7891.41	10/04/12	08/23/13	\$97,222.21	\$125,000.00	\$-27,777.79
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	218.65	04/09/13	08/25/13	\$218.65	\$228.18	\$-9.53
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	35.17	05/06/13	08/25/13	\$35.17	\$36.63	\$-1.46
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	45.5	05/08/13	08/25/13	\$45.50	\$47.32	\$-1.82
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	401.97	07/01/13	08/25/13	\$401.97	\$419.87	\$-17.90
FNMA POOL 0MA1200	MA1200A	31418AKN7	124.77	09/17/12	08/25/13	\$124.77	\$131.28	\$-6.51
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	616.98	03/11/13	08/25/13	\$616.98	\$648.21	\$-31.23
FNMA POOL 0AD0207	AD0207A	31418MGR7	115.66	05/16/13	08/25/13	\$115.66	\$126.70	\$-11.04
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	281.22	05/15/13	08/25/13	\$281.22	\$308.02	\$-26.80
FNMA POOL 0MA1200	MA1200A	31418AKN7	83.18	05/03/13	08/25/13	\$83.18	\$87.60	\$-4.42
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	831.5	03/07/13	08/25/13	\$831.50	\$877.75	\$-46.25
FNMA POOL 0MA1200	MA1200A	31418AKN7	83.18	07/11/13	08/25/13	\$83.18	\$82.87	\$0.31
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	389.75	07/08/13	08/25/13	\$389.75	\$389.63	\$0.12
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	484.24	12/07/12	09/15/13	\$484.24	\$514.73	\$-30.49
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	95.66	07/12/13	09/15/13	\$95.66	\$103.07	\$-7.41



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	8.49	07/12/13	09/15/13	\$8.49	\$8.54	\$-0.05
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	59.44	07/08/13	09/15/13	\$59.44	\$59.31	\$0.13
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	237.13	11/21/12	09/15/13	\$237.13	\$249.02	\$-11.89
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	108.3	07/08/13	09/15/13	\$108.30	\$108.06	\$0.24
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	305.48	08/01/13	09/15/13	\$305.48	\$313.45	\$-7.97
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	142.7	07/15/13	09/15/13	\$142.70	\$142.48	\$0.22
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	31.89	08/29/13	09/15/13	\$31.89	\$34.45	\$-2.56
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	502.57	03/13/13	09/15/13	\$502.57	\$550.00	\$-47.43
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	45.69	08/27/13	09/15/13	\$45.69	\$48.26	\$-2.57
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	240	04/12/13	09/16/13	\$15,797.80	\$13,833.12	\$1,964.68
GLAXO SMITHKLINE PLC	GSK	37733W105	250	04/24/13	09/16/13	\$12,794.01	\$12,862.40	\$-68.39
ACTAVIS INC		00507K103	20	04/12/13	09/16/13	\$2,734.41	\$1,949.76	\$784.65
BROADCOM CORP CLA	BRCM	111320107	490	10/10/12	09/20/13	\$13,511.71	\$16,046.18	\$-2,534.47
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	1260	07/03/13	09/20/13	\$21,845.00	\$22,877.45	\$-1,032.45
UNITED STATES TREAS 0.625% 7		912828VL1	10000	07/25/13	09/20/13	\$9,996.84	\$9,997.30	\$-0.46
SALESFORCE COM INC	CRM	79466L302	270	06/07/13	09/20/13	\$14,314.91	\$10,623.63	\$3,691.28
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	4727.99	05/15/13	09/23/13	\$5,168.28	\$5,178.63	\$-10.35
FNMA POOL OAD0207	AD0207A	31418MGR7	1749.24	05/16/13	09/23/13	\$1,912.14	\$1,916.24	\$-4.10
UNITED STATES TREASURY NOTE 12 121515		912828UC2	5000	01/16/13	09/24/13	\$4,982.41	\$4,986.15	\$-3.74
FNMA POOL OMA1200	MA1200A	31418AKN7	71.72	05/03/13	09/25/13	\$71.72	\$75.53	\$-3.81
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	113.18	05/06/13	09/25/13	\$113.18	\$117.87	\$-4.69
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	42	05/08/13	09/25/13	\$42.00	\$43.68	\$-1.68
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	19.5	07/01/13	09/25/13	\$19.50	\$20.37	\$-0.87
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	48.7	07/08/13	09/25/13	\$48.70	\$48.68	\$0.02
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	466.22	03/11/13	09/25/13	\$466.22	\$489.82	\$-23.60
FNMA POOL OAD0207	AD0207A	31418MGR7	103.36	05/16/13	09/25/13	\$103.36	\$113.23	\$-9.87
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	389.44	05/15/13	09/25/13	\$389.44	\$426.56	\$-37.12
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	545.94	03/07/13	09/25/13	\$545.94	\$576.31	\$-30.37



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	141.05	04/09/13	09/25/13	\$141.05	\$147.20	\$-6.15
FNMA POOL OMA1200	MA1200A	31418AKN7	71.72	07/11/13	09/25/13	\$71.72	\$71.45	\$0.27
U S TREASURY NOTE 1.75% 5	912828VB3	912828VB3	15000	06/19/13	09/26/13	\$13,862.70	\$14,402.14	\$-539.44
U S TREASURY NOTE 1.75% 5	912828VB3	912828VB3	5000	06/27/13	09/26/13	\$4,620.90	\$4,690.73	\$-69.83
U S TREASURY NOTE 1.75% 5	912828VB3	912828VB3	10000	06/18/13	09/26/13	\$9,241.80	\$9,628.41	\$-386.61
U S TREASURE NOTE	UNIT22	912828SV3	10000	01/15/13	09/26/13	\$9,450.35	\$10,011.37	\$-561.02
BROADCOM CORP CLA	BRCM	111320107	240	10/10/12	10/01/13	\$6,335.19	\$7,859.35 *	\$-1,524.16
BROADCOM CORP CLA	BRCM	111320107	1000	10/10/12	10/02/13	\$26,372.54	\$32,747.30 *	\$-6,374.76
BROADCOM CORP CLA	BRCM	111320107	510	07/23/13	10/02/13	\$13,450.00	\$16,312.55 *	\$-2,862.55
UNITED STATES TREAS 0.375% 8	912828VU1	912828VU1	5000	09/23/13	10/09/13	\$5,001.94	\$5,004.12	\$-2.18
CITRIX SYS INC COM	CTXS	177376100	570	07/10/13	10/14/13	\$33,390.19	\$37,080.44	\$-3,690.25
CITRIX SYS INC COM	CTXS	177376100	220	07/29/13	10/14/13	\$12,887.44	\$15,085.93	\$-2,198.49
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	421.42	12/07/12	10/15/13	\$421.42	\$447.96	\$-26.54
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	58.27	07/12/13	10/15/13	\$58.27	\$62.79	\$-4.52
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	19.42	08/29/13	10/15/13	\$19.42	\$20.98	\$-1.56
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	538.64	03/13/13	10/15/13	\$538.64	\$589.47	\$-50.83
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	48.97	08/27/13	10/15/13	\$48.97	\$51.72	\$-2.75
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	316.81	07/15/13	10/15/13	\$316.81	\$316.31	\$0.50
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	52.8	09/24/13	10/15/13	\$52.80	\$53.39	\$-0.59
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	316.46	08/01/13	10/15/13	\$316.46	\$324.72	\$-8.26
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	237.99	11/21/12	10/15/13	\$237.99	\$249.93	\$-11.94
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	16.03	07/08/13	10/15/13	\$16.03	\$15.99	\$0.04
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	61.6	07/08/13	10/15/13	\$61.60	\$61.47	\$0.13
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	8.8	07/12/13	10/15/13	\$8.80	\$8.85	\$-0.05
COVIDIEN PLC	COV	G2554F113	90	07/02/13	10/22/13	\$5,765.96	\$5,209.07	\$556.89
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	23529.54	03/13/13	10/23/13	\$25,279.55	\$25,750.14	\$-470.59
SALESFORCE COM INC	CRM	79466L302	70	06/07/13	10/24/13	\$3,795.13	\$2,754.28	\$1,040.85
YAHOO INC	YHOO	984332106	600	02/07/13	10/24/13	\$19,862.41	\$12,164.64	\$7,697.77



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ADOBE SYS INC COM	ADBE	00724F101	210	04/12/13	10/24/13	\$11,389.38	\$9,485.28	\$1,904.10
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	57.5	05/06/13	10/25/13	\$57.50	\$59.88	\$-2.38
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	19.48	07/01/13	10/25/13	\$19.48	\$20.35	\$-0.87
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	271.49	07/08/13	10/25/13	\$271.49	\$271.41	\$0.08
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	45.25	09/24/13	10/25/13	\$45.25	\$45.91	\$-0.66
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	269.65	05/15/13	10/25/13	\$269.65	\$295.35	\$-25.70
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	154.29	04/09/13	10/25/13	\$154.29	\$161.02	\$-6.73
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	50.45	03/07/13	10/25/13	\$50.45	\$53.26	\$-2.81
FNMA POOL 0MA1200	MA1200A	31418AKN7	53.83	07/11/13	10/25/13	\$53.83	\$53.63	\$0.20
FNMA POOL 0MA1200	MA1200A	31418AKN7	53.83	05/03/13	10/25/13	\$53.83	\$56.69	\$-2.86
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	355.59	03/11/13	10/25/13	\$355.59	\$373.59	\$-18.00
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	41.94	05/08/13	10/25/13	\$41.94	\$43.62	\$-1.68
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	124	05/13/13	11/05/13	\$16,988.00	\$11,608.57	\$5,379.43
GLAXO SMITHKLINE PLC	GSK	37733W105	270	04/12/13	11/14/13	\$14,057.36	\$13,078.26	\$979.10
GLAXO SMITHKLINE PLC	GSK	37733W105	30	04/24/13	11/14/13	\$1,561.93	\$1,543.49	\$18.44
GLAXO SMITHKLINE PLC	GSK	37733W105	40	02/08/13	11/14/13	\$2,082.57	\$1,823.58	\$258.99
UNITED STATES TREAS 0.375% 8		912828VU1	5000	10/23/13	11/14/13	\$5,010.33	\$5,007.63	\$2.70
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	23.94	08/29/13	11/15/13	\$23.94	\$25.86	\$-1.92
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	216.49	07/15/13	11/15/13	\$216.49	\$216.15	\$0.34
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	36.08	09/24/13	11/15/13	\$36.08	\$36.49	\$-0.41
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	211.62	08/01/13	11/15/13	\$211.62	\$217.14	\$-5.52
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	4.41	03/13/13	11/15/13	\$4.41	\$4.83	\$-0.42
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	346.19	12/07/12	11/15/13	\$346.19	\$367.99	\$-21.80
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	62.57	11/21/12	11/15/13	\$62.57	\$65.71	\$-3.14
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	16.06	07/08/13	11/15/13	\$16.06	\$16.02	\$0.04
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	61.41	07/08/13	11/15/13	\$61.41	\$61.28	\$0.13
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	8.77	07/12/13	11/15/13	\$8.77	\$8.82	\$-0.05
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	71.83	07/12/13	11/15/13	\$71.83	\$77.40	\$-5.57



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	46.85	08/27/13	11/15/13	\$46.85	\$49.49	\$-2.64
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	22633.82	03/11/13	11/18/13	\$23,457.83	\$23,779.66	\$-321.83
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	3233.2	10/09/13	11/18/13	\$3,350.91	\$3,348.38	\$2.53
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	19.88	10/07/13	11/25/13	\$19.88	\$21.77	\$-1.89
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	239.9	03/11/13	11/25/13	\$239.90	\$252.05	\$-12.15
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	39.98	10/09/13	11/25/13	\$39.98	\$41.40	\$-1.42
FNMA POOL 0MA1200	MA1200A	31418AKN7	57.44	05/03/13	11/25/13	\$57.44	\$60.49	\$-3.05
FNMA POOL 0MA1200	MA1200A	31418AKN7	57.44	07/11/13	11/25/13	\$57.44	\$57.22	\$0.22
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	52.7	03/07/13	11/25/13	\$52.70	\$55.63	\$-2.93
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	308.23	04/09/13	11/25/13	\$308.23	\$321.67	\$-13.44
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	33.9	05/06/13	11/25/13	\$33.90	\$35.30	\$-1.40
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	42.65	05/08/13	11/25/13	\$42.65	\$44.36	\$-1.71
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	445.02	07/01/13	11/25/13	\$445.02	\$464.84	\$-19.82
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	46.49	07/08/13	11/25/13	\$46.49	\$46.48	\$0.01
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.75	09/24/13	11/25/13	\$7.75	\$7.86	\$-0.11
FNMA POOL AL4166 5 5% 1	AL4166A	3138ELTY9	794.83	09/23/13	11/25/13	\$794.83	\$873.32	\$-78.49
UNITED STATES TREASURY NOTE 12 121515		912828UC2	5000	01/16/13	11/25/13	\$4,994.32	\$4,986.15	\$8.17
VMWARE INC	VMW	928563402	180	07/29/13	11/26/13	\$14,651.36	\$14,866.90	\$-215.54
STATE ST CORP COM	STT	857477103	10	04/12/13	11/27/13	\$720.63	\$600.98	\$119.65
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	120	07/03/13	11/27/13	\$2,101.57	\$2,178.80	\$-77.23
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	40	06/26/13	11/27/13	\$700.52	\$706.81	\$-6.29
YUM BRANDS INC	YUM	988498101	50	02/08/13	11/27/13	\$3,865.53	\$3,264.02	\$601.51
CENTERPOINT ENERGY INC	CNP	15189T107	140	04/12/13	11/27/13	\$3,289.04	\$3,387.72	\$-98.68
VMWARE INC	VMW	928563402	20	07/29/13	11/27/13	\$1,617.61	\$1,651.88	\$-34.27
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	80	10/14/13	11/27/13	\$3,521.70	\$3,520.62	\$1.08
PVH CORP	PVH	693656100	26	07/02/13	11/27/13	\$3,493.08	\$3,299.90	\$193.18
EATON CORP PLC	ETN	G29183103	70	11/30/12	11/27/13	\$5,091.15	\$3,572.02 *	\$1,519.13
ADOBE SYS INC COM	ADBE	00724F101	80	04/12/13	11/27/13	\$4,539.28	\$3,613.44	\$925.84



