

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Thirteen Foundation		A Employer identification number 27-6977311
Number and street (or P O box number if mail is not delivered to street address) Room/suite 17010 Interstate 20		B Telephone number (see instructions) (254) 850-3600
City or town, state or province, and ZIP or foreign postal code Cisco, TX 76437		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 105,583,996	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 (attach schedule)	137,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	389,025	389,025	389,025	
	4 Dividends and interest from securities.	1,326,309	1,326,309	1,326,309	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,645,184			
	b Gross sales price for all assets on line 6a 47,908,806				
	7 Capital gain net income (from Part IV, line 2)		3,652,149		
	8 Net short-term capital gain			1,102,018	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	664,723	587,345	587,345		
12 Total. Add lines 1 through 11	6,162,741	5,954,828	3,404,697		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				177,837
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	21,837			1,200
	b Accounting fees (attach schedule)	6,967			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	60,685			16,327
	19 Depreciation (attach schedule) and depletion	763	382	382	
	20 Occupancy	2,191	1,096	1,096	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	463,113	452,569	452,569	240,948	
24 Total operating and administrative expenses. Add lines 13 through 23	555,556	454,047	454,047	436,312	
25 Contributions, gifts, grants paid	6,049,820			6,049,820	
26 Total expenses and disbursements. Add lines 24 and 25	6,605,376	454,047	454,047	6,486,132	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-442,635				
b Net investment income (if negative, enter -0-)		5,500,781			
c Adjusted net income (if negative, enter -0-)			2,950,650		

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		346,822	346,822
	2	Savings and temporary cash investments	4,750,764	3,736,457	3,736,457
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	8,000	47,000	47,000
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	53,549,660	56,479,851	56,479,851
	c	Investments—corporate bonds (attach schedule)	16,356,845	20,061,922	20,061,922
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	22,904,382	24,907,232	24,907,232
	14	Land, buildings, and equipment basis ▶ _____ 6,030 Less accumulated depreciation (attach schedule) ▶ 1,318	5,475	4,712	4,712
15	Other assets (describe ▶ _____)	4,685			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	97,579,811	105,583,996	105,583,996	
Liabilities	17	Accounts payable and accrued expenses	35,317	6,782	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	729	73,319	
23	Total liabilities (add lines 17 through 22)	36,046	80,101		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	108,401,000	108,538,500		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	-10,857,235	-3,034,605		
30	Total net assets or fund balances (see page 17 of the instructions)	97,543,765	105,503,895		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	97,579,811	105,583,996		

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	97,543,765
2	Enter amount from Part I, line 27a	2	-442,635
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,859,219
4	Add lines 1, 2, and 3	4	105,960,349
5	Decreases not included in line 2 (itemize) ▶ _____	5	456,454
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	105,503,895

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
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	3,652,149
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	1,102,018

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	13,150,743	96,693,259	0.13601
2011	3,026,694	60,653,679	0.04990
2010			
2009			
2008			

2 Total of line 1, column (d).	2	0.18591
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	0.09295
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	101,777,103
5 Multiply line 4 by line 3.	5	9,460,487
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	55,008
7 Add lines 5 and 6.	7	9,515,495
8 Enter qualifying distributions from Part XII, line 4.	8	9,586,132

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	55,008
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	55,008
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	55,008
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	47,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	62,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	148
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,844
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 6,844 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX _____		
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? <i>If "No," attach explanation .</i>	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Robert Early Telephone no (817) 850-3600 Located at 17010 Interstate 20 Cisco TX ZIP +4 76437			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16		No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? 5b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
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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
Farris C Wilks 17010 IH 20 Cisco, TX 76437	Trustee 4 00	0		
JoAnn Wilks 17010 IH 20 Cisco, TX 76437	Trustee 4 00	0		
Jonathan Francis 17010 IH 20 Cisco, TX 76437	Exec Director 40 00	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.

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. ▶

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
<p>1 The Thirteen Foundation has direct charitable activity through a wholly owned disregarded entity set up as a Missouri Limited Liability Company with the following name Reach for Yahweh International I D # 80-0768642 The expenses are recorded on Page 1 of Form 990-PF column (d)</p>	0
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	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶


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	97,427,533
b	Average of monthly cash balances.	1b	5,860,375
c	Fair market value of all other assets (see instructions).	1c	39,100
d	Total (add lines 1a, b, and c).	1d	103,327,008
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	
3	Subtract line 2 from line 1d.	3	103,327,008
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,549,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	101,777,103
6	Minimum investment return. Enter 5% of line 5.	6	5,088,855

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

1	Minimum investment return from Part X, line 6.	1	5,088,855
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	55,008
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	55,008
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,033,847
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,033,847
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	5,033,847

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	6,486,132
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	3,100,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,586,132
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	55,008
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,531,124

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				5,033,847
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.			98,415	
d From 2011.			1,244,786	
e From 2012.			8,355,484	
f Total of lines 3a through e.	9,698,685			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>9,586,132</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				5,033,847
e Remaining amount distributed out of corpus	4,552,285			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,250,970			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	14,250,970			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.			98,415	
c Excess from 2011.			1,244,786	
d Excess from 2012.			8,355,484	
e Excess from 2013.			4,552,285	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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



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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See sch of Donees addressesstatus e Various Various, TX 76437	None	501(c)(3)	Various	6,049,820
Total			 3a	6,049,820
b <i>Approved for future payment</i> See Sch of Donees addresses status Various Various, TX 76437	None	501(c)(3)	Various	18,817,613
Total			 3b	18,817,613

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) Exclusion 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	389,025	
4 Dividends and interest from securities.			14	1,326,309	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	3,645,184	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a Inc Candlewood & Strategic _____			14	196,470	
b Income from K-1s _____			14	372,581	
c Misc income @ BNY 1099 _____			14	18,294	
d Non-div distribution _____			14	73,524	
e Tax exempt dividend _____			14	3,854	
12 Subtotal Add columns (b), (d), and (e).				6,025,241	
13 Total. Add line 12, columns (b), (d), and (e).			13		<u>6,025,241</u>

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

***** 2014-11-05 *****
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name Victor K Munson	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01215687
	Firm's name ▶ Victor K Munson CPA			Firm's EIN ▶	
	Firm's address ▶ 6060 N Central Expwy Suite 560 Dallas, TX 75206			Phone no (214) 237-2920	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
See Gain/Loss Sch Attached BNY Mellon	P	2013-01-01	2013-07-01
See Gain/Loss Sch Attached BNY Mellon	P	2013-01-01	2013-07-01
See Gain/Loss Sch Attached BNY Mellon	P	2012-01-01	2013-07-01
See Gain/Loss Sch Attached BNY Mellon	P	2012-01-01	2013-07-01
217700 5 Platinum Tax-Exempt Fund	P	2012-04-01	2013-01-01
324182 02 Optima Partners Focus Fund	P	2012-04-01	2013-01-01
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,473,015		20,752,141	720,874
387,293		395,271	-7,978
18,693,844		16,243,815	2,450,029
71,862		72,395	-533
3,114,206		3,000,000	114,206
4,068,484		3,800,000	268,484
			100,102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			720,874
			-7,978
			2,450,029
			-533
			114,206
			268,484

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Farris C Wilks
JoAnn Wilks

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

2013

Name of the organization

The Thirteen Foundation

Employer identification number

27-6977311

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
The Thirteen Foundation

Employer identification number
27-6977311

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Farris Wilks 17010 Interstate 20 Cisco, TX 76437	\$ 68,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JoAnn Wilks 17010 Interstate 20 Cisco, TX 76437	\$ 68,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
The Thirteen Foundation

Employer identification number
27-6977311

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization
The Thirteen Foundation

Employer identification number
27-6977311

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

TY 2013 Accounting Fees Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & administrative	6,967	0	0	0

TY 2013 Cash Distribution Explanation Statement

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Explanation: See explanation and detail for "set aside" attached. The amount set aside will be paid within the specified time not to exceed more than 60 months. The 2013 tax year is the first/initial year to record/claim an amount set aside to future distribution as a "qualified distribution".

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2011-10-07	3,633	556	91	10 0000	763	382	382	

TY 2013 Land, Etc. Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	6,030	1,318	4,712	4,712

TY 2013 Legal Fees Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & professional	21,837	0	0	1,200

TY 2013 Other Decreases Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Disbursements for charitable purposes	436,312
Prior period federal tax adjustment	20,142

TY 2013 Other Expenses Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization of bond prem/disc	2,139	2,139	2,139	
Brokerage and bank fees	102,219	102,154	102,154	231
Depreciation - various				41,567
Donations - net				61,631
Dues & subscriptions	2,121	2,121	2,121	
Expenses from K-1s	255,396	255,396	255,396	
Foreign tax W/H- dividends	55,025	55,025	55,025	
Insurance other				4,278
Insurance -employee				33,815
Investment fees BNY	17,336	17,336	17,336	
Meals & entertainment	1,756			6,664
Miscellaneous				176
Office expense				8,157
Postage, delivery & supplies				1,194
Printing				70
Strategic Partners expenses	18,398	18,398	18,398	
Supplies				1,011
Travel	7,548			56,324
Utilities				2,572
Vehicle expense	1,175			23,258

TY 2013 Other Income Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Inc Candlewood& Strategic	196,470	196,470	196,470
Income from K-1s	372,581	372,581	372,581
Misc income @ BNY 1099	18,294	18,294	18,294
Non-div distribution	73,524		
Tax exempt dividend	3,854		

TY 2013 Other Increases Schedule**Name:** The Thirteen Foundation**EIN:** 27-6977311**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Amount
Book income in excess of income on 990-PF	245,870
Prior period adjustment	1,104

TY 2013 Other Liabilities Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued federal taxes		60,685

TY 2013 Substantial Contributors Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Name	Address
Farris Wilks	17010 IH 20 Cisco, TX 76437
JoAnn Wilks	17010 IH 20 Cisco, TX 76437

TY 2013 Taxes Schedule

Name: The Thirteen Foundation

EIN: 27-6977311

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal income tax	60,685			
Payroll taxes				13,222
Property				3,105

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
CIENA CORP	CIEN	171779309	110	08/28/12	01/04/13	\$6,644.93	\$7,090.64	\$-385.91
CIENA CORP	CIEN	171779309	200	11/27/12	01/04/13	\$4,700.07	\$4,079.17	\$620.90
TOLL BROTHERS INC	TOL	839476103	200	08/28/12	01/04/13	\$6,617.97	\$6,486.46	\$131.51
DEALERTRACK HOLDINGS INC	TRAK	212305107	150	08/30/12	01/04/13	\$4,525.05	\$4,195.52	\$329.53
DEALERTRACK HOLDINGS INC	TRAK	212305107	210	08/29/12	01/04/13	\$6,335.06	\$5,880.99	\$454.09
IDEX CORP COM	IFX	451679104	160	10/15/12	01/04/13	\$8,620.25	\$7,269.44	\$1,356.91
TELEDYNE TECHNOLOGIES INC NPV TDY		879302105	60	08/29/12	01/04/13	\$3,974.86	\$3,673.72	\$301.24
TELEDYNE TECHNOLOGIES INC NPV TDY		879302105	50	08/28/12	01/04/13	\$3,312.39	\$3,231.72	\$80.67
ARRIS GROUP INC	ARRS	04269Q100	150	08/28/12	01/04/13	\$2,745.52	\$2,461.69	\$284.43
ARRIS GROUP INC	ARRS	04269Q100	60	09/29/12	01/04/13	\$915.17	\$822.43	\$92.74
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	230	08/30/12	01/04/13	\$3,392.73	\$4,030.57	\$-137.84
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	140	08/29/12	01/04/13	\$2,369.49	\$2,454.83	\$-85.34
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	170	08/29/12	01/04/13	\$2,877.23	\$2,973.40	\$-96.17
RENTACOR INC NEW	RCOR	76009N100	200	08/14/12	01/04/13	\$6,970.74	\$6,873.62	\$97.12

Short term transactions

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

Description	Symbol	Cusip	Quantity	Id	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JDS UNIPHASE CORP	JDSU	46612J507	600		08/26/12	01/04/13	\$6,312.99	\$7,163.22	\$1,149.77
WEBSTER FINL CORP	WBS	947890109	100		08/29/12	01/04/13	\$2,154.45	\$2,139.12	\$15.33
WEBSTER FINL CORP	WBS	947890109	230		08/28/12	01/04/13	\$4,955.24	\$1,918.01	\$37.20
ANWORTH MGT ASSET CORP	ANH	037347101	480		08/29/12	01/04/13	\$2,859.10	\$3,286.80	\$-427.89
ANWORTH MGT ASSET CORP	ANH	037347101	3680		08/28/12	01/04/13	\$21,919.89	\$24,974.69	\$-3,054.89
LEAPFROG ENTERPRISES INC	LF	52186N108	980		10/16/12	01/04/13	\$9,589.90	\$9,349.31	\$240.59
LEAPFROG ENTERPRISES INC	LF	52186N108	370		10/15/12	01/01/13	\$3,243.12	\$3,115.55	\$127.57
FNMA POOL AB5471 3.5% 6	AB5471A	314170CH8	232132	72	06/06/12	01/10/13	\$246,459.66	\$243,304.71	\$3,155.55
FHLMC GOLD J18958 2.5% 4	J18958F	3129PY517	65921	22	07/11/12	01/14/13	\$68,691.97	\$68,455.07	\$236.90
FNMA POOL AB5994 3.0% 8	AB5994A	314170UU7	215357	42	08/06/12	01/14/13	\$227,244.14	\$226,211.57	\$-967.43
CATHOLIC HEALTH INITI 2.35% 11	CHIC22	14916RAC8	50000		10/25/12	01/15/13	\$50,372.00	\$49,867.00	\$505.00
GILDAD SCIENCES INC	GILD	375558103	160		03/22/12	01/15/13	\$89,722.83	\$53,660.15	\$36,037.68
SOUTHERN COMPANY	SO	642597107	1040		04/04/12	01/16/13	\$44,636.94	\$47,057.92	\$-2,420.98
ROYAL DUTCH SHELL PLC SPONS A/RDS A		780259206	250		04/04/12	01/16/13	\$17,299.34	\$17,262.52	\$16.72
MERCK & CO INC	MRK	58363Y105	350		04/04/12	01/16/13	\$14,937.49	\$13,596.80	\$1,310.69
ROYAL DUTCH SHELL PLC SPONS A/RDS A		780259206	250		10/15/12	01/16/13	\$17,299.34	\$17,314.95	\$-15.61
U.S. TREASURY NOTE 1.25% 10	UST1110	91282B1V2	60000		12/10/12	01/17/13	\$60,060.70	\$60,944.77	\$-884.07
U.S. TREASURY NOTE	UNIT13	91282BPL6	5000		03/14/12	01/17/13	\$5,025.37	\$5,032.24	\$-6.87
US BANCORP DE	USB	902973304	2840		04/23/12	01/17/13	\$93,102.35	\$98,235.39	\$5,166.89
UNDER ARMOUR INC	UA	904311107	130		09/24/12	01/17/13	\$6,085.00	\$7,482.74	\$-1,380.88
LENNAR CORP	LEN	526057101	310		10/15/12	01/17/13	\$12,834.83	\$11,475.06	\$1,359.75
U.S. TREASURY NOTE 1.25% 10	UST1119	91282BTV2	50000		12/10/12	01/17/13	\$50,050.58	\$50,869.74	\$-819.16
FIRST REPUBLIC BANK/SAN FRANCISCO	FHC	33618C100	290		11/20/12	01/17/13	\$10,382.58	\$9,756.67	\$625.91
ATLAS AIR INC	AAWW	049164205	160		11/09/12	01/17/13	\$7,170.47	\$6,855.57	\$314.90
ATLAS AIR INC	AAWW	019161205	130		08/28/12	01/17/13	\$5,826.00	\$6,561.51	\$-735.51
UNDER ARMOUR INC	UA	904311107	280		11/09/12	01/17/13	\$13,129.55	\$13,917.03	\$-867.48
GILFAD SCIENCES INC	GILD	375558103	450		04/23/12	01/15/13	\$34,973.90	\$23,271.18	\$11,702.74
U.S. TREASURY NOTE 1.25% 4	UNIT19	91282B8T8	120000		09/21/12	01/22/13	\$121,251.08	\$121,406.70	\$-155.62

Short term transactions

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

Description	Sym bol	Cus-p	Quan.ty sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RAYONIER INC COM	RYN	754907103	150	08/21/12	01/23/13	\$10,482.64	\$9,183.08	\$1,299.56
H & R BLOCK INCORPORATED COM	HRB	093671105	420	08/20/12	01/23/13	\$8,906.07	\$7,078.39	\$1,827.68
AGILENT TECHNOLOGIES INC	A	0064201701	60	08/21/12	01/23/13	\$2,657.58	\$2,209.67	\$448.91
TIMKEN CO	TKR	887389104	130	04/04/12	01/23/13	\$6,600.19	\$5,222.21	\$1,378.98
TIMKEN CO	TKR	887389104	50	08/21/12	01/23/13	\$4,631.34	\$3,824.00	\$807.34
VECTREN CORP	VVC	92240G101	60	08/20/12	01/23/13	\$2,478.45	\$2,330.47	\$148.04
VECTREN CORP	VVC	92240G101	100	08/21/12	01/23/13	\$3,008.07	\$2,897.00	\$111.07
CHICAGO BRIDGE & IRON COMPANY CBI	CBI	167250109	40	06/21/12	01/23/13	\$2,000.19	\$1,527.64	\$472.55
HUMANA INC COM	HUM	444859102	20	08/20/12	01/23/13	\$1,448.67	\$1,362.73	\$85.94
HUMANA INC COM	HUM	444859102	50	08/21/12	01/23/13	\$3,621.68	\$3,415.15	\$206.53
HAWAIIAN ELECTRIC INDS INC	HE	419870100	50	08/20/12	01/23/13	\$1,294.44	\$1,366.69	-\$72.41
HAWAIIAN ELECTRIC INDS INC	HE	419870100	110	08/21/12	01/23/13	\$3,624.55	\$3,825.23	-\$200.68
RAYONIER INC COM	RYN	751907103	110	08/20/12	01/23/13	\$6,066.89	\$5,289.08	\$778.91
VECTREN CORP	VVC	92240G101	160	08/21/12	01/24/13	\$4,953.26	\$4,651.20	\$302.06
VECTREN CORP	VVC	92240G101	140	09/18/12	01/24/13	\$4,334.09	\$3,913.16	\$421.93
HAWAIIAN ELECTRIC INDS INC	HE	419870100	280	08/21/12	01/24/13	\$7,247.98	\$7,660.47	-\$412.49
UNION PACIFIC CORP	UNP	907818108	521	04/23/12	01/28/13	\$89,222.78	\$56,333.23	\$32,889.55
DCT INDL TR INC	DCT	233153105	2340	06/29/12	01/29/13	\$16,530.79	\$14,657.06	* \$1,873.73
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	840	08/29/12	01/29/13	\$13,551.67	\$21,312.97	-\$7,761.30
CITY NATIONAL CORP	CYN	178566105	230	08/30/12	01/29/13	\$12,158.36	\$11,806.32	\$352.08
CITY NATIONAL CORP	CYN	178566105	240	08/29/12	01/29/13	\$12,507.00	\$12,362.78	\$144.22
DCT INDL TR INC	DCT	233153105	550	08/30/12	01/29/13	\$3,532.22	\$3,127.30	* \$404.92
ARRIS GROUP INC	ARRS	042690100	250	08/28/12	01/29/13	\$4,831.67	\$3,065.76	\$1,765.91
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	240	06/29/12	01/30/13	\$3,853.04	\$6,087.92	-\$2,234.88
MATTEL INC	MAT	577081102	830	04/04/12	01/30/13	\$30,875.48	\$28,417.54	\$2,457.94
DCT INDL TR INC	DCT	233153105	770	08/30/12	01/30/13	\$6,395.96	\$4,816.14	* \$1,579.82
DCT INDL TR INC	DCT	233153105	2960	08/28/12	01/30/13	\$20,042.15	\$17,322.99	* \$2,719.16
CITY NATIONAL CORP	CYN	178566105	10	08/30/12	01/30/13	\$4,783.13	\$1,619.86	\$3,163.27

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
CITY NATIONAL CORP	CYN	178506105	170	08/28/12	01/30/13	\$9,034.81	\$8,712.53	\$322.28
SPRINT ACROSSYSTEMS HOLDINGS INC	SPR	648574109	30	08/28/12	01/30/13	\$481.63	\$757.93	-\$276.30
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	780	04/23/12	02/01/13	\$42,578.94	\$32,689.57	\$9,889.37
NXP SEMICONDUCTORS N.V.	NXP	N6590X109	100	04/23/12	02/04/13	\$24,323.91	\$26,655.73	-\$7,704.18
QUALCOMM INC	QCOM	747525103	120	11/19/12	02/04/13	\$7,967.46	\$7,472.03	\$495.43
QUALCOMM INC	QCOM	747525103	500	03/09/12	02/04/13	\$32,947.76	\$32,067.30	\$880.46
PFIZER INC COM	PFE	717081103	5150	04/23/12	02/04/13	\$140,379.15	\$115,502.66	\$24,876.49
BNY MELLON CORP BOND-M	BYMMX	05569M368	233.02	08/31/12	02/07/13	\$3,010.01	\$3,006.26	\$3.75
BNY MELLON CORP BOND-M	BYMMX	05569M368	239.08	09/29/12	02/07/13	\$3,098.42	\$3,112.77	-\$14.35
BNY MELLON CORP BOND-M	BYMMX	05569M368	236.02	10/31/12	02/07/13	\$3,084.71	\$3,120.42	-\$35.71
BNY MELLON CORP BOND-M	BYMMX	05569M368	238.5	11/30/12	02/07/13	\$3,092.26	\$3,129.04	-\$36.78
BNY MELLON CORP BOND-M	BYMMX	05569M368	\$47.4	12/17/12	02/07/13	\$8,391.21	\$8,397.72	-\$6.48
BNY MELLON CORP BOND-M	BYMMX	05569M368	228.69	01/31/13	02/07/13	\$2,963.69	\$2,959.12	\$4.57
BNY MELLON CORP BOND-M	BYMMX	05569M368	20575.15	03/05/12	02/07/13	\$266,654.08	\$256,572.25	\$10,081.83
BNY MELLON CORP BOND-M	BYMMX	05569M368	233.73	07/31/12	02/07/13	\$3,029.08	\$3,001.03	\$28.05
COMMIT TO PUR FHLMO GOLD SFM	CFP00438	02HC32620	130000	01/10/13	02/07/13	\$137,048.44	\$137,414.06	-\$365.62
COMMIT TO PUR FNMA SF MTG	FNMA42	01F032525	205000	01/10/13	02/07/13	\$216,723.44	\$217,259.96	-\$536.52
BNY MELLON CORP BOND-M	BYMMX	05569M368	169.18	05/31/12	02/07/13	\$2,102.55	\$2,121.49	-\$71.06
BNY MELLON CORP BOND-M	BYMMX	05569M368	207	08/29/12	02/07/13	\$2,662.75	\$2,608.22	\$74.53
EMC CORP(MASS) USD 3.01	EMC	268648102	1330	06/07/12	02/07/13	\$32,717.26	\$30,592.59	\$1,724.67
BNY MELLON CORP BOND-M	BYMMX	05569M368	138.22	04/30/12	02/07/13	\$1,701.32	\$1,733.27	-\$31.95
SALESFORCE COM INC	CRM	791061302	316	03/22/12	02/08/13	\$53,716.52	\$48,462.36	\$5,254.16
COMMIT TO PUR FHLMO GOLD	CFP00275	027033426	135000	01/14/13	02/11/13	\$141,412.50	\$141,834.36	-\$421.86
EMC CORP(MASS) USD 3.01	EMC	268648102	700	06/01/12	02/12/13	\$17,133.57	\$16,311.89	\$821.68
WEX INC	WEX	962091104	130	08/28/12	02/12/13	\$9,521.05	\$8,429.66	\$1,091.39
LIONS GATE ENTMT CORP	LGE	535919203	290	08/26/12	02/12/13	\$5,872.65	\$4,100.96	\$1,771.67
BROWN & BROWN INC	BRO	115236101	270	08/30/12	02/12/13	\$7,874.24	\$7,020.35	\$853.89
AMERICAN CAPITAL AGENCY CORP	AGNC	02503X105	1820	03/26/12	02/12/13	\$58,553.73	\$58,254.47	\$299.26