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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMAZON COM INC	AMZN	023135106	15	04/12/13	11/27/13	\$5,770.14	\$4,052.07	\$1,718.07
AMGEN INC	AMGN	031162100	37	09/16/13	11/27/13	\$4,183.21	\$4,322.82	\$-139.61
APPLE COMPUTER INC COM	AAPL	037833100	20	11/26/13	11/27/13	\$10,874.45	\$10,634.63	\$239.82
BRISTOL MYERS SQUIBB CO COM	BMYY	110122108	90	05/24/13	11/27/13	\$4,645.90	\$4,241.23	\$404.67
DOVER CORPORATION	DOV	260003108	50	04/12/13	11/27/13	\$4,533.52	\$3,720.90	\$812.62
HARLEY DAVIDSON INC	HOG	412822108	60	08/23/13	11/27/13	\$4,030.85	\$3,589.82	\$441.03
KLA TENCOR CORP	KLAC	482480100	30	10/18/13	11/27/13	\$1,915.83	\$1,938.11	\$-22.28
NUCOR CORP	NUE	670346105	60	04/24/13	11/27/13	\$3,061.26	\$2,614.23	\$447.03
OCWEN FINL CORP	OCN	675746309	60	07/31/13	11/27/13	\$3,339.66	\$2,860.89	\$478.77
PROCTER & GAMBLE CO COM	PG	742718109	70	04/12/13	11/27/13	\$5,890.53	\$5,564.86	\$325.67
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	30	05/13/13	11/27/13	\$4,065.59	\$2,808.53	\$1,257.06
VALERO ENERGY CORP NEW	VLO	91913Y100	100	04/24/13	11/27/13	\$4,598.12	\$3,843.80	\$754.32
YAHOO INC	YHOO	984332106	130	02/07/13	11/27/13	\$4,797.18	\$2,635.67	\$2,161.51
COMCAST CORP NEW CLA	CMCSA	20030N101	90	10/14/13	11/27/13	\$4,459.71	\$4,173.04	\$286.67
GOOGLE INC	GOOG	38259P508	7	06/05/13	11/27/13	\$7,427.20	\$6,010.05	\$1,417.15
LAS VEGAS SANDS CORP	LVS	517834107	60	04/12/13	11/27/13	\$4,287.04	\$3,267.56 *	\$1,019.48
PHILIP MORRIS INTERNATIONAL	PM	718172109	10	04/12/13	11/27/13	\$855.21	\$957.18	\$-101.97
INGERSOLL-RAND PLC	IR	G47791101	70	04/12/13	11/27/13	\$4,969.09	\$3,914.22	\$1,054.87
BEAM INC	BEAM	073730103	60	06/04/13	11/27/13	\$4,035.05	\$3,916.35	\$118.70
FACEBOOK INC	FB	30303M102	40	08/15/13	11/27/13	\$1,852.05	\$1,455.62	\$396.43
SERVICENOW INC	NOW	81762P102	60	08/15/13	11/27/13	\$3,210.06	\$2,608.94	\$601.12
ACTAVIS PLC	ACT	G0083B108	21	09/30/13	11/27/13	\$3,441.04	\$3,024.21	\$416.83
INTERCONTINENTALEXCHANGE GRC ICE		45866F104	26	01/23/13	11/27/13	\$5,545.62	\$3,470.42	\$2,075.20
DREYFUS GROWTH & VALUE FDS INI DSCVX		26200C403	254.78	04/11/13	11/27/13	\$10,000.00	\$7,829.29	\$2,170.71
DREYFUS SELECT MGRS S/C GROW DSGIX		86271F578	142.32	04/11/13	11/27/13	\$3,849.62	\$3,000.00	\$849.62
DREYFUS SELECT MGRS S/C GROW DSGIX		86271F578	264.34	04/17/13	11/27/13	\$7,150.38	\$5,360.79	\$1,789.59
ALCATEL SPONSORED ADRS	ALU	013904305	800	10/02/13	11/27/13	\$3,363.54	\$3,130.86	\$232.68
CAPITAL ONE FINL CORP COM	COF	14040H105	40	04/15/13	11/27/13	\$2,853.23	\$2,151.76	\$701.47



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This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FREEMONT-MCMORAN COPPER & G(FCX		35671DB57	50	04/12/13	11/27/13	\$1,722.07	\$1,625.90	\$96.17
GLAXO SMITHKLINE PLC	GSK	37733W105	50	02/08/13	11/27/13	\$2,618.55	\$2,279.47	\$339.08
HALLIBURTON COMPANY COM	HAL	406216101	60	04/12/13	11/27/13	\$3,138.06	\$2,450.28	\$687.78
MARATHON OIL CORP	MRO	565849106	40	04/12/13	11/27/13	\$1,448.46	\$1,340.72	\$107.74
METLIFE INC	MET	59156R108	20	04/12/13	11/27/13	\$1,045.02	\$741.16	\$303.86
NATIONAL-OILWELL INC	NOV	637071101	60	09/16/13	11/27/13	\$4,860.06	\$4,728.10	\$131.96
OCCIDENTAL PETROLEUM CORPOR/ OXY		674599105	20	04/12/13	11/27/13	\$1,899.20	\$1,671.36	\$227.84
PEPSICO INC	PEP	713448108	70	06/04/13	11/27/13	\$5,904.53	\$5,708.91	\$195.62
PFIZER INC COM	PFE	717081103	150	11/14/13	11/27/13	\$4,773.32	\$4,790.61	\$-17.29
SCHLUMBERGER LIMITED COM	SLB	806857108	30	04/12/13	11/27/13	\$2,612.12	\$2,296.44	\$315.68
SOUTHWESTERN ENERGY CO	SWN	845467109	140	04/12/13	11/27/13	\$5,436.38	\$5,463.92	\$-27.54
VALERO ENERGY CORP NEW	VLO	91913Y100	300	04/24/13	12/09/13	\$13,916.61	\$11,531.41	\$2,385.20
NATIONAL-OILWELL INC	NOV	637071101	180	09/16/13	12/09/13	\$14,457.69	\$14,184.31	\$273.38
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	29020.48	07/15/13	12/11/13	\$28,918.45	\$28,975.13	\$-56.68
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	4836.75	09/24/13	12/11/13	\$4,819.75	\$4,891.17	\$-71.42
VALERO ENERGY CORP NEW	VLO	91913Y100	160	05/03/13	12/12/13	\$7,394.14	\$6,073.62	\$1,320.52
VALERO ENERGY CORP NEW	VLO	91913Y100	50	04/12/13	12/12/13	\$2,310.67	\$1,862.40	\$448.27
VALERO ENERGY CORP NEW	VLO	91913Y100	90	04/24/13	12/12/13	\$4,159.21	\$3,459.42	\$699.79
GOOGLE INC	GOOG	38259P508	10	06/05/13	12/12/13	\$10,717.31	\$8,585.78	\$2,131.53
GOOGLE INC	GOOG	38259P508	3	04/23/13	12/12/13	\$3,215.19	\$2,442.70	\$772.49
OCCIDENTAL PETROLEUM CORPOR/ OXY		674599105	150	04/12/13	12/12/13	\$13,685.30	\$12,535.20	\$1,150.10
U S TREASURY NOTE	UNIT15	912828TK6	5000	11/27/13	12/13/13	\$4,997.64	\$4,999.63	\$-1.99
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	215.79	08/01/13	12/15/13	\$215.79	\$221.42	\$-5.63
FHLMC GOLD POOL J15724 4.0% 6	J15724F	3128PVLDO	189.22	10/23/13	12/15/13	\$189.22	\$202.23	\$-13.01
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	61.93	07/08/13	12/15/13	\$61.93	\$61.79	\$0.14
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	27.73	09/24/13	12/15/13	\$27.73	\$28.04	\$-0.31
FG GOLD POOL T49004 3.0% 9	T49004F	31287CAD4	59.13	11/05/13	12/15/13	\$59.13	\$60.46	\$-1.33
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	17.02	07/08/13	12/15/13	\$17.02	\$16.98	\$0.04



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	8.85	07/12/13	12/15/13	\$8.85	\$8.90	\$-0.05
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	55.4	07/12/13	12/15/13	\$55.40	\$59.69	\$-4.29
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	18.47	08/29/13	12/15/13	\$18.47	\$19.95	\$-1.48
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	18.47	11/14/13	12/15/13	\$18.47	\$20.12	\$-1.65
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	0.01	03/13/13	12/15/13	\$0.01	\$0.01	\$0.00
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	31.07	08/27/13	12/15/13	\$31.07	\$32.82	\$-1.75
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	62.14	11/22/13	12/15/13	\$62.14	\$66.69	\$-4.55
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	166.39	07/15/13	12/15/13	\$166.39	\$166.13	\$0.26
ADOBE SYS INC COM	ADBE	00724F101	280	04/12/13	12/16/13	\$16,451.14	\$12,647.04	\$3,804.10
OCCIDENTAL PETROLEUM CORP OXY		674599105	360	04/12/13	12/16/13	\$32,778.19	\$30,084.48	\$2,693.71
GLAXO SMITHKLINE PLC	GSK	37733W105	985	02/08/13	12/18/13	\$50,148.14	\$44,905.56	\$5,242.58
ALLEGION PLC	ALLE	G0176J109	96.67	04/12/13	12/18/13	\$4,198.07	\$3,293.69	\$904.38
ALCATEL-LUCENT-SPONSORED ADR		9EE000600	15750	12/19/13	12/19/13	\$2,604.58	\$0.00	\$2,604.58
U S TREASURY NOTE	UNIT15	912828TK6	5000	11/27/13	12/20/13	\$4,997.83	\$4,999.63	\$-1.80
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	8.03	09/24/13	12/25/13	\$8.03	\$8.15	\$-0.12
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	48.17	07/08/13	12/25/13	\$48.17	\$48.15	\$0.02
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	19.2	07/01/13	12/25/13	\$19.20	\$20.05	\$-0.85
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	44.16	05/08/13	12/25/13	\$44.16	\$45.93	\$-1.77
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	539.11	10/09/13	12/25/13	\$539.11	\$558.32	\$-19.21
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	100.39	04/09/13	12/25/13	\$100.39	\$104.77	\$-4.38
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	49.06	03/07/13	12/25/13	\$49.06	\$51.79	\$-2.73
FNMA POOL 0MA1200	MA1200A	31418AKN7	61.6	07/11/13	12/25/13	\$61.60	\$61.37	\$0.23
FNMA POOL 0MA1200	MA1200A	31418AKN7	61.6	05/03/13	12/25/13	\$61.60	\$64.87	\$-3.27
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	18.78	10/07/13	12/25/13	\$18.78	\$20.57	\$-1.79
FNMA POOL AL4166 5.5% 1	AL4166A	3138ELTY9	670.39	09/23/13	12/25/13	\$670.39	\$736.59	\$-66.20
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	206.38	05/06/13	12/25/13	\$206.38	\$214.93	\$-8.55
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	69.55	07/12/13	01/15/14	\$69.55	\$74.94	\$-5.39
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	23.18	08/29/13	01/15/14	\$23.18	\$25.04	\$-1.86



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	16.73	07/08/13	01/15/14	\$16.73	\$16.69	\$0.04
FG GOLD POOL T49004 3.0% 9	T49004F	31287CAD4	108.45	11/05/13	01/15/14	\$108.45	\$110.89	\$-2.44
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	8.89	07/12/13	01/15/14	\$8.89	\$8.94	\$-0.05
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	62.21	07/08/13	01/15/14	\$62.21	\$62.07	\$0.14
FHLMC GOLD G18489 3.0% 11	G18489F	3128MMRK1	39.22	12/13/13	01/15/14	\$39.22	\$40.10	\$-0.88
FHLMC GOLD G18489 3.0% 11	G18489F	3128MMRK1	117.66	11/18/13	01/15/14	\$117.66	\$121.65	\$-3.99
FHLMC GOLD POOL J15724 4.0% 6	J15724F	3128PVLDO	605.54	10/23/13	01/15/14	\$605.54	\$647.17	\$-41.63
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	246.67	08/01/13	01/15/14	\$246.67	\$253.11	\$-6.44
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	23.3	11/22/13	01/15/14	\$23.30	\$25.01	\$-1.71
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	11.65	08/27/13	01/15/14	\$11.65	\$12.31	\$-0.66
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	23.18	11/14/13	01/15/14	\$23.18	\$25.25	\$-2.07
FEDERAL NAT'L MTGE ASSN POOL 555528A	555528A	31385XD95	18.02	10/07/13	01/25/14	\$18.02	\$19.73	\$-1.71
F N M A POOL AU1660 2.5% 7	AU1660A	3138XOZ27	212.42	12/11/13	01/25/14	\$212.42	\$212.02	\$0.40
FNMA POOL AL4166 5.5% 1	AL4166A	3138ELTY9	589.9	09/23/13	01/25/14	\$589.90	\$648.15	\$-58.25
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.99	09/24/13	01/25/14	\$7.99	\$8.11	\$-0.12
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	47.91	07/08/13	01/25/14	\$47.91	\$47.90	\$0.01
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	524.85	07/01/13	01/25/14	\$524.85	\$548.22	\$-23.37
F N M A POOL #AU1629 3.0% 7	AU1629A	3138XOY36	39.31	12/20/13	01/25/14	\$39.31	\$37.57	\$1.74
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	74.25	05/06/13	01/25/14	\$74.25	\$77.32	\$-3.07
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	174.87	04/09/13	01/25/14	\$174.87	\$182.49	\$-7.62
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	53.98	03/07/13	01/25/14	\$53.98	\$56.98	\$-3.00
FNMA POOL OMA1200	MA1200A	31418AKN7	58.7	07/11/13	01/25/14	\$58.70	\$58.48	\$0.22
FNMA POOL OMA1200	MA1200A	31418AKN7	58.7	05/03/13	01/25/14	\$58.70	\$61.82	\$-3.12
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	44.15	05/08/13	01/25/14	\$44.15	\$45.92	\$-1.77
Total short term gain/loss from sales:						\$2,722,383.54	\$2,700,629.30	\$21,754.24

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERICAN INTL GROUP	AIG 14	026874CA3	10000	09/08/11	01/10/13	\$10,549.70	\$9,944.80	\$604.90
AMERICAN INTL GROUP	AIG 14	026874CA3	5000	10/18/11	01/10/13	\$5,274.85	\$4,883.26	\$391.59
MORGAN STANLEY	MS 14	61748AAE6	20000	10/26/10	01/11/13	\$20,725.20	\$20,899.80	\$-174.60
MORGAN STANLEY	MS 14	61748AAE6	5000	11/29/10	01/11/13	\$5,181.30	\$5,167.60	\$13.70
WORLD OMNI AUTO RECEIVABLE A3		98158KAC3	1049.94	03/02/11	01/15/13	\$1,049.94	\$1,049.91	\$0.03
U S TREASURY NOTE	UNIT20	912828PC8	20000	12/08/10	01/16/13	\$21,825.70	\$19,154.75	\$2,670.95
U S. TREASURY NOTE 0.25% 1	UNIT15	912828RZ5	25000	01/13/12	01/23/13	\$24,997.96	\$24,928.79	\$69.17
US BANCORP DEL	USB	902973304	1150	12/05/08	01/23/13	\$37,780.33	\$31,532.87	\$6,247.46
US BANCORP DEL	USB	902973304	1800	10/01/09	01/23/13	\$59,134.44	\$38,197.08	\$20,937.36
THERMO FISHER SCIENTIFIC	TMO 16	883556BA9	5000	08/09/11	01/24/13	\$5,161.70	\$4,991.30	\$170.40
THERMO FISHER SCIENTIFIC	TMO 16	883556BA9	5000	08/10/11	01/24/13	\$5,161.70	\$5,063.65	\$98.05
EMC CORP(MASS) USD 0.01	EMC	268648102	300	07/20/11	02/07/13	\$7,391.83	\$8,196.84	\$-805.01
EMC CORP(MASS) USD 0.01	EMC	268648102	300	04/21/11	02/07/13	\$7,391.83	\$8,561.94	\$-1,170.11
EMC CORP(MASS) USD 0.01	EMC	268648102	600	04/08/11	02/07/13	\$14,783.67	\$15,780.72	\$-997.05
EMC CORP(MASS) USD 0.01	EMC	268648102	1200	04/04/11	02/07/13	\$29,567.34	\$31,269.24	\$-1,701.90
NXP SEMICONDUCTORS N V	NXPI	N6596X109	175	05/09/11	02/08/13	\$5,459.27	\$5,481.70	\$-22.43
NXP SEMICONDUCTORS N V	NXPI	N6596X109	525	05/03/11	02/08/13	\$16,377.80	\$16,811.45	\$-433.65
PFIZER INC COM	PFE	717081103	1000	07/02/09	02/08/13	\$26,819.50	\$14,570.00	\$12,249.50
GILEAD SCIENCES INC	GILD	375558103	150	10/21/11	02/08/13	\$6,130.03	\$3,097.40	\$3,032.63
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	300	09/29/09	02/08/13	\$16,364.63	\$8,436.42	\$7,928.21
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	700	04/20/09	02/08/13	\$38,184.15	\$13,495.37	\$24,688.78
PFIZER INC COM	PFE	717081103	1200	10/25/10	02/08/13	\$32,183.40	\$21,287.52	\$10,895.88
RYDEX MANAGED FUTURES STRATE RYVMX		78356A160	5836.58	08/09/11	02/11/13	\$126,186.75	\$150,000.00	\$-23,813.25
UNION PACIFIC CORP	UNP	907818108	150	04/02/09	02/11/13	\$20,084.66	\$6,840.00	\$13,244.66
WORLD OMNI AUTO RECEIVABLE A3		98158KAC3	1113.53	03/02/11	02/15/13	\$1,113.53	\$1,113.50	\$0.03
FHLMC POOL G0-6222	G06222F	3128M8G73	804.52	04/08/11	02/15/13	\$804.52	\$791.88	\$12.64
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1147.29	12/17/10	02/15/13	\$1,147.29	\$1,168.98	\$-21.69
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	776.31	12/23/10	02/15/13	\$776.31	\$813.91	\$-37.60



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	140.65	12/22/10	02/15/13	\$140.65	\$148.03	\$-7.38
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AF9	101.27	12/22/10	02/15/13	\$101.27	\$108.23	\$-6.96
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	417.48	12/22/10	02/15/13	\$417.48	\$445.79	\$-28.31
FHLMC POOL G0-5337	G05337F	3128M7HN9	230.51	12/22/10	02/15/13	\$230.51	\$245.78	\$-15.27
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	526.92	12/22/10	02/15/13	\$526.92	\$554.91	\$-27.99
FHLMC GOLD G04425 6.0% 5	G04425F	3128M6HA9	919.98	12/30/10	02/15/13	\$919.98	\$997.32	\$-77.34
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	105.41	03/09/11	02/15/13	\$105.41	\$112.82	\$-7.41
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	158.12	12/22/10	02/15/13	\$158.12	\$168.89	\$-10.77
GNMA POOL 782011 5.0% 12/	782011X	36241KGU6	282.67	12/23/10	02/15/13	\$282.67	\$301.04	\$-18.37
GNMA POOL 782105 5.0% 3/	782105X	36241KKS6	192.71	03/28/11	02/15/13	\$192.71	\$204.57	\$-11.86
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	36.22	11/07/11	02/15/13	\$36.22	\$38.40	\$-2.18
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	477.64	09/23/11	02/15/13	\$477.64	\$509.28	\$-31.64
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	228.5	12/22/10	02/25/13	\$228.50	\$251.06	\$-22.56
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	44.76	12/22/10	02/25/13	\$44.76	\$49.18	\$-4.42
FNMA POOL 0A10219	AL0219A	3138EGG57	1144.08	10/20/11	02/25/13	\$1,144.08	\$1,162.67	\$-18.59
FNMA POOL 0AK2717	AK2717A	3138E7AT1	1191.14	02/23/12	02/25/13	\$1,191.14	\$1,262.42	\$-71.28
FNMA POOL 0AK2439	AK2439A	3138E6V94	736.93	02/08/12	02/25/13	\$736.93	\$781.15	\$-44.22
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	4.59	12/22/10	02/25/13	\$4.59	\$5.03	\$-0.44
FNMA POOL 966808 5.5% 2	966808A	31414HKV8	264.74	12/22/10	02/25/13	\$264.74	\$284.76	\$-20.02
FNMA POOL 962003 5.5% 3/	962003A	31414CGL6	246.63	12/22/10	02/25/13	\$246.63	\$265.28	\$-18.65
FNMA POOL 888967 6.0% 12	888967A	31410GTY9	267.16	04/27/11	02/25/13	\$267.16	\$296.55	\$-29.39
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	385.04	12/22/10	02/25/13	\$385.04	\$428.36	\$-43.32
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	70.01	04/13/11	02/25/13	\$70.01	\$78.72	\$-8.71
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	204.47	12/23/10	02/25/13	\$204.47	\$214.63	\$-10.16
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	388.39	12/23/10	02/25/13	\$388.39	\$407.69	\$-19.30
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	273.24	12/22/10	02/25/13	\$273.24	\$303.98	\$-30.74
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	44.07	12/29/10	02/25/13	\$44.07	\$49.30	\$-5.23
FNMA POOL 0AD0207	AD0207A	31418MGR7	131.64	12/29/10	02/25/13	\$131.64	\$143.12	\$-11.48



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0AH3620	AH3620A	3138A5AW2	749.98	01/18/11	02/25/13	\$749.98	\$756.89	\$-6.91
FNMA POOL 0AH4794	AH4794A	3138A6KG4	284.87	03/04/11	02/25/13	\$284.87	\$299.47	\$-14.60
FNMA POOL 0AH3519	AH3519A	3138A44D4	1203.77	04/08/11	02/25/13	\$1,203.77	\$1,186.51	\$17.26
FNMA POOL 0AL0201	AL0201A	3138EGGK4	270.23	04/15/11	02/25/13	\$270.23	\$290.29	\$-20.06
FNMA POOL 0975268	975268A	31414S6D0	1168.16	04/20/11	02/25/13	\$1,168.16	\$1,247.97	\$-79.81
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	733.98	09/14/11	02/25/13	\$733.98	\$770.22	\$-36.24
VALERO ENERGY CORP NEW	VLO	91913Y100	250	10/20/09	02/26/13	\$11,197.90	\$5,037.22	\$6,160.68
MAPATHON OIL CORP	MRO	565849106	275	12/27/11	02/26/13	\$9,004.04	\$8,089.32	\$914.72
SCHLUMBERGER LIMITED COM	SLB	806857108	325	01/09/08	02/27/13	\$25,143.64	\$31,697.25	\$-6,553.61
HALLIBURTON COMPANY COM	HAL	406216101	675	02/12/10	02/27/13	\$27,687.14	\$20,096.37	\$7,590.77
U S TREASURY NOTE 0.25% 1	UNIT15	912828RZ5	5000	01/13/12	03/07/13	\$5,000.18	\$4,985.76	\$14.42
COMCAST CORP NEW	CMCS16	20030NAL5	15000	10/25/10	03/08/13	\$17,199.60	\$17,560.35	\$-360.75
U.S TREASURY NOTE 0.25% 1	UNIT15	912828RZ5	5000	01/13/12	03/13/13	\$4,999.79	\$4,985.76	\$14.03
NXP SEMICONDUCTORS N V	NXPI	N6596X109	100	05/16/11	03/14/13	\$3,151.27	\$2,770.36	\$380.91
NXP SEMICONDUCTORS N V	NXPI	N6596X109	250	05/09/11	03/14/13	\$7,878.17	\$7,831.00	\$47.17
TERADATA CORP DEL	TDC	88076W103	900	07/16/10	03/14/13	\$52,404.57	\$28,417.23	\$23,987.34
FHLMC GOLD G04425 6.0% 5	G04425F	3128M6HA9	324.99	12/30/10	03/15/13	\$324.99	\$352.31	\$-27.32
GNMA POOL 782011 5.0% 12/	782011X	36241KGU6	180.42	12/23/10	03/15/13	\$180.42	\$192.15	\$-11.73
FHLMC POOL G0-5337	G05337F	3128M7HN9	127.1	12/22/10	03/15/13	\$127.10	\$135.52	\$-8.42
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	475.84	12/22/10	03/15/13	\$475.84	\$508.11	\$-32.27
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	75.66	12/22/10	03/15/13	\$75.66	\$80.86	\$-5.20
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	147.81	12/22/10	03/15/13	\$147.81	\$155.57	\$-7.76
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	724.59	12/23/10	03/15/13	\$724.59	\$759.69	\$-35.10
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1242.08	12/17/10	03/15/13	\$1,242.08	\$1,265.56	\$-23.48
FHLMC POOL G0-6222	G06222F	3128M8G73	784.7	04/08/11	03/15/13	\$784.70	\$772.61	\$12.09
WORLD OMNI AUTO RECEIVABLE A3		98158KAC3	980.1	03/02/11	03/15/13	\$980.10	\$980.07	\$0.03
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	36.78	11/07/11	03/15/13	\$36.78	\$38.99	\$-2.21
FHLMC POOL Q0-3517	Q03517F	3132GUSE0	508.07	09/23/11	03/15/13	\$508.07	\$541.73	\$-33.66



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GNMA POOL 782105 5.0% 3/	782105X	36241KKS6	167.38	03/28/11	03/15/13	\$167.38	\$177.69	\$-10.31
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	278.89	12/22/10	03/15/13	\$278.89	\$293.71	\$-14.82
FHLMC GOLD G04719 5.5% 1	G04719F	3128MSSG4	164.49	12/22/10	03/15/13	\$164.49	\$175.70	\$-11.21
FHLMC GOLD G04719 5.5% 1	G04719F	3128MSSG4	109.66	03/09/11	03/15/13	\$109.66	\$117.37	\$-7.71
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	143.77	12/22/10	03/25/13	\$143.77	\$157.97	\$-14.20
FNMA POOL 0AK2439	AK2439A	3138EGV94	132.25	02/08/12	03/25/13	\$132.25	\$140.18	\$-7.93
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	108.35	12/22/10	03/25/13	\$108.35	\$118.78	\$-10.43
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	241.1	12/22/10	03/25/13	\$241.10	\$259.33	\$-18.23
FNMA POOL 962003 5.5% 3/	962003A	31414CGL6	509.59	12/22/10	03/25/13	\$509.59	\$548.13	\$-38.54
FNMA POOL 888967 6.0% 12	888967A	31410GTY9	171.5	04/27/11	03/25/13	\$171.50	\$190.37	\$-18.87
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	316.88	12/22/10	03/25/13	\$316.88	\$352.53	\$-35.65
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	57.61	04/13/11	03/25/13	\$57.61	\$64.77	\$-7.16
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	451.56	12/23/10	03/25/13	\$451.56	\$474.00	\$-22.44
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	358.66	12/23/10	03/25/13	\$358.66	\$376.48	\$-17.82
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	235.47	12/22/10	03/25/13	\$235.47	\$261.96	\$-26.49
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	37.98	12/29/10	03/25/13	\$37.98	\$42.49	\$-4.51
FNMA POOL 0AD0207	AD0207A	31418MGR7	98.17	12/29/10	03/25/13	\$98.17	\$106.73	\$-8.56
FNMA POOL 0AH3620	AH3620A	3138A5AW2	445.11	01/18/11	03/25/13	\$445.11	\$449.21	\$-4.10
FNMA POOL 0AH4794	AH4794A	3138A6KG4	261.43	03/04/11	03/25/13	\$261.43	\$274.83	\$-13.40
FNMA POOL 0AH3519	AH3519A	3138A44D4	760.43	04/08/11	03/25/13	\$760.43	\$749.74	\$10.69
FNMA POOL 0AL0201	AL0201A	3138EGGK4	288.26	04/15/11	03/25/13	\$288.26	\$309.65	\$-21.39
FNMA POOL 0975268	975268A	31414S6D0	989.67	04/20/11	03/25/13	\$989.67	\$1,057.28	\$-67.61
FNMA POOL 0AJ1758	AJ1758A	3138A5U2	856.09	09/14/11	03/25/13	\$856.09	\$898.36	\$-42.27
FNMA POOL 0AL0219	AL0219A	3138EGG57	317.25	10/20/11	03/25/13	\$317.25	\$322.41	\$-5.16
FNMA POOL 0AK2717	AK2717A	3138E7AT1	740.43	02/23/12	03/25/13	\$740.43	\$784.74	\$-44.31
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	43.66	12/22/10	03/25/13	\$43.66	\$47.97	\$-4.31
WORLD OMNI AUTO RECEIVABLE A3		98158KAC3	8178.54	03/02/11	04/03/13	\$8,198.99	\$8,178.29	\$20.70
AMCAR 2011-3 A3 1 17% 1	CM7000000	03064PAC5	1610.09	06/08/11	04/08/13	\$1,610.09	\$1,609.88	\$0.21