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
AMERICAN CAPITAL AGENCY CORP	AGNC	02503X105	1000	04/04/12	02/12/13	\$32,494.10	\$30,354.58	\$2,139.52
COMMIT TO PUR FHLMO GOLD SFM		02R022423	120000	01/14/13	02/12/13	\$124,162.50	\$124,875.00	\$ -712.50
COMMIT TO PUR FNMA SF MTG	CTP0027A	01F030421	135000	01/14/13	02/12/13	\$141,813.28	\$142,340.63	\$ -527.35
BROWN & BROWN INC	BRO	115236101	280	08/30/12	02/13/13	\$9,187.58	\$7,250.36	\$1,937.22
WEX INC	WEX	962061104	60	08/28/12	02/13/13	\$4,361.75	\$3,890.62	\$471.14
SCHLUMBERGER LIMITED COM	SLB	806857108	1420	03/09/12	02/13/13	\$111,401.62	\$108,769.87	\$2,631.75
SCHLUMBERGER LIMITED COM	SLB	806857108	1390	03/22/12	02/13/13	\$109,048.06	\$99,395.20	\$9,652.77
SCHLUMBERGER LIMITED COM	SLB	806857108	420	03/03/12	02/13/13	\$32,949.77	\$32,171.37	\$778.40
SCHLUMBERGER LIMITED COM	SLB	806857108	420	12/14/12	02/13/13	\$32,949.77	\$29,006.80	\$3,942.97
HALLIBURTON COMPANY COM	HAL	406216101	660	03/09/12	02/13/13	\$26,801.06	\$23,223.01	\$3,577.25
SCHLUMBERGER LIMITED COM	SLB	806857108	330	04/23/12	02/13/13	\$25,689.11	\$23,392.38	\$2,296.73
LIONS GATE ENTMTY CORP	LGF	535819203	200	09/28/12	02/13/13	\$3,919.43	\$2,828.26	\$1,091.17
FHLMO GOLD G05477 4.5% 5	G05477F	3128M7M29	345.55	04/16/12	02/15/13	\$345.55	\$374.00	\$ -28.45
FHLMO GOLD G05477 4.5% 5	G05477F	3128M7M29	230.37	01/17/13	02/15/13	\$230.37	\$246.78	\$ -16.41
FHLMO GOLD POOL Q12934 3.0% 12	Q12934F	3128PHK3	404.16	11/21/12	02/15/13	\$404.16	\$424.43	\$ -20.27
GOVT NATL MTGE ASSN POOL	91830X	06241KA/3	213.03	05/11/12	02/15/13	\$243.03	\$269.76	\$ -26.73
FHLMO GOLD POOL A90393 5.0% 12	A90393F	312935NJE	1185.57	03/21/12	02/15/13	\$1,185.57	\$1,281.90	\$ -96.33
FHLMO GOLD POOL A90393 5.0% 12	A90393F	312935NJE	2239.42	05/24/12	02/15/13	\$2,239.42	\$2,432.57	\$ -193.15
FHLMO POOL G0-5337	G05337F	3128M7HN9	979.68	06/27/12	02/15/13	\$979.68	\$1,067.85	\$ -88.17
FHLMO POOL G0-5337	G05337F	3128M7HN9	288.14	01/15/13	02/15/13	\$288.14	\$311.19	\$ -23.05
FHLMO POOL G0-5337	G05337F	3120M7HN9	172.89	01/30/13	02/15/13	\$172.89	\$167.64	\$ -5.25
FHLMO GOLD G18305 4.0% 4	G18305F	3128MMKT9	6509.7	12/17/12	02/15/13	\$6,509.70	\$6,910.61	\$ -400.91
FHLMO GOLD G04219 5.5% 4	G04219F	3128M6AU2	5173.58	10/22/12	02/15/13	\$5,473.58	\$5,998.70	\$ -525.12
FHLMO GOLD G04216 5.5% 12	G04216F	3128M6AR9	556.89	05/10/12	02/15/13	\$556.89	\$609.73	\$ -52.74
FHLMO GOLD G05936 5.0% 4	G05936F	3128M74X1	421.96	05/10/12	02/15/13	\$421.96	\$455.96	\$ -34.02
FHLMO GOLD A92821 5.0% 7	A92821F	312941D20	2620.05	03/21/12	02/15/13	\$2,620.05	\$2,824.74	\$ -204.69
FHLMO GOLD A92821 5.0% 7	A92821F	312941D20	2134.86	05/24/12	02/15/13	\$2,134.86	\$2,302.31	\$ -167.45
DICBOLD INC COMMON	DBD	253281103	290	09/21/12	02/20/13	\$8,501.91	\$9,782.34	\$ -1,280.43

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
VALERO ENERGY CORP NEW	VLO	91913Y100	850	03/22/12	02/20/13	\$41,353.97	\$23,398.15	\$17,955.82
NASDAQ STK MKT INC	NDAQ	63103108	50	03/21/12	02/20/13	\$2,792.58	\$2,141.73	\$650.85
GUESS INC	GES	401617105	40	04/20/12	02/20/13	\$1,137.14	\$1,309.32	\$-172.18
GUESS INC	GES	401617105	110	03/21/12	02/20/13	\$3,127.14	\$3,866.67	\$-539.73
MARATHON PETROLEUM CORP	MPC	56585A102	30	09/18/12	02/20/13	\$2,421.73	\$1,556.26	\$865.47
TECH DATA CORP	TECD	673237106	120	03/20/12	02/20/13	\$6,481.73	\$6,258.59	\$223.14
TECH DATA CORP	TECD	673237106	10	03/21/12	02/20/13	\$540.11	\$497.06	\$43.05
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	170	04/04/12	02/20/13	\$9,655.37	\$7,273.58	\$2,381.79
PLAINS EXPL & PRODTY CO COM	PXP	796505100	50	05/18/12	02/20/13	\$2,286.50	\$1,813.21	\$473.29
DOLBY LABORATORIES INC	DLB	256591107	50	03/20/12	02/20/13	\$1,584.59	\$1,771.11	\$-186.52
DOLBY LABORATORIES INC	DLB	256591107	40	03/21/12	02/20/13	\$1,297.87	\$1,415.11	\$-117.44
OCEANEERING INTERNATIONAL INC	OI	671232102	140	04/04/12	02/20/13	\$8,677.51	\$7,572.32	\$1,105.19
QLOGIC CORP	QLGC	747277101	180	03/20/12	02/20/13	\$2,117.21	\$2,229.34	\$-112.13
QLOGIC CORP	QLGC	747277101	550	03/21/12	02/20/13	\$6,450.32	\$3,670.66	\$2,779.66
H & R BLOCK INCORPORATED COMM HRB	HRB	093671135	420	03/20/12	02/20/13	\$10,297.03	\$7,073.39	\$3,223.64
HELIX ENERGY SOLUTIONS GROUP	HIX	423302107	330	03/21/12	02/20/13	\$7,821.25	\$5,393.29	\$2,427.96
TFSOHO PETROLEUM CORPORATION	TSO	881609101	120	03/21/12	02/20/13	\$5,290.97	\$4,750.46	\$540.51
VALERO ENERGY CORP NEW	VLO	91913Y100	60	03/21/12	02/20/13	\$2,699.79	\$1,600.97	\$1,098.82
APPLE COMPUTER INC COM	AAPL	037833100	78	04/23/12	02/20/13	\$35,282.76	\$43,753.58	\$-8,470.82
VALERO ENERGY CORP NEW	VLO	91913Y100	960	11/09/12	02/20/13	\$43,353.96	\$28,466.46	\$14,887.50
VALERO ENERGY CORP NEW	VLO	91913Y100	250	04/23/12	02/20/13	\$11,290.10	\$5,802.65	\$5,487.45
MARATHON OIL CORP	MRO	565849106	290	04/23/12	02/20/13	\$10,065.62	\$8,405.33	\$1,660.29
MARATHON OIL CORP	MRO	565849106	1150	03/22/12	02/20/13	\$42,434.93	\$37,247.69	\$5,187.24
DELUXE CORPORATION	DLX	246019101	110	03/21/12	02/20/13	\$4,271.90	\$3,147.51	\$1,124.39
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	10	04/04/12	02/21/13	\$565.81	\$427.86	\$137.95
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	70	03/21/12	02/21/13	\$3,967.68	\$2,839.31	\$1,128.37
DOLBY LABORATORIES INC	DLB	256591107	100	03/21/12	02/21/13	\$3,110.57	\$3,597.77	\$-487.20
DEBOLD INC COMMON	DBO	253651103	10	10/17/12	02/21/13	\$288.08	\$306.84	\$-18.76

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
DICBOLD INC COMMON	D3D	253651103	10	08/21/12	02/21/13	\$288.08	\$337.32	\$ -49.24
DICBOLD INC COMMON	D3D	253651103	240	10/16/12	02/21/13	\$6,014.03	\$7,516.67	\$-502.64
DICBOLD INC COMMON	D3D	253651103	100	08/20/12	02/21/13	\$2,880.65	\$3,320.92	\$-440.07
FEDERAL NAT'L MTGE ASSN POOL	745418A	31403DDX4	657.34	11/13/12	02/25/13	\$667.34	\$721.54	\$-64.30
ANALOG DEV CES INC	ADI	037654105	70	04/04/12	02/25/13	\$3,166.31	\$2,667.57	\$478.74
FNMA POOL 966608 5.5% 2	966608A	314141KVB	413	06/27/12	02/25/13	\$413.00	\$455.33	\$-42.33
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQJ	48.77	03/21/12	02/25/13	\$48.77	\$52.14	\$-3.47
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQJ	292.64	03/21/12	02/25/13	\$292.64	\$313.12	\$-20.48
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQJ	97.55	07/26/12	02/25/13	\$97.55	\$101.93	\$-7.39
FNMA POOL 0AH3620	AH3620A	3138A5AW2	874.98	03/21/12	02/25/13	\$874.98	\$994.20	\$-119.22
FNMA POOL 0AH3620	AH3620A	3138A5AW2	999.98	05/11/12	02/25/13	\$999.98	\$1,058.10	\$-58.12
FNMA POOL 0AH4794	AH4794A	3138A6KG4	302.56	06/27/12	02/25/13	\$302.56	\$393.60	\$-91.04
FNMA POOL 0AH3519	AH3519A	3138A44D4	401.26	05/10/12	02/25/13	\$401.26	\$425.59	\$-24.33
FNMA POOL 0AL0201	AL0201A	3138EGGK1	630.54	03/27/12	02/25/13	\$630.54	\$682.56	\$-52.02
FNMA POOL 0AL0201	AL0201A	3138EGGK1	450.38	08/27/12	02/25/13	\$450.38	\$486.97	\$-36.59
FNMA POOL 0AK2439	AK2439A	3138E6V94	859.75	03/21/12	02/25/13	\$859.75	\$906.77	\$-47.02
FNMA POOL 0AK2439	AK2439A	3138E6V94	1051.04	05/10/12	02/25/13	\$1,051.04	\$1,428.94	\$-377.90
FNMA POOL 0AK2439	AK2439A	3138E6V94	398.47	06/27/12	02/25/13	\$368.47	\$392.86	\$-24.41
FNMA POOL 0AK2717	AK2717A	3138E7AT1	1191.14	03/21/12	02/25/13	\$1,191.14	\$1,246.23	\$-55.09
FNMA POOL 0AK5762	AK5762A	3138EAVLB	1007.66	03/26/12	02/25/13	\$1,007.66	\$1,060.56	\$-52.90
FNMA POOL 0AL1946	AL1946A	3138EJEU8	2456.82	06/14/12	02/25/13	\$2,456.62	\$2,582.35	\$-125.53
FNMA POOL 0AL1946	AL1946A	3138EJEU8	196.55	01/15/13	02/25/13	\$196.55	\$208.77	\$-12.22
FNMA POOL 0MA1200	MA1200A	31418AKN7	641.92	09/17/12	02/25/13	\$641.92	\$675.42	\$-33.50
GARMIN LTD	GRMN	11290BT09	270	04/03/12	02/25/13	\$9,294.17	\$12,501.51	\$-3,207.34
GARMIN LTD	GRMN	H290BT109	470	03/26/12	02/25/13	\$16,761.34	\$22,243.75	\$-5,482.41
PHILIPS 66	PSX	716546104	510	01/16/13	02/25/13	\$31,811.41	\$27,451.16	\$4,360.25
ANALOG DEVICES INC	ADI	037654105	340	12/12/12	02/25/13	\$24,425.81	\$22,617.92	\$1,807.89
FNMA POOL 966608 5.5% 2	966608A	314141KVB	1351.89	06/27/12	02/25/13	\$1,351.89	\$1,183.70	\$-168.19

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
GALLAGHER ARTHUR J & CO	AJG	383576109	210	11/09/12	02/27/13	\$8,108.69	\$7,481.15	\$627.54
GALLAGHER ARTHUR J & CO	AJG	383576109	250	11/12/12	02/27/13	\$9,653.21	\$8,896.50	\$757.71
HAWAIIAN ELECTRIC INDS INC	HE	419870100	220	08/28/12	02/27/13	\$5,907.83	\$5,991.06	\$-83.23
HAWAIIAN ELECTRIC INDS INC	HE	419870100	40	08/29/12	02/27/13	\$1,074.15	\$1,085.98	\$-11.83
TERADATA CORP DEL	TDC	88075W103	135	03/22/12	02/27/13	\$78,257.52	\$90,830.57	\$-12,548.05
AUXILIUM PHARMACEUTICALS INC	AUXL	05334D107	140	08/29/12	02/27/13	\$11,665.52	\$18,273.83	\$-6,608.31
GLATFELTER USD 0.01	GLI	377316104	620	04/28/12	02/27/13	\$11,199.53	\$10,344.33	\$855.66
GLATFELTER USD 0.01	GLI	377316104	200	04/23/12	02/27/13	\$5,612.50	\$3,390.96	\$2,221.54
AUXILIUM PHARMACEUTICALS INC	AUXL	05334D107	440	08/28/12	02/27/13	\$7,483.57	\$10,380.35	\$-2,896.78
TERADATA CORP DEL	TDC	88075W103	540	03/22/12	02/28/13	\$31,350.46	\$36,866.39	\$-5,515.93
U S TREASURY NOTE	UNIT13	912628PLB	10000	03/14/12	02/28/13	\$10,045.67	\$10,064.49	\$-18.82
APPLE COMPUTER INC COM	AAPL	037833100	81	04/23/12	03/01/13	\$34,938.57	\$45,436.41	\$-10,497.84
APPLE COMPUTER INC COM	AAPL	037833100	179	03/22/12	03/01/13	\$77,203.92	\$107,776.76	\$-30,572.84
TERADATA CORP DEL	TDC	88075W103	1220	04/23/12	03/01/13	\$71,809.10	\$82,804.23	\$-11,195.13
MICROCHIP TECHNOLOGY INC	MCHP	595017104	570	04/24/12	03/04/13	\$20,656.57	\$20,240.28	\$416.29
NXP SEMICONDUCTORS N V	NXP	N6586X100	830	04/23/12	03/04/13	\$19,936.41	\$14,482.25	\$5,454.16
LINEAR TECHNOLOGY CORP COM	LLTC	535678105	680	07/19/12	03/04/13	\$25,652.90	\$21,066.26	\$4,586.64
ANALOG DEVICES INC	ADI	032654105	600	04/04/12	03/04/13	\$27,089.51	\$23,036.34	\$4,053.17
TERADATA CORP DEL	TDC	88075W103	440	04/23/12	03/05/13	\$25,340.09	\$29,865.27	\$-4,525.18
CLIFFS NATS RES INC	CLF	18683K101	790	03/28/12	03/05/13	\$19,394.46	\$53,794.12	\$-34,399.66
CLIFFS NATS RES INC	CLF	18683K101	740	04/04/12	03/06/13	\$18,166.96	\$50,855.17	\$-32,688.21
ACTAVIS INC		00507K103	2190	03/22/12	03/05/13	\$190,219.14	\$145,244.52	\$44,974.62
OCCIDENTAL PETROLEUM CORP DEL OXY		674599105	260	01/16/13	03/06/13	\$21,225.53	\$21,436.82	\$-211.13
OCCIDENTAL PETROLEUM CORP DEL OXY		674599105	710	12/12/12	03/06/13	\$67,002.45	\$54,339.99	\$12,662.47
CLIFFS NATS RES INC	CLF	18683K101	250	01/30/13	03/06/13	\$20,667.45	\$30,987.80	\$-10,320.35
COMMIT TO PUR FNMA 3F MTG	CFR0042C	01H032633	130000	02/07/13	03/07/13	\$137,048.44	\$137,109.56	\$-61.12
U S TREASURY NOTE	UNIT13	912628PLB	5000	03/14/12	03/07/13	\$5,022.25	\$5,032.24	\$-9.99
COMMIT TO PUR FHLMG GOLD 3FM	CFR0042D	02R032638	210000	02/07/13	03/07/13	\$220,598.44	\$220,901.95	\$-303.51

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sale price less commissions	Cost or other basis	Net gain or loss
COMMIT TO PURCHASE FHI MC	CFP0027F	02R030434	130000	02/11/13	03/11/13	\$135,931.25	\$135,971.88	\$-40.63
U S TREASURY NOTE	UNIT13	912828PL8	5000	03/14/12	03/11/13	\$5,022.25	\$5,032.24	\$-9.99
COMMIT TO PUR FNMA SF MTG	FNMA28	91F030439	130000	02/12/13	03/11/13	\$136,378.13	\$136,378.13	\$0.00
MICROCHIP TECHNOLOGY INC	MCHP	595017104	360	04/04/12	03/12/13	\$13,500.51	\$13,067.42	\$433.09
HAEMONETICS CORP MASS	HAE	405024100	200	08/26/12	03/12/13	\$8,159.84	\$7,344.51	\$815.30
MO-HAWK INDS INC	MHK	608190104	80	11/09/12	03/12/13	\$8,962.54	\$8,810.66	\$2,145.66
HANCOCK HLDG CO	HBHC	410120109	40	12/19/12	03/12/13	\$1,210.48	\$1,292.53	\$-82.05
HOT TOPIC INC	HOTT	441339108	500	09/29/12	03/12/13	\$6,913.55	\$4,744.45	\$2,169.10
HOT TOPIC INC	HOTT	441339108	320	09/30/12	03/12/13	\$4,424.67	\$3,056.10	\$1,368.57
HANCOCK HLDG CO	HBHC	410120109	450	12/20/12	03/12/13	\$13,617.91	\$14,588.33	\$-970.42
HOT TOPIC INC	HOTT	441339108	400	08/28/12	03/12/13	\$5,530.84	\$3,755.52	\$1,775.32
HANCOCK HLDG CO	HBHC	410120109	230	11/20/12	03/13/13	\$6,988.28	\$7,142.81	\$-154.53
HANCOCK HLDG CO	HBHC	110120109	340	12/19/12	03/13/13	\$10,333.50	\$10,986.52	\$-653.02
U S TREASURY NOTE	UNIT13	912828PL8	100000	03/14/12	03/13/13	\$100,437.10	\$100,644.87	\$-207.71
FHLMC POOL #J1 0345	L18345F	3126PYRW7	136399.7	05/11/13	03/13/13	\$144,757.79	\$144,757.79	\$0.00
QUALCOMM INC	QCOM	747525103	500	11/10/12	03/13/13	\$33,384.20	\$31,133.15	\$2,250.75
ACTAVIS INC		00507K1G3	410	04/23/12	03/14/13	\$37,445.12	\$28,459.65	\$8,985.45
ANALOG DEVICES INC	ADI	032654105	145	04/04/12	03/15/13	\$6,699.99	\$5,567.12	\$1,032.87
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	412.34	11/21/12	03/15/13	\$412.34	\$433.02	\$-20.68
GOV'T NATL MTGE ASSN POOL	781030X	362411A73	128.05	05/11/12	03/15/13	\$128.66	\$142.87	\$-14.15
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	627.51	03/21/12	03/15/13	\$627.51	\$678.49	\$-50.98
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	1185.29	03/24/12	03/15/13	\$1,185.29	\$1,287.52	\$-102.23
FHLMC POOL G0-5337	G05337F	3128M7FN9	540.17	06/27/12	03/15/13	\$540.17	\$586.79	\$-46.62
FHLMC POOL G0-5337	G05337F	3128M7FN9	158.87	07/15/13	03/15/13	\$158.87	\$171.58	\$-12.71
FHLMC POOL G0-5337	G05337F	3128M7FN9	35.32	07/30/13	03/15/13	\$95.32	\$103.45	\$-8.13
FHLMC GOLD G128305 4.0% 4	G128305F	3126M1MKT9	5910.26	12/07/12	03/15/13	\$5,910.26	\$5,262.42	\$-647.16
FHLMC GOLD G04210 5.5% 4	G04210F	3126M6AU2	6238.85	10/22/12	03/15/13	\$6,238.85	\$5,837.39	\$-599.54
FHLMC GOLD G04216 5.5% 12	G04216F	3126M6AH9	416.12	05/10/12	03/15/13	\$416.12	\$455.52	\$-39.40

Short 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 G05936	5.0% 1	G05936F	3129M74X1	440.42	05/10/12	03/15/13	\$440.42	\$479.17	\$-38.75
FHLMC GOLD A92821	5.0% 7	A92821F	312941D20	2145.46	03/21/12	03/15/13	\$2,445.46	\$2,636.53	\$-191.06
FHLMC GOLD A02821	5.0% 7	A02821F	312941D20	1992.01	05/24/12	03/15/13	\$1,992.61	\$2,148.91	\$-156.30
FHLMC GOLD G05477	4.5% 5	G05477F	3129M7M29	192.25	04/18/12	03/15/13	\$192.25	\$206.06	\$-13.81
FHLMC GOLD G05477	4.5% 5	G05477F	3129M7M29	128.17	01/17/13	03/15/13	\$128.17	\$137.50	\$-9.33
FHLMC GOLD G05477	4.5% 5	G05477F	3129M7M29	192.25	02/29/13	03/15/13	\$192.25	\$206.07	\$-13.82
FHLMC GOLD E09025	2.5% 3	E09025F	312940A29	656.74	02/12/13	03/15/13	\$656.74	\$660.14	\$-33.40
LINEAR TECHNOLOGY CORP COM	LLTC	535678106	400	07/18/12	03/15/13	\$15,085.70	\$12,391.92	\$2,693.78	
AT&T INC	T	002065102	20	09/07/12	03/18/13	\$721.20	\$629.48	\$101.72	
CHICAGO BRIDGE & IRON COMPANY CB	CB	157250109	70	08/21/12	03/18/13	\$4,021.07	\$2,673.37	\$1,347.70	
DUKE REALTY CORP	DRE	264411505	120	10/16/12	03/18/13	\$2,009.76	\$1,777.50	\$232.26	
MACK CALIFILLY CORP	CLI	554489104	270	08/21/12	03/18/13	\$7,707.96	\$7,267.50	\$440.46	
P T C INC	PTC	69370C100	140	10/16/12	03/18/13	\$3,551.56	\$3,000.41	\$551.15	
P T C INC	PTC	69370C100	520	10/17/12	03/18/13	\$13,191.53	\$11,252.64	\$1,938.89	
LINCOLN ELEC HOLDINGS INC	LECO	535900106	10	06/15/12	03/18/13	\$604.85	\$450.44	\$154.41	
TECH DATA CORP	TECD	878237100	60	08/21/12	03/18/13	\$2,892.71	\$2,887.36	\$5.35	
HOSPITALITY PROPERTIES (HUSI)	HPT	44106M102	140	08/20/12	03/18/13	\$5,794.29	\$5,300.76	\$493.53	
HOSPITALITY PROPERTIES (HUSI)	HPI	44106M102	430	08/21/12	03/18/13	\$11,653.40	\$10,251.63	\$1,401.77	
KBR INC	KBR	48242W106	30	04/04/12	03/18/13	\$950.27	\$1,039.64	\$-89.37	
H & H BLOCK INCORPORATED COMM TRS	HRB	093671105	380	06/20/12	03/18/13	\$10,492.02	\$6,404.25	\$4,087.77	
SEI INVESTMENT SERVICES CO	SEIC	794117153	60	08/21/12	03/18/13	\$2,808.64	\$1,782.59	\$1,026.05	
ASSURANT INC	AIZ	04621X108	30	08/20/12	03/18/13	\$3,511.20	\$2,773.30	\$737.90	
ASSURANT INC	AIZ	04621X108	240	08/21/12	03/18/13	\$10,335.60	\$6,346.13	\$3,989.47	
MARRIOTT INTERNATIONAL INC CL	MAH	571303202	100	12/13/12	03/18/13	\$3,397.66	\$3,582.74	\$-185.08	
HELIX ENERGY SOLUTIONS GROUP	HLX	42330P107	400	04/21/12	03/19/13	\$9,240.23	\$7,749.44	\$1,490.79	
HELIX ENERGY SOLUTIONS GROUP	HLX	42330P107	220	03/20/12	03/18/13	\$5,052.13	\$1,207.02	\$3,845.11	
CHURCH & DWIGHT CO INCORPORATED	CHD	171340102	50	05/08/12	03/18/13	\$3,057.16	\$2,822.21	\$234.95	
CHURCH & DWIGHT CO INCORPORATED	CHD	171340102	20	04/04/12	03/18/13	\$1,222.87	\$331.76	\$891.11	