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SUMMER HILL FOUNDATION

Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	275	08/15/11	04/09/13	\$20,825.50	\$19,125.73	\$1,699.77
COCA-COLA CO USD	KO	191216100	400	10/01/10	04/09/13	\$16,303.79	\$11,831.70	\$4,472.09
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	225	10/31/11	04/09/13	\$17,039.05	\$16,292.77	\$746.28
COCA-COLA CO USD	KO	191216100	100	10/28/10	04/09/13	\$4,075.95	\$3,061.69	\$1,014.26
ACTAVIS INC		00507K103	175	10/19/10	04/10/13	\$17,058.76	\$8,234.61	\$8,824.15
NXP SEMICONDUCTORS N V	NXPI	N6596X109	300	05/16/11	04/10/13	\$8,990.80	\$8,311.08	\$679.72
NXP SEMICONDUCTORS N V	NXPI	N6596X109	400	06/29/11	04/10/13	\$11,987.73	\$10,146.36	\$1,841.37
NXP SEMICONDUCTORS N V	NXPI	N6596X109	300	02/07/12	04/10/13	\$8,990.80	\$6,574.23	\$2,416.57
SEMPRA ENERGY	SRE	816851109	430	06/10/08	04/12/13	\$35,264.37	\$24,260.69	\$11,003.68
BB&T CORP COM	BBT	054937107	50	04/27/11	04/12/13	\$1,549.57	\$1,313.30	\$236.27
CATERPILLAR INC	CAT	149123101	20	01/09/08	04/12/13	\$1,699.60	\$1,325.10	\$374.50
EXXON MOBIL CORP	XOM	30231G102	120	07/07/10	04/12/13	\$10,677.60	\$6,967.32	\$3,710.28
UNITED TECHNOLOGIES CORP	UTX	913017109	380	02/05/08	04/12/13	\$36,308.95	\$27,519.60	\$8,789.35
HOME DEPOT INC USD 0 05	HD	437076102	90	01/09/08	04/12/13	\$6,532.23	\$2,193.30	\$4,338.93
J P MORGAN CHASE & CO	JPM	46625H100	200	01/09/08	04/12/13	\$9,796.18	\$7,888.00	\$1,908.18
AT&T INC	T	00206R102	430	01/09/08	04/12/13	\$16,533.99	\$16,763.55	\$-229.56
CHEVRONTXACO CORP	CVX	166764100	44	02/19/09	04/12/13	\$5,299.33	\$2,941.84	\$2,357.49
WELLS FARGO & CO NEW	WFC	949746101	170	03/01/10	04/12/13	\$6,285.10	\$4,659.68	\$1,625.42
UNION PACIFIC CORP	UNP	907818108	14	04/02/09	04/12/13	\$1,979.31	\$638.40	\$1,340.91
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	130	04/20/09	04/12/13	\$7,832.58	\$2,506.28	\$5,326.30
COSTCO WHSL CORP NEW	COST	22160K105	93	03/08/10	04/12/13	\$9,871.92	\$5,660.10	\$4,211.82
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	50	03/14/11	04/12/13	\$4,596.50	\$4,354.62	\$241.88
QUALCOMM INC	QCOM	747525103	10	03/13/12	04/12/13	\$670.20	\$648.33	\$21.87
JOHNSON CONTROLS INC	JCI	478366107	340	02/05/08	04/12/13	\$11,468.62	\$11,879.02	\$-410.40
INVESCO LTD	IVZ	G491BT108	760	07/25/08	04/12/13	\$22,793.41	\$16,781.79	\$6,011.62
HONEYWELL INTL INC	HON	438516106	450	01/09/08	04/12/13	\$33,462.15	\$25,625.25	\$7,836.90
COVIDIEN PLC	COV	G2554F113	30	07/23/10	04/12/13	\$2,052.31	\$1,186.79	\$865.52
CELANESE CORP DEL	CE	150870103	600	04/16/10	04/12/13	\$26,844.59	\$20,369.52	\$6,475.07



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COCA-COLA CO USD	KO	191216100	30	10/01/10	04/12/13	\$1,227.33	\$887.38	\$339.95
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	36.8	11/07/11	04/15/13	\$36.80	\$39.01	\$-2.21
FHLMC POOL G0-8222	G06222F	3128M8G73	411.68	04/08/11	04/15/13	\$411.68	\$405.48	\$6.20
BB&T CORP COM	BBT	054937107	300	04/27/11	04/15/13	\$9,117.58	\$7,879.80	\$1,237.78
BB&T CORP COM	BBT	054937107	1000	06/21/11	04/15/13	\$30,391.92	\$26,176.50	\$4,215.42
BB&T CORP COM	BBT	054937107	300	12/02/11	04/15/13	\$9,117.58	\$7,051.71	\$2,065.87
GNMA POOL 782105 5.0% 3/	782105X	36241KKS6	239.39	03/28/11	04/15/13	\$239.39	\$254.13	\$-14.74
GNMA POOL 782011 5.0% 12/	782011X	36241KGU6	247.72	12/23/10	04/15/13	\$247.72	\$263.82	\$-16.10
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	154.32	12/22/10	04/15/13	\$154.32	\$164.83	\$-10.51
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	102.88	03/09/11	04/15/13	\$102.88	\$110.11	\$-7.23
FHLMC GOLD G04425 6.0% 5	G04425F	3128M6HA9	1051.69	12/30/10	04/15/13	\$1,051.69	\$1,140.10	\$-88.41
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	167.66	12/22/10	04/15/13	\$167.66	\$176.57	\$-8.91
FHLMC POOL G0-5337	G05337F	3128M7HN9	201.34	12/22/10	04/15/13	\$201.34	\$214.68	\$-13.34
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	522.02	12/22/10	04/15/13	\$522.02	\$557.42	\$-35.40
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	100.07	12/22/10	04/15/13	\$100.07	\$106.95	\$-6.88
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	189.75	12/22/10	04/15/13	\$189.75	\$199.71	\$-9.96
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	633.11	12/23/10	04/15/13	\$633.11	\$663.78	\$-30.67
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1338.52	12/17/10	04/15/13	\$1,338.52	\$1,363.83	\$-25.31
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	589.51	09/23/11	04/15/13	\$589.51	\$628.56	\$-39.05
UNITED STATES TREASURY NOTE	UNIT17	912828NR7	20000	11/03/10	04/17/13	\$21,545.25	\$20,798.51	\$746.74
QUALCOMM INC	QCOM	747525103	140	02/10/12	04/17/13	\$8,982.67	\$8,631.56	\$351.11
QUALCOMM INC	QCOM	747525103	240	03/13/12	04/17/13	\$15,398.87	\$15,559.95	\$-161.08
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	21	08/31/09	04/19/13	\$4,005.46	\$2,469.53	\$1,535.93
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	225	08/14/09	04/19/13	\$42,915.69	\$26,501.51	\$16,414.18
INTERNATIONAL BUSINESS MACHINE IBM	IBM	459200101	89	08/31/09	04/23/13	\$17,091.35	\$10,466.11	\$6,625.24
FEDERAL NAT'L MTGE ASSN POOL 255364A	255364A	31371LTV1	137.12	12/22/10	04/25/13	\$137.12	\$150.66	\$-13.54
QUALCOMM INC	QCOM	747525103	280	12/01/11	04/25/13	\$17,460.40	\$15,329.89	\$2,130.51
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	65.66	12/22/10	04/25/13	\$65.66	\$71.98	\$-6.32



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	527 35	12/22/10	04/25/13	\$527 35	\$567 23	\$ -39.88
FNMA POOL 962003 5.5% 3/	962003A	31414CGL6	616 55	12/22/10	04/25/13	\$616 55	\$663.18	\$ -46 63
FNMA POOL 888967 6 0% 12	888967A	31410GTY9	251 31	04/27/11	04/25/13	\$251 31	\$278.95	\$ -27 64
FEDERAL NAT'L MTGE ASSN POOL 745948A	745948A	31403DWH8	366.76	12/22/10	04/25/13	\$366.76	\$408.02	\$ -41 26
FEDERAL NAT'L MTGE ASSN POOL 745948A	745948A	31403DWH8	66 68	04/13/11	04/25/13	\$66.68	\$74.97	\$ -8.29
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	246.49	12/23/10	04/25/13	\$246 49	\$258 74	\$ -12 25
FNMA POOL 981644 4 5% 6/1/2	981644A	31415BBM0	272.68	12/23/10	04/25/13	\$272.68	\$286.23	\$ -13.55
FEDERAL NAT'L MTGE ASSN POOL 888890A	888890A	31410GRK1	240.94	12/22/10	04/25/13	\$240.94	\$268 05	\$ -27.11
FEDERAL NAT'L MTGE ASSN POOL 888890A	888890A	31410GRK1	38.86	12/29/10	04/25/13	\$38 86	\$43.48	\$ -4 62
FNMA POOL 0AD0207	AD0207A	31418MGR7	105	12/29/10	04/25/13	\$105 00	\$114 15	\$ -9.15
FNMA POOL 0AH3620	AH3620A	3138A5AW2	655 18	01/18/11	04/25/13	\$655 18	\$661 22	\$ -6 04
FNMA POOL 0AH4794	AH4794A	3138A6KG4	67.23	03/04/11	04/25/13	\$67.23	\$70 68	\$ -3.45
FNMA POOL 0AH3519	AH3519A	3138A44D4	367 38	04/08/11	04/25/13	\$367 38	\$362.33	\$5.05
FNMA POOL 0AL0201	AL0201A	3138EGGK4	240 71	04/15/11	04/25/13	\$240 71	\$258.58	\$ -17.87
FNMA POOL 0975288	975288A	31414S6D0	961.98	04/20/11	04/25/13	\$961 98	\$1,027.70	\$ -65.72
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	820.7	09/14/11	04/25/13	\$820.70	\$861 22	\$ -40.52
FNMA POOL 0AK2439	AK2439A	3138E6V94	194.1	02/08/12	04/25/13	\$194.10	\$205 75	\$ -11.65
FNMA POOL 0AK2717	AK2717A	3138E7AT1	354 29	02/23/12	04/25/13	\$354.29	\$375.49	\$ -21.20
FNMA POOL 0AK5762	AK5762A	3138EAML8	303.51	03/28/12	04/25/13	\$303 51	\$319 44	\$ -15.93
FNMA POOL 0AL0219	AL0219A	3138EGG57	1091.84	10/20/11	04/25/13	\$1,091 84	\$1,109.58	\$ -17.74
QUALCOMM INC	QCOM	747525103	60	02/10/12	04/25/13	\$3,741.52	\$3,699.24	\$42 28
FEDERAL NAT'L MTGE ASSN POOL 555528A	555528A	31385XD95	42 27	12/22/10	04/25/13	\$42 27	\$46.44	\$ -4 17
C S T BRANDS INC	CST	12646R105	144 44	10/20/09	05/03/13	\$4,294 75	\$2,267 47	\$2,027 28
FNMA POOL 0AH3620	AH3620A	3138A5AW2	19468 71	01/18/11	05/07/13	\$20,907 57	\$19,648 21	\$1,259 36
AMCAR 2011-3A3 1 17% 1	CM7000000	03064PAC5	4179 48	06/08/11	05/08/13	\$4,179 48	\$4,178 94	\$0 54
NOVARTIS CAPITAL CORP	NVS 14	66989HAA6	50000	07/22/09	05/09/13	\$51,333 50	\$52,075 00	\$ -741.50
GILEAD SCIENCES INC	GILD	375558103	270	10/21/11	05/13/13	\$14,659 72	\$5,575 33	\$9,084 39
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	374 06	04/18/12	05/15/13	\$374 06	\$404 86	\$ -30.80



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC POOL Q04584	Q04584F	3132GKXM3	425.66	11/07/11	05/15/13	\$425.66	\$451.27	\$-25.61
FHLMC GOLD A95828	A95828F	312944PM7	1040.38	12/17/10	05/15/13	\$1,040.38	\$1,060.05	\$-19.67
FHLMC GOLD A92821	A92821F	312941D20	674.54	12/23/10	05/15/13	\$674.54	\$707.21	\$-32.67
FHLMC GOLD G05938	G05938F	3128M74X1	158.29	12/22/10	05/15/13	\$158.29	\$166.60	\$-8.31
FHLMC GOLD G04216	G04216F	3128M6AR9	103.44	12/22/10	05/15/13	\$103.44	\$110.55	\$-7.11
FHLMC GOLD G04219	G04219F	3128M6AU2	500.26	12/22/10	05/15/13	\$500.26	\$534.18	\$-33.92
FHLMC POOL G0-5337	G05337F	3128M7HN9	254.23	12/22/10	05/15/13	\$254.23	\$271.07	\$-16.84
FHLMC GOLD POOL A90393	A90393F	312938NJ8	26.68	12/22/10	05/15/13	\$26.68	\$28.10	\$-1.42
FHLMC GOLD G04425	G04425F	3128M6HA9	359.77	12/30/10	05/15/13	\$359.77	\$390.01	\$-30.24
FHLMC GOLD G04719	G04719F	3128M6SG4	126.93	03/09/11	05/15/13	\$126.93	\$135.85	\$-8.92
FHLMC GOLD G04719	G04719F	3128M6SG4	190.4	12/22/10	05/15/13	\$190.40	\$203.37	\$-12.97
GNMA POOL 782011	782011X	36241KGU6	197.08	12/23/10	05/15/13	\$197.08	\$209.89	\$-12.81
GNMA POOL 782105	782105X	36241KKS6	242.9	03/28/11	05/15/13	\$242.90	\$257.85	\$-14.95
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	654.13	09/23/11	05/15/13	\$654.13	\$697.47	\$-43.34
FHLMC POOL G0-6222	G06222F	3128M8G73	944.36	04/08/11	05/15/13	\$944.36	\$930.42	\$13.94
PFIZER INC COM	PFE	717081103	690	07/02/09	05/24/13	\$20,020.55	\$10,053.30	\$9,967.25
FNMA POOL 0AL0219	AL0219A	3138EGG57	938.31	10/20/11	05/25/13	\$938.31	\$953.56	\$-15.25
FNMA POOL 0AK5762	AK5762A	3138EAML8	549.25	03/28/12	05/25/13	\$549.25	\$578.09	\$-28.84
FNMA POOL 0AK2717	AK2717A	3138E7AT1	1137.5	02/23/12	05/25/13	\$1,137.50	\$1,205.57	\$-68.07
FNMA POOL 0AK2439	AK2439A	3138E6V94	711.86	02/08/12	05/25/13	\$711.86	\$754.57	\$-42.71
FNMA POOL 0AJ1758	AJ1758A	3138ASU02	851.73	09/14/11	05/25/13	\$851.73	\$893.78	\$-42.05
FNMA POOL 0975268	975268A	31414S6D0	747.8	04/20/11	05/25/13	\$747.80	\$798.89	\$-51.09
FNMA POOL 0AL0201	AL0201A	3138EGGK4	328.85	04/15/11	05/25/13	\$328.85	\$353.26	\$-24.41
FNMA POOL 0AH3519	AH3519A	3138A44D4	2384.96	04/08/11	05/25/13	\$2,384.96	\$2,352.83	\$32.13
FNMA POOL 0AH4794	AH4794A	3138A6KG4	1005.57	03/04/11	05/25/13	\$1,005.57	\$1,057.11	\$-51.54
FNMA POOL 0AH3620	AH3620A	3138A5AW2	342.87	01/18/11	05/25/13	\$342.87	\$346.03	\$-3.16
FNMA POOL 0AD0207	AD0207A	31418MGR7	113.58	12/29/10	05/25/13	\$113.58	\$123.48	\$-9.90
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	40.1	12/29/10	05/25/13	\$40.10	\$44.86	\$-4.76



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL 888890A	31410GRK1		248 61	12/22/10	05/25/13	\$248 61	\$276 58	\$-27.97
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	500 59	12/23/10	05/25/13	\$500 59	\$525.46	\$-24 87
FNMA POOL 962301 4 5% 3	962301A	31414CRW0	343.2	12/23/10	05/25/13	\$343.20	\$360.25	\$-17.05
FEDERAL NAT'L MTGE ASSN POOL 745948A	31403DWH8		76 88	04/13/11	05/25/13	\$76 88	\$86 44	\$-9.56
FEDERAL NAT'L MTGE ASSN POOL 745948A	31403DWH8		422 83	12/22/10	05/25/13	\$422 83	\$470 40	\$-47 57
FNMA POOL 888967 6.0% 12	888967A	31410GTY9	338.98	04/27/11	05/25/13	\$338 98	\$376.27	\$-37 29
FNMA POOL 962003 5 5% 3/	962003A	31414CGL6	338 14	12/22/10	05/25/13	\$338 14	\$363.71	\$-25 57
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	254.19	12/22/10	05/25/13	\$254.19	\$273 41	\$-19 22
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	176 72	12/22/10	05/25/13	\$176 72	\$193.73	\$-17.01
FEDERAL NAT'L MTGE ASSN POOL 255364A	31371LTV1		119.32	12/22/10	05/25/13	\$119.32	\$131 10	\$-11.78
FEDERAL NAT'L MTGE ASSN POOL 555528A	31385XD95		47 51	12/22/10	05/25/13	\$47 51	\$52.20	\$-4.69
MONDELEZ INTERNATIONAL INC MDLZ	609207105		840	08/27/10	06/04/13	\$24,726.99	\$16,373.00	\$8,353.99
TYCO INTL FIN 3 375% 10	TYC 15	902118BN7	2000	11/17/10	06/06/13	\$2,091.80	\$2,090 32	\$1 48
RABOBANK NEDERLAND	21685WCJ4		15000	05/17/11	06/06/13	\$16,394.55	\$14,763 90	\$1,630 65
AMCAR 2011-3 A3 1.17% 1	CM7000000	03064PAC5	4194.27	06/08/11	06/08/13	\$4,194.27	\$4,193 73	\$0.54
FHLMC GOLD G04425 6.0% 5	G04425F	3128M6HA9	812.58	12/30/10	06/15/13	\$812.58	\$880 89	\$-68.31
FHLMC GOLD POOL A90393 5 0% 12	A90393F	312938NJ8	300.09	12/22/10	06/15/13	\$300 09	\$316.03	\$-15 94
FHLMC POOL G0-5337	G05337F	3128M7HN9	144 45	12/22/10	06/15/13	\$144.45	\$154 02	\$-9.57
FHLMC GOLD G04719 5 5% 1	G04719F	3128M6SG4	109 08	03/09/11	06/15/13	\$109.08	\$116 75	\$-7 67
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	163.62	12/22/10	06/15/13	\$163 62	\$174.77	\$-11.15
GNMA POOL 782011 5 0% 12/	782011X	36241KGU6	172.71	12/23/10	06/15/13	\$172.71	\$183.94	\$-11.23
GNMA POOL 782105 5 0% 3/	782105X	36241KKS6	226.85	03/28/11	06/15/13	\$226 85	\$240 82	\$-13 97
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	421 39	12/22/10	06/15/13	\$421 39	\$449 97	\$-28.58
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	560.25	09/23/11	06/15/13	\$560 25	\$597 37	\$-37 12
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	457.47	11/07/11	06/15/13	\$457 47	\$484 99	\$-27 52
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	337.87	04/18/12	06/15/13	\$337.87	\$365.69	\$-27.82
FHLMC GOLD G04216 5 5% 12	G04216F	3128M6AR9	77 32	12/22/10	06/15/13	\$77 32	\$82 64	\$-5.32
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	136.02	12/22/10	06/15/13	\$136 02	\$143 16	\$-7.14



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	677.44	12/23/10	06/15/13	\$677.44	\$710.25	\$-32.81
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	748.6	12/17/10	06/15/13	\$748.60	\$762.75	\$-14.15
FHLMC POOL G0-6222	G06222F	3128M8G73	810.62	04/08/11	06/15/13	\$810.62	\$798.91	\$11.71
APPLE COMPUTER INC COM	AAPL	037833100	56	01/09/08	06/17/13	\$24,208.25	\$9,738.40	\$14,469.85
QUALCOMM INC	QCOM	747525103	80	11/28/11	06/17/13	\$4,951.38	\$4,303.20	\$648.18
QUALCOMM INC	QCOM	747525103	120	12/01/11	06/17/13	\$7,427.06	\$6,569.95	\$857.11
CALIFORNIA ST 7.3% 10	13063A7D0	13063A7D0	15000	08/23/11	06/18/13	\$19,834.35	\$17,875.95	\$1,958.40
FHLMC POOL G0-6222	G06222F	3128M8G73	20250.79	04/08/11	06/19/13	\$21,351.93	\$19,959.61	\$1,392.32
CALIFORNIA ST 7.3% 10	13063A7D0	13063A7D0	10000	08/23/11	06/19/13	\$13,220.60	\$11,917.30	\$1,303.30
COMCAST CORP NEW CLA	CMCSA	20030N101	385	05/02/12	06/20/13	\$15,035.03	\$11,741.42	\$3,293.61
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	233.77	12/22/10	06/25/13	\$233.77	\$260.07	\$-26.30
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	122.27	12/22/10	06/25/13	\$122.27	\$134.04	\$-11.77
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	614.5	12/22/10	06/25/13	\$614.50	\$660.97	\$-46.47
FNMA POOL 962003 5.5% 3/	962003A	31414CGL6	429.06	12/22/10	06/25/13	\$429.06	\$461.51	\$-32.45
FNMA POOL 888967 6.0% 12	888967A	31410GTY9	308.73	04/27/11	06/25/13	\$308.73	\$342.69	\$-33.96
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	342.56	12/22/10	06/25/13	\$342.56	\$381.10	\$-38.54
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	62.28	04/13/11	06/25/13	\$62.28	\$70.03	\$-7.75
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	152.62	12/23/10	06/25/13	\$152.62	\$160.20	\$-7.58
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	32.78	12/23/10	06/25/13	\$32.78	\$34.41	\$-1.63
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	37.71	12/29/10	06/25/13	\$37.71	\$42.19	\$-4.48
FNMA POOL 0AD0207	AD0207A	31418MGR7	113.18	12/29/10	06/25/13	\$113.18	\$123.05	\$-9.87
FNMA POOL 0AH4794	AH4794A	3138A6KG4	410.95	03/04/11	06/25/13	\$410.95	\$432.01	\$-21.06
FNMA POOL 0AH3519	AH3519A	3138A44D4	1704.11	04/08/11	06/25/13	\$1,704.11	\$1,681.65	\$22.46
FNMA POOL 0AL0201	AL0201A	3138EGGK4	220.87	04/15/11	06/25/13	\$220.87	\$237.26	\$-16.39
FNMA POOL 0975268	975268A	31414S8D0	1605.2	04/20/11	06/25/13	\$1,605.20	\$1,714.87	\$-109.67
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	522.99	09/14/11	06/25/13	\$522.99	\$548.81	\$-25.82
FNMA POOL 0AK2439	AK2439A	3138E6V94	692.18	02/08/12	06/25/13	\$692.18	\$733.71	\$-41.53
FNMA POOL 0AK2717	AK2717A	3138E7AT1	280.26	02/23/12	06/25/13	\$280.26	\$297.03	\$-16.77



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL OAK5762	AK5762A	3138EAML8	1024 3	03/28/12	06/25/13	\$1,024.30	\$1,078.08	\$-53.78
FNMA POOL OAL1946	AL1946A	3138EJEU8	753.2	06/14/12	06/25/13	\$753.20	\$791.68	\$-38.48
FNMA POOL OAL0219	AL0219A	3138EGG57	613.85	10/20/11	06/25/13	\$613.85	\$623.83	\$-9.98
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	264.88	12/22/10	06/25/13	\$264.88	\$291.04	\$-26.16
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	40.54	12/22/10	06/25/13	\$40.54	\$44.54	\$-4.00
APPLE COMPUTER INC COM	AAPL	037833100	93	01/09/08	06/26/13	\$36,948.88	\$16,172.70	\$20,776.18
NEW JERSEY ST TPK AUTH TPK REV		646139X83	20000	10/17/11	06/27/13	\$25,693.40	\$25,425.40	\$268.00
DISNEY (WALT) COMPANY HOLDING DIS		254687106	240	04/20/09	07/02/13	\$15,208.08	\$4,626.98	\$10,581.10
MALLINCKRODT PLC	MNK	G5785G107	127	07/23/10	07/02/13	\$5,523.19	\$3,629.74	\$1,893.45
FNMA POOL OAH3519	AH3519A	3138A44D4	6020.91	04/08/11	07/02/13	\$6,273.04	\$5,942.65	\$330.39
QUALCOMM INC	QCOM	747525103	420	11/28/11	07/03/13	\$25,602.04	\$22,591.80	\$3,010.24
AMCAR 2011-3 A3 1.17% 1	CM7000000	03064PAC5	3765.56	06/08/11	07/08/13	\$3,765.56	\$3,765.07	\$0.49
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101		50	10/28/11	07/10/13	\$3,712.14	\$3,068.46	\$643.68
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101		200	01/09/08	07/10/13	\$14,848.57	\$6,732.00	\$8,116.57
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	322.32	12/22/10	07/15/13	\$322.32	\$344.18	\$-21.86
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	79.07	12/22/10	07/15/13	\$79.07	\$84.51	\$-5.44
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	101.39	12/22/10	07/15/13	\$101.39	\$106.71	\$-5.32
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	620	12/23/10	07/15/13	\$620.00	\$650.03	\$-30.03
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1543.65	12/17/10	07/15/13	\$1,543.65	\$1,572.83	\$-29.18
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	478.66	04/18/12	07/15/13	\$478.66	\$518.07	\$-39.41
FHLMC POOL G0-5337	G05337F	3128M7HN9	50.32	12/22/10	07/15/13	\$50.32	\$53.65	\$-3.33
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	18.88	12/22/10	07/15/13	\$18.88	\$19.88	\$-1.00
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	281.4	09/23/11	07/15/13	\$281.40	\$300.04	\$-18.64
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	80.8	03/09/11	07/15/13	\$80.80	\$86.48	\$-5.68
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	121.2	12/22/10	07/15/13	\$121.20	\$129.46	\$-8.26
GNMA POOL 782011 5.0% 12/	782011X	36241KGU6	196.52	12/23/10	07/15/13	\$196.52	\$209.29	\$-12.77
GNMA POOL 782105 5.0% 3/	782105X	36241KKS6	227.31	03/28/11	07/15/13	\$227.31	\$241.30	\$-13.99
FHLMC GOLD G04425 6.0% 5	G04425F	3128M6HA9	331.16	12/30/10	07/15/13	\$331.16	\$359.00	\$-27.84



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	2047.69	11/07/11	07/15/13	\$2,047.69	\$2,170.87	\$-123.18
INTERNATIONAL BUSINESS MACHINE IBM		459200101	83	08/31/09	07/19/13	\$16,162.80	\$9,760.52	\$6,402.28
MALLINCKRODT PLC	MNK	G5785G107	0.5	07/23/10	07/22/13	\$21.80	\$14.29	\$7.51
VERIZON COMMUNICATIONS INC	VZ	92343V104	170	01/09/08	07/23/13	\$8,553.73	\$6,651.10	\$1,902.63
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	296.89	12/23/10	07/25/13	\$296.89	\$311.64	\$-14.75
FNMA POOL 0AK5762	AK5762A	3138EAML8	605.23	03/28/12	07/25/13	\$605.23	\$637.00	\$-31.77
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	232.29	12/22/10	07/25/13	\$232.29	\$255.23	\$-22.94
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	33.73	12/22/10	07/25/13	\$33.73	\$37.06	\$-3.33
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	98.2	12/22/10	07/25/13	\$98.20	\$107.65	\$-9.45
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	286.79	12/22/10	07/25/13	\$286.79	\$308.48	\$-21.69
FNMA POOL 962003 5.5% 3/	962003A	31414CGL6	308.04	12/22/10	07/25/13	\$308.04	\$331.34	\$-23.30
FNMA POOL 888967 6.0% 12	888967A	31410GTY9	261.94	04/27/11	07/25/13	\$261.94	\$290.75	\$-28.81
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	313.18	12/22/10	07/25/13	\$313.18	\$348.41	\$-35.23
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	56.94	04/13/11	07/25/13	\$56.94	\$64.02	\$-7.08
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	143.85	12/23/10	07/25/13	\$143.85	\$151.00	\$-7.15
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	210.78	12/22/10	07/25/13	\$210.78	\$234.49	\$-23.71
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	34	12/29/10	07/25/13	\$34.00	\$38.04	\$-4.04
FNMA POOL 0AD0207	AD0207A	31418MGR7	104.59	12/29/10	07/25/13	\$104.59	\$113.71	\$-9.12
FNMA POOL 0AH4794	AH4794A	3138A6KG4	1059.28	03/04/11	07/25/13	\$1,059.28	\$1,113.57	\$-54.29
FNMA POOL 0AH3519	AH3519A	3138A44D4	589.22	04/08/11	07/25/13	\$589.22	\$581.61	\$7.61
FNMA POOL 0AL0201	AL0201A	3138EGGK4	204.55	04/15/11	07/25/13	\$204.55	\$219.73	\$-15.18
FNMA POOL 0975268	975268A	31414S6D0	1813.82	04/20/11	07/25/13	\$1,813.82	\$1,937.74	\$-123.92
FNMA POOL 0AJ1758	AJ1758A	3138ASSU2	426.54	09/14/11	07/25/13	\$426.54	\$447.60	\$-21.06
FNMA POOL 0AK2439	AK2439A	3138E6V94	332.89	02/08/12	07/25/13	\$332.89	\$352.86	\$-19.97
FNMA POOL 0AK2717	AK2717A	3138E7AT1	605.04	02/23/12	07/25/13	\$605.04	\$641.25	\$-36.21
FNMA POOL 0AL0219	AL0219A	3138EGG57	266.38	10/20/11	07/25/13	\$266.38	\$270.71	\$-4.33
PNC FINANCIAL SERVICES GROUP I PNC		693475105	40	07/25/12	07/26/13	\$3,026.81	\$2,305.97	\$720.84
PNC FINANCIAL SERVICES GROUP I PNC		693475105	180	07/25/12	07/30/13	\$13,612.03	\$10,376.88	\$3,235.15