Short 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
AT&T AIR GROUP, INC	ALK	011555109	70	08/21/12	03/18/13	\$4,281.13	\$2,454.17	\$1,726.96
CHICAGO BRIDGE & IRON COMPANY CBI		167250109	40	08/20/12	03/18/13	\$2,297.75	\$1,515.11	\$782.64
AT&T INC	T	01206R102	1260	04/04/12	03/18/13	\$45,624.58	\$39,876.48	\$5,748.10
KINDER MORGAN HOLDCO LLC	KMI	49456B101	470	04/04/12	03/22/13	\$17,681.14	\$19,480.78	\$-799.64
PNC FINANCIAL SERVICES GROUP INC	PNC	693475102	390	04/01/12	03/22/13	\$25,797.26	\$25,109.45	\$687.81
BROADCOM CORP CLA	BRCM	111320107	1280	09/27/12	03/22/13	\$43,866.67	\$44,908.29	* \$-1,041.62
SOUTHWESTERN ENERGY CO	SWN	845467103	1120	09/27/12	03/22/13	\$42,181.16	\$39,110.18	\$3,070.98
BROADCOM CORP CLA	BRCM	111320107	5930	09/27/12	03/22/13	\$203,226.03	\$209,051.68	* \$-5,825.65
BROADCOM CORP CLA	BRCM	111320107	1640	02/08/13	03/22/13	\$56,204.16	\$54,333.86	* \$1,870.30
SOUTHWESTERN ENERGY CO	SWN	845467103	1160	09/27/12	03/22/13	\$43,697.64	\$40,506.97	\$3,190.67
FNMA POOL 0A116820	AL13620A	3136A5AW2	593.48	05/11/12	03/25/13	\$593.48	\$627.86	\$-34.38
FNMA POOL 0A114794	AH4791A	3136A6KG4	332.72	06/27/12	03/25/13	\$332.72	\$361.21	\$-28.49
FNMA POOL 0A13519	AL13519A	3136A44D4	253.46	05/10/12	03/25/13	\$253.46	\$268.85	\$-15.37
FNMA POOL 0AK24373	AK2439A	3136F6V94	242.46	05/10/12	03/25/13	\$242.46	\$255.44	\$-13.98
FNMA POOL 0AK24374	AK2439A	3136F6V94	66.12	06/27/12	03/25/13	\$66.12	\$70.50	\$-4.38
FNMA POOL 0AK5762	AK5762A	3136EAML6	1788.22	03/26/12	03/25/13	\$1,788.22	\$1,662.10	\$-93.88
FNMA POOL 0AL1946	AL1946A	3136EJFU6	183.35	06/14/12	03/25/13	\$183.35	\$192.72	\$-9.37
FNMA POOL 0AL1946	AL1946A	3136EJFU6	14.67	07/15/13	03/25/13	\$14.67	\$15.58	\$-0.91
FNMA POOL 0MA1200	MA1200A	31418AKN7	765.56	09/17/12	03/25/13	\$765.56	\$805.53	\$-39.95
FEDERAL NAT'L MTGC ASSN POOL	743418A	31403DDX4	57.15	11/13/12	03/25/13	\$57.15	\$627.02	\$-55.87
FNMA POOL 966608 5.5% 2	966608A	314144KV8	123.18	06/27/12	03/25/13	\$1,231.10	\$1,351.22	\$-120.04
FNMA POOL 966608 5.5% 2	966608A	314144KV8	376.12	06/27/12	03/25/13	\$376.12	\$414.67	\$-38.55
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RR06	98.5	07/26/12	03/25/13	\$98.50	\$103.95	\$-7.45
MENTOR GRAPHICS CORP	MENT	587200106	280	08/28/12	03/26/13	\$4,926.46	\$4,626.98	\$299.48
COMCAST CORP NEW CLA	CMCSA	20030N111	860	05/19/12	03/26/13	\$35,659.95	\$27,126.38	\$8,533.57
COMCAST CORP NEW CLA	CMCSA	20030N111	190	05/27/12	03/26/13	\$7,153.06	\$5,609.93	\$1,543.13
ONYX PHARMACEUTICALS INC	ONXX	563399109	100	11/09/12	03/26/13	\$6,507.88	\$7,485.64	\$-977.76
ONYX PHARMACEUTICALS INC	ONXX	685300109	110	08/28/12	03/26/13	\$9,458.66	\$8,025.55	\$1,433.11

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commission*	Cost or other basis	Net gain or loss
SKYWORX SOLUTIONS INC	SWKS	63088M102	880	08/29/12	03/26/13	\$18,964.54	\$25,971.44	\$-7,006.90
TRINITY INDUSTRIES INC	TRN	896522109	280	08/28/12	03/26/13	\$12,230.63	\$7,951.89	\$4,278.74
U S TREASURE NOTE	UNIT22	912628SV3	5000	07/12/12	03/27/13	\$5,021.07	\$5,105.33	\$-84.26
U S TREASURE NOTE	UNIT22	912628SV3	20000	01/15/13	03/27/13	\$20,064.80	\$20,022.74	\$61.56
TRINITY INDUSTRIES INC	TRN	896522109	80	08/28/12	03/27/13	\$3,450.74	\$2,271.97	\$1,176.77
MENTOR GRAPHICS CORP	MENT	587200100	110	08/29/12	03/27/13	\$1,925.31	\$1,014.81	\$110.50
MENTOR GRAPHICS CORP	MENT	587200100	70	08/28/12	03/27/13	\$1,225.20	\$1,156.74	\$68.46
U S TREASURE NOTE	UNIT22	912828SV3	10000	07/12/12	03/27/13	\$10,036.29	\$10,210.67	\$-174.38
U S TREASURE NOTE	UNIT22	912828SV3	10000	07/10/12	03/27/13	\$15,054.43	\$15,316.00	\$-261.57
U S TREASURE NOTE	UNIT22	912828SV3	95000	07/13/12	03/27/13	\$95,344.71	\$97,193.54	\$-1,848.83
LINEAR TECHNOLOGY CORP COM	LITC	535678108	1115	07/18/12	04/02/13	\$40,883.79	\$34,542.46	\$6,341.33
INTERNATIONAL BUSINESS MACHINE IBM		459200101	203	04/13/13	04/04/13	\$42,104.21	\$43,056.21	\$-201.94
INTERNATIONAL BUSINESS MACHINE IBM		459200101	179	04/03/13	04/04/13	\$37,743.67	\$38,221.44	\$-477.77
MEAD JOHNSON NUTRITION CO A	MJN	542139105	610	04/23/12	04/04/13	\$61,288.09	\$65,856.44	\$-4,607.35
COCA-COLA CO USD	KO	191216100	910	04/23/12	04/04/13	\$36,693.34	\$33,336.91	\$3,356.43
INTERNATIONAL BUSINESS MACHINE IBM		459200101	197	04/17/12	04/04/13	\$252,397.59	\$247,283.08	\$5,114.51
INTERNATIONAL BUSINESS MACHINE IBM		459200101	401	02/27/13	01/04/13	\$84,554.25	\$80,387.87	\$4,166.38
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	540	04/19/12	01/04/13	\$30,965.59	\$22,782.60	\$8,202.99
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	2000	04/23/12	04/04/13	\$118,106.84	\$86,333.98	\$31,772.86
INTERNATIONAL BUSINESS MACHINE IBM		459200101	963	04/23/12	01/04/13	\$203,056.71	\$190,140.01	\$12,916.70
INTERNATIONAL BUSINESS MACHINE IBM		459200101	249	09/28/12	01/04/13	\$52,593.76	\$51,637.60	\$956.16
PVH CORP	PVH	693656100	60	09/28/12	04/09/13	\$8,611.55	\$7,459.46	\$1,152.09
PVH CORP	PVH	693656100	160	10/15/12	04/09/13	\$17,224.33	\$15,156.72	\$2,037.11
CYTEC INDS INC	CYT	232820100	430	08/29/12	04/09/13	\$32,227.52	\$28,874.59	\$3,352.93
JONES LANG LASALLE INC	JLL	460200107	100	05/02/12	04/09/13	\$9,886.80	\$8,561.69	\$1,325.11
LASALLE HOTEL PTYS	LHO	517942108	620	01/04/13	04/09/13	\$16,253.44	\$16,453.62	\$-200.18
PVH CORP	PVH	693656100	65	11/09/12	04/09/13	\$7,104.62	\$7,199.99	\$-95.37
U S TREASURY NOTE	UNIT17	912628TS9	70000	10/12/12	04/10/13	\$69,964.22	\$69,902.58	\$61.54

Short term transactions

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

Description	Symbol	Cusin	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COMMIT TO PUR FK MC GOLD SFM	CTP0026A	02R030412	14000L	03/13/13	04/10/13	\$147,131.25	\$146,125.00	\$1,006.25
U S TREASURY NOTE	UNIT17	912828TW0	6500L	10/22/12	04/10/13	\$64,966.77	\$64,529.72	\$437.05
FHLMC GOLD E09025 2.5% 3	E09025F	31294UA29	118593.4	02/12/13	04/11/13	\$123,383.46	\$122,813.29	\$570.17
BB&T CORP COM	BBT	054937107	350	04/23/12	04/15/13	\$10,637.17	\$10,041.42	\$595.75
FHLMC GOLD POOL Q12934 3.0% 1	Q12934F	31287PHK3	422.89	11/21/12	04/15/13	\$422.89	\$444.10	-\$21.21
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312936NJB	712.56	05/24/12	04/15/13	\$712.56	\$774.02	-\$61.46
FHLMC POOL G0-5337	G05337F	3128M7HN9	855.71	08/21/12	04/15/13	\$855.71	\$932.72	-\$77.01
FHLMC POOL G0-5337	G05337F	3128M7HN9	251.68	01/16/13	04/15/13	\$251.68	\$271.81	-\$20.13
FHLMC POOL G0-5337	G05337F	3128M7HN9	151.01	01/30/13	04/15/13	\$151.01	\$163.89	-\$12.88
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	5696.57	12/07/12	04/15/13	\$5,696.57	\$6,055.28	-\$358.71
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	6844.3	10/22/12	04/15/13	\$6,844.30	\$7,500.93	-\$656.63
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AF9	550.36	05/10/12	04/15/13	\$550.36	\$632.47	-\$82.11
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	569.24	05/10/12	04/15/13	\$569.24	\$615.13	-\$45.89
FHLMC GOLD A92821 5.0% 7	A92821F	312941D2C	1741.05	05/24/12	04/15/13	\$1,741.05	\$1,877.61	-\$136.56
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	265.29	04/16/12	04/15/13	\$266.29	\$286.22	-\$19.93
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	177.50	01/17/13	04/15/13	\$177.53	\$190.18	-\$12.65
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	266.29	02/26/13	04/15/13	\$266.29	\$285.43	-\$19.14
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	6391.04	03/13/13	04/15/13	\$6,391.04	\$6,994.19	-\$603.15
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M20	266.29	03/13/13	04/15/13	\$266.29	\$281.42	-\$15.13
FHLMC GOLD E09025 2.5% 3	E09025F	31294UA29	749.65	02/12/13	04/15/13	\$749.65	\$776.56	-\$26.91
FHLMC C09032 3.5% 2	C09032F	312928A91	604.06	03/07/13	04/15/13	\$604.06	\$635.77	-\$31.71
GOVT NATI MTGE ASSN POOL	781830X	38241KA73	240.67	05/11/12	04/15/13	\$248.67	\$276.02	-\$27.35
FED HOME LN MTG DISC NOTE 4		313397EK3	146000	03/18/13	04/18/13	\$145,990.92	\$145,990.92	\$0.00
QUALCOMM INC	QCOM	747525103	1000	04/23/12	04/17/13	\$64,161.96	\$61,568.20	\$2,593.76
U S TREASURY NOTE 0.75% 10/	UNIT17	912828TW0	30000	11/23/12	04/17/13	\$30,103.74	\$30,594.82	-\$491.08
ALASKA AIR GROUP INC	ALK	011659109	40	08/21/12	04/17/13	\$2,394.75	\$1,432.90	\$961.85
HILL POM III DGS	HRC	481475102	80	06/21/12	04/17/13	\$2,081.14	\$1,635.43	\$445.71
MILLER HERMAN INC COM	MLHR	600544100	80	08/21/12	04/17/13	\$1,907.93	\$1,620.67	\$287.26

Short term transactions

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

Description	Symbol	CLSP	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NASDAQ STK MKT INC	NDAQ	631103100	150	08/21/12	04/17/13	\$4,252.18	\$3,569.55	\$682.63
TIDEWATER INC	TDW	886423102	90	08/20/12	04/17/13	\$4,308.62	\$4,424.83	\$-116.21
TIDEWATER INC	TDW	886422102	40	08/21/12	04/17/13	\$1,914.94	\$1,965.84	\$-50.90
THOR INDS INC	THO	985160101	60	08/20/12	04/17/13	\$2,142.04	\$1,973.01	\$169.03
THOR INDS INC	THO	985160101	90	08/21/12	04/17/13	\$3,213.05	\$2,975.82	\$237.24
NU SKIN ENTERPRISES INC CL A	NUS	67016T105	140	09/18/12	04/17/13	\$6,926.03	\$5,994.57	\$931.46
MARRIOTT INTERNATIONAL INC CL	MAR	571900202	160	12/13/12	04/17/13	\$6,577.80	\$5,792.38	\$845.42
ACXIOM CORP	ACXM	005125109	130	08/21/12	04/17/13	\$2,461.82	\$2,224.26	\$237.56
CLECO CORP NEW	CNL	12561W105	40	08/21/12	04/17/13	\$1,072.07	\$1,693.76	\$-178.76
CLECO CORP NEW	CNL	12561W105	10	08/20/12	04/17/13	\$468.01	\$423.03	\$14.98
WORTHINGTON IND INC	WOR	981811102	60	10/17/12	04/17/13	\$1,810.62	\$1,567.52	\$443.10
HUNTSMAN CORP	HUN	447011107	200	08/21/12	04/17/13	\$3,438.30	\$2,976.95	\$461.32
LINCOLN ELEC HLDGS INC	LECO	533900106	50	06/13/12	04/17/13	\$2,529.33	\$2,252.21	\$277.12
HELIX ENERGY SOLUTIONS GROUP	HLX	42330P107	90	08/20/12	04/17/13	\$1,849.98	\$1,721.05	\$128.93
U.S. TREASURY NOTE 0.875% 12	UNIT16	912828RX0	60000	12/27/12	04/17/13	\$60,937.30	\$60,799.42	\$137.88
U.S. TREASURY NOTE 0.875% 12	UNIT16	912828RX0	115000	01/15/13	04/17/13	\$116,796.49	\$116,523.24	\$273.25
U.S. TREASURY NOTE	WTN0717	912828TB3	65000	07/24/12	04/17/13	\$65,558.38	\$65,576.59	\$-18.21
U.S. TREASURY NOTE 0.75% 10/	UNIT17	912828TW0	25000	10/17/12	04/17/13	\$25,158.12	\$25,130.14	\$27.98
U.S. TREASURY NOTE 0.75% 10/	UNIT17	912828TW0	30000	11/14/12	04/17/13	\$30,189.74	\$30,170.02	\$19.72
U.S. TREASURY NOTE 0.75% 10/	UNIT17	912828TW0	30000	10/26/12	04/17/13	\$30,189.74	\$30,095.12	\$94.62
SL GREEN RLTY CORP	SLG	78440X101	10	08/21/12	04/17/13	\$863.78	\$809.16	\$54.60
NU SKIN ENTERPRISES INC CL A	NUS	67016T105	40	09/18/12	04/18/13	\$1,989.06	\$1,712.74	\$276.32
TIDEWATER INC	TDW	886423102	240	08/21/12	04/18/13	\$11,511.75	\$11,795.01	\$-283.26
TIDEWATER INC	TDW	886423102	40	10/16/12	04/18/13	\$3,837.25	\$3,789.69	\$47.56
TIDEWATER INC	TDW	886423102	50	10/17/12	04/18/13	\$2,877.94	\$2,654.67	\$223.27
NASDAQ STK MKT INC	NDAQ	631103108	160	08/20/12	04/18/13	\$4,503.64	\$3,766.65	\$736.99
NASDAQ STK MKT INC	NDAQ	631103108	240	08/21/12	04/18/13	\$6,755.47	\$5,711.26	\$1,044.19
ACXIOM CORP	ACXM	005125109	200	08/21/12	04/18/13	\$3,156.55	\$3,421.94	\$-334.61

Short 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
HUNTSMAN CORP	HUN	44701107	140	05/20/12	04/18/13	\$2,401.31	\$2,057.99	\$343.32
HUNTSMAN CORP	HUN	44701107	230	05/21/12	04/18/13	\$3,945.01	\$3,423.53	\$521.48
MILLER HERMAN INC COM	MLHR	600544100	100	02/20/12	04/18/13	\$2,358.73	\$1,986.52	\$372.21
MILLER HERMAN INC COM	MLHP	600544100	230	08/21/12	04/18/13	\$5,425.07	\$4,559.43	\$765.64
ACXIOM CORP	ACXM	005125103	110	09/20/12	04/18/13	\$2,066.11	\$1,861.54	\$204.57
HILL ROM HLDGS	HRC	431475102	200	09/21/12	04/18/13	\$6,893.49	\$6,451.42	\$1,442.07
NETGEAR INC RESTR	NTGR	641110104	150	04/26/12	04/25/13	\$5,271.09	\$7,285.61	\$-2,014.52
OIL STS INTL INC	OIS	678026105	430	08/28/12	04/23/13	\$33,032.60	\$33,686.66	\$-654.20
OIL STS INTL INC	OIS	678026105	20	03/29/12	04/23/13	\$1,536.40	\$1,575.70	\$-39.30
SPECTRUM PHARMACEUTICALS INC SPPI	SCHL	84763A106	970	01/29/13	04/23/13	\$6,025.45	\$11,528.26	\$-4,702.81
SCHOLASTIC CORP	SCHL	807066105	210	01/30/13	04/23/13	\$5,579.01	\$6,283.03	\$-704.02
SCHOLASTIC CORP	SCHI	807066105	30	01/29/13	04/23/13	\$797.00	\$894.62	\$-97.62
SPECTRUM PHARMACEUTICALS INC SPP:	SCHL	84763A106	540	01/04/13	04/23/13	\$3,799.73	\$6,544.04	\$-2,744.31
AMERICAN EAGLE OUTFITTERS INC	ACO	025535176	1590	08/20/12	04/23/13	\$29,454.09	\$36,052.50	\$-6,598.41
EATON CORP PLC	ETN	029183103	650	11/30/12	04/24/13	\$37,992.69	\$33,516.40	\$4,476.29
EATON CORP PLC	ETN	029183103	40	11/30/12	04/24/13	\$2,338.01	\$2,082.55	\$255.46
ELI LILLY & CO COM	LLY	532157106	900	08/10/12	04/24/13	\$52,415.30	\$40,515.34	\$11,899.96
SCHOLASTIC CORP	SCHL	807066105	130	01/29/13	04/24/13	\$3,151.19	\$3,876.71	\$-425.52
CENTERPOINT ENERGY INC	CNP	151891107	330	12/06/12	04/24/13	\$7,969.66	\$6,574.46	\$1,375.42
TOOTSIE ROLL INDUSTRIES INC CO TR	TR	895516107	01	03/16/13	04/24/13	\$3.12	\$2.90	\$0.22
CENTERPOINT ENERGY INC	CNP	151891107	2570	09/25/12	04/24/13	\$62,068.48	\$65,031.15	\$-7,037.33
FEDERAL NATL MTGE ASSN POOL	745418A	3140330X4	694.21	11/13/12	04/25/13	\$594.21	\$652.33	\$-58.12
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	2692.65	06/27/12	04/25/13	\$2,692.65	\$2,955.40	\$-262.75
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	822.66	06/27/12	04/25/13	\$822.66	\$908.90	\$-86.52
FNMA POOL AA/L3M 4.5% 7	AA7694A	31416RRD8	131.72	07/26/12	04/25/13	\$131.72	\$141.68	\$-9.96
FNMA POOL 04F3620	4H4794A	3138A6AW2	873.58	05/11/12	04/25/13	\$873.58	\$924.35	\$-50.78
FNMA POOL 04F4794	4H4794A	3138A6KG4	95.56	06/27/12	04/25/13	\$95.56	\$92.89	\$27.33
FNMA AQ5362 3.5% 12	AQ5362A	3138MI5Y6	2343.45	03/27/13	04/25/13	\$2,343.45	\$2,473.80	\$-130.35

Short 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 OAK2439	AK2439A	3138E6V94	355.85	05/10/12	04/25/13	\$355.85	\$876.37	\$-20.52
FNMA POOL OAK2439	AK2439A	3138E6V94	97.05	06/27/12	04/25/13	\$97.05	\$103.46	\$ 6.41
FNMA POOL OAL1946	AL1946A	3138EJEU8	2508.93	06/14/12	04/25/13	\$2,508.93	\$2,637.12	\$ 128.19
FNMA POOL OAL1946	AL1946A	3138EJEU8	200.71	07/15/12	04/25/13	\$200.71	\$213.19	\$-12.48
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3OK3	3007.16	03/11/13	04/25/13	\$3,007.16	\$3,159.40	\$-152.24
FNMA POOL MA1200	MA1200A	3141JAKN7	730.04	09/17/12	04/25/13	\$730.04	\$756.14	\$-26.10
FNMA POOL OAH3519	AH3519A	3138A44D4	122.46	05/10/12	04/25/13	\$122.46	\$129.88	\$-7.42
FIRSTMERIT CORP COM	FMR	337915102	0.8	03/29/12	04/26/13	\$13.42	\$11.94	\$1.48
COMMIT TO PUR FHLMO GOLD SEM	CTP0027G	02R039459	135000	04/15/13	04/29/13	\$142,425.00	\$141,581.25	\$843.75
SEVERN TRENT P.-SPON ADR	STRNY	01614P207	1150	05/14/12	05/03/13	\$32,369.36	\$31,698.83	\$670.53
MITIE GROUP PLC	MITFY	60671Y107	960	02/06/13	05/03/13	\$15,876.04	\$16,747.27	\$-871.23
MITIE GROUP PLC	MITFY	60671Y107	970	07/20/12	05/03/13	\$16,210.26	\$16,464.49	\$-254.21
MITIE GROUP PLC	MITFY	60671Y107	960	07/23/12	05/03/13	\$16,043.16	\$15,697.74	\$1,345.42
C S T BRANDS INC	CST	12646R105	125.56	04/24/13	05/03/13	\$3,733.12	\$4,116.32	\$-383.20
KRATON PERFORMANCE POLYMERS KRA		50077C106	350	12/05/12	05/07/13	\$7,399.71	\$8,417.64	\$-1,017.93
FNMA POOL OAH3620	AH3620A	3138A5AW2	20415.42	05/11/12	05/07/13	\$20,367.69	\$27,950.82	\$416.87
RAYMOND JAMES FINL INC	RJF	754730109	60	05/18/12	05/07/13	\$2,530.23	\$2,129.28	\$400.95
RAYMOND JAMES FINL INC	RJF	754730109	270	08/29/12	05/07/13	\$11,386.02	\$9,439.54	\$1,946.44
KRATON PERFORMANCE POLYMERS KRA		50077C106	510	12/05/12	05/08/13	\$10,600.70	\$12,265.70	\$-1,665.00
VERIZON COMMUNICATIONS INC	VZ	92343V104	600	03/18/13	05/13/13	\$31,530.13	\$29,325.36	\$2,204.77
COMCAST CORP NEW CL A	CMCSA	20030N107	550	04/02/13	05/13/13	\$23,589.47	\$23,271.55	\$317.92
CA INC	CA	12673P105	210	06/20/12	05/14/13	\$5,668.86	\$6,477.07	\$211.79
CA INC	CA	12673P105	610	08/21/12	05/14/13	\$16,524.77	\$15,924.17	\$600.60
WARNER CHILCOTT PLC - CLASS A	WCHX	G94368103	70	08/20/12	05/14/13	\$1,320.71	\$1,200.67	\$120.04
WARNER CHILCOTT PLC - CLASS A	WCHX	G94368103	210	08/21/12	05/14/13	\$3,962.13	\$3,568.07	\$394.06
C S T BRANDS INC	CST	12646R105	21.11	08/21/12	05/14/13	\$691.57	\$493.69	\$197.88
C S T BRANDS INC	CST	12646R105	9.89	08/20/12	05/14/13	\$323.95	\$226.77	\$97.18
AGILFINT TECHNOLOGIES INC	A	00046J107	60	06/20/12	05/14/13	\$3,507.93	\$2,937.66	\$570.27

Short 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
MACK CALIF RLY CORP	CLI	554489154	130	05/21/12	05/14/13	\$3,099.04	\$3,480.08	*	\$219.78
LENDER PROCESSING SVCS INC	LPS	52602E102	280	11/27/12	05/14/13	\$8,054.13	\$6,956.00		\$1,097.48
LEXMARK INTERNATIONAL INC	LXK	529771107	120	08/21/12	05/14/13	\$3,658.54	\$2,511.15		\$1,147.39
LEXMARK INTERNATIONAL INC	LXK	529771107	160	06/20/12	05/14/13	\$4,878.05	\$3,317.02		\$1,560.13
CARTER INC	CR	146229109	10	10/17/12	05/14/13	\$701.43	\$532.72		\$168.71
CARTER INC	CR	146229109	60	08/18/12	05/14/13	\$4,208.55	\$3,044.87		\$963.68
PLANTRONICS INC NEW	PLT	727493108	400	09/21/12	05/14/13	\$18,275.23	\$14,402.76		\$3,872.47
ALASKA AIR GROUP, INC	ALK	011659109	90	09/21/12	05/14/13	\$5,889.78	\$3,155.35		\$2,734.43
AGILENT TECHNOLOGIES INC	A	00548L101	170	09/21/12	05/14/13	\$7,454.35	\$6,260.72		\$1,193.63
CI FCO CORP NEW	CNL	12361W105	50	05/31/12	05/14/13	\$2,372.48	\$2,045.48		\$327.00
CLECO CORP NEW	CNL	12561W105	70	05/16/12	05/14/13	\$3,321.47	\$2,800.18		\$521.29
COMMIT TO PURFILMCGOLD SFM	CLP0028D	02H022456	120000	04/11/13	05/14/13	\$124,518.75	\$124,575.00		\$-56.25
CLECO CORP NEW	CNL	12561W105	10	09/20/12	05/14/13	\$474.50	\$423.02		\$51.48
LENDER PROCESSING SVCS INC	LPS	52602E102	220	01/24/13	05/15/13	\$6,336.15	\$5,166.48		\$1,169.67
MACK CALIF RLY CORP	CLI	554489104	200	08/20/12	05/15/13	\$5,635.96	\$5,213.28	*	\$422.68
MACK CALIF RLY CORP	CLI	554489104	200	08/21/12	05/15/13	\$5,635.96	\$5,353.96	*	\$282.00
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312925A01	113.4	05/24/12	05/15/13	\$113.40	\$123.18		\$-9.78
FHLMC POOL G0-5337	G05337F	3128M7HN9	1000.48	06/27/12	05/15/13	\$1,000.40	\$1,111.72		\$-97.24
FHLMC POOL G0-5337	G05337F	3128M7HN9	317.79	01/15/13	05/15/13	\$317.79	\$343.21		\$-25.42
FHLMC POOL G0-5337	G05337F	3128M7HN9	190.67	01/30/13	05/15/13	\$190.67	\$206.94		\$-16.27
FHLMC GOLD G19305 4.0% 1	G18305F	3128MMKT9	5806.83	12/07/12	05/15/13	\$5,806.83	\$6,172.48		\$-365.65
FHLMC GOLD G04219 5.5% 1	G04219F	3128M6AU2	6558.31	10/22/12	05/15/13	\$6,558.91	\$7,168.16		\$-629.25
FHLMC GOLD A92621 5.0% 7	A92621F	312941D20	1854.89	05/24/12	05/15/13	\$1,854.89	\$2,000.49		\$-145.50
FHLMC GOLD G05477 1.5% 5	G05477F	3128M7M29	124.19	01/17/13	05/15/13	\$124.69	\$133.57		\$-8.08
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	187.03	02/28/12	05/15/13	\$187.03	\$200.47		\$-13.44
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	4488.87	03/13/13	05/15/13	\$4,488.87	\$4,912.28		\$-423.62
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	187.03	03/13/13	05/15/13	\$187.03	\$204.88		\$-17.85
FHLMC G09032 3.5% 2	G09032F	312925A01	990.87	03/07/13	05/15/13	\$990.87	\$1,042.89		\$-52.02