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	145	07/25/12	07/31/13	\$11,061.87	\$8,359.15	\$2,702.72
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	35	06/23/11	07/31/13	\$2,670.11	\$1,963.70	\$706.41
UNITED STATES TREAS NTS	UNIT15	912828EN6	5000	11/19/10	08/01/13	\$5,462.29	\$5,727.17	\$-264.88
AMCAR 2011-3 A3 1 17% 1	CM7000000	03064PAC5	3950.23	06/08/11	08/08/13	\$3,950.23	\$3,949.72	\$0.51
FHLMC POOL Q04584 4 5% 11	Q04584F	3132GKXM3	33.77	11/07/11	08/15/13	\$33.77	\$35.80	\$-2.03
FHLMC POOL Q03517	Q03517F	3132GUSE0	414.61	09/23/11	08/15/13	\$414.61	\$442.08	\$-27.47
GNMA POOL 782105 5.0% 3/	782105X	36241KKS6	222.64	03/28/11	08/15/13	\$222.64	\$236.35	\$-13.71
GNMA POOL 782011 5.0% 12/	782011X	36241KGU6	261.96	12/23/10	08/15/13	\$261.96	\$278.99	\$-17.03
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	126.04	12/22/10	08/15/13	\$126.04	\$134.63	\$-8.59
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	84.03	03/09/11	08/15/13	\$84.03	\$89.94	\$-5.91
FHLMC GOLD G04425 6.0% 5	G04425F	3128M6HA9	158.28	12/30/10	08/15/13	\$158.28	\$171.59	\$-13.31
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	190.12	12/22/10	08/15/13	\$190.12	\$200.22	\$-10.10
FHLMC POOL G0-5337	G05337F	3128M7HN9	185.13	12/22/10	08/15/13	\$185.13	\$197.39	\$-12.26
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	338.98	12/22/10	08/15/13	\$338.98	\$361.97	\$-22.99
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	103.1	12/22/10	08/15/13	\$103.10	\$110.19	\$-7.09
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	93.91	12/22/10	08/15/13	\$93.91	\$98.84	\$-4.93
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	372.33	12/23/10	08/15/13	\$372.33	\$390.37	\$-18.04
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	953.92	12/17/10	08/15/13	\$953.92	\$971.96	\$-18.04
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	331.92	04/18/12	08/15/13	\$331.92	\$359.25	\$-27.33
HOME DEPOT INC USD 0 05	HD	437076102	350	01/09/08	08/16/13	\$26,489.05	\$8,529.50	\$17,959.55
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	430	04/20/09	08/16/13	\$26,796.31	\$8,290.02	\$18,506.29
HIGHBRIDGE DYNAMIC COMM STRA	HDCSX	48121A670	4748.34	04/06/11	08/23/13	\$58,499.52	\$100,000.00	\$-41,500.48
EXXON MOBIL CORP	XOM	30231G102	180	07/07/10	08/23/13	\$15,695.01	\$10,450.98	\$5,244.03
HOME DEPOT INC USD 0 05	HD	437076102	210	01/09/08	08/23/13	\$15,424.06	\$5,117.70	\$10,306.36
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	67.13	04/13/11	08/25/13	\$67.13	\$75.48	\$-8.35
FNMA POOL 0AL0219	AL0219A	3138EGG57	577.22	10/20/11	08/25/13	\$577.22	\$586.60	\$-9.38
FNMA POOL 0AK5762	AK5762A	3138EAML8	28.58	03/28/12	08/25/13	\$28.58	\$30.08	\$-1.50
FNMA POOL 0AK2717	AK2717A	3138EAT1	464.99	02/23/12	08/25/13	\$464.99	\$492.82	\$-27.83



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0AK2439	AK2439A	3138E6V94	615.32	02/08/12	08/25/13	\$615.32	\$652.24	\$-36.92
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	208.18	12/22/10	08/25/13	\$208.18	\$228.74	\$-20.56
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	41.06	12/22/10	08/25/13	\$41.06	\$45.12	\$-4.06
FNMA POOL 831812	6 0% 9	31407JDR0	240.92	12/22/10	08/25/13	\$240.92	\$264.11	\$-23.19
FNMA POOL 966608	5.5% 2	31414HKV8	124.66	12/22/10	08/25/13	\$124.66	\$134.09	\$-9.43
FNMA POOL 962003	5.5% 3/	31414CGL6	723.62	12/22/10	08/25/13	\$723.62	\$778.34	\$-54.72
FNMA POOL 888967	6.0% 12	31410GTY9	244.12	04/27/11	08/25/13	\$244.12	\$270.97	\$-26.85
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	369.2	12/22/10	08/25/13	\$369.20	\$410.73	\$-41.53
FNMA POOL 962301	4.5% 3	31414CRW0	193.1	12/23/10	08/25/13	\$193.10	\$202.69	\$-9.59
FNMA POOL 981644	4.5% 6/1/2	31415BBM0	103.8	12/23/10	08/25/13	\$103.80	\$108.96	\$-5.16
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	209.37	12/22/10	08/25/13	\$209.37	\$232.92	\$-23.55
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	33.77	12/29/10	08/25/13	\$33.77	\$37.78	\$-4.01
FNMA POOL 0AD0207	AD0207A	31418MGR7	115.66	12/29/10	08/25/13	\$115.66	\$125.74	\$-10.08
FNMA POOL 0AH4794	AH4794A	3138A6KG4	352.5	03/04/11	08/25/13	\$352.50	\$370.57	\$-18.07
FNMA POOL 0AH3519	AH3519A	3138A44D4	348.01	04/08/11	08/25/13	\$348.01	\$343.58	\$4.43
FNMA POOL 0AL0201	AL0201A	3138EGGK4	226.89	04/15/11	08/25/13	\$226.89	\$243.73	\$-16.84
FNMA POOL 0975268	975268A	31414S6D0	1078.04	04/20/11	08/25/13	\$1,078.04	\$1,151.69	\$-73.65
FNMA POOL 0AJ1758	AJ1758A	3138ASSU2	528.8	09/14/11	08/25/13	\$528.80	\$554.91	\$-26.11
AMCAR 2011-3 A3 1 17% 1	CM7000000	03064PAC5	3797.13	06/08/11	09/08/13	\$3,797.13	\$3,796.64	\$0.49
VERIZON COMMUNICATIONS INC	VZ 18	92343VAL8	10000	11/08/10	09/10/13	\$10,876.60	\$11,668.20	\$-791.60
VERIZON COMMUNICATIONS INC	VZ 18	92343VAL8	5000	04/18/12	09/10/13	\$5,438.30	\$5,909.35	\$-471.05
U S TREASURY NTS	UNIT21	912828RR3	10000	06/28/12	09/11/13	\$9,524.57	\$10,440.27	\$-915.70
U.S. TREASURY NOTE 2.0% 2	UNIT22	912828SF8	5000	05/18/12	09/11/13	\$4,729.86	\$5,142.21	\$-412.35
VERIZON COMMUNICATIONS INC	VZ 18	92343VAL8	10000	11/08/10	09/12/13	\$11,120.20	\$11,668.20	\$-548.00
FHLMC POOL G0-5337	G05337F	3128M7HN9	315.81	12/22/10	09/15/13	\$315.81	\$336.73	\$-20.92
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	170.83	09/23/11	09/15/13	\$170.83	\$182.15	\$-11.32
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	274.13	04/18/12	09/15/13	\$274.13	\$296.70	\$-22.57
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	780.99	12/17/10	09/15/13	\$780.99	\$795.76	\$-14.77



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD A92821	5 0% 7	A92821F	341 91	12/23/10	09/15/13	\$341 91	\$358 47	\$-16.56
GNMA POOL 782105	5 0% 3/	782105X	167.52	03/28/11	09/15/13	\$167.52	\$177.83	\$-10 31
GNMA POOL 782011	5 0% 12/	782011X	109.27	12/23/10	09/15/13	\$109.27	\$116 37	\$-7 10
FHLMC GOLD G04719	5.5% 1	G04719F	125 92	12/22/10	09/15/13	\$125 92	\$134 50	\$-8.58
FHLMC GOLD G04719	5 5% 1	G04719F	83.95	03/09/11	09/15/13	\$83.95	\$89.85	\$-5 90
FHLMC GOLD G04425	6.0% 5	G04425F	762.25	12/30/10	09/15/13	\$762 25	\$826.32	\$-64 07
FHLMC GOLD POOL A90393	5.0% 12	A90393F	17 6	12/22/10	09/15/13	\$17 60	\$18.54	\$-0.94
FHLMC POOL Q04584	4.5% 11	Q04584F	32	11/07/11	09/15/13	\$32.00	\$33.93	\$-1.93
FHLMC GOLD G04219	5 5% 4	G04219F	286.98	12/22/10	09/15/13	\$286 98	\$306 44	\$-19.46
FHLMC GOLD G04216	5 5% 12	G04216F	64 05	12/22/10	09/15/13	\$64.05	\$68 45	\$-4.40
FHLMC GOLD G05938	5 0% 1	G05938F	135 73	12/22/10	09/15/13	\$135 73	\$142.86	\$-7.13
CHEVRONTEXACO CORP	CVX	166764100	218	02/19/09	09/16/13	\$27,082.15	\$14,575 48	\$12,506.67
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	170	10/31/11	09/16/13	\$11,190 10	\$7,863.93	\$3,326 17
ACTAVIS INC		00507K103	105	10/19/10	09/16/13	\$14,355.65	\$4,940 76	\$9,414 89
GILEAD SCIENCES INC	GILD	375558103	430	10/21/11	09/16/13	\$27,009 51	\$8,879.22	\$18,130.29
UBS COM MTG TR 2012-C1	3.4% 5	90289GAC5	45000	04/24/12	09/19/13	\$43,959 38	\$45,673.47	\$-1,714.09
US TREASURY NOTE	0 875% 11	UNIT16	15000	12/21/11	09/20/13	\$15,033.35	\$15,011 18	\$22 17
US TREASURY BOND INFL INDX	UNIT27	912810PS1	23164.6	11/01/10	09/20/13	\$27,394.85	\$27,569 39	\$-174.54
FNMA POOL 888967	6 0% 12	888967A	8034.81	04/27/11	09/23/13	\$8,933.70	\$8,918 66	\$15.04
FHLMC GOLD G04719	5.5% 1	G04719F	1747 52	12/22/10	09/23/13	\$1,893.33	\$1,866 57	\$26 76
FHLMC GOLD G04719	5 5% 1	G04719F	1264.31	03/09/11	09/23/13	\$1,369 80	\$1,353.21	\$16.59
FHLMC GOLD G04425	6.0% 5	G04425F	5501 87	12/30/10	09/23/13	\$5,983 28	\$5,964.36	\$18.92
FNMA POOL 0AD0207		AD0207A	1597 16	12/29/10	09/23/13	\$1,745 89	\$1,736.42	\$9.47
UNITED STATES TREAS NTS	UNIT15	912828EN6	5000	11/19/10	09/24/13	\$5,437 29	\$5,727 16	\$-289 87
FNMA POOL 981644	4.5% 6/1/2	981644A	218 25	12/23/10	09/25/13	\$218 25	\$229 09	\$-10.84
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	227 11	12/22/10	09/25/13	\$227 11	\$252 66	\$-25.55
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	36 63	12/29/10	09/25/13	\$36 63	\$40.98	\$-4 35
FNMA POOL 0AD0207		AD0207A	103 36	12/29/10	09/25/13	\$103 36	\$112 37	\$-9.01