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
FHI MC SOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK3	1609.04	11/21/12	05/15/13	\$1,609.04	\$1,689.74	\$-80.70
U S TREASURY NOTE 0.75% 10/	UNIT17	912828TW0	10000	11/23/12	05/15/13	\$10,007.39	\$10,031.64	\$-24.25
U S TREASURY NOTE 0.75% 3		912828UU2	215000	04/22/13	05/15/13	\$214,277.01	\$215,839.00	\$-1,361.99
U S TREASURY NOTE	UNIT13	912828PL8	10000	05/15/13	05/15/13	\$10,037.06	\$10,007.92	\$-30.84
LENDER PROCESSING SVCS INC	LPS	52602E102	130	11/27/12	05/15/13	\$3,744.09	\$3,229.86	\$514.21
LENDER PROCESSING SVCS INC	LPS	52602E102	50	11/28/12	05/15/13	\$1,440.53	\$1,272.75	\$217.30
LENDER PROCESSING SVCS INC	LPS	52602E102	250	01/23/13	05/15/13	\$7,200.17	\$5,839.78	\$1,360.39
U S TREASURY NOTE	UNIT13	912828PL8	20000	05/15/13	05/15/13	\$20,074.55	\$20,075.65	\$-0.92
CISCO SYS INC	CSCO	172769102	3880	05/13/13	05/16/13	\$92,313.61	\$82,248.40	\$10,064.21
PRIVATE EXPORT FCG 1.45% 6		742651D02	150000	07/31/12	05/20/13	\$150,016.50	\$149,701.50	\$315.00
CELADON GROUP INC	CGI	150838100	150	03/28/13	05/21/13	\$2,909.53	\$3,166.49	\$-256.96
CELADON GROUP INC	CGI	150838100	320	03/27/13	05/21/13	\$4,207.00	\$6,745.18	\$-2,538.18
WESTERN ASSET MORTGAGE CAPIT WMC		95790D105	710	08/30/12	05/21/13	\$14,126.65	\$15,372.42	\$-1,245.77
WESTERN ASSET MORTGAGE CAPIT WMC		95790D105	190	08/29/12	05/21/13	\$3,780.94	\$4,099.94	\$-249.80
WESTERN ASSET MORTGAGE CAPIT WMC		95790D105	80	08/28/12	05/21/13	\$1,591.72	\$1,691.54	\$-99.82
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	590	03/12/13	05/21/13	\$10,634.04	\$10,181.57	* \$452.47
NOVARTIS AG SPNSHD ADR	NVS	663871109	130	07/20/12	05/21/13	\$9,668.38	\$7,432.16	\$2,236.02
C S T BRANDS INC	CSI	12646P105	0.11	09/20/12	05/27/13	\$3.69	\$2.57	\$1.12
SOFTBANK CORP UNSPON ADR	SBTRY	83404D109	410	05/23/13	05/22/13	\$11,503.90	\$10,076.96	\$1,426.94
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	250	03/12/13	05/22/13	\$4,494.95	\$4,299.65	* \$195.30
APOLLO COMMERCIAL REAL ESTATE ARI		03762U105	330	03/13/13	05/22/13	\$5,933.33	\$5,633.10	* \$300.14
DREYFUS SELECT MANAGERS S/C V DMVIX		86271F677	3048.22	12/31/12	05/24/13	\$68,706.92	\$59,257.44	\$9,449.48
DREYFUS SELECT MANAGERS S/C V DMVIX		86271F677	25.99	03/20/13	05/24/13	\$585.68	\$506.14	\$19.74
ORTHOFIX INTERNATIONAL N.V.	OFIX	N6748L102	60	08/29/12	05/24/13	\$1,580.10	\$2,528.36	\$-948.26
ORTHOFIX INTERNATIONAL N.V.	OFIX	N6748L102	10	08/30/12	05/24/13	\$264.41	\$421.25	\$-156.84
BENCHMARK ELECTRS INC	BHE	08160H101	200	01/30/13	05/24/13	\$3,802.33	\$3,536.34	\$265.99
BRIGGS & STRATTON CORPORATION BGG		109043109	170	03/26/13	05/24/13	\$3,494.07	\$4,216.54	\$-321.57
BROWN & BROWN INC	BRO	115236101	400	08/30/12	05/24/13	\$12,964.57	\$10,400.62	\$2,564.05

Short 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
BROWN SHOE .INC NEW	BWS	115736100	330	01/04/13	05/24/13	\$5,916.16	\$5,962.63	\$-46.47
CSG SYS INTL INC	CSGS	126349109	100	08/29/12	05/24/13	\$2,076.52	\$2,161.19	\$-84.67
CSG SYS INTL INC	CSGS	126349109	120	08/28/12	05/24/13	\$2,491.03	\$2,505.14	\$-14.11
CASFYS GEN STORES INC COM	CASY	147526103	50	06/29/12	05/24/13	\$3,091.04	\$2,851.27	\$239.77
CASFYS GEN STORES INC COM	CASY	147526103	30	08/30/12	05/24/13	\$1,854.63	\$1,706.23	\$148.40
CORPORATE EXECUTIVE BHD CO	CEB	21906R102	40	06/29/12	05/24/13	\$2,470.03	\$1,911.19	\$558.84
CUBIST PHARMACEUTICALS .INC	CBST	229878107	310	08/29/12	05/24/13	\$17,139.79	\$14,321.60	\$2,818.19
CYTEC INDS INC	CYT	232820100	20	06/20/12	05/24/13	\$1,450.51	\$1,343.00	\$107.51
CYTEC INDS INC	CYT	232820100	90	08/28/12	05/24/13	\$6,527.77	\$5,995.37	\$532.40
DRILQUIP INC	DRQ	262037104	10	03/12/13	05/24/13	\$5,393.42	\$5,010.86	\$382.56
EMCOR GROUP INC COM	EMF	29084Q100	130	04/10/13	05/24/13	\$5,100.97	\$5,164.00	\$-63.03
FIRST MERIT CORP COM	FMR	337915102	220	06/29/12	05/24/13	\$3,975.77	\$3,264.07	\$691.70
GREAT PLAINS ENERGY INC	GXP	381164100	630	08/28/12	05/24/13	\$14,623.30	\$13,553.19	\$1,070.11
HELMERICH & HAYNE INCORPORATE	HP	423452101	40	08/28/12	05/24/13	\$2,503.23	\$1,837.74	\$665.49
HUNTINGTON BANCSHARES INC	HBAN	446150104	340	10/15/12	05/24/13	\$2,540.43	\$2,360.99	\$179.44
JONES LANG LASALLE INC	JLL	48020Q107	110	06/29/12	05/24/13	\$10,167.14	\$7,918.04	\$2,279.10
LACLEDE GROUP INC	LIG	505597104	90	02/28/13	05/24/13	\$4,132.45	\$3,867.60	\$264.85
LANDSTAR SYS INC	LSTR	515098101	50	12/20/12	05/24/13	\$2,727.05	\$2,520.89	\$206.16
LANDSTAR SYS .INC	LSTR	515098101	90	12/19/12	05/24/13	\$4,906.60	\$4,529.47	\$377.13
LOUISIANA PACIFIC CORP	LPX	546347105	140	01/26/12	05/24/13	\$2,002.83	\$1,899.17	\$103.66
MAXIMUS .INC	MMS	577933104	10	08/28/12	05/24/13	\$726.21	\$542.69	\$183.52
MAXIMUS INC	MMS	577933104	30	08/28/12	05/24/13	\$2,164.62	\$1,620.26	\$544.36
MC DERMOTT INTL INC	MOR	580037109	150	08/28/12	05/24/13	\$1,338.77	\$1,712.25	\$-373.48
NEWELL RUBBERMAID INC	NWL	651229106	200	01/29/13	05/24/13	\$5,411.30	\$1,703.14	\$3,708.16
OIL STATES INTL INC	OIS	674026105	60	08/29/12	05/24/13	\$5,953.01	\$4,727.36	\$1,225.65
PENN VA CORP	PVA	707862106	450	08/26/12	05/24/13	\$2,156.36	\$2,864.61	\$-708.25
PENN VA CORP	PVA	707862106	120	08/29/12	05/24/13	\$575.03	\$762.01	\$-186.98
PENNSYLVANIA REAL ESTATE INV	PEI	709102107	90	01/04/13	05/24/13	\$1,391.04	\$1,659.55	* \$268.51

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symb	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RAYMOND JAMES FINL INC	RJF	754730109	140	08/29/12	05/24/13	\$7,934.64	\$6,142.66	\$1,291.98
RAYMOND JAMES FINL INC	RJF	754730109	90	08/29/12	05/24/13	\$3,753.51	\$3,132.10	\$621.41
RECAL BELOFT CORP	RHC	758750103	20	08/26/12	05/24/13	\$1,296.81	\$1,372.14	-\$75.33
SANDISK CORP COM	SNDK	80004C101	70	04/23/13	05/24/13	\$4,031.36	\$3,759.83	\$271.53
SVB FINL GROUP	SIVB	784860101	70	02/26/13	05/24/13	\$5,177.94	\$4,526.48	\$479.46
SKYWORKS SOLUTIONS INC	SWKS	93088M122	260	08/26/12	05/24/13	\$5,821.81	\$7,673.38	-\$1,851.57
SNAP ON INC	SNA	833334101	80	12/05/12	05/24/13	\$7,205.63	\$6,249.69	\$955.95
STAGE STORES INC	SSI	85254C305	110	03/12/13	05/24/13	\$2,538.37	\$2,913.89	-\$375.52
STANDARD MOTOR PRODUCTS INC	SMP	853666105	130	05/06/13	05/24/13	\$4,251.18	\$4,073.02	\$178.16
TRINITY INDUSTRIES INC	TRN	896522109	170	08/28/12	05/24/13	\$6,985.13	\$4,827.93	\$2,157.20
TRINITY INDUSTRIES INC	TRN	896522109	220	08/29/12	05/24/13	\$9,039.57	\$6,200.86	\$2,838.91
TRIUMPH GROUP INC NEW	TGI	896816101	120	03/26/13	05/24/13	\$8,967.46	\$9,322.60	-\$355.12
UGI CORP NEW COM	UGI	952681105	350	12/19/12	05/24/13	\$13,804.45	\$11,575.13	\$2,229.32
URBAN OUTFITTERS INC	URBN	917347102	220	08/28/12	05/24/13	\$9,196.27	\$8,166.10	\$1,011.17
VISHAY INTERTEC TECHNOLOGY INC COM VSH	VSH	928238104	630	01/31/13	05/24/13	\$8,900.96	\$6,733.00	\$2,237.96
WILLIAMS SONOMA INC COM	WSM	989934101	80	10/23/12	05/24/13	\$4,432.06	\$4,723.07	-\$291.01
SALIX PHARMACEUTICALS LTD	SLXP	795435106	50	10/24/12	05/24/13	\$3,015.04	\$2,312.75	\$1,002.29
PORTFOLIO RECOVERY ASSOCS INC PRAA	PRAA	736400105	67	01/29/13	05/24/13	\$9,654.31	\$7,221.38	\$2,632.93
PORTFOLIO RECOVERY ASSOCS INC PRAA	PRAA	736400105	19	01/30/13	05/24/13	\$2,794.51	\$2,046.18	\$748.33
PHOTOMEDEX INC	PHMD	719353301	200	01/24/13	05/24/13	\$3,240.49	\$3,101.98	\$138.51
PHOTOMEDEX INC	PHMD	719353301	60	01/22/13	05/24/13	\$1,296.19	\$1,239.97	\$56.22
BRINKS CO	BCO	109096104	140	10/16/12	05/24/13	\$3,799.29	\$3,872.16	-\$72.87
BRINKS CO	BCO	109096104	20	10/15/12	05/24/13	\$542.71	\$542.87	-\$0.11
USANA HEALTH SCIENCES INC	USNA	90328M107	90	08/30/12	05/24/13	\$6,006.77	\$4,076.17	\$1,929.60
WHITING PETE CORP NEW	WLL	966367102	170	04/09/13	05/24/13	\$7,616.20	\$8,358.54	-\$742.34
NEXSTAR BROADCASTING GROUP INC NXST	NXST	05336K103	110	04/23/13	05/24/13	\$3,037.80	\$2,493.26	\$544.55
CARMIKE CINEMAS INC	CKEC	143436400	300	04/24/13	05/24/13	\$5,277.50	\$5,013.87	\$263.63
AMERICAN EQUITY NVT LIFE HLDG	AEI	025676206	180	04/23/13	05/24/13	\$2,817.31	\$2,870.08	-\$52.79

Short 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
ALON USA ENERGY INC	ALJ	020520102	210	04/23/13	05/24/13	\$3,683.75	\$3,578.60	\$104.95
FIDELITY NATL TITLE GROUP INC	FNF	31620R105	230	11/00/12	05/24/13	\$6,063.15	\$5,291.59	\$771.56
PORTLAND GEN ELEC CO	POX	736508347	170	03/28/12	05/24/13	\$5,256.64	\$4,616.62	\$640.02
HEALTHSOUTH CORP	HLS	421924309	170	05/07/13	05/24/13	\$5,112.15	\$4,886.29	\$225.86
MAIDEN HOLDINGS LTD	MFLD	65753U112	290	03/01/13	05/24/13	\$3,129.62	\$2,949.16	\$180.44
MCDNAX INC	MD	59502B106	70	04/09/13	05/24/13	\$8,441.42	\$8,056.52	\$384.90
GREEN PLAINS RENEWABLE ENRG	GPIC	383222104	290	04/24/13	05/24/13	\$3,673.49	\$2,706.46	\$967.01
PRIMORIS SVCS CORP COM	PRIM	74164F103	150	02/01/13	05/24/13	\$3,151.57	\$2,950.25	\$201.32
PRIMORIS SVCS CORP COM	PRIM	74164F103	10	02/04/13	05/24/13	\$210.10	\$190.94	\$19.16
QUAD GRAPHICS INC	QUAD	747301109	110	01/29/13	05/24/13	\$2,321.38	\$2,427.11	-\$94.37
QUAD GRAPHICS INC	QUAD	747301109	90	01/30/13	05/24/13	\$2,062.94	\$1,964.23	\$98.71
JONES GROUP INC	JNY	48020T101	500	03/30/12	05/24/13	\$7,280.87	\$6,281.30	\$999.57
SABRA HEALTH CARE REIT - W/	SBRA	78573L106	80	02/12/13	05/24/13	\$2,355.17	\$2,073.86	* \$281.21
SABRA HEALTH CARE REIT - W/	SBRA	78573L106	110	02/13/13	05/24/13	\$4,121.55	\$3,613.01	* \$508.54
DEMAND MEDIA INC	DMD	24302N109	160	06/28/12	05/24/13	\$1,427.74	\$1,649.95	-\$202.21
DEMAND MEDIA INC	DMD	24802N109	150	06/29/12	05/24/13	\$1,357.26	\$1,546.14	-\$188.89
SPANSION INC-CLASS A	CODE	04049R210	350	01/29/13	05/24/13	\$4,543.62	\$4,559.58	-\$15.94
AIKERMES PLC	ALKS	601767105	100	08/26/12	05/24/13	\$3,292.14	\$1,826.74	\$1,465.40
DELPHI AUTOMOTIVE PLC	DLPV	627823109	70	01/04/13	05/24/13	\$3,349.55	\$2,694.74	\$654.84
VANTIV INC	VNTV	92210I105	90	08/23/12	05/24/13	\$2,378.52	\$1,820.11	\$258.41
AVG TECHNOLOGIES	AVG	N07831105	30	01/03/13	05/24/13	\$523.55	\$480.80	\$42.75
AVG TECHNOLOGIES	AVG	N07831105	60	01/04/13	05/24/13	\$1,047.10	\$961.30	\$85.80
AVG TECHNOLOGIES	AVG	N07831105	50	01/09/13	05/24/13	\$872.58	\$800.43	\$72.15
AVG TECHNOLOGIES	AVG	N07831105	60	01/09/13	05/24/13	\$1,047.10	\$941.49	\$105.61
HATH & PACIFIC CO INC	FNP	316645100	430	08/29/12	05/24/13	\$9,262.54	\$5,629.95	\$3,632.64
EPI OIL & GAS INC COM	EPL	26683D106	110	12/19/12	05/24/13	\$3,340.16	\$2,470.42	\$870.34
HYSTER YALE MATERIALS	HY	449172105	130	03/27/13	05/24/13	\$7,584.06	\$7,446.85	\$117.70
WEX INC	WEX	96208T104	40	08/28/12	05/24/13	\$2,868.43	\$2,593.73	\$274.69

Short term transactions

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Description	Symbol	CLSP	Quantity sold	Date of acquisition	Sale date	Sale price less commissions	Cost or other basis	Net gain or loss
WEX INC	WEX	952087104	120	08/30/12	05/24/13	\$8,605.29	\$7,757.09	\$848.20
AXIAL CORP	AXL	054630120	50	06/28/12	05/24/13	\$2,336.55	\$1,925.77	\$410.78
CIGNA CORP COM	CI	125509109	90	03/12/13	05/24/13	\$8,062.17	\$5,524.60	\$2,537.57
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E105	270	06/28/12	05/24/13	\$5,373.14	\$5,952.31	\$-579.17
PACKAGING CORP AMER	PKG	695156109	210	01/09/13	05/24/13	\$10,304.65	\$9,404.96	\$899.69
SYNOPSIS INC COM	SNPS	871607107	60	06/28/12	05/24/13	\$2,141.48	\$2,007.19	\$134.29
TROR INDS INC	THO	885152101	30	10/16/12	05/24/13	\$3,282.50	\$2,948.35	\$334.15
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	150	04/23/13	05/24/13	\$9,957.12	\$9,413.97	\$543.15
POTLATCH HLDGS INC	PCH	737630103	160	02/13/13	05/24/13	\$7,338.24	\$7,206.83	\$131.41
SPIRIT AEROSYSTEMS HLDGS INC	SPR	646674109	270	03/28/12	05/24/13	\$5,756.03	\$6,821.93	\$-1,065.90
CORF LOGIC INC-WI	CLGX	21971D103	470	03/29/12	05/24/13	\$12,610.62	\$11,339.27	\$1,271.35
ELI LILLY & CO COM	LLY	532457108	2970	03/10/12	05/24/13	\$160,536.39	\$129,579.32	\$30,957.07
ENERGY DEVELOPMENT-UNSPONAL EGDGY		29289D106	460	05/07/13	05/24/13	\$5,610.36	\$7,123.13	\$-1,512.77
DON QUIJOTE CO LTD-UNSP ADR	DQJCY	257589103	4	05/03/13	05/24/13	\$570.84	\$625.96	\$-55.12
DON QUIJOTE CO LTD-UNSP ADR	DQJCY	257589103	18	05/06/13	05/24/13	\$2,568.77	\$2,826.72	\$-257.95
FAMILYMAH CO LTD-UNSP ADR	FYRTY	30706U107	280	05/07/13	05/24/13	\$11,697.16	\$12,057.19	\$-360.03
SUN ART RETAIL GROUP-UNSP ADR	SURRY	455683103	1020	05/22/13	05/24/13	\$13,574.43	\$13,090.65	\$483.78
SOFTBANK CORP-UNSPON ADR	SFTBY	89404D109	560	05/03/13	05/24/13	\$14,207.35	\$13,517.90	\$689.45
SOFTBANK CORP-UNSPON ADR	SFTBY	89404D109	610	05/07/13	05/24/13	\$20,923.56	\$19,812.52	\$1,111.04
OLD MUTUAL PLC-UNSPON ADR	ODMTY	680731309	500	05/03/13	05/24/13	\$12,886.78	\$13,067.80	\$-181.02
FANUC LTD UNSP ADR	FANUY	307325102	560	08/02/12	05/24/13	\$14,107.27	\$13,669.71	\$437.56
SHISEIDO LTD ADR	SSDOY	824841407	690	12/19/12	05/24/13	\$10,095.91	\$9,738.66	\$357.25
SHISEIDO LTD ADR	SSDOY	824841407	640	12/20/12	05/24/13	\$9,364.32	\$9,524.16	\$-159.84
SHISEIDO LTD ADR	SSDOY	824841407	60	12/21/12	05/24/13	\$677.03	\$835.82	\$-158.79
LIXIL GROUP CORP-UNSPON ADR	JSGRY	53931E103	390	05/07/13	05/24/13	\$17,663.07	\$18,120.46	\$-457.39
ROCHE HLDG LTD SPONSORED ADR	RHHBY	77119E104	230	07/20/12	05/24/13	\$15,108.90	\$9,972.60	\$5,136.30
COMPASS GROUP PLC	COMPY	20449X203	980	11/01/12	05/24/13	\$13,123.93	\$11,044.80	\$2,079.13
COMPASS GROUP PLC	COMPY	20449X203	1180	10/31/12	05/24/13	\$15,802.29	\$13,099.06	\$2,703.23

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
mitsubishi UFJ FINL GROUJP INC	MTUJ	606822104	3860	05/03/13	05/24/13	\$23,527.11	\$26,779.91	\$ 3,650.80
NISSAN MTR LTD ADR	NSANY	654744408	1110	05/03/13	05/24/13	\$24,393.38	\$23,290.60	\$1,102.69
AIA GROUP LTD	AAGIY	001317205	1270	05/29/12	05/24/13	\$22,849.44	\$16,691.74	\$6,157.70
DEUTSCHE BANK NPV	DB	118130698	400	05/03/13	05/24/13	\$18,052.53	\$19,230.80	\$-1,186.27
DIAGNO PLC SPON ADR NEW	DEO	252430205	221	06/21/12	05/24/13	\$26,931.05	\$22,184.49	\$4,746.56
NOVARTIS AG SPNSRD ADR	NVS	659975109	50	07/20/12	05/24/13	\$3,698.54	\$2,850.64	\$638.90
PHILIPPINE LONG DISTANCE TEL S	PHI	718252604	150	05/03/13	05/24/13	\$11,742.62	\$11,304.42	\$-61.80
TOYOTA MTR CORP ADR 2 COM	TM	692331307	52	05/03/13	05/24/13	\$6,220.76	\$5,983.14	\$237.62
TOTAL FINA ELF S A ADR	TOT	89151E109	350	03/08/13	05/24/13	\$17,795.37	\$17,812.31	\$-16.94
TOTAL FINA ELF S A ADR	TOT	89151E109	290	02/20/13	05/24/13	\$14,744.75	\$14,685.11	\$59.62
PRUDENTIAL PLC ADR	PUK	74435K204	640	05/21/13	05/24/13	\$22,189.75	\$23,399.55	\$-1,209.80
SANOFI SYNTHELABO	SNY	60105N105	60	05/03/13	05/24/13	\$2,728.56	\$2,778.74	\$-50.18
SANOFI-SYNTHELABO	SNY	00105N105	270	05/21/12	05/24/13	\$14,734.21	\$14,650.82	\$-83.39
ROYAL BK SCOTLAND GROUP PLC	RBS	790097684	2060	05/03/13	05/24/13	\$20,361.93	\$18,697.59	\$1,664.34
MINDRAY MED INTL LTD	MIR	602675100	330	05/03/13	05/24/13	\$13,543.55	\$12,581.05	\$662.50
REED ELSEVIER PLC-SPONS ADR	HUK	758205207	20	12/06/12	05/24/13	\$909.23	\$836.78	\$72.45
REED ELSEVIER PLC-SPONS ADR	HUK	758205207	420	12/07/12	05/24/13	\$19,093.74	\$17,428.07	\$1,665.67
GRUPO FIN SANTANDER-ADR B	BSMX	400330105	720	05/03/13	05/24/13	\$10,714.92	\$11,536.56	\$-821.64
ROYAL DUTCH SHELL PLC	RDS B	760259107	250	05/03/13	05/24/13	\$17,235.23	\$17,855.13	\$-619.90
ALASKA AIR GROUP, INC	ALK	011659109	100	08/21/12	05/24/13	\$5,043.09	\$3,503.95	\$1,539.14
ATIANT TECH-SYSTEMS INC	ATK	018804104	60	06/20/12	05/24/13	\$4,681.14	\$3,112.73	\$1,568.41
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	290	12/13/12	05/24/13	\$5,771.48	\$6,030.52	\$-259.04
AMERICAN FINL GROUP INC OHIO	AFG	025932104	50	06/21/12	05/24/13	\$2,415.05	\$1,896.54	\$518.51
ASSOCIATED BANC CORP	ASBC	045467105	280	06/21/12	05/24/13	\$1,250.58	\$3,747.43	\$-2,496.85
BRE PPTYS INC	BRE	05564E106	60	06/21/12	05/24/13	\$3,133.86	\$2,990.54	\$143.32
BRE PPTYS INC	BRE	05564E106	10	06/20/12	05/24/13	\$522.31	\$496.30	\$26.01
BLACK HILL S CORP	BKH	09213109	20	08/21/12	05/24/13	\$946.42	\$628.69	\$317.73
CBL + ASSOCIATED PROPERTIES INC	CBL	124830100	60	04/17/13	05/24/13	\$2,000.12	\$1,844.32	\$155.80

Short 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
CBL + ASSOCIATES PROPERTIES IN	CBL	174830100	120	11/27/12	05/24/13	\$3,007.12	\$2,824.45	\$182.67
CADENCE DESIGN SYS INC	CDNS	177567108	450	08/21/12	05/24/13	\$0,571.76	\$5,613.60	\$/5/ 16
CAMDEN PPTY TR SRI	CPT	133131102	80	02/20/13	05/24/13	\$5,690.46	\$5,725.19	\$ 35.73
CHARLES RIV LABORATORIES INTL	CHI	158864107	100	04/21/12	05/24/13	\$4,426.12	\$3,085.34	\$1,340.78
CHEESECAKE FACTORY INC	CAKE	183072101	70	08/21/12	05/24/13	\$2,605.69	\$2,349.85	\$255.84
CHICOS FAS INC	CHS	188615102	130	01/23/13	05/24/13	\$2,480.62	\$2,287.52	\$193.10
CHICOS FAS INC	CHS	188615102	130	02/20/13	05/24/13	\$2,480.52	\$2,233.27	\$247.25
COMMERCE BANGSHARES INC	CRSH	206525109	10	01/23/13	05/24/13	\$431.41	\$371.11	\$60.30
CORRECTIONS CORP AMER NEW	CXW	22025Y407	97.03	05/20/13	05/24/13	\$3,573.61	\$3,774.54	\$-200.93
CORRECTIONS CORP AMER NEW	CXW	22025Y407	62.97	03/18/13	05/24/13	\$2,319.20	\$2,394.66	* \$-75.46
CREE INC	CREE	225447101	50	12/13/12	05/24/13	\$2,968.54	\$1,676.10	\$1,292.44
DST SYS INC DEI	DST	233326107	60	08/21/12	05/24/13	\$4,117.84	\$3,137.11	\$980.73
DELUXE CORPORATION	DLX	248019101	140	08/21/12	05/24/13	\$5,342.17	\$4,005.92	\$1,336.25
DILLARD'S INC CL A COM	DOS	254067101	50	03/18/13	05/24/13	\$4,668.01	\$3,094.19	\$1,573.82
EDWARDS LIFESCIENCES CORP	EW	281765108	40	05/14/13	05/24/13	\$2,642.43	\$2,866.60	\$-224.17
ENERGIZER HLDGS INC	ENH	28261R108	50	08/21/12	05/24/13	\$4,620.51	\$3,421.91	\$1,198.60
FACTS+1 FRESH SYS INC	FDS	303075105	28	08/21/12	05/24/13	\$3,600.72	\$3,440.85	\$159.87
FAIR ISSAC & CO INC	FICD	303250104	10	08/21/12	05/24/13	\$3,425.18	\$3,130.97	\$294.21
FEDERAL RLTY INV TR	FRT	313717206	20	02/20/13	05/24/13	\$2,247.00	\$2,161.75	\$85.25
GREIF BROS CORP CLA	GFF	397024107	60	11/28/12	05/24/13	\$3,051.66	\$2,521.90	\$529.76
HARRIS CORP DEL	HRS	413875105	100	02/20/13	05/24/13	\$5,074.11	\$4,757.97	\$316.14
HIGHWOODS PPTYS INC	HIW	431264103	30	08/21/12	05/24/13	\$1,114.84	\$999.70	* \$115.14
MACORP INC	ICA	451107106	100	08/21/12	05/24/13	\$4,541.33	\$4,268.45	\$272.88
IDFX CORP COM	IFX	45157R104	120	09/18/12	05/24/13	\$6,532.32	\$4,966.75	\$1,565.57
KEYCORP NEW COM	KEY	493267108	190	08/21/12	05/24/13	\$2,015.29	\$1,597.63	\$417.66
LENNOX INTL INC	LII	526107107	80	10/16/12	05/24/13	\$3,029.26	\$3,803.22	\$-773.96
LENNOX INTL INC	LII	526107107	10	10/17/12	05/24/13	\$637.41	\$450.78	\$186.63
LENNOX INTL INC	LII	526107107	10	09/18/12	05/24/13	\$637.41	\$474.15	\$163.26

Short term transactions

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LIBERTY PROPEHY TRUST	LRY	571172104	60	05/21/12	05/24/13	\$3,350.50	\$2,916.61	\$433.69
LINCOLN NATIONAL CORP	LNC	531187109	10	09/21/12	05/24/13	\$341.21	\$242.19	\$99.02
METTLER-TO. HDQ INTL INC	MTD	572668107	35	08/21/12	05/24/13	\$7,290.63	\$5,458.91	\$1,831.72
MINERALS TECHNOLOGIES INC	MTX	603158105	100	08/21/12	05/24/13	\$4,250.12	\$3,429.50	\$820.62
MOODYS CORP	MCO	615369105	40	08/21/12	06/24/13	\$2,690.63	\$1,549.44	\$1,141.39
NEWMARKET CORP	NEU	651587107	21	08/20/12	05/24/13	\$5,674.77	\$5,219.04	\$455.73
PATTERSON COS INC	PDCO	703395103	80	02/20/13	05/24/13	\$3,132.90	\$2,968.93	\$164.87
PFTSMART INC COM	PETM	716768106	30	03/21/12	05/24/13	\$2,091.32	\$2,131.09	\$-39.77
PROTECTIVE LIFE CORP COM	PL	749674103	30	10/17/12	05/24/13	\$1,127.14	\$843.05	\$284.09
PULTE HOMES INC	PHM	745867101	110	05/14/13	05/24/13	\$2,476.27	\$2,669.40	\$-193.13
RESMED INC	RMD	761152107	150	08/21/12	05/24/13	\$7,414.67	\$5,644.14	\$1,770.53
SEI INVESTMENTS CO	SEIC	781117103	190	08/21/12	05/24/13	\$5,762.97	\$4,233.66	\$1,529.31
SCHOLASTIC CORP	SCHL	807066105	30	10/16/12	05/24/13	\$901.24	\$1,026.51	\$-125.34
SCHOLASTIC CORP	SCHL	807066105	80	10/17/12	05/24/13	\$2,403.31	\$2,735.73	\$-332.42
SCHOLASTIC CORP	SCHI	807066105	10	08/21/12	05/24/13	\$300.41	\$316.42	\$-16.01
SYNOFYS INC COM	SNPS	571607107	90	08/21/12	05/24/13	\$3,212.22	\$2,800.38	\$361.84
TAUBMAN CTRES INC COM	TCO	876664103	20	06/21/12	05/24/13	\$1,680.21	\$1,572.30	\$127.71
TECH DATA CORP	TECD	875237106	60	08/21/12	05/24/13	\$2,959.76	\$2,982.36	\$-22.62
TECHNE CORP	TECH	378377100	10	02/20/13	05/24/13	\$665.90	\$691.18	\$-15.28
TELEX CORP NEW	TEX	880779103	150	05/14/13	05/24/13	\$4,967.72	\$4,806.11	\$161.61
TESORO PETROLEUM CORPORATION	TSO	881503101	40	08/21/12	05/24/13	\$2,450.03	\$1,583.46	\$866.55
TEXTRON INCORPORATED COMMON TX	TEXT	883203101	90	08/21/12	05/24/13	\$2,470.83	\$2,469.39	\$1.24
THORATEC CORPORATION	THOH	885175307	150	03/18/13	05/24/13	\$4,703.72	\$5,375.34	\$-671.62
TIMKEN CO	TKR	887399104	30	08/21/12	05/24/13	\$1,883.93	\$1,274.06	\$609.27
TOOTSIE ROLL INDUSTRIES INC CO	TR	890518107	30	03/18/13	05/24/13	\$949.24	\$870.71	\$78.53
TOTAL SYS SVCS INC	TSS	891905109	140	12/13/12	05/24/13	\$3,307.02	\$3,089.64	\$217.18
UNITED THERAPEUTICS CORP DEL	UTHP	91307C102	100	03/18/13	05/24/13	\$6,573.08	\$6,192.89	\$380.19
UNIVERSAL CORP VA	UVV	913455109	90	08/21/12	05/24/13	\$5,290.28	\$4,364.78	\$925.50

Short 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
UNIVERSAL HEALTH SVCS INC CL B	UHS	919933100	50	08/21/12	05/24/13	\$3,319.04	\$2,328.08	\$1,290.96
WADDELL & REED FINL INC CL A	WDH	930059100	70	08/21/12	05/24/13	\$3,167.58	\$2,086.84	\$1,070.74
WEBSTER FINL CORP	WBS	947890109	120	08/21/12	05/24/13	\$2,757.18	\$2,641.80	\$112.39
WEINGARTEN PLTY INVS SBI	WRI	948741103	180	01/24/13	05/24/13	\$5,333.05	\$5,166.62	\$864.43
WISCONSIN ENERGY CORP	WEC	976557106	50	02/25/13	05/24/13	\$2,088.08	\$2,109.19	-\$88.07
WISCONSIN ENERGY CORP	WEC	976557106	30	01/23/13	05/24/13	\$1,258.84	\$1,156.70	\$102.00
WOHLHING ION IND INC	WOR	781811102	190	10/17/12	05/24/13	\$6,473.56	\$4,230.18	\$2,143.08
AARON RENTS INC CL A	AAN	002525300	100	08/21/12	05/24/13	\$2,614.15	\$3,002.92	-\$188.77
CARTER INC	CR	148229109	40	10/17/12	05/24/13	\$2,807.63	\$2,130.86	\$676.77
CARTER INC	CR	148229109	40	10/16/12	05/24/13	\$2,807.63	\$2,127.79	\$679.81
RPC ENERGY SVCS INC	RES	749680106	330	04/18/13	05/24/13	\$4,303.15	\$4,708.67	-\$325.62
APOLLO INVT CORP	AINV	03761U106	230	01/23/13	05/24/13	\$1,692.53	\$1,799.88	-\$107.36
APOLLO INVT CORP	AINV	03761U106	440	12/13/12	05/24/13	\$3,723.56	\$3,667.27	\$56.29
GREENHILL & CO INC	GILL	395259104	40	08/21/12	05/24/13	\$1,960.04	\$1,721.40	\$238.64
REGIONS FINL CORP NEW	RF	7591EP100	470	09/15/12	05/24/13	\$4,254.36	\$3,441.11	\$813.25
NEUSTAR INC	NSH	64126X201	120	03/18/13	05/24/13	\$5,686.54	\$5,406.83	\$289.71
CF INDS HLDGS INC	CF	125289100	20	04/17/13	05/24/13	\$3,728.77	\$3,407.29	\$261.46
BALLY TECHNOLOGIES INC	BYI	05874B107	90	05/14/13	05/24/13	\$5,048.19	\$4,755.03	\$255.16
BALLY TECHNOLOGIES INC	BYI	05874B107	10	09/18/12	05/24/13	\$560.91	\$467.08	\$93.83
WYNDHAM WORLDWIDE CORP	WYN	96310W106	20	09/18/12	05/24/13	\$1,709.01	\$1,056.49	\$142.52
HANESBRANDS INC	HBI	410345102	160	11/28/12	05/24/13	\$7,021.19	\$5,739.46	\$2,181.73
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	30	02/20/13	05/24/13	\$139.60	\$486.74	-\$142.91
BROADBRIDGE FINL SOLUTIONS INC	BH	11133T103	70	06/21/12	05/24/13	\$1,309.00	\$1,862.77	-\$216.23
AECOM TECHNOLOGY CORP DELAW ACM		00766T100	110	04/17/13	05/24/13	\$4,218.41	\$4,019.58	\$198.03
AECOM TECHNOLOGY CORP DEL AW ACM		00766T100	20	04/18/13	05/24/13	\$502.63	\$577.05	-\$25.59
AECOM TECHNOLOGY CORP DEL AW ACM		00766T100	30	12/13/12	05/24/13	\$903.94	\$714.78	\$189.16
BROCADE COMMUNICATIONS SYSTEMS INC	BRCD	111621306	480	09/16/12	05/24/13	\$2,603.42	\$3,075.94	-\$472.52
BROCADE COMMUNICATIONS SYSTEMS INC	BRCD	111621306	310	03/15/13	05/24/13	\$1,681.39	\$1,862.20	-\$180.82

Short term transactions

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HILL ROM III DGS	HRC	431475102	80	08/21/12	05/24/13	\$2,065.71	\$2,190.57	\$685.14
AMERICAN CAP LTD	ACAS	02503Y103	50	03/18/12	05/24/13	\$797.08	\$589.29	\$100.79
NV ENERGY INC COM	NVE	67079Y136	300	02/29/13	05/24/13	\$5,932.48	\$5,893.14	\$69.35
FIRST AMERICAN FINANCIAL W/	FAF	31847R102	80	04/17/13	05/24/13	\$2,218.08	\$2,311.96	\$-83.88
FIRST AMERICAN FINANCIAL-W/	FAF	31847H102	40	03/18/13	05/24/13	\$985.81	\$995.90	\$-9.99
COCA-COLA ENTERPRISES INC	CCE	19122T100	20	05/14/13	05/24/13	\$759.62	\$764.61	\$-4.99
ANN INC	ANN	035623107	60	01/23/13	05/24/13	\$1,821.08	\$1,926.52	\$-105.44
MARATHON PETROLEUM CORP	MPC	56585A102	30	03/16/12	05/24/13	\$2,452.51	\$1,556.26	\$996.25
HOLLYFRONTIER CORP	HFC	436106106	120	08/21/12	05/24/13	\$5,811.73	\$4,853.11	\$958.62
ITT CORP-W/	ITT	45091201	170	09/21/12	05/24/13	\$5,130.85	\$3,524.42	\$1,606.43
INGREDION INC	INGR	457187102	60	02/20/13	05/24/13	\$4,249.24	\$3,979.90	\$269.34
HILLSHIRE BRANDS CO/THE	HSH	432569109	160	04/18/13	05/24/13	\$5,655.63	\$5,392.83	\$62.80
VALERO ENERGY CORP NEW	VLO	91913Y130	60	08/21/12	05/24/13	\$2,394.08	\$1,645.06	\$749.02
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	395.53	06/27/12	05/25/13	\$396.53	\$437.17	\$-40.64
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	2499.37	03/07/13	05/25/13	\$2,499.37	\$2,638.40	\$-139.03
FNMA POOL 0MA120C	MA120CA	31418AKN7	728.07	09/17/12	05/25/13	\$728.07	\$766.47	\$-38.00
FNMA POOL AP0457 3.0% 7	AP0457A	3108M3QK3	913.03	03/11/13	05/25/13	\$913.03	\$959.25	\$-46.22
FNMA POOL 0AL1946	AL1946A	3138EJEU8	144.46	01/15/13	05/25/13	\$111.45	\$153.44	\$-41.96
FNMA POOL 0AL1946	AL1946A	3138EJEU8	1805.72	06/14/12	05/25/13	\$1,876.72	\$1,897.98	\$-21.26
FEDERAL NATL MTGE ASSN POOL	745418A	31403DDX4	605.45	11/13/12	05/25/13	\$556.45	\$654.67	\$-98.22
FEDERAL NATL MTGE ASSN POOL	745418A	31403DDX4	1571.77	04/07/13	05/25/13	\$1,574.17	\$1,731.59	\$-157.42
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	1297.99	06/27/12	05/25/13	\$1,297.99	\$1,424.54	\$-126.55
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	456.12	04/09/13	05/25/13	\$459.12	\$478.40	\$-19.28
FNMA POOL AA7654 4.5% 11	AA7654A	31416RQGB	142.99	07/26/12	05/25/13	\$142.99	\$163.80	\$-20.81
FNMA POOL AD0207	AD0207A	31418MGH7	170.37	04/09/13	05/25/13	\$170.37	\$187.09	\$-16.72
FNMA POOL AH4734	AH4734A	3138ACKG4	1279.82	05/27/12	05/25/13	\$1,279.82	\$1,339.40	\$-59.58
FNMA POOL AK2439	AK2439A	3138CGV4	355.93	05/27/12	05/25/13	\$355.93	\$379.51	\$-23.58
ELLI LLY & CO COM	LLY	532457108	410	10/24/12	05/28/13	\$22,431.12	\$23,824.43	\$1,606.69

Short term transactions

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ELLIEMAN & CO COM	LLY	532457109	2020	08/10/12	05/28/13	\$110,514.23	\$68,151.39	\$22,362.80
VERIZON COMMUNICATIONS INC	VZ	92343V104	420	03/12/13	05/30/13	\$20,645.00	\$20,286.71	\$358.37
VERIZON COMMUNICATIONS INC	VZ	92343V104	550	03/21/13	05/30/13	\$26,052.12	\$25,874.02	\$178.10
VERIZON COMMUNICATIONS INC	VZ	92343V104	370	03/16/13	05/30/13	\$18,147.33	\$18,063.97	\$103.36
CORRECTIONS CORP AMER NFW	CXW	22025Y407	0.03	03/18/13	05/30/13	\$1.14	\$1.21 *	\$ 0.07
MONDELEZ INTERNATIONAL INC	MDLZ	608207105	3330	10/10/12	06/04/13	\$98,024.83	\$91,113.89	\$6,911.03
HAYMOND JAMES FINL INC	RJF	754730109	270	08/30/12	06/04/13	\$11,468.24	\$9,296.30	\$2,071.94
HAYMOND JAMES FINL INC	RJF	754730109	570	08/28/12	06/04/13	\$24,210.73	\$19,624.43	\$4,586.30
FEDERAL NATL MTG ASSN	FNM2624	3135G0PY0	90.700	09/21/12	06/04/13	\$47,319.00	\$90,000.00	\$-2,682.00
SPIRIT AEROSYSTEMS HOLDGS INC	SPR	848574109	330	04/28/12	06/04/13	\$7,137.62	\$8,337.19	\$-1,199.57
CUBIST PHARMACEUTICALS INC	CB31	229678107	110	08/29/12	06/01/13	\$5,712.72	\$5,061.86	\$650.86
MCDERMOTT INTL INC	MDR	580057109	460	08/28/12	06/04/13	\$4,096.64	\$5,250.90	\$ 1,154.26
ACCENTURE PLC IRF AND SHS CLA ACN	G1151C101		570	03/05/13	06/05/13	\$45,442.26	\$43,801.31	\$1,640.97
VERIZON COMMUNICATIONS INC	VZ	92343V104	770	05/29/13	06/07/13	\$36,422.41	\$38,315.10	\$107.26
COMCAST CORP NEW CLA	CMCSA	20030N101	1150	06/27/12	06/07/13	\$47,112.51	\$35,841.25	\$11,271.36
CARTER INC	CR	146229109	60	08/23/12	06/11/13	\$4,252.03	\$3,156.60	\$1,095.43
CARTER INC	CR	146229109	170	08/21/12	06/11/13	\$12,047.42	\$9,012.72	\$3,034.70
CARTER INC	CR	146229109	80	10/16/12	06/11/13	\$5,689.37	\$4,255.57	\$1,413.80
NV ENERGY INC COM	NVE	67073Y106	400	06/13/12	06/11/13	\$19,011.58	\$14,015.03	\$4,996.55
NV ENERGY INC COM	NVE	67073Y106	40	06/20/12	06/11/13	\$336.84	\$734.14	\$-204.70
NV ENERGY INC COM	NVE	67073Y106	110	08/21/12	06/11/13	\$2,581.82	\$2,013.46	\$568.36
NV ENERGY INC COM	NVE	67073Y106	150	09/14/12	06/11/13	\$3,520.06	\$2,714.97	\$805.09
NV ENERGY INC COM	NVE	67073Y106	110	02/20/13	06/11/13	\$2,551.82	\$2,160.62	\$421.00
THORATEC CORPORATION	THOR	885175307	10	03/13/13	06/11/13	\$310.13	\$356.36	\$ 48.23
THORATEC CORPORATION	THOR	885175307	130	06/21/12	06/11/13	\$4,051.69	\$4,170.15	\$-138.46
APOLLO INVT CORP	AINV	03761U106	180	12/13/12	06/11/13	\$1,441.16	\$1,500.24	\$-59.09
APOLLO INVT CORP	AINV	03761U106	920	04/18/13	06/11/13	\$7,365.85	\$7,563.78	\$-197.93
FAIR ISSAC & CO INC	FICO	303250104	110	08/21/12	06/11/13	\$5,258.02	\$4,870.09	\$387.93

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
RPC ENERGY SVCS INC	RES	719660106	170	04/18/13	06/11/13	\$2,224.31	\$2,125.66	\$-98.65
BROCADE COMMUNICATIONS SYS IN BRCD		11621306	310	03/19/13	06/11/13	\$1,768.89	\$1,867.20	\$-98.31
ALASKA AIR GROUP, INC	ALK	011659109	30	03/21/12	06/11/13	\$1,879.08	\$1,251.79	\$627.29
FNMA POOL OAL1946	AL1946A	3138EJEU8	99564.24	06/14/12	06/11/13	\$102,117.43	\$104,125.81	\$-2,008.38
FNMA POOL OAL1946	AL1946A	3138EJEU8	9196.28	01/15/13	06/11/13	\$8,448.89	\$8,706.00	\$-257.11
FHLMC C09032 3.5% 2	C09032F	31292SA91	21,432.85	03/07/13	06/11/13	\$217,379.40	\$222,533.08	\$-5,153.68
FAIR ISSAC & CO INC	FICO	303250104	90	06/20/12	06/12/13	\$4,239.54	\$4,017.55	\$221.99
APOLLO INV CORP	AINV	03761U106	1000	04/18/13	05/12/13	\$7,910.26	\$8,221.50	\$-301.24
APOLLO INV CORP	AINV	03761U106	160	04/17/13	06/12/13	\$1,426.47	\$1,470.65	\$-44.18
COMMIT TO PUR FHLMC GOLD SFM		027030467	135000	04/29/13	07/12/13	\$140,199.61	\$142,129.69	\$-1,930.08
APOLLO INV CORP	AINV	03761U106	260	11/27/12	06/19/13	\$2,217.39	\$2,293.64	\$-76.25
COMMIT TO PUR FHLMC GO 6	CTP0029	09H022464	150000	05/14/13	06/12/13	\$153,000.00	\$155,355.47	\$-2,355.47
FAIR ISSAC & CO INC	FICO	303250104	70	09/21/12	06/12/13	\$3,297.42	\$3,130.97	\$166.45
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	166.04	03/13/13	06/15/13	\$166.94	\$184.88	\$-17.94
FHLMC C09032 3.5% 2	C09032F	31292SA91	1,819.37	03/07/13	06/15/13	\$1,411.37	\$1,704.39	\$-293.02
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	31321HPHK5	460.42	11/21/12	06/15/13	\$461.42	\$483.51	\$-22.09
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	4054.45	7/13/13	06/15/13	\$4,054.45	\$4,437.09	\$-382.64
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	164.94	02/28/13	06/15/13	\$168.94	\$181.08	\$-12.14
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	112.62	01/17/13	06/15/13	\$112.62	\$120.64	\$-8.02
FHLMC GOLD G04219 5.5% 4	G04219F	3129M6AC2	5524.83	10/22/12	06/15/13	\$5,524.83	\$6,054.87	\$-530.04
FHLMC GOLD G18305 4.0% 4	G18305F	3129MMK19	6407.64	12/07/12	06/15/13	\$6,407.64	\$6,811.12	\$-403.46
FHLMC POOL G05337	G05337F	3128M7M29	108.33	01/30/13	06/15/13	\$108.33	\$117.57	\$-9.24
FHLMC POOL G05337	G05337F	3128M7M29	180.56	01/15/13	06/15/13	\$180.56	\$195.01	\$-14.45
FHLMC POOL G05337	G05337F	3128M7M29	613.69	06/27/12	06/15/13	\$613.69	\$669.14	\$-55.45
VERIZON COMMUNICATIONS INC	VZ	92343V104	490	10/26/12	06/17/13	\$24,763.53	\$24,276.42	\$487.11
VERIZON COMMUNICATIONS INC	VZ	92343V104	260	05/20/13	06/17/13	\$14,150.59	\$13,932.77	\$217.82
COMCAST CORP NEW CLA	CMCSA	20030N101	500	06/29/13	06/18/13	\$36,397.71	\$36,687.64	\$-289.93
COMCAST CORP NEW CLA	CMCSA	20030N101	4360	06/27/12	06/18/13	\$163,788.11	\$126,536.19	\$37,251.92