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0AH4794	AH4794A	3138A6KG4	471.87	03/04/11	09/25/13	\$471.87	\$496.05	\$-24.18
FNMA POOL 0AH3519	AH3519A	3138A44D4	444.31	04/08/11	09/25/13	\$444.31	\$438.73	\$5.58
FNMA POOL 0AL0201	AL0201A	3138EGGK4	196.94	04/15/11	09/25/13	\$196.94	\$211.56	\$-14.62
FNMA POOL 0975268	975268A	31414S6D0	765.35	04/20/11	09/25/13	\$765.35	\$817.64	\$-52.29
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	373.26	09/14/11	09/25/13	\$373.26	\$391.69	\$-18.43
FNMA POOL 0AK2439	AK2439A	3138E6V94	489.39	02/08/12	09/25/13	\$489.39	\$518.75	\$-29.36
FNMA POOL 0AK2717	AK2717A	3138E7AT1	366.41	02/23/12	09/25/13	\$366.41	\$388.34	\$-21.93
FNMA POOL 0AK5762	AK5762A	3138EAML8	212.82	03/28/12	09/25/13	\$212.82	\$223.99	\$-11.17
FNMA POOL 0MA1200	MA1200A	31418AKN7	107.58	09/17/12	09/25/13	\$107.58	\$113.19	\$-5.61
FNMA POOL 0AL0219	AL0219A	3138EGG57	259.36	10/20/11	09/25/13	\$259.36	\$263.57	\$-4.21
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	153.86	12/22/10	09/25/13	\$153.86	\$169.05	\$-15.19
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	40.37	12/22/10	09/25/13	\$40.37	\$44.36	\$-3.99
FNMA POOL 831812	831812A	31407JDR0	317.66	12/22/10	09/25/13	\$317.66	\$348.24	\$-30.58
FNMA POOL 966608	5 5% 2	966608A	388.03	12/22/10	09/25/13	\$388.03	\$417.37	\$-29.34
FNMA POOL 962003	5.5% 3/	962003A	452.66	12/22/10	09/25/13	\$452.66	\$486.89	\$-34.23
FNMA POOL 888967	6 0% 12	888967A	210.35	04/27/11	09/25/13	\$210.35	\$233.49	\$-23.14
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	316.27	12/22/10	09/25/13	\$316.27	\$351.85	\$-35.58
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	57.5	04/13/11	09/25/13	\$57.50	\$64.65	\$-7.15
FNMA POOL 962301	4.5% 3	962301A	168.18	12/23/10	09/25/13	\$168.18	\$176.54	\$-8.36
U S TREASURY NOTE	2 0% 2	UNIT22	30000	02/24/12	09/26/13	\$29,089.33	\$30,055.08	\$-965.75
FHLMC GOLD A95828	4.5% 12	A95828F	22650.66	12/17/10	09/26/13	\$24,179.58	\$23,078.90	\$1,100.68
U S TREASURE NOTE		UNIT22	15000	06/29/12	09/26/13	\$14,175.53	\$15,136.00	\$-960.47
ACTAVIS INC		00507K103	420	10/19/10	10/01/13	\$60,484.20	\$19,758.86	\$40,725.34
LOS ANGELES CALIF CMN 6 75% 8		54438CPA4	5000	10/17/11	10/02/13	\$6,193.80	\$6,306.15	\$-112.35
LOS ANGELES CALIF CMN 6.75% 8		54438CPA4	5000	10/17/11	10/02/13	\$6,193.80	\$6,307.15	\$-113.35
AMCAR 2011-3 A3	1 17% 1	CM7000000	3173.91	06/08/11	10/08/13	\$3,173.91	\$3,173.50	\$0.41
LOS ANGELES CALIF CMN 6.75% 8		54438CPA4	5000	10/19/11	10/08/13	\$6,232.65	\$6,216.80	\$15.85
FHLMC POOL Q0-3517		Q03517F	203.35	09/23/11	10/15/13	\$203.35	\$216.82	\$-13.47



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FHLMC GOLD G04719 5 5% 1	G04719F	3128M6SG4	148.95	12/22/10	10/15/13	\$148.95	\$159.10	\$-10.15
CRHAMER INC	CRH 13	12626PAE3	15000	10/25/10	10/15/13	\$15,000.00	\$16,141.65	\$-1,141.65
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	293.8	04/18/12	10/15/13	\$293.80	\$317.99	\$-24.19
FHLMC GOLD A95828 4 5% 12	A95828F	312944PM7	566.55	12/17/10	10/15/13	\$566.55	\$577.26	\$-10.71
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	297.56	12/23/10	10/15/13	\$297.56	\$311.97	\$-14.41
FHLMC GOLD G05938 5 0% 1	G05938F	3128M74X1	63.23	12/22/10	10/15/13	\$63.23	\$66.55	\$-3.32
FHLMC GOLD G04216 5 5% 12	G04216F	3128M6AR9	50.3	12/22/10	10/15/13	\$50.30	\$53.76	\$-3.46
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	174.82	12/22/10	10/15/13	\$174.82	\$186.67	\$-11.85
FHLMC POOL G0-5337	G05337F	3128M7HN9	68.62	12/22/10	10/15/13	\$68.62	\$73.17	\$-4.55
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	649.71	12/22/10	10/15/13	\$649.71	\$684.23	\$-34.52
GNMA POOL 782011 5.0% 12/	782011X	36241KGU6	171.27	12/23/10	10/15/13	\$171.27	\$182.40	\$-11.13
GNMA POOL 782105 5 0% 3/	782105X	36241KKS6	137.26	03/28/11	10/15/13	\$137.26	\$145.71	\$-8.45
FHLMC GOLD G04425 6.0% 5	G04425F	3128M6HA9	229.92	12/30/10	10/15/13	\$229.92	\$249.25	\$-19.33
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	34.77	11/07/11	10/15/13	\$34.77	\$36.86	\$-2.09
INTERNATIONAL BUSINESS MACHINE IBM		459200101	182	08/31/09	10/17/13	\$31,708.65	\$21,402.60	\$10,306.05
COVIDIEN PLC	COV	G2554F113	130	07/23/10	10/22/13	\$8,328.62	\$4,678.30	\$3,650.32
SALESFORCE COM INC	CRM	79466L302	190	05/15/12	10/24/13	\$10,301.07	\$6,560.00	\$3,741.07
ACCENTURE PLC IRELAND SHS CLA ACN		G1151C101	190	01/09/08	10/24/13	\$13,956.31	\$6,395.40	\$7,560.91
FEDERAL NAT'L MTGE ASSN POOL 555528A		31385XD95	29.2	12/22/10	10/25/13	\$29.20	\$32.08	\$-2.88
FEDERAL NAT'L MTGE ASSN POOL 255364A		31371LTV1	136.19	12/22/10	10/25/13	\$136.19	\$149.64	\$-13.45
FNMA POOL 888967 6 0% 12	888967A	31410GTY9	135.32	04/27/11	10/25/13	\$135.32	\$150.21	\$-14.89
FNMA POOL 0AL0219	AL0219A	3138EGG57	645.18	10/20/11	10/25/13	\$645.18	\$655.66	\$-10.48
FNMA POOL 0AD0207	AD0207A	31418MGR7	152.08	12/29/10	10/25/13	\$152.08	\$165.34	\$-13.26
FNMA POOL 0MA1200	MA1200A	31418AKN7	80.74	09/17/12	10/25/13	\$80.74	\$84.95	\$-4.21
FNMA POOL 0AK5762	AK5762A	3138EAML8	28.37	03/28/12	10/25/13	\$28.37	\$29.86	\$-1.49
FNMA POOL 0AK2717	AK2717A	3138EAT1	56.46	02/23/12	10/25/13	\$56.46	\$59.84	\$-3.38
FNMA POOL 0AK2439	AK2439A	3138E6V94	477.14	02/08/12	10/25/13	\$477.14	\$505.77	\$-28.63
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	112.72	09/14/11	10/25/13	\$112.72	\$118.29	\$-5.57



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0975268	975268A	31414S6D0	302.02	04/20/11	10/25/13	\$302.02	\$322.65	\$-20.63
FNMA POOL 0A0201	AL0201A	3138EGGK4	194.71	04/15/11	10/25/13	\$194.71	\$209.16	\$-14.45
FNMA POOL 0AH3519	AH3519A	3138A44D4	138.52	04/08/11	10/25/13	\$138.52	\$136.81	\$1.71
FNMA POOL 0AH4794	AH4794A	3138A6KG4	60.43	03/04/11	10/25/13	\$60.43	\$63.53	\$-3.10
FEDERAL NAT'L MTGE ASSN POOL 888890A	888890A	31410GRK1	26.47	12/29/10	10/25/13	\$26.47	\$29.61	\$-3.14
FEDERAL NAT'L MTGE ASSN POOL 888890A	888890A	31410GRK1	164.1	12/22/10	10/25/13	\$164.10	\$182.56	\$-18.46
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	25.88	12/23/10	10/25/13	\$25.88	\$27.17	\$-1.29
FNMA POOL 982301 4.5% 3	982301A	31414CRW0	170.32	12/23/10	10/25/13	\$170.32	\$178.78	\$-8.46
FEDERAL NAT'L MTGE ASSN POOL 745948A	745948A	31403DWH8	39.31	04/13/11	10/25/13	\$39.31	\$44.20	\$-4.89
FEDERAL NAT'L MTGE ASSN POOL 745948A	745948A	31403DWH8	216.2	12/22/10	10/25/13	\$216.20	\$240.52	\$-24.32
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	2.5	12/22/10	10/25/13	\$2.50	\$2.74	\$-0.24
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	262.82	12/22/10	10/25/13	\$262.82	\$282.70	\$-19.88
FNMA POOL 962003 5.5% 3/	962003A	31414CGL6	545.7	12/22/10	10/25/13	\$545.70	\$586.97	\$-41.27
AMCAR 2011-3 A3 1.17% 1	CM7000000	03064PAC5	3405.21	06/08/11	11/08/13	\$3,405.21	\$3,404.77	\$0.44
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	215.49	12/22/10	11/15/13	\$215.49	\$230.10	\$-14.61
FHLMC POOL G0-5337	G05337F	3128M7HN9	84.51	12/22/10	11/15/13	\$84.51	\$90.11	\$-5.60
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	19.72	12/22/10	11/15/13	\$19.72	\$20.77	\$-1.05
GNMA POOL 782011 5.0% 12/	782011X	36241KGU6	108.8	12/23/10	11/15/13	\$108.80	\$115.87	\$-7.07
GNMA POOL 782105 5.0% 3/	782105X	36241KKS6	70.37	03/28/11	11/15/13	\$70.37	\$74.70	\$-4.33
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	36.9	12/22/10	11/15/13	\$36.90	\$39.44	\$-2.54
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	626.43	11/07/11	11/15/13	\$626.43	\$664.11	\$-37.68
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	138.47	09/23/11	11/15/13	\$138.47	\$147.64	\$-9.17
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	281.12	04/18/12	11/15/13	\$281.12	\$304.27	\$-23.15
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	616.64	12/17/10	11/15/13	\$616.64	\$628.30	\$-11.66
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	255.85	12/23/10	11/15/13	\$255.85	\$268.24	\$-12.39
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	49.53	12/22/10	11/15/13	\$49.53	\$52.13	\$-2.60
FNMA POOL 0A0201	AL0201A	3138EGGK4	177.67	04/15/11	11/25/13	\$177.67	\$190.86	\$-13.19
FNMA POOL 0975268	975268A	31414S6D0	465.1	04/20/11	11/25/13	\$465.10	\$496.88	\$-31.78



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	194 87	09/14/11	11/25/13	\$194 87	\$204 49	\$-9.62
FNMA POOL 0AK2439	AK2439A	3138E6V94	239.24	02/08/12	11/25/13	\$239.24	\$253.59	\$-14.35
FNMA POOL 0AK2717	AK2717A	3138E7AT1	344.21	02/23/12	11/25/13	\$344.21	\$364.81	\$-20.60
FNMA POOL 0AK5762	AK5762A	3138EAML8	28 41	03/28/12	11/25/13	\$28 41	\$29.90	\$-1.49
FNMA POOL 0MA1200	MA1200A	31418AKN7	86.16	09/17/12	11/25/13	\$86.16	\$90 66	\$-4.50
FNMA POOL 0AH3519	AH3519A	3138A44D4	36 14	04/08/11	11/25/13	\$36 14	\$35.70	\$0 44
FNMA POOL 0AH4794	AH4794A	3138A6KG4	365 74	03/04/11	11/25/13	\$365.74	\$384 48	\$-18 74
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	24.15	12/29/10	11/25/13	\$24 15	\$27 02	\$-2.87
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	149.73	12/22/10	11/25/13	\$149 73	\$166 58	\$-16 85
FNMA POOL 981644 4 5% 6/1/2	981644A	31415BBM0	25 68	12/23/10	11/25/13	\$25 68	\$26 96	\$-1.28
FNMA POOL 962301 4 5% 3	962301A	31414CRW0	319 29	12/23/10	11/25/13	\$319.29	\$335.15	\$-15.86
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	37 48	04/13/11	11/25/13	\$37 48	\$42.14	\$-4.66
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	206 17	12/22/10	11/25/13	\$206.17	\$229.36	\$-23 19
FNMA POOL 962003 5 5% 3/	962003A	31414CGL6	315 79	12/22/10	11/25/13	\$315 79	\$339.67	\$-23 88
FNMA POOL 0AL0219	AL0219A	3138EGG57	716.96	10/20/11	11/25/13	\$716 96	\$728.61	\$-11.65
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	2 4	12/22/10	11/25/13	\$2.40	\$2 63	\$-0.23
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	23.86	12/22/10	11/25/13	\$23.86	\$26.22	\$-2.36
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	78.66	12/22/10	11/25/13	\$78.66	\$86 43	\$-7 77
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	132.01	12/22/10	11/25/13	\$132 01	\$141 99	\$-9.98
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	110	10/11/12	11/27/13	\$4,454.04	\$4,352 69	\$101.35
WELLS FARGO & CO NEW	WFC	949746101	160	03/01/10	11/27/13	\$7,078 60	\$4,385.58	\$2,693.02
AT&T INC	T	00206R102	50	01/09/08	11/27/13	\$1,763 06	\$1,949 25	\$-186.19
TRAVELERS COS INC	TRV	89417E109	40	07/23/12	11/27/13	\$3,637.62	\$2,471 98	\$1,165 64
COVIDIEN PLC	COV	G2554F113	50	07/23/10	11/27/13	\$3,428.04	\$1,799 35	\$1,628.69
AON CORP	AON	G0408V102	70	05/01/12	11/27/13	\$5,737 93	\$3,661 04	\$2,076.89
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	50	10/31/11	11/27/13	\$3,389 03	\$2,312.92	\$1,076 11
CATERPILLAR INC	CAT	149123101	40	01/09/08	11/27/13	\$3,386 52	\$2,650 20	\$736 32
COCA-COLA CO USD	KO	191216100	80	10/01/10	11/27/13	\$3,215 35	\$2,366 34	\$849 01