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
JONES GROUP INC	JNY	48020T101	270	08/30/12	06/19/13	\$3,975.04	\$3,391.80	\$583.14
JONES GROUP INC	JNY	18020T101	290	08/29/12	06/19/13	\$4,269.48	\$3,800.32	\$469.16
WEX INC	WEX	96208T104	170	08/30/12	06/19/13	\$13,209.20	\$10,989.21	\$2,219.99
WEX INC	WEX	96208T104	20	08/29/12	06/19/13	\$1,654.02	\$1,291.39	\$362.63
HUNTINGTON BANCSHARES INC	HBAN	446150104	710	10/15/12	06/19/13	\$5,538.06	\$5,182.14	\$355.92
CUBIST PHARMACEUTICALS INC	CBST	223678107	120	08/29/12	06/19/13	\$8,071.10	\$5,543.84	\$2,527.26
CUBIST PHARMACEUTICALS INC	CBST	223678107	60	08/28/12	06/19/13	\$3,035.59	\$2,764.49	\$271.10
HUNTINGTON BANCSHARES INC	HBAN	446150104	200	10/15/12	06/20/13	\$1,405.35	\$1,400.56	\$4.77
COMCAST CORP NEW CL A	CMCSA	20030N101	250	06/27/12	06/20/13	\$9,783.00	\$7,791.57	\$1,971.43
VERIZON COMMUNICATIONS INC	VZ	92343V104	50	09/07/12	06/20/13	\$2,463.86	\$2,352.53	\$111.33
VERIZON COMMUNICATIONS INC	VZ	92343V104	140	03/12/13	06/20/13	\$6,898.81	\$6,762.24	\$136.57
FNMA POOL OAD0207	AD0207A	31418MGR7	169.77	04/09/13	06/25/13	\$169.77	\$166.43	\$3.34
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138W66S2	559.24	05/08/13	06/25/13	\$559.24	\$501.03	\$58.21
FEDERAL NATL MTGE ASSN POOL	745418A	31403DDX1	606.05	11/13/12	06/25/13	\$606.05	\$665.33	-\$59.28
FEDERAL NATL MTGE ASSN POOL	745118A	31403DDX4	1575.74	04/01/13	06/25/13	\$1,575.74	\$1,733.31	-\$157.57
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	3137.87	06/27/12	06/25/13	\$3,137.87	\$3,443.61	-\$305.74
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	958.62	06/27/12	06/25/13	\$958.62	\$1,036.66	-\$78.04
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	118.63	07/26/12	06/25/13	\$118.63	\$127.60	-\$8.97
FNMA POOL OAD0207	AD0207A	31418MGR7	205.44	05/16/13	06/25/13	\$205.44	\$99.88	\$105.56
FNMA POOL OAH4794	AH4794A	3138A6KG4	523.03	06/27/12	06/25/13	\$523.03	\$567.81	-\$44.78
FNMA POOL OAK2439	AK2439A	3138E6V94	346.09	06/27/12	06/25/13	\$346.09	\$369.02	-\$22.93
FNMA POOL AP0457 3.0% 7/	AP0457A	3138M3CK3	3406.09	03/11/13	06/25/13	\$3,406.09	\$3,580.62	-\$174.53
FNMA POOL OMA1200	MA1200A	31416AKN7	399.74	09/17/12	06/25/13	\$399.74	\$1,051.91	-\$652.17
FNMA POOL OMA1200	MA1200A	31416AKN7	352.35	05/03/13	06/25/13	\$352.35	\$371.50	-\$19.15
FNMA A05362 3.5% 12	A05362A	3136MLS96	808.46	03/07/13	06/25/13	\$808.46	\$853.43	-\$44.97
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	443.1	04/05/13	06/25/13	\$443.10	\$462.42	-\$19.32
FNMA POOL # AT4911 3% 5/1/43	AT4911A	3138WSP36	100.39	05/08/13	06/25/13	\$100.39	\$104.55	-\$4.16
COMMIT TO PUR FHI MC GOLD SFM	CTP002dB	02H330475	160000	06/12/13	06/26/13	\$163,800.00	\$165,800.00	-\$2,000.00

Short 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
CARNIVAL CORP	CCL	143658300	820	09/14/12	06/26/13	\$29,683.91	\$26,271.52	\$-2,537.61
CARMIKE CINEMAS INC	CKEC	143436400	40	04/24/13	07/02/13	\$763.90	\$674.52	\$95.38
CARMIKE CINEMAS INC	CKEC	143436400	60	04/23/13	07/02/13	\$1,145.86	\$991.12	\$154.74
STAGE STORES INC	SSI	852540305	920	03/12/13	07/02/13	\$7,265.79	\$8,476.77	\$-1,210.98
OR: STS INTL INC	DIS	678026105	70	06/20/12	07/02/13	\$6,557.30	\$5,515.26	\$1,042.04
NEXSTAR BROADCASTING GROUP INC	NXST	65336K103	180	04/23/13	07/02/13	\$6,201.20	\$4,079.06	\$2,121.34
SKYWORKS SOLUTIONS INC	SWKS	63088M102	520	06/28/12	07/02/13	\$11,173.83	\$15,346.76	\$-4,172.93
CARMIKE CINEMAS INC	CKEC	143436400	170	04/23/13	07/03/13	\$3,210.89	\$2,608.16	\$402.73
CARMIKE CINEMAS INC	CKEC	143436400	80	03/13/13	07/03/13	\$1,511.01	\$1,265.01	\$246.00
COMMIT TO PUR FHLMC GOLD SFM	CTP0042U	027032679	225000	06/11/13	07/08/13	\$224,085.34	\$230,625.00	\$-6,539.66
COMMIT TO PUR FNMA SF MTG	FNMA42	017032674	150000	06/11/13	07/08/13	\$149,812.50	\$154,171.95	\$-4,359.39
VERIZON COMMUNICATIONS INC	VZ	92343V104	390	03/26/13	07/01/13	\$19,790.96	\$19,322.04	\$468.94
VERIZON COMMUNICATIONS INC	VZ	92343V104	480	04/03/13	07/01/13	\$24,358.14	\$23,495.33	\$862.81
U S TREASURY NOTE	UNIT13	912828PL8	5500	06/24/13	07/10/13	\$65,180.06	\$65,200.80	\$-20.74
U S TREASURY N/B 1% 5/31/13	UST101B	912828VF7	60000	07/15/13	07/11/13	\$58,549.02	\$59,407.23	\$-558.21
U S TREASURY NOTE	UNIT13	912828PL8	40000	06/24/13	07/12/13	\$10,110.80	\$10,123.57	\$-12.77
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	299.33	02/28/13	07/15/13	\$239.33	\$256.53	\$-17.20
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	5743.98	03/13/13	07/15/13	\$5,743.98	\$6,236.07	\$-542.09
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	239.33	03/13/13	07/15/13	\$239.33	\$257.92	\$-22.59
FHLMC POOL G0-5337	G05337F	3128M7HN9	37.74	01/30/13	07/15/13	\$97.74	\$40.96	\$-3.22
FHLMC POOL G0-5337	G05337F	3128M7HN9	25.16	06/27/13	07/15/13	\$25.16	\$27.17	\$-2.01
COMMIT TO PUR FHLMC SF	CTP0021A	027032247	170000	06/12/13	07/15/13	\$169,575.00	\$173,054.69	\$-3,479.69
FHLMC GOLD POOL G12934 3.0% 11	G12934F	3132HPFK3	413.74	11/21/12	07/15/13	\$413.74	\$131.34	\$-20.80
FHLMC GOLD G0-219 5.5% 1	G04219F	3128M6AU2	4225.96	10/22/12	07/15/13	\$4,225.96	\$4,631.39	\$-405.43
FHLMC GOLD G10305 4.0% 4	G10305F	3128M7MK19	5446.34	12/07/12	07/15/13	\$5,446.34	\$5,789.22	\$-342.88
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	159.55	01/17/13	07/15/13	\$159.55	\$170.92	\$-11.37
FHLMC GOLD G04216 5.5% 12	G04216F	3129M6AR3	155.13	06/27/13	07/15/13	\$155.13	\$170.19	\$-12.06
FHLMC POOL G0-5337	G05337F	3128M7HN9	62.89	01/15/13	07/15/13	\$62.89	\$67.92	\$-5.03

Short 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
DEMAND MED-A INC	DMD	24302N109	36	08/29/12	07/16/13	\$606.67	\$927.68	\$-319.01
DEMAND MED-A INC	DMD	24302N109	855	08/30/12	07/16/13	\$5,746.53	\$8,525.76	\$-2,777.23
OIL STS INTL INC	OIS	673026105	120	08/29/12	07/16/13	\$11,333.36	\$9,454.73	\$1,878.63
U S TREASURY NOTE	UNFT13	012826P19	25000	06/24/13	07/16/13	\$25,068.28	\$25,077.23	\$-8.95
ORTHOPIX INTERNATIONAL N.V	OPX	N6748L102	90	08/28/12	07/16/13	\$2,233.31	\$3,352.02	\$-1,118.71
ORTHOPIX INTERNATIONAL N.V	OPX	N6748L102	120	08/30/12	07/16/13	\$3,349.97	\$5,054.94	\$-1,704.97
FIFTH & PACIFIC CO INC	FNPF	316645100	440	08/29/12	07/16/13	\$10,210.99	\$5,760.67	\$4,450.32
APACHE CORP CONV PHD	APAPD	037411808	480	11/30/12	07/18/13	\$22,722.61	\$21,480.00	\$1,242.61
YAHOO INC	YHOO	9643332106	610	03/22/13	07/22/13	\$17,841.61	\$14,835.84	\$3,005.77
VERIZON COMMUNICATIONS INC	VZ	92343V104	300	04/03/13	07/23/13	\$19,523.25	\$19,089.95	\$533.30
TOTAL SYS SVCS INC	TSS	691906109	470	12/13/12	07/24/13	\$12,754.07	\$10,373.01	\$2,381.06
THORATEC CORPORATION	THOR	885175307	200	08/21/12	07/24/13	\$6,480.21	\$6,415.63	\$64.58
LENNOX INTL INC	LII	526107107	30	03/18/12	07/24/13	\$2,253.97	\$1,423.36	\$730.61
ALASKA AIR GROUP, INC	ALK	0111659109	50	08/20/12	07/21/13	\$3,063.23	\$1,740.66	\$1,322.57
ALASKA AIR GROUP, INC	ALK	0111659109	150	08/21/12	07/24/13	\$9,189.65	\$5,258.92	\$3,930.73
TEXTRON INCORPORATED COMMON TX1		083203101	210	08/21/12	07/24/13	\$5,864.42	\$5,761.92	\$102.50
TEXTRON INCORPORATED COMMON TX1		083203101	100	08/20/12	07/24/13	\$2,792.58	\$2,724.64	\$67.94
LIBERTY PROPERTY TRUST	LRV	531172104	30	06/20/12	07/24/13	\$1,168.64	\$1,083.89	\$84.65
LIBERTY PROPERTY TRUST	LRV	531172104	220	06/21/12	07/24/13	\$8,509.27	\$8,021.22	\$548.05
WORTHINGTON IND INC	WOH	981811102	60	10/17/12	07/24/13	\$2,138.71	\$1,367.52	\$771.19
TOTAL SYS SVCS INC	TSS	891906100	20	02/20/13	07/24/13	\$542.73	\$439.60	\$103.13
KEYCORP NEW COM	KEY	493267108	500	08/21/12	07/24/13	\$6,777.19	\$4,204.31	\$1,969.16
REINSURANCE GROUP AMER INC CC RGA		759351604	90	08/21/12	07/24/13	\$6,127.72	\$5,210.54	\$914.18
REINSURANCE GROUP AMER INC CC RGA		759351604	30	08/20/12	07/24/13	\$2,042.57	\$1,724.34	\$313.23
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	25.47	08/27/13	07/25/13	\$25.47	\$24.95	\$0.52
FNMA POOL # A15380 3% 4/1/43	A15380A	3138WSP32	204.25	03/08/13	07/25/13	\$204.25	\$212.43	\$-8.18
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	50.94	05/06/13	07/25/13	\$50.94	\$53.05	\$-2.11
FNMA A98467 2.5% 2	A98467A	3138W6MR4	579.62	04/09/13	07/25/13	\$579.62	\$604.89	\$-25.17

Short term transactions

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FNMA AQ5362 3.5% 1P	AQ5362A	3138ML6YS	233.03	03/07/13	07/25/13	\$233.03	\$245.95	\$ 12.96
FNMA POOL OMA1200	MA1200A	31418AKN7	341.5	05/03/13	07/25/13	\$341.50	\$359.64	\$-18.14
FNMA POOL OMA1200	MA1200A	31418AKN7	967.59	09/17/12	07/25/13	\$967.59	\$1,018.09	\$-50.50
FNMA POOL AP0457 3.0% 7	AP0457A	3136M3QK3	3088.97	03/11/13	07/25/13	\$3,089.37	\$3,245.35	\$-156.98
FNMA POOL OAD0207	AD0207A	31418MGR7	836.75	05/16/13	07/25/13	\$836.75	\$916.63	\$-79.88
FNMA POOL OAD0207	AD0207A	31418MGR7	156.69	04/09/13	07/25/13	\$156.69	\$172.28	\$-15.59
FNMA POOL AA7894 1.5% 7I	AA7894A	31416RQB	111.52	07/26/12	07/25/13	\$111.52	\$119.95	\$-8.43
THORATEC CORPORATION	THOR	885175307	120	08/21/12	07/25/13	\$3,887.52	\$3,849.37	\$38.15
THORATEC CORPORATION	THOR	885175307	150	09/20/12	07/25/13	\$4,859.41	\$4,782.44	\$76.97
KEYCORP NEW COM	KEY	483267108	40	08/21/12	07/25/13	\$494.14	\$336.34	\$157.80
KEYCORP NEW COM	KEY	483267108	240	08/20/12	07/25/13	\$2,964.86	\$2,006.76	\$958.10
TOTAL SYS SVCS INC	TSS	811906109	70	02/20/13	07/25/13	\$1,697.12	\$1,539.61	\$358.51
FEDERAL NAT'L MTGE ASSN POOL	745418A	31403DDX4	515.89	11/13/12	07/25/13	\$515.89	\$568.35	\$-50.46
FEDERAL NAT'L MTGE ASSN POOL	745418A	31403DDX4	1341.32	04/01/13	07/25/13	\$1,341.32	\$1,475.45	\$-134.13
FNMA POOL 869668 5.0% 6	869668A	31410KM12	1297.19	05/15/13	07/25/13	\$1,297.19	\$1,420.83	\$-123.64
FNMA POOL # AT5380 3% 4/1/13	AT5380A	3136WS6S2	40.85	06/27/13	07/25/13	\$40.85	\$40.02	\$0.83
HAUBURTON COMPANY COM	HAL	406716101	280	03/22/13	07/26/13	\$12,872.05	\$11,120.40	\$1,751.62
SANDISK CORP COM	SNDK	80004C101	1270	06/18/13	07/29/13	\$70,516.41	\$79,448.66	\$-8,932.25
SANDISK CORP COM	SNDK	80004C101	790	06/20/13	07/29/13	\$43,864.54	\$48,177.52	\$-4,312.98
SANDISK CORP COM	SNDK	80004C101	1190	05/17/13	07/29/13	\$66,074.43	\$72,931.77	\$-6,857.34
SANDISK CORP COM	SNDK	80004C101	4440	07/15/13	07/29/13	\$246,529.82	\$277,757.52	\$-31,227.70
FIFTH & PACIFIC CO INC	FNP	316645100	770	08/28/12	07/30/13	\$18,482.07	\$10,020.86	\$8,461.21
FIFTH & PACIFIC CO INC	FNP	316645100	30	08/29/12	07/30/13	\$720.08	\$392.79	\$327.29
LACLEDE GROUP INC	LG	505597104	70	03/01/13	07/29/13	\$3,231.71	\$2,838.45	\$393.22
LACLEDE GROUP INC	LG	505597104	110	02/28/13	07/29/13	\$5,078.41	\$4,482.62	\$595.79
U S TREASURY NOTE	UN713	912828PL8	25000	06/24/13	07/30/13	\$25,063.39	\$25,077.23	\$-13.84
LACLEDE GROUP INC	LG	505597104	70	02/27/13	07/30/13	\$3,231.71	\$2,846.64	\$384.87
FIFTH & PACIFIC CO INC	FNP	316645100	100	08/28/12	07/31/13	\$2,413.38	\$1,301.41	\$1,111.97

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
SEAGATE TECHNOLOGY	STX	07945M107	1040	04/17/13	07/31/13	\$42,576.03	\$36,099.23	\$6,476.80
COMCAST CORP NEW CLA	CMCSA	20090N101	400	01/02/13	07/31/13	\$18,040.60	\$17,924.76	\$1,115.93
ROYAL BK SCOTLAND GROUP PLC	RBS	780097689	240	05/03/13	07/31/13	\$2,317.11	\$2,178.36	\$138.75
COMMIT TO PUR FH: MC SF a	CTP0028E	027030463	185000	06/26/13	08/01/13	\$189,662.81	\$184,901.25	\$751.56
DIGITAL RLTY TR INC	DLR	253868103	270	03/22/13	09/01/13	\$14,763.18	\$17,900.97	\$-3,137.79
YAHOO INC	YHOO	984332106	1950	03/22/13	08/02/13	\$53,813.21	\$45,202.95	\$8,610.26
PNC FINANCIAL SERVICES GROUP I	PNC	623475105	520	02/20/13	08/02/13	\$40,297.11	\$33,051.98	\$7,245.13
YAHOO INC	YHOO	984332106	1620	03/07/13	09/03/13	\$14,502.73	\$36,902.63	\$7,600.10
YAHOO INC	YHOO	984332106	1070	02/07/13	08/09/13	\$29,303.78	\$21,630.05	\$7,763.73
AXALE CORP	AXLL	054630100	140	08/28/12	08/13/13	\$5,143.51	\$5,392.14	\$751.37
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	280	08/26/12	08/13/13	\$4,747.51	\$6,172.77	\$-1,425.26
TRUMP GROUP INC NEW	TGI	896818101	70	03/26/13	08/13/13	\$5,322.96	\$5,439.18	\$-116.20
TRUMP GROUP INC NEW	TGI	896818101	30	10/16/12	08/13/13	\$2,281.20	\$1,802.60	\$380.08
NEXSTAR BROADCASTING GROUP II NXST		65336K103	140	04/23/13	08/13/13	\$4,562.34	\$4,173.23	\$1,389.11
CYTEC INGS INC	CYT	232820100	160	06/20/12	08/13/13	\$12,771.73	\$10,658.43	\$2,113.30
HELMERICH & PAYNE INCORPORATE HP		423452101	110	06/28/12	08/13/13	\$7,398.33	\$5,053.80	\$2,344.53
EQUINIX INC	EQIX	29444L502	117	03/04/13	08/14/13	\$20,203.70	\$24,890.65	\$-4,686.95
EQUINIX INC	EQIX	29444U502	203	03/07/13	08/14/13	\$35,051.28	\$43,791.67	\$-8,737.39
FHLMC POOL G0-5337	G05337F	3128M7HN9	231.42	01/15/13	08/15/13	\$231.42	\$249.93	\$-18.51
FHLMC POOL G0-5337	G05337F	3128M7HN9	138.85	01/30/13	08/15/13	\$138.85	\$150.70	\$-11.85
FHLMC POOL G0-5337	G05337F	3128M7LN9	92.57	06/27/13	08/15/13	\$92.57	\$91.98	\$7.41
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMK70	4255.25	12/07/12	08/15/13	\$4,255.25	\$4,523.20	\$-267.95
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6A02	4444.44	10/22/12	08/15/13	\$4,444.41	\$4,870.63	\$-426.39
FHLMC GOLD G04219 5.5% 12	G04219F	3128M6A09	206.2	06/27/13	08/15/13	\$206.20	\$221.92	\$-15.72
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	110.64	01/17/13	08/15/13	\$110.64	\$118.52	\$-7.88
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M09	165.56	02/28/13	08/15/13	\$165.96	\$177.89	\$-11.93
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	3983	03/13/13	08/15/13	\$3,983.00	\$4,358.90	\$-375.90
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	165.96	03/13/13	08/15/13	\$165.96	\$181.62	\$-15.66

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 J24695 2.5% 7	J24695F	31307DGC1	891.33	07/15/13	08/15/13	\$891.39	\$890.00	\$1.39
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	31321PHK3	407.08	11/21/12	06/15/13	\$407.08	\$427.50	\$-20.42
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	2190.57	07/08/13	06/15/13	\$2,190.57	\$2,186.76	\$4.79
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	109.84	07/08/13	06/15/13	\$109.84	\$109.60	\$0.24
EQUINIX INC	EQIX	29444U502	503	03/01/13	08/15/13	\$83,078.77	\$105,834.74	\$-22,755.97
EQUINIX INC	EQIX	29444U502	49	03/04/13	08/15/13	\$8,093.26	\$10,424.29	\$-2,331.03
EQUINIX INC	EQIX	29444U502	136	06/07/13	08/15/13	\$22,733.26	\$26,575.94	\$-3,702.68
SPIRIT AFROSYSTEMS HLDGS INC	SPR	948571109	120	02/20/13	08/21/13	\$2,791.63	\$1,986.95	\$804.67
TECO INF CORP	TECH	875577100	20	02/20/13	08/21/13	\$1,469.16	\$1,352.35	\$126.80
TEREX CORP NEW	TEX	880779103	80	05/14/13	08/21/13	\$2,740.30	\$2,893.68	\$-153.36
HOLLYFRONTIER CORP	HFC	436106108	90	08/21/12	08/21/13	\$4,126.74	\$3,643.84	\$486.90
HARRIS CORP DEL	HRS	413575105	50	02/20/13	08/21/13	\$2,817.70	\$2,378.98	\$438.72
HANESBRANDS INC	HBI	410345102	40	11/28/12	08/21/13	\$2,431.84	\$1,434.86	\$996.96
CF INDS HLDGS INC	CF	125255100	75	04/17/13	08/21/13	\$14,896.25	\$13,522.41	\$1,373.84
CHEESECAKE FACTORY INC	CAKE	163072101	97	08/21/12	08/21/13	\$3,433.17	\$2,685.55	\$753.52
BROADHEDGE FINL SOLUTIONS INC	BR	11337103	80	08/21/12	06/21/13	\$2,455.26	\$1,900.31	\$554.95
HANESBRANDS INC	HBI	410345102	30	12/13/12	06/21/13	\$1,820.68	\$1,061.27	\$762.61
APPLE COMPUTER INC COM	AAPL	037633100	53	05/30/13	08/22/13	\$20,039.95	\$23,873.51	\$-2,760.39
TEREX CORP NEW	TEX	880779103	410	01/23/13	08/22/13	\$12,673.00	\$11,796.19	\$876.81
HOLLYFRONTIER CORP	HFC	436106108	50	10/16/12	08/22/13	\$2,290.65	\$1,900.55	\$390.13
TEREX CORP NEW	TEX	880779103	70	05/14/13	08/22/13	\$2,183.88	\$2,242.85	\$-58.97
HALLSBURTON COMPANY COM	HAL	406218101	110	03/22/13	08/23/13	\$53,907.43	\$44,094.54	\$9,717.69
FNMA POOL 0MA1200	MA1200A	31118AKN7	707.06	09/17/12	08/25/13	\$707.06	\$743.96	\$-36.90
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	26.98	06/27/13	08/25/13	\$26.98	\$25.85	\$0.53
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	13.97	07/12/13	08/25/13	\$43.97	\$42.78	\$1.19
FNMA POOL # AT5385 3% 4/1/43	AT5380A	3138WS6S2	227.51	05/08/13	08/25/13	\$227.51	\$236.62	\$-9.11
FNMA POOL # AT5385 3% 4/1/43	AT5380A	3138WS6S2	45.5	06/27/13	08/25/13	\$45.50	\$44.59	\$0.91
FNMA POOL # AT5385 3% 4/1/43	AT5380A	3138WS6S2	9.1	07/19/13	08/25/13	\$9.10	\$8.65	\$0.25

Short 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 #0AQ214U	AQ2146A	3138MHL68	2009.66	07/01/13	08/25/13	\$2,009.96	\$2,179.36	\$-89.50
FNMA AR859E 3.5% 6	AR8596A	3138W6RS7	2013.69	07/08/13	08/25/13	\$2,013.69	\$2,013.06	\$0.63
FNMA AR859E 3.5% 6	AR8596A	3138W6RS7	64.95	07/12/13	08/25/13	\$64.96	\$65.49	\$-0.53
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	929.25	04/09/13	08/25/13	\$929.25	\$969.76	\$-40.51
FNMA POOL # AT4941 2% 5/1/13	AT4941A	3138WSP36	32.76	05/04/13	08/25/13	\$52.76	\$54.94	\$-2.18
FNMA POOL 0MA1200	MA1200A	3141BAKN7	248.55	05/03/13	08/25/13	\$248.55	\$262.81	\$-13.26
FNMA POOL 0MA1200	MA1200A	3141BAKN7	623.07	07/11/13	08/25/13	\$623.97	\$621.58	\$2.34
FNMA A0536E 3.5% 12	A05362A	3138ML5YG	3662.38	03/07/13	04/25/13	\$3,662.00	\$3,897.21	\$-204.02
FEDERAL NAT'L MORTG ASSN POOL	745416A	31403DDX4	559.22	11/13/12	08/25/13	\$559.22	\$613.92	\$-54.70
FEDERAL NAT'L MORTG ASSN POOL	745418A	31403DDX4	1453.07	04/01/12	08/25/13	\$1,453.97	\$1,599.37	\$-145.40
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	1285.58	05/15/13	08/25/13	\$1,285.58	\$1,408.11	\$-122.53
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	160.7	07/12/13	08/25/13	\$160.70	\$176.36	\$-14.66
FNMA POOL 0AD0207	AD0207A	31418MGR7	173.46	04/19/13	08/25/13	\$173.46	\$190.60	\$-17.02
FNMA POOL 0AD0207	AD0207A	31418MGR7	925.25	05/16/13	08/25/13	\$925.25	\$1,013.58	\$-88.33
FNMA POOL 0AD0207	AD0207A	31419MGI7	57.83	07/12/13	08/25/13	\$57.83	\$63.06	\$-5.20
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	2982.08	03/11/13	08/25/13	\$2,982.08	\$3,133.05	\$-150.97
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	616.98	07/30/13	08/25/13	\$616.98	\$635.30	\$-18.32
HALLIBURTON COMPANY COM	HAI	406216101	790	05/22/13	08/26/13	\$34,695.74	\$31,375.48	\$7,320.26
TRIUMPH GROUP INC NEW	TGI	696818101	60	10/16/12	08/27/13	\$4,442.65	\$3,785.20	\$657.45
EPL OIL & GAS INC COM	EPL	26883D108	130	12/19/12	09/27/13	\$6,196.26	\$4,267.10	\$1,929.16
ALON USA ENERGY INC	ALJ	020520102	640	04/23/13	08/27/13	\$7,916.79	\$10,976.82	\$-2,860.03
BROWN & BROWN INC	BRO	115236101	90	06/28/12	08/27/13	\$2,832.18	\$2,339.51	\$492.67
BROWN & BROWN INC	BRO	115236101	420	08/30/12	08/27/13	\$13,216.83	\$10,920.55	\$2,296.20
U S TREASURY NOTE	UNIT13	012628PLB	5000	09/24/13	08/27/13	\$5,010.14	\$5,015.45	\$-5.31
TRIUMPH GROUP INC NEW	TGI	696818101	80	10/15/12	08/27/13	\$5,929.53	\$5,016.75	\$906.78
U S TREASURY NOTE	UNIT13	012628PLB	150000	06/24/13	08/27/13	\$190,385.30	\$190,566.97	\$-201.67
CHEVRON TEXACO CORP	CVX	168764100	167	03/06/13	08/28/13	\$20,363.16	\$19,767.59	\$595.57
FAIRFAX CORP PLC	FTN	G29183103	320	11/30/12	08/28/13	\$20,416.15	\$16,386.26	\$4,029.89



Short 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
NEWCASTLE INVT CORP	NCT	65105M108	5130	02/12/13	08/29/13	\$33,801.97	\$38,962.58	*	\$-5,160.68
NEWCASTLE INVT CORP	NCT	65105M108	150	03/22/13	09/30/13	\$789.90	\$894.29	*	\$-94.99
NEWCASTLE INVT CORP	NCT	65105M108	2070	02/12/13	09/30/13	\$10,592.36	\$12,542.16	*	\$-1,650.80
NEWCASTLE INVT CORP	NCT	65105M108	2210	03/22/13	09/03/13	\$11,711.24	\$13,028.61	*	\$-1,317.37
VERIZON COMMUNICATIONS INC	VZ 1B	92343VAL9	30000	06/07/13	09/12/13	\$39,360.91	\$34,918.20		\$ 4,557.80
SHISEIDO LTD ADR	SSDOY	824641407	170	12/21/12	09/12/13	\$2,722.50	\$2,399.17		\$354.33
SHISEIDO LTD ADR	SSDOY	824641407	150	12/24/12	09/12/13	\$2,362.36	\$2,225.60		\$336.76
U S TREASURY NOTE	US10614	912828QU7	10000	01/17/13	09/12/13	\$10,041.70	\$10,058.63		\$-16.87
SHISEIDO LTD ADR	SSDOY	824641407	940	12/24/12	09/13/13	\$14,891.26	\$13,075.40		\$1,805.66
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	91.38	01/17/13	09/15/13	\$91.38	\$97.69		\$-6.51
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	137.07	02/28/13	09/15/13	\$137.07	\$146.92		\$-9.65
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	3289.59	03/13/13	09/15/13	\$3,289.59	\$3,600.03		\$-310.45
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	137.01	03/13/13	09/15/13	\$137.07	\$150.01		\$-12.94
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	731.02	06/27/13	09/15/13	\$731.02	\$772.14		\$-41.12
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	927.50	1/11/13	09/15/13	\$927.55	\$926.10		\$ 1.45
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	1,027.36	05/01/13	09/15/13	\$1,527.36	\$1,567.24		\$-39.86
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	373.65	07/08/13	09/15/13	\$373.65	\$372.83		\$ 0.32
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	125.1	06/27/13	09/15/13	\$128.10	\$137.87		\$-9.77
FHLMC GOLD G04216 5.5% 4	G04216F	3128M6AU2	3,762.67	10/22/12	09/15/13	\$3,762.67	\$4,123.65		\$-350.98
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMVKT9	2905.43	12/07/12	09/15/13	\$2,905.43	\$3,098.56		\$-192.95
FHLMC POOL G05337	G05337F	3128M7HN9	78.95	08/27/13	09/15/13	\$78.95	\$85.27		\$-6.32
FHLMC POOL G05337	G05337F	3128M7HN9	157.91	06/27/13	09/15/13	\$157.91	\$170.54		\$-12.63
FHLMC POOL G05337	G05337F	3128M7HN9	236.86	01/30/13	09/15/13	\$236.86	\$257.07		\$-20.21
FHLMC POOL G05337	G05337F	3128M7HN9	394.76	01/15/13	09/15/13	\$394.76	\$426.54		\$-31.58
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	87.28	08/27/13	09/15/13	\$87.28	\$89.63		\$-2.35
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132IA1C6	703.87	07/08/13	09/15/13	\$703.87	\$702.43		\$ 1.54
FHLMC GOLD POOL Q19384 3.0% 11	Q19384F	3132HPHK3	1580.89	11/21/12	09/15/13	\$1,580.89	\$1,660.18		\$-79.29
GLAXO SMITHKLINE PLC	GSK	37733W105	70	02/04/13	09/16/13	\$3,582.32	\$3,189.05		\$393.29

Short term transactions

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Description	Symbol	Cus.p	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHEVRONTEXACO CORP	CVX	166764100	44	11/09/12	09/18/13	\$5,466.12	\$4,571.50	\$,744.62
CHEVRONTEXACO CORP	CVX	166764100	494	03/06/13	09/18/13	\$61,369.64	\$58,474.19	\$2,895.45
GLAXO SMITHKLINE PLC	GSK	37733W105	590	04/24/13	09/18/13	\$30,193.84	\$30,355.26	\$-161.42
KLA TENCOR CORP	KLAC	462460100	330	05/30/13	09/19/13	\$20,317.59	\$16,669.78	\$1,647.81
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101		410	07/25/13	09/19/13	\$31,927.23	\$30,858.61	\$1,068.72
JEFFRIES GROUP INC	JEF 19	472319AF9	15000	06/27/13	09/19/13	\$18,208.65	\$18,110.40	\$98.25
GLAXO SMITHKLINE PLC	GSK	37733W105	7440	03/06/13	09/19/13	\$374,235.90	\$332,260.11	\$41,965.99
BROADCOM CORP CLA	BRCM	111320107	1360	09/27/12	09/20/13	\$37,501.89	\$-7,415.05	\$ 9,910.96
SAIFEDHOCE COM INC	CHM	/9455L307	740	06/07/13	09/20/13	\$39,233.45	\$29,116.63	\$10,116.82
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	2770	07/03/13	09/20/13	\$65,361.61	\$68,450.76	\$-3,089.15
U S TREASURY NOTE 5.125% 01/15	912628UH1		126490	03/27/13	09/23/13	\$122,820.21	\$136,192.42	\$-13,664.21
U S TREASURY NOTE	UST0614	912826QU7	65000	01/17/13	09/23/13	\$65,269.92	\$65,381.17	\$-112.15
FNMA POOL 0A00207	AD00207A	31418MGR7	114.2	07/12/13	09/23/13	\$124.83	\$124.48	\$0.35
FNMA POOL 0A00207	AD00207A	31418MGP7	13999.91	05/16/13	09/23/13	\$15,297.10	\$15,329.90	\$-32.80
FNMA POOL 0A00207	AD00207A	31418MGP7	2623.27	01/02/13	09/23/13	\$2,868.22	\$2,861.34	\$6.88
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	1466.09	07/12/13	09/23/13	\$1,835.79	\$1,833.03	\$2.76
FNMA POOL 889668 6.0% 6	889668A	31410KMR2	22846.37	05/15/13	09/24/13	\$24,973.94	\$25,023.92	\$-49.98
UNITED THERAPEUTICS CORP DEL	UTHR	97307C102	40	04/17/13	09/24/13	\$5,097.87	\$2,415.93	\$681.94
BON-TGN STORES INC	BONT	09776J101	280	07/17/13	09/24/13	\$3,168.92	\$5,698.70	\$-2,529.78
BOISE INC	BZ	09746Y105	1120	07/31/13	09/24/13	\$7,418.15	\$7,027.42	\$3,874.74
CHICOS GAS INC	CHS	168615102	340	04/18/13	09/24/13	\$5,748.59	\$5,798.09	\$-49.50
HANES BRANDS INC	HBI	410345102	30	12/13/12	09/24/13	\$7,901.44	\$7,361.27	\$640.17
BROCADE COMMUNICATIONS SYSTEM BRCD	11621J008		670	03/18/13	09/24/13	\$5,467.90	\$4,024.76	\$1,443.14
US TREASURY NOTE 1% 5/31/15	UST1018	912828VE7	25000	06/19/13	09/24/13	\$24,609.29	\$24,753.01	\$ 143.72
U S TREASURY NOTE 1.25% 1	UNIT15	912828ST8	20000	09/19/13	09/24/13	\$19,570.23	\$19,500.00	\$70.23
U S TREASURY NOTE	UST0614	912826QU7	25000	01/24/13	09/24/13	\$25,105.39	\$25,146.76	\$-40.37
KRAFT FOODS GROUP INC	KHF I	60076Q106	619.67	10/15/12	09/24/13	\$32,916.66	\$29,309.87	\$3,606.49
CHICOS GAS INC	CHS	168615102	510	02/20/13	09/24/13	\$5,241.36	\$5,325.19	\$-84.13

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 AQ5362 3.5% 12	AQ5362A	3138ML5Y6	2417.72	09/07/13	09/25/13	\$2,417.72	\$2,552.21	\$-134.49
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	623.93	08/27/13	09/25/13	\$623.93	\$624.51	\$-0.58
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	599.45	04/03/13	09/25/13	\$599.45	\$625.58	\$-26.13
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	169.77	05/06/13	09/25/13	\$163.77	\$176.90	\$-13.13
BON-TON STORES INC	BONT	09776J101	20	07/16/13	09/25/13	\$222.28	\$404.35	\$-182.07
BOISE INC	BZ	09746Y105	170	07/31/13	09/25/13	\$2,138.02	\$1,559.36	\$578.66
BOISE INC	BZ	09746Y105	590	07/30/13	09/25/13	\$7,410.45	\$5,392.78	\$2,017.67
BOISE INC	BZ	09746Y105	110	07/31/13	09/25/13	\$1,758.41	\$1,284.18	\$474.23
BON-TON STORES INC	BONT	09776J101	180	07/16/13	09/25/13	\$1,973.06	\$3,639.17	\$-1,666.11
CHICOS GAS INC	CHS	168615102	20	04/18/13	09/25/13	\$339.29	\$341.06	\$-1.77
BROCADE COMMUNICATIONS SYS IN BRCD		111621306	170	03/18/13	09/25/13	\$1,417.57	\$1,021.21	\$396.36
BROCADE COMMUNICATIONS SYS IN BRCD		111621306	1000	10/16/12	09/25/13	\$8,310.10	\$5,721.30	\$2,588.80
CHICOS GAS INC	CHS	168615102	170	04/17/13	09/25/13	\$2,875.32	\$2,890.94	\$-15.62
CHICOS GAS INC	CHS	168615102	170	04/18/13	09/25/13	\$2,875.32	\$2,899.05	\$-23.73
ROYAL BK SCOTLAND GROUP PLC	RBS	790097689	600	05/03/13	09/25/13	\$7,093.80	\$5,445.90	\$1,647.90
FNMA POOL # AT4341 3% 5/1/43	AT4341A	3138WSP36	34.88	06/27/13	09/25/13	\$84.88	\$93.17	\$-8.29
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	141.47	07/12/13	09/25/13	\$141.47	\$137.68	\$3.79
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	84.88	08/27/13	09/25/13	\$84.88	\$81.54	\$3.34
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3130WS6S2	209.99	05/08/13	09/25/13	\$209.99	\$218.40	\$-8.41
FNMA POOL # AT5330 3% 4/1/43	AT5330A	3138WS6S2	42	06/27/13	09/25/13	\$42.00	\$41.16	\$0.84
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3130WS6S2	8.4	07/12/13	09/25/13	\$8.40	\$6.18	\$2.22
FNMA POOL # AQ2148	AQ2148A	3138MHL68	97.51	07/01/13	09/25/13	\$97.51	\$101.87	\$-4.36
FNMA AR8596 3.5% 6	AR8596A	3136W6RS7	251.59	07/06/13	09/25/13	\$251.59	\$251.51	\$0.08
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	8.12	07/12/13	09/25/13	\$8.12	\$8.19	\$-0.07
FEDERAL NAT'L MTGE ASSN POOL	745118A	31403J0X4	463.45	11/13/12	09/25/13	\$463.45	\$508.02	\$-44.57
FEDERAL NAT'L MTGE ASSN POOL	745118A	31403J0X4	1205.17	04/01/13	09/25/13	\$1,205.07	\$1,325.58	\$-120.51
FNMA POOL # 889668 5.0% 6	889668A	31410KMR2	1780.26	05/15/13	09/25/13	\$1,780.26	\$1,349.96	\$430.30
FNMA POOL # 889668 5.0% 6	889668A	31410KMR2	222.54	07/12/13	09/25/13	\$222.54	\$242.85	\$-20.31

Short 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 0AD0207	ADJ207A	31418MGR7	155.04	04/09/13	09/25/13	\$155.04	\$170.25	\$-15.21
FNMA POOL 0AD0207	ADJ207A	31418MGH7	626.9	05/16/13	09/25/13	\$626.90	\$905.64	\$ 278.94
FNMA POOL 0AD0207	ADJ207A	31418MGP7	51.68	07/12/13	09/25/13	\$51.68	\$56.33	\$-4.65
FNMA POOL 0AI 0201	ALD201A	3138F-GGK4	590.81	08/27/13	09/25/13	\$590.81	\$620.35	\$-29.54
FNMA POOL 0AK2430	AK2430A	3138E-BV94	1223.49	08/27/13	09/25/13	\$1,223.49	\$1,280.61	\$-57.35
FNMA POOL 0AK5762	AK5762A	3138F-EAML8	255.38	08/27/13	09/25/13	\$255.38	\$264.24	\$-8.86
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3OK3	2253.39	03/11/13	09/25/13	\$2,253.39	\$2,367.47	\$ 114.09
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3OK3	466.22	07/30/13	09/25/13	\$466.22	\$400.06	\$ 13.84
FNMA POOL 0MA1200	MA1200A	31418AKN7	215.15	05/09/13	09/25/13	\$215.15	\$226.58	\$-11.43
FNMA POOL 0MA1200	MA1200A	31418AKN7	537.88	07/11/13	09/25/13	\$537.88	\$535.86	\$2.02
U.S. TREASURY NOTE	UST0614	912828QU7	10000	01/24/13	09/26/13	\$10,041.76	\$10,056.31	\$-16.55
U.S. TREASURY NOTE	UST0614	912828QU7	15000	05/15/13	09/26/13	\$15,062.65	\$15,091.19	\$-18.81
U.S. TREASURY NOTE 0.25% 10	UNIT14	912828TU4	35000	12/10/12	09/26/13	\$35,036.16	\$35,006.32	\$29.84
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	150	03/04/13	09/27/13	\$10,948.35	\$11,240.64	\$-292.49
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	280	02/26/13	09/27/13	\$20,436.93	\$21,074.17	\$-637.24
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	200	03/21/13	03/27/13	\$14,597.61	\$14,926.56	\$-328.75
JOHNSON CONTROLS INC 3.75% 12/ JCI 2'		478366BA4	65000	11/01/12	10/01/13	\$65,741.65	\$69,090.45	\$-3,348.80
BROADCOM CORP CL A	BRCM	111320107	1150	10/09/12	10/02/13	\$31,393.32	\$39,206.22	* \$-7,822.90
BROADCOM CORP CL A	BRCM	111320107	1270	11/07/12	10/02/13	\$33,493.73	\$39,076.93	* \$-5,602.80
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	4220	10/10/12	10/02/13	\$128,725.90	\$115,455.63	\$13,260.37
DREYFUS HMG MKT DEBT LOC C-I	DORIX	261960494	14200	05/24/13	10/02/13	\$200,646.00	\$215,840.00	\$-15,194.00
BROADCOM CORP CL A	BRCM	111320107	1220	07/23/13	10/02/13	\$32,174.50	\$39,022.19	* \$-6,847.69
EPL OIL & GAS INC COM	EP	25953C108	150	12/19/12	10/09/13	\$5,453.12	\$3,056.76	\$2,084.36
NEWELL RUBBERMAN INC	NWL	651229101	520	01/29/13	10/09/13	\$13,028.95	\$12,226.94	\$1,600.01
TRIUMPH GROUP INC NEW	TGI	896618101	110	10/15/12	10/09/13	\$7,590.96	\$6,895.04	\$701.92
NEWELL RUBBERMAN INC	NWL	651229101	90	01/29/13	10/09/13	\$2,317.65	\$2,116.56	\$201.00
CITRIX SYS INC COM	CTXS	177376100	3730	07/29/13	10/10/13	\$219,846.47	\$255,775.05	\$-35,928.58
U.S. TREASURY NOTE 2.625%	UNIT18	912826P11	20000	03/10/13	10/11/13	\$20,210.09	\$20,903.41	\$693.65

Short 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
U S TREASURY NOTE 0.625% 4		912828UZ1	45000	06/04/13	10/11/13	\$43,714.77	\$44,133.50	\$-388.78
U S TREASURY NOTE 0.875% 1	UST0918	912828UJ7	45000	02/14/13	10/11/13	\$44,418.01	\$45,044.10	\$-626.09
CITRIX SYS INC COM	CTXS	177376100	630	07/29/13	10/14/13	\$36,804.95	\$43,200.61	\$-6,295.66
CITRIX SYS INC COM	CTXS	177376100	1500	07/10/13	10/14/13	\$93,726.85	\$104,085.44	\$-10,358.59
FHLMC POOL GO-5337	G05337F	3128M7HN9	85.78	01/15/13	10/15/13	\$85.78	\$82.64	\$-3.14
FHLMC GOLD Q19304 2.5% 6	Q19364F	3132JA2S3	8.6	09/24/13	10/15/13	\$8.30	\$4.90	\$-3.40
FHLMC POOL GO-5337	G05337F	3128M7HN9	31.31	06/27/13	10/15/13	\$31.31	\$37.05	\$-5.74
FHLMC POOL GO-5337	G05337F	3128M7HN9	17.16	06/27/13	10/15/13	\$17.16	\$18.53	\$-1.37
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMK19	2528.5	12/07/12	10/15/13	\$2,325.50	\$2,667.72	\$-342.22
FHLMC GOLD G04219 3.5% 4	G04219F	3128M6AJ2	22,32.09	10/22/12	10/15/13	\$2,292.09	\$2,511.99	\$-219.90
FHLMC GOLD G04216 6.5% 12	G04216F	3128M6AR9	100.6	06/27/13	10/15/13	\$100.60	\$108.27	\$-7.67
FHLMC GOLD A95820 4.5% 12	A95828F	312944PM7	2063.86	09/26/13	10/15/13	\$2,063.86	\$2,205.11	\$-141.25
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	97.93	01/17/13	10/15/13	\$97.93	\$104.91	\$-6.98
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	146.9	02/26/13	10/15/13	\$146.90	\$157.46	\$-10.56
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	3325.63	03/13/13	10/15/13	\$3,325.63	\$3,858.36	\$-532.73
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	145.0	03/13/13	10/15/13	\$145.00	\$160.76	\$-15.76
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	783.47	04/27/13	10/15/13	\$783.47	\$827.54	\$-44.07
FHLMC GOLD G05477 1.5% 5	G05477F	3128M7M29	97.93	09/09/13	10/15/13	\$97.93	\$103.13	\$-5.20
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	2059.27	07/15/13	10/15/13	\$2,059.27	\$2,056.05	\$3.22
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	1582.51	06/01/13	10/15/13	\$1,582.51	\$1,623.60	\$-41.09
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	90.42	06/27/13	10/15/13	\$90.42	\$92.85	\$-2.43
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	45.21	09/12/13	10/15/13	\$45.21	\$46.16	\$-0.95
TSY INFL IX N/B 3.12% 1/15/18		312828UX6	278060.75	04/17/13	10/15/13	\$286,738.37	\$299,961.09	\$-13,143.51
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPPK3	1586.56	11/21/12	10/15/13	\$1,586.56	\$1,666.18	\$-79.58
FHLMC GOLD Q19419 3.5% 6	Q19418F	3132JA4C6	104.17	07/05/13	10/15/13	\$104.17	\$103.94	\$0.23
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	587.18	07/05/13	10/15/13	\$587.18	\$586.33	\$0.85
FHLMC POOL GO-5337	G05337F	3128M7HN9	51.47	01/30/13	10/15/13	\$51.47	\$55.36	\$-3.89
TOTAL FINA FIF S.A. ADR	TOT	09161E109	360	04/12/13	10/10/13	\$21,505.23	\$17,558.38	\$3,946.85

Short term transactions

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Description	Symbol	Class	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CYTEC INDS INC	CYT	232823100	90	07/24/13	10/17/13	\$7,780.32	\$6,994.91	\$785.41
CRF INC	CREC	225447101	190	12/3/12	10/17/13	\$13,718.98	\$6,377.90	\$7,341.08
AMERICAN FUTURE OUTRIFFERS INC	AEO	02553E106	450	12/3/12	10/17/13	\$6,170.65	\$9,357.71	\$-3,187.06
EDWARDS LIFE SCIENCES CORP	ZW	28176F108	130	05/14/13	10/17/13	\$9,983.58	\$9,317.08	\$666.50
PATTERSON-UTI ENERGY INC	PTEN	703481101	160	05/14/13	10/17/13	\$3,672.24	\$3,627.38	\$44.86
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	200	05/07/13	10/17/13	\$7,452.89	\$1,891.98	\$2,560.91
PATTERSON-UTI ENERGY INC	PTEN	703481101	40	06/01/13	10/17/13	\$918.06	\$952.06	\$-34.00
WORTHINGTON IND INC	WOR	981611102	50	10/17/12	10/17/13	\$1,359.63	\$1,339.60	\$20.03
FIRST AMERICAN FINANCIAL-WI	FAF	31847R102	70	03/18/13	10/17/13	\$1,730.58	\$1,742.64	\$-12.06
FIRST AMERICAN FINANCIAL-WI	FAF	31847R102	270	02/20/13	10/17/13	\$4,674.00	\$6,642.16	\$-1,968.16
PATTERSON-UTI ENERGY INC	PTEN	703481101	40	06/11/13	10/17/13	\$918.06	\$817.28	\$100.78
FIRST AMERICAN FINANCIAL-WI	FAF	31847R102	150	02/20/13	10/18/13	\$3,761.55	\$3,680.09	\$81.46
SALFSOURCE COM INC	CRM	79406L302	50	07/22/13	10/18/13	\$2,661.88	\$2,115.03	\$546.85
SOFTBANK CORP-UNSPON ADR	SFTBY	83404D109	370	05/07/13	10/18/13	\$13,721.99	\$9,050.16	\$4,671.83
GOOGLE INC	GOOG	38259P508	18	09/02/13	10/18/13	\$18,107.47	\$10,273.51	\$7,833.96
YAHOO INC	YHOO	984332106	460	03/22/13	10/18/13	\$15,271.55	\$10,682.26	\$4,589.29
ADOBE SYS INC COM	ADBE	00724F101	490	02/28/13	10/18/13	\$25,709.43	\$19,509.99	\$6,200.44
FIDELITY NATIONAL TITLE GROUP INC	FNF	31620R105	330	11/09/12	10/22/13	\$8,816.23	\$7,592.27	\$1,223.96
COVIDIEN PLC	CDV	02554F113	100	07/23/13	10/22/13	\$7,408.63	\$6,144.99	\$1,263.64
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	4315.03	01/17/13	10/23/13	\$4,635.96	\$4,022.48	\$613.47
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	6472.54	02/28/13	10/23/13	\$6,953.94	\$6,937.76	\$16.18
BARCLAYS PLC-SPONDR-RIS 12	06738C121		200	09/18/13	10/23/13	\$1,057.76	\$0.00	\$1,057.76
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	34520.23	08/27/13	10/23/13	\$37,087.67	\$36,461.99	\$625.68
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	2450.56	09/09/13	10/23/13	\$2,632.27	\$2,561.74	\$70.53
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	6472.54	03/13/13	10/23/13	\$6,953.94	\$7,083.38	\$-129.44
ADOBE SYS INC COM	ADBE	00724F101	500	03/22/13	10/24/13	\$43,386.12	\$34,075.52	\$9,310.60
YAHOO INC	YHOO	984332106	1010	11/05/12	10/24/13	\$33,435.06	\$17,548.45	\$15,886.61
YAHOO INC	YHOO	984332106	650	02/07/13	10/24/13	\$21,517.62	\$13,139.75	\$8,377.87