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CELANESE CORP DEL	CE	150870103	60	04/16/10	11/27/13	\$3,337.86	\$2,036.95	\$1,300.91
COSTCO WHSL CORP NEW	COST	22160K105	32	03/08/10	11/27/13	\$4,013.70	\$1,947.56	\$2,066.14
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	50	04/20/09	11/27/13	\$3,527.54	\$963.96	\$2,563.58
GILEAD SCIENCES INC	GILD	375558103	60	10/21/11	11/27/13	\$4,483.24	\$1,238.96	\$3,244.28
HONEYWELL INTL INC	HON	438516106	60	01/09/08	11/27/13	\$5,323.83	\$3,416.70	\$1,907.13
JOHNSON CONTROLS INC	JCI	478366107	80	02/05/08	11/27/13	\$4,017.47	\$2,795.06	\$1,222.41
UNION PACIFIC CORP	UNP	907818108	14	04/02/09	11/27/13	\$2,279.75	\$638.40	\$1,641.35
UNITED TECHNOLOGIES CORP	UTX	913017109	44	02/05/08	11/27/13	\$4,904.68	\$3,186.48	\$1,718.20
VERIZON COMMUNICATIONS INC	VZ	92343V104	30	01/09/08	11/27/13	\$1,489.00	\$1,173.72	\$315.28
SALESFORCE COM INC	CRM	79466L302	80	05/15/12	11/27/13	\$4,208.89	\$2,762.11	\$1,446.78
INVESCO LTD	IVZ	G491BT108	160	07/25/08	11/27/13	\$5,605.02	\$3,533.01	\$2,072.01
PHILIP MORRIS INTERNATIONAL	PM	718172109	30	05/02/08	11/27/13	\$2,565.62	\$1,529.13	\$1,036.49
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101		20	01/09/08	11/27/13	\$1,555.01	\$673.20	\$881.81
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	60	08/27/10	11/27/13	\$2,030.48	\$1,169.50	\$860.98
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	50	10/21/08	11/27/13	\$1,692.07	\$966.00	\$726.07
BNY MELLON SMALL/MID CAP FUND- MMCX		05569M442	4003.2	10/19/10	11/27/13	\$66,413.14	\$50,000.00	\$16,413.14
BNY MELLON SMALL/MID CAP FUND- MMCX		05569M442	5736.01	01/04/11	11/27/13	\$95,160.32	\$83,000.00	\$12,160.32
ASG GLOBAL ALTERNATIVES FUND-Y GAFYX		63872T885	2097.32	08/09/11	11/27/13	\$25,000.00	\$21,979.86	\$3,020.14
J P MORGAN CHASE & CO	JPM	46625H100	50	01/09/08	11/27/13	\$2,871.65	\$1,972.00	\$899.65
CHEVRONTXACO CORP	CVX	166764100	33	02/19/09	11/27/13	\$4,022.03	\$2,206.38	\$1,815.65
EXXON MOBIL CORP	XOM	30231G102	30	07/07/10	11/27/13	\$2,808.62	\$1,741.83	\$1,066.79
FAMILY DLR STORES INC	FDO	307000109	30	07/24/12	11/27/13	\$2,102.12	\$1,990.93	\$111.19
FREEMPORT-MCMORAN COPPER & G(FCX		35671D857	20	05/13/09	11/27/13	\$688.83	\$467.64	\$221.19
GENERAL ELECTRIC CO	GE	369604103	180	01/09/08	11/27/13	\$4,813.47	\$6,398.10	\$-1,584.63
HOME DEPOT INC USD 0.05	HD	437076102	50	01/09/08	11/27/13	\$4,026.02	\$1,218.50	\$2,807.52
MARATHON OIL CORP	MRO	565849106	60	12/27/11	11/27/13	\$2,172.68	\$1,764.94	\$407.74
METLIFE INC	MET	59156R108	100	02/10/12	11/27/13	\$5,225.11	\$3,694.34	\$1,530.77
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	40	06/23/11	11/27/13	\$3,089.22	\$2,244.23	\$844.99



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SEMPRA ENERGY	SRE	816851109	40	06/10/08	11/27/13	\$3,524.82	\$2,256.81	\$1,268.01
STATE ST CORP COM	STT	857477103	80	10/01/09	11/27/13	\$5,765.07	\$4,087.37	\$1,697.70
AMCAR 2011-3 A3 1 17% 1	CM7000000	03064PAC5	3097.92	06/08/11	12/08/13	\$3,097.92	\$3,097.52	\$0.40
TRAVELERS COS INC	TRV	89417E109	740	07/23/12	12/09/13	\$65,459.93	\$45,731.55	\$19,728.38
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	289.13	12/22/10	12/15/13	\$289.13	\$304.49	\$-15.36
FHLMC POOL G0-5337	G05337F	3128M7HN9	130.99	12/22/10	12/15/13	\$130.99	\$139.67	\$-8.68
FHLMC GOLD G18305 4 0% 4	G18305F	3128MMKT9	336.1	12/07/12	12/15/13	\$336.10	\$357.26	\$-21.16
FHLMC GOLD G04219 5 5% 4	G04219F	3128M6AU2	166.19	12/22/10	12/15/13	\$166.19	\$177.46	\$-11.27
GNMA POOL 782011 5 0% 12/	782011X	36241KGU6	84.24	12/23/10	12/15/13	\$84.24	\$89.72	\$-5.48
GNMA POOL 782105 5 0% 3/	782105X	36241KKS6	128.9	03/28/11	12/15/13	\$128.90	\$136.84	\$-7.94
FHLMC GOLD G04216 5 5% 12	G04216F	3128M6AR9	40.06	12/22/10	12/15/13	\$40.06	\$42.81	\$-2.75
FHLMC GOLD G05938 5 0% 1	G05938F	3128M7AX1	28.59	12/22/10	12/15/13	\$28.59	\$30.09	\$-1.50
FHLMC GOLD A92821 5 0% 7	A92821F	312941D20	179.09	12/23/10	12/15/13	\$179.09	\$187.76	\$-8.67
FHLMC GOLD A95828 4 5% 12	A95828F	312944PM7	640.38	12/17/10	12/15/13	\$640.38	\$652.49	\$-12.11
FHLMC GOLD G05477 4 5% 5	G05477F	3128M7M29	186.4	04/18/12	12/15/13	\$186.40	\$201.75	\$-15.35
FHLMC POOL Q04584 4 5% 11	Q04584F	3132GKXMX3	33.63	11/07/11	12/15/13	\$33.63	\$35.65	\$-2.02
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	167.74	09/23/11	12/15/13	\$167.74	\$178.85	\$-11.11
FHLMC GOLD POOL Q12934 3 0% 11	Q12934F	3132HPHK3	247.28	11/21/12	12/15/13	\$247.28	\$259.68	\$-12.40
ALLEGION PLC	ALLE	G0176J109	333.33	02/17/12	12/18/13	\$14,476.11	\$8,227.48	\$6,248.63
COVIDIEN PLC	COV	G2554F113	419	07/23/10	12/20/13	\$28,106.32	\$15,078.52	\$13,027.80
COVIDIEN PLC	COV	G2554F113	421	07/23/10	12/23/13	\$28,164.28	\$15,150.49	\$13,013.79
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	64.28	12/22/10	12/25/13	\$64.28	\$70.63	\$-6.35
FNMA POOL 966608 5 5% 2	966608A	31414HKV8	124.29	12/22/10	12/25/13	\$124.29	\$133.69	\$-9.40
FNMA POOL 962003 5 5% 3/	962003A	31414CGL6	187.03	12/22/10	12/25/13	\$187.03	\$201.17	\$-14.14
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	203.47	12/22/10	12/25/13	\$203.47	\$226.36	\$-22.89
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	37	04/13/11	12/25/13	\$37.00	\$41.60	\$-4.60
FNMA POOL 962301 4 5% 3	962301A	31414CRW0	221.55	12/23/10	12/25/13	\$221.55	\$232.56	\$-11.01
FNMA POOL 981644 4 5% 6/1/2	981644A	31415BBM0	231.18	12/23/10	12/25/13	\$231.18	\$242.67	\$-11.49



BNY MELLON
WEALTH MANAGEMENT

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SUMMER HILL FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	124	12/22/10	12/25/13	\$124.00	\$137.95	\$-13.95
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	20	12/29/10	12/25/13	\$20.00	\$22.38	\$-2.38
FNMA POOL 0AH4794	AH4794A	3138A6KG4	481.47	03/04/11	12/25/13	\$481.47	\$506.15	\$-24.68
FNMA POOL 0AH3519	AH3519A	3138A44D4	35.81	04/08/11	12/25/13	\$35.81	\$35.38	\$0.43
FNMA POOL 0AL0201	AL0201A	3138EGGK4	164.71	04/15/11	12/25/13	\$164.71	\$176.93	\$-12.22
FNMA POOL 0975268	975268A	3141456D0	647.52	04/20/11	12/25/13	\$647.52	\$691.76	\$-44.24
FNMA POOL 0AJ1758	AJ1758A	3138A55U2	108.73	09/14/11	12/25/13	\$108.73	\$114.10	\$-5.37
FNMA POOL 0AL0219	AL0219A	3138EGG57	454.56	10/20/11	12/25/13	\$454.56	\$461.95	\$-7.39
FNMA POOL 0AK2439	AK2439A	3138E6V94	245.73	02/08/12	12/25/13	\$245.73	\$260.47	\$-14.74
FNMA POOL 0AK2717	AK2717A	3138E7AT1	448.91	02/23/12	12/25/13	\$448.91	\$475.77	\$-26.86
FNMA POOL 0AK5762	AK5762A	3138EAML8	203.54	03/28/12	12/25/13	\$203.54	\$214.23	\$-10.69
FNMA POOL 0MA1200	MA1200A	31418AKN7	92.4	09/17/12	12/25/13	\$92.40	\$97.22	\$-4.82
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	22.54	12/22/10	12/25/13	\$22.54	\$24.77	\$-2.23
FNMA POOL 831812	6 0% 9	31407JDR0	313.01	12/22/10	12/25/13	\$313.01	\$343.14	\$-30.13
FHLMC GOLD G04219	5.5% 4	3128M6AU2	208.66	12/22/10	01/15/14	\$208.66	\$222.81	\$-14.15
FHLMC GOLD G18305	4 0% 4	3128MMKT9	326.07	12/07/12	01/15/14	\$326.07	\$346.60	\$-20.53
FHLMC POOL G0-5337		3128M7HN9	167.3	12/22/10	01/15/14	\$167.30	\$178.38	\$-11.08
FHLMC GOLD POOL A90393	5.0% 12/	312938NJ8	19.78	12/22/10	01/15/14	\$19.78	\$20.83	\$-1.05
GNMA POOL 782011	5.0% 3/	36241KGU6	65.93	12/23/10	01/15/14	\$65.93	\$70.22	\$-4.29
GNMA POOL 782105	5.0% 3/	36241KKS6	102.23	03/28/11	01/15/14	\$102.23	\$108.52	\$-6.29
FHLMC GOLD G04216	5 5% 12	3128M6AR9	34.47	12/22/10	01/15/14	\$34.47	\$36.84	\$-2.37
FHLMC POOL Q0-3517		3132GJSE0	139.04	09/23/11	01/15/14	\$139.04	\$148.25	\$-9.21
FHLMC POOL Q04584	4.5% 11	3132GKXM3	586.92	11/07/11	01/15/14	\$586.92	\$622.23	\$-35.31
FHLMC GOLD G05477	4 5% 5	3128M7M29	69.91	04/18/12	01/15/14	\$69.91	\$75.67	\$-5.76
FHLMC GOLD A95828	4.5% 12	312944PM7	312.99	12/17/10	01/15/14	\$312.99	\$318.91	\$-5.92
FHLMC GOLD A92821	5.0% 7	312941D20	327.95	12/23/10	01/15/14	\$327.95	\$343.84	\$-15.89
FHLMC GOLD G05938	5.0% 1	3128M7AX1	39.45	12/22/10	01/15/14	\$39.45	\$41.52	\$-2.07
FHLMC GOLD POOL Q12934	3 0% 11	3132HCHK3	244.35	11/21/12	01/15/14	\$244.35	\$256.61	\$-12.26



BNY MELLON
WEALTH MANAGEMENT

SUMMER HILL FOUNDATION

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0975268	975268A	31414S6D0	687.18	04/20/11	01/25/14	\$687.18	\$734.13	\$-46.95
FNMA POOL 0AJ1758	AJ1758A	3138AS5U2	156.56	09/14/11	01/25/14	\$156.56	\$164.29	\$-7.73
FNMA POOL 0AK2439	AK2439A	3138E6V94	137.9	02/08/12	01/25/14	\$137.90	\$146.17	\$-8.27
FNMA POOL 0AK2717	AK2717A	3138E7AT1	34.77	02/23/12	01/25/14	\$34.77	\$36.85	\$-2.08
FNMA POOL 0AK5762	AK5762A	3138EAML8	27.43	03/28/12	01/25/14	\$27.43	\$28.87	\$-1.44
FNMA POOL 0MA1200	MA1200A	31418AKN7	88.05	09/17/12	01/25/14	\$88.05	\$92.65	\$-4.60
FNMA POOL 0AL0201	AL0201A	3138EGGK4	151.36	04/15/11	01/25/14	\$151.36	\$162.59	\$-11.23
FNMA POOL 0AH3519	AH3519A	3138A44D4	256.97	04/08/11	01/25/14	\$256.97	\$253.90	\$3.07
FNMA POOL 0AH4794	AH4794A	3138A6KG4	1431.85	03/04/11	01/25/14	\$1,431.85	\$1,505.23	\$-73.38
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	20.61	12/29/10	01/25/14	\$20.61	\$23.06	\$-2.45
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	127.79	12/22/10	01/25/14	\$127.79	\$142.17	\$-14.38
FNMA POOL 981644 4.5% 6/1/2	981644A	31415BBM0	245.5	12/23/10	01/25/14	\$245.50	\$257.70	\$-12.20
FNMA POOL 962301 4.5% 3	962301A	31414CRW0	44.94	12/23/10	01/25/14	\$44.94	\$47.17	\$-2.23
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	35.01	04/13/11	01/25/14	\$35.01	\$39.36	\$-4.35
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	192.53	12/22/10	01/25/14	\$192.53	\$214.19	\$-21.66
FNMA POOL 962003 5.5% 3/	962003A	31414CGL6	327.21	12/22/10	01/25/14	\$327.21	\$351.96	\$-24.75
FNMA POOL 0AL0219	AL0219A	3138EGG57	21.72	10/20/11	01/25/14	\$21.72	\$22.07	\$-0.35
FNMA POOL 831812 6.0% 9	831812A	31407JDR0	1.82	12/22/10	01/25/14	\$1.82	\$2.00	\$-0.18
FEDERAL NAT'L MTGE ASSN POOL	555528A	31385XD95	21.62	12/22/10	01/25/14	\$21.62	\$23.76	\$-2.14
FEDERAL NAT'L MTGE ASSN POOL	255364A	31371LTV1	71.51	12/22/10	01/25/14	\$71.51	\$78.57	\$-7.06
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	12.38	12/22/10	01/25/14	\$12.38	\$13.32	\$-0.94
Total long term gain/loss from sales:						\$2,935,678.46	\$2,356,818.55	\$578,859.91

Summary:

Σ ① Proceeds = 5,658,062

Σ ② Cost (62*1500) = 5,057,447.85

62*6022 = 600,614.15

① STM Gain = 21,754.24

② LTM Gain = 578,859.91

600,614.15