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sale price less commissions	Cost or other basis	Net gain or loss
FNMA POOL # A14941 3% 5/1/43	A14941A	3138WSP36	43.12	06/27/13	10/25/13	\$43.12	\$42.27	\$0.85
FNMA POOL # A14941 3% 5/1/43	AT14941A	3138WSP36	71.87	07/12/13	10/25/13	\$71.87	\$69.96	\$1.91
FNMA POOL # A14941 3% 5/1/43	A14941A	3138WSP36	43.12	08/27/13	10/25/13	\$43.12	\$41.44	\$1.68
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	209.68	05/08/13	10/25/13	\$209.68	\$218.08	-\$8.40
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	41.94	05/27/13	10/25/13	\$41.94	\$41.12	\$0.82
FNMA POOL # AT5380 3% 4/1/43	A15380A	3138WS6S2	9.39	07/12/13	10/25/13	\$9.39	\$8.16	\$1.23
FNMA POOL #0AQ2148	AQ2148A	3138MHL75	97.4	07/01/13	10/25/13	\$97.40	\$101.74	-\$4.34
FNMA POOL #0AQ2148	AQ2148A	3138MHL75	6.49	09/24/13	10/25/13	\$6.49	\$6.60	-\$0.11
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	1402.7	07/03/13	10/25/13	\$1,402.70	\$1,402.26	\$0.44
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	45.25	07/12/13	10/25/13	\$45.25	\$45.62	-\$0.37
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	45.25	09/09/13	10/25/13	\$45.25	\$44.95	\$0.30
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	180.99	09/07/13	10/25/13	\$180.99	\$179.75	\$1.24
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	45.25	09/24/13	10/25/13	\$45.25	\$45.91	-\$0.66
FNMA POOL 0AD0207	AD0207A	31418MGR7	0.31	07/12/13	10/25/13	\$0.31	\$0.07	\$0.24
FNMA POOL 0AD0207	AD0207A	31418MGR7	760.41	07/12/13	10/25/13	\$760.41	\$828.85	-\$68.44
FNMA POOL 889668 5.0% 6	889668A	31410KMR2	1386.9	07/12/13	10/25/13	\$1,386.80	\$1,513.35	-\$126.55
FEDERAL NAT'L MTGE ASSN POOL	745418A	31403DDX4	353.97	11/13/12	10/25/13	\$353.37	\$387.93	-\$34.56
FEDERAL NAT'L MTGE ASSN POOL	745418A	31403DDX4	915.77	04/01/13	10/25/13	\$915.77	\$1,010.65	-\$94.88
FNMA POOL 0AL0201	AL0201A	3138EGGK4	684.13	08/27/13	10/25/13	\$564.13	\$613.34	-\$49.21
FNMA POOL 0AK2138	AK2433A	3138E6V94	1192.85	08/27/13	10/25/13	\$1,192.85	\$1,248.76	-\$55.91
FNMA POOL 0AK5762	AK5762A	3138EAML8	34.04	08/27/13	10/25/13	\$34.04	\$35.22	-\$1.18
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	1718.7	03/11/13	10/25/13	\$1,718.70	\$1,805.71	-\$87.01
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	355.59	07/30/13	10/25/13	\$355.59	\$366.15	-\$10.56
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	118.53	09/12/13	10/25/13	\$118.53	\$121.91	-\$3.38
FNMA POOL 0MA1200	MA1200A	31418AKN7	161.43	05/03/13	10/25/13	\$161.49	\$170.07	-\$8.58
FNMA POOL 0MA1200	MA1200A	31418AKN7	409.72	07/11/13	10/25/13	\$409.72	\$402.21	\$7.51
FNMA POOL 0MA1200	MA1200A	31418AKN7	25.31	09/24/13	10/25/13	\$26.31	\$26.95	-\$0.64
FNMA 405362 3.5% 12	AQ5162A	3138MLSY6	223.43	00/07/13	10/25/13	\$223.43	\$235.85	-\$12.42

Short 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 AQ5362	3.5% 12	AQ5362A	3138ML5Y6	57.66	08/27/13	10/25/13	\$57.66	\$57.71	\$ 0.05
FNMA AQ5362	3.5% 12	AQ5362A	3138ML5Y6	7.21	09/24/13	10/25/13	\$7.21	\$7.32	\$ 0.11
FNMA ARI467	2.5% 3	ARI467A	3138W6MR4	655.75	04/09/13	10/25/13	\$655.75	\$684.34	\$-28.59
FNMA ARI467	2.5% 3	ARI467A	3138W6MR4	15.72	09/12/13	10/25/13	\$15.72	\$114.10	\$1.62
FNMA POOL # AT4941	3.5 5/1/13	AT4941A	3138WSP36	86.75	05/06/13	10/25/13	\$86.25	\$89.62	\$-3.57
EXELON CORP		EXC	30161N101	490	02/25/13	10/28/13	\$13,701.54	\$15,066.23	\$ 1,364.69
SOFTBANK CORP-UNSPON ADR		SFTBY	83404D109	210	05/07/13	11/04/13	\$6,109.60	\$5,136.56	\$2,973.02
URBAN OUTFITTERS INC		JROU	917047102	210	12/05/12	11/05/13	\$8,167.95	\$7,729.02	\$438.93
CORELOGIC INC-WI		CLGX	21871D103	85	02/13/13	11/14/13	\$2,797.07	\$2,350.12	\$446.95
OPUSCHKE BANK NPV		DB	D16190898	350	05/03/13	11/14/13	\$16,393.14	\$17,314.92	\$ 921.78
PATERSON COS INC		PDCO	703955103	10	02/21/13	11/14/13	\$47.38	\$361.80	\$80.18
VISTEON CORP-WI		VC	92839U206	70	08/21/13	11/14/13	\$5,210.54	\$5,077.94	\$211.60
VISTEON CORP WI		VC	92839U206	100	08/22/13	11/14/13	\$7,456.19	\$7,249.35	\$207.14
AMERICAN EAGLE OUTFITTERS INC		AEO	02553E106	170	12/13/12	11/14/13	\$2,707.93	\$3,535.13	\$ 927.20
AMERICAN EAGLE OUTFITTERS INC		AEO	02553E106	160	01/23/13	11/14/13	\$2,857.23	\$3,679.54	\$-812.31
WESTAR ENERGY INC		WR	957097100	280	05/11/13	11/14/13	\$8,951.22	\$8,864.72	\$86.50
AOL INC		AOL	00184X105	145	08/11/13	11/14/13	\$6,534.29	\$4,954.96	\$1,579.33
AOL INC		AOL	00184X105	210	07/24/13	11/14/13	\$9,801.44	\$7,884.22	\$1,917.22
PATERSON COS INC		PDCO	703955103	70	02/20/13	11/14/13	\$3,093.66	\$2,597.02	\$496.64
GLAXO SMITHKLINE PLC		GSK	37733W105	940	02/04/13	11/14/13	\$48,940.41	\$42,824.75	\$6,116.69
FHLMC POOL GO 5337		G05337F	3128M7HN9	105.14	01/15/13	11/15/13	\$105.64	\$114.09	\$-8.45
AMERICAN EAGLE OUTFITTERS INC		AEO	02553E106	250	01/23/13	11/15/13	\$3,914.11	\$5,110.48	\$-1,196.37
FHLMC POOL GO 5337		G05337F	3128M7HN9	42.25	05/27/13	11/15/13	\$42.25	\$45.64	\$-3.39
FHLMC POOL GO 5337		G05337F	3128M7HN9	21.13	08/27/13	11/15/13	\$21.13	\$22.82	\$-1.69
FHLMC GOLD G18305	4.0% 4	G18305F	3128MMKT9	2077.14	12/07/12	11/15/13	\$2,077.14	\$2,207.93	\$ 130.79
FHLMC GOLD G04216	5.5% 12	G04216F	3128M0AR9	73.81	05/27/13	11/15/13	\$73.81	\$79.44	\$-5.63
FHLMC GOLD A95828	4.5% 12	A95828F	312944PM7	2246.33	09/26/13	11/15/13	\$2,246.33	\$2,400.06	\$ 153.73
FHLMC GOLD J24695	2.5% 7	J24695F	31307JGC4	1407.16	07/15/13	11/15/13	\$1,407.16	\$1,404.90	\$2.20

Short term transactions

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FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	1058.1	08/01/13	11/15/13	\$1,058.10	\$1,085.71	\$-27.61
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	60.46	08/27/13	11/15/13	\$60.46	\$62.08	\$-1.62
FHLMC GOLD G18473 3.0% 7	G18473F	3128MMQ30	30.23	09/12/13	11/15/13	\$30.23	\$30.66	\$-0.63
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	1664.98	09/09/13	11/15/13	\$1,661.98	\$1,965.23	\$-100.25
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HP9K3	417.11	11/21/12	11/15/13	\$417.11	\$458.03	\$-20.92
FHLMC GOLD Q19418 3.5% 6	Q19418F	3132JA4C6	104.30	07/09/13	11/15/13	\$104.38	\$104.15	\$0.23
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	386.03	07/08/13	11/15/13	\$386.03	\$385.19	\$0.84
FHLMC GOLD Q19304 3.5% 6	Q19304F	3132JA2S3	0.77	09/24/13	11/15/13	\$0.77	\$0.87	\$-0.10
AMERICAN EAGLE OUTFITTERS INC	ACO	02553C106	135	04/17/13	11/15/13	\$2,435.34	\$2,459.24	\$-23.90
FHLMC POOL G05337	G05337F	3128M7M29	63.35	01/30/13	11/15/13	\$63.38	\$68.79	\$-5.41
SOUTHWESTERN ENERGY CO	SWN	845467109	410	09/23/13	11/18/13	\$4,534.38	\$15,626.99	\$-92.63
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	110	07/09/13	11/18/13	\$1,957.27	\$1,997.24	\$-39.97
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	280	06/26/13	11/15/13	\$4,982.14	\$4,947.66	\$34.48
VALERO ENERGY CORP NEW	VLO	91913Y100	110	04/24/13	11/18/13	\$6,036.97	\$5,381.32	\$655.65
CENTERPOINT ENERGY INC	CNP	15189T107	230	12/06/12	11/18/13	\$5,734.40	\$4,582.20	\$1,152.20
COMCAST CORP NEW CL A	UMCSA	20230N101	200	10/14/13	11/18/13	\$9,516.23	\$9,273.47	\$242.81
GOOGLE INC	GOOG	34253P508	22	05/29/13	11/18/13	\$22,820.16	\$19,163.25	\$3,657.21
VMWARE INC	VMW	328503402	60	07/29/13	11/18/13	\$4,608.03	\$4,955.63	\$-257.60
AVAGO TECHNOLOGIES LTD	AVGO	Y0466S104	700	10/14/13	11/18/13	\$6,832.24	\$8,801.54	\$30.70
PVH CORP	PVH	693556100	95	07/23/13	11/18/13	\$12,692.13	\$12,579.98	\$122.15
BEAM INC	BEAM	07373Q103	140	06/04/13	11/18/13	\$9,434.91	\$9,138.15	\$356.76
FACEBOOK INC	FB	30303M107	90	06/15/13	11/18/13	\$4,155.41	\$3,275.15	\$880.26
SERVICE-NOW INC	NOW	61762P102	150	08/15/13	11/18/13	\$7,377.91	\$5,922.34	\$1,355.57
FATON CORP PLC	EIN	G2916S103	120	11/30/12	11/18/13	\$6,670.09	\$6,123.44	\$2,546.65
ACTAVIS PLC	ACT	G00833106	53	09/30/13	11/18/13	\$5,603.74	\$7,832.53	\$376.21
INTERCONTINENTAL EXCHANGE GROUP	ICE	45866F104	121	01/17/13	11/18/13	\$24,656.29	\$15,857.49	\$8,800.80
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	110	05/24/13	11/18/13	\$5,715.72	\$5,183.73	\$531.99
AIRCATEL SPONSORED ADRS	ALJ	013904305	2010	10/02/13	11/18/13	\$8,123.14	\$7,983.69	\$139.45

Short term transactions

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GENERAL ELECTRIC CO	GE	369604103	670	01/28/13	11/18/13	\$23,700.13	\$19,550.03	\$4,144.10
KLA TENCOR CORP	KLAC	482480100	60	10/24/13	11/18/13	\$3,753.65	\$3,839.07	-\$85.42
ADOBE SYS INC COM	ADBE	00724F101	190	03/22/13	11/18/13	\$10,764.24	\$8,164.19	\$2,600.05
AMGEN INC	AMGN	031162100	100	09/16/13	11/18/13	\$11,526.99	\$11,633.29	-\$106.30
CAPITAL ONE FINL CORP COM	COF	140405105	90	04/15/13	11/18/13	\$6,255.67	\$4,841.46	\$1,414.21
GLAXO SMITHKLINE PLC	GSK	37733W105	140	02/04/13	11/18/13	\$7,231.35	\$6,378.05	\$853.30
HALLIBURTON COMPANY COM	HAL	406216101	10	03/22/13	11/18/13	\$542.41	\$397.16	\$145.25
HARLEY DAVIDSON INC	HOG	412822108	180	08/23/13	11/18/13	\$11,973.75	\$10,759.45	\$1,204.30
U S TREASURY NOTE	LN1716	912828QH4	200000	06/24/13	11/18/13	\$235,494.33	\$234,391.30	\$1,103.03
METLIFE INC	MET	59156R108	540	02/20/13	11/18/13	\$26,318.18	\$19,449.91	\$6,868.27
NATIONAL OILWELL INC	NOV	637071101	190	03/16/13	11/18/13	\$15,821.40	\$14,972.32	\$849.08
NUCOR CORP	NLC	670346105	100	04/24/13	11/18/13	\$5,308.11	\$4,357.05	\$951.06
OCCIDENTAL PETROLEUM CORP/OXY	OXY	674599105	130	12/12/12	11/18/13	\$12,613.94	\$9,949.58	\$2,664.36
OWEN FINL CORP	OCN	675746300	150	07/31/13	11/18/13	\$7,192.59	\$7,152.23	\$40.36
PEPSICO INC	PEP	713448108	150	06/04/13	11/18/13	\$12,810.07	\$12,233.39	\$576.68
PHILIP INC COM	PFE	717091103	30	11/14/13	11/19/13	\$960.04	\$958.12	\$1.92
PRIMORIS SVCS CORP COM	PRM	74164F103	230	02/04/13	11/19/13	\$5,381.33	\$4,391.64	\$1,089.69
PRIMORIS SVCS CORP COM	PRIM	74164F103	20	01/18/13	11/19/13	\$554.90	\$364.78	\$190.12
PRIMORIS SVCS CORP COM	PRIM	74164F103	30	01/22/13	11/19/13	\$832.35	\$555.35	\$277.00
CARMIXE CINEMAS INC	CKEC	143436400	280	03/13/13	11/18/13	\$6,469.15	\$4,427.53	\$2,041.62
CARMIXE CINEMAS INC	CKEC	143436400	270	03/12/13	11/18/13	\$6,238.11	\$4,150.59	\$2,087.52
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	109396.75	03/11/13	11/20/13	\$13,345.29	\$14,904.76	-\$1,559.47
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	22633.82	07/30/13	11/20/13	\$23,450.76	\$23,905.76	-\$455.00
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	7544.5	09/12/13	11/20/13	\$7,816.91	\$7,702.57	\$114.34
FNMA POOL AP0457 3.0% 7	AP0457A	3138M30K3	3772.3	11/12/13	11/20/13	\$3,968.46	\$3,905.51	\$62.95
FNMA POOL OMA1200	MA1200A	31416AKN7	26.72	09/24/13	11/25/13	\$29.72	\$28.50	\$1.22
UNITED STATES TREAS 2.375% 10	UNIT14	912828LS7	120000	05/15/13	11/25/13	\$122,169.91	\$124,611.34	-\$2,441.43
FEDERAL NATL MTGE ASSN POOL	555523A	31387XD95	242.53	10/07/13	11/25/13	\$242.53	\$205.51	\$37.02

Short term transactions

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FEDERAL NAT'L MTGCE ASSN POOL	74541BA	31403DDX4	835.97	04/01/13	11/25/13	\$835.97	\$919.57	\$-83.60
FNMA POOL OAL0201	AL0201A	3138E6GK4	533.01	06/27/13	11/25/13	\$533.01	\$559.66	\$-26.65
FNMA POOL OAK2439	AK2439A	3138F5V94	598.1	06/27/13	11/25/13	\$598.10	\$626.14	\$-28.04
FNMA POOL OAK5762	AK5762A	3138CAMI8	34.09	08/27/13	11/25/13	\$34.09	\$35.27	\$-1.18
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	1159.52	03/11/13	11/25/13	\$1,159.52	\$1,218.22	\$-58.70
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	239.9	07/30/13	11/25/13	\$239.90	\$247.02	\$-7.12
FNMA POOL AP0457 3.0% 7	AP0457A	3138M3QK3	79.97	09/12/13	11/25/13	\$79.97	\$81.64	\$-1.67
FNMA POOL OMA1200	MA1200A	31418AKN7	172.32	05/03/13	11/25/13	\$172.32	\$181.47	\$-9.15
FNMA POOL OMA1200	MA1200A	31418AKN7	430.79	07/11/13	11/25/13	\$430.79	\$429.17	\$1.62
PHILIP MORRIS INTERNATIONAL	PM	718172109	11.50	10/02/13	11/25/13	\$99,427.50	\$100,632.59	\$-1,205.09
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	233.4	06/07/13	11/25/13	\$233.40	\$246.98	\$-12.98
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	63.23	08/27/13	11/25/13	\$60.23	\$60.29	\$0.06
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	7.53	09/24/13	11/25/13	\$7.53	\$7.64	\$-0.11
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	1309.97	04/09/13	11/25/13	\$1,309.99	\$1,357.10	\$-57.11
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	231.18	08/12/13	11/25/13	\$231.18	\$227.98	\$3.20
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	50.85	05/06/13	11/25/13	\$50.85	\$52.96	\$-2.11
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	25.43	06/27/13	11/25/13	\$25.43	\$24.93	\$0.50
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	42.38	07/12/13	11/25/13	\$42.38	\$41.26	\$1.12
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	25.43	08/27/13	11/25/13	\$25.13	\$24.46	\$0.98
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	213.23	05/08/13	11/25/13	\$213.23	\$221.77	\$-8.54
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	42.65	06/27/13	11/25/13	\$42.65	\$41.81	\$0.84
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	0.53	07/12/13	11/25/13	\$0.53	\$0.30	\$0.23
FNMA POOL #OAO2146	AQ2146A	3138MHL68	2225.12	07/11/13	11/25/13	\$2,225.12	\$2,324.21	\$-99.09
FNMA POOL #OAO2146	AQ2146A	3138MHL68	148.34	09/24/13	11/25/13	\$148.34	\$155.48	\$-7.14
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	240.22	07/08/13	11/25/13	\$240.22	\$240.14	\$0.08
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.75	07/12/13	11/25/13	\$7.75	\$7.61	\$0.06
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	1.76	09/09/13	11/25/13	\$7.75	\$7.70	\$0.05
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	31	09/09/13	11/25/13	\$31.00	\$30.79	\$0.21

Short term transactions

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FNMA ARMBS 3.5% 6	A78596A	3138W6RS7	7.75	09/24/13	11/25/13	\$7.75	\$7.86	\$ 0.11
FNMA POOL AL4166 5.5% 1	AL4166A	3138ELTY9	5086.9	09/23/13	11/25/13	\$5,086.90	\$5,589.23	\$-502.33
LAS VEGAS SANDS CORP	LVS	517934107	500	09/09/13	11/25/13	\$35,132.83	\$30,564.35	* \$4,568.48
VMWARE INC	VMW	928563402	510	07/29/13	11/26/13	\$41,512.21	\$42,122.89	\$-610.68
URBAN OUTFITTERS INC	URBN	917047102	100	12/05/12	12/03/13	\$3,723.81	\$3,680.77	\$43.04
LANDSTAR SYS INC	LSTR	515198101	280	12/19/12	12/03/13	\$15,510.99	\$14,091.67	\$1,519.32
PHILLIPS 66	PSX	710546104	340	04/12/13	12/04/13	\$23,692.32	\$20,113.60	\$3,268.72
WORLD FUEL SVCS CORP	INT	987475106	120	00/24/13	12/09/13	\$4,931.08	\$4,408.98	\$522.40
INGREDION INC	INGR	457187102	70	02/20/13	12/09/13	\$4,772.33	\$4,643.21	\$129.12
INGREDION INC	INGR	457187102	120	02/21/13	12/09/13	\$2,181.13	\$7,891.66	\$269.47
CORELOGIC INC W/I	CLGX	21871D103	40	02/20/13	12/09/13	\$1,385.25	\$1,126.61	\$268.65
VALERO ENERGY CORP NEW	VLO	91913Y100	900	04/24/13	12/09/13	\$41,749.82	\$34,594.21	\$7,155.68
CORFIBIO-C INC-W/I	CLSX	21871D103	150	02/10/13	12/09/13	\$3,488.15	\$2,931.64	\$556.51
CORELOGIC INC W/I	CLGX	21871D103	190	07/24/13	12/09/13	\$6,228.67	\$4,795.90	\$1,482.77
COCA-COLA ENTERPRISES INC	CCE	19122T109	50	09/14/13	12/09/13	\$2,105.55	\$1,911.51	\$194.04
WESTAR ENERGY INC	WR	757091100	330	06/11/13	12/09/13	\$10,513.62	\$10,447.70	\$72.12
WISCONSIN ENERGY CORP	WEC	975557106	60	01/23/13	12/09/13	\$2,492.89	\$2,313.52	\$179.37
PATTERSON COS INC	POCO	703395103	260	02/21/13	12/09/13	\$10,797.14	\$9,406.72	\$1,390.42
CORELOGIC INC-W/I	CLGX	21871D103	150	05/14/13	12/09/13	\$5,232.23	\$1,206.38	\$1,025.84
NATIONAL OILWELL INC	NOV	537071101	520	03/16/13	12/09/13	\$41,780.66	\$40,976.59	\$785.77
VALERO ENERGY CORP NEW	VLO	91913Y100	930	01/26/13	12/11/13	\$42,540.16	\$33,660.79	\$8,887.37
NATIONAL-OILWELL INC	NOV	637071101	590	02/13/13	12/11/13	\$45,889.50	\$39,939.21	\$5,950.29
PHILMC GOLD J24695 2.5% 7	J24695F	31307DGC4	4936.75	11/12/13	12/11/13	\$4,819.75	\$4,847.33	\$-27.58
PHILMC GOLD J24695 2.5% 7	J24695F	31307DGC4	168633.7	07/15/13	12/11/13	\$167,569.93	\$186,336.36	\$-368.43
VALERO ENERGY CORP NEW	VLO	91913Y100	90	04/24/13	12/12/13	\$4,159.21	\$3,459.42	\$699.79
VALERO ENERGY CORP NEW	VLO	91913Y100	410	05/03/13	12/12/13	\$16,947.49	\$15,563.64	\$3,383.85
GOOGLE INC	GOOG	38261P508	43	05/29/13	12/12/13	\$46,084.40	\$37,455.45	\$8,628.95
OCCIDENTAL PETROLEUM CORP OXY	OXY	674599105	440	12/12/12	12/12/13	\$40,113.54	\$33,675.49	\$6,468.05

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 POOL G0-5337	G05337F	3128M7HN9	163.73	01/15/13	12/15/13	\$163.73	\$176.83	\$-13.10
FG GOLD POOL T45004 3.0% 9	T45004F	31287CAD4	206.96	11/05/13	12/15/13	\$206.96	\$211.82	\$-4.86
FHLMC POOL G0-5337	G05337F	3128M7HN9	65.49	06/27/13	12/15/13	\$65.49	\$70.73	\$-5.24
FHLMC POOL G0-5337	G05337F	3128M7HN9	32.75	08/27/13	12/15/13	\$32.75	\$35.37	\$-2.62
FHLMC GOLD G04216 5.5% 12	G04216F	3126M6AR9	80.13	06/27/13	12/15/13	\$80.13	\$86.24	\$-6.11
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	2332.81	09/25/13	12/15/13	\$2,332.81	\$2,492.46	\$-159.65
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	1553.66	04/12/13	12/15/13	\$1,553.66	\$1,731.30	\$-177.64
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	1031.52	07/15/13	12/15/13	\$1,031.52	\$1,079.83	\$-48.31
FHLMC GOLD J24695 2.5% 7	J24695F	31307DGC4	27.73	11/12/13	12/15/13	\$27.73	\$27.79	\$-0.06
FHLMC GOLD G18473 3.0% 7	G18473F	3126MMQ30	1278.97	03/01/13	12/15/13	\$1,078.97	\$1,107.12	\$-28.15
FHLMC GOLD G18473 3.0% 7	G18473F	3126MMQ30	61.66	03/27/13	12/15/13	\$61.66	\$60.22	\$-1.44
FHLMC GOLD G18473 3.0% 7	G18473F	3126MMQ30	30.83	09/12/13	12/15/13	\$30.83	\$31.48	\$-0.65
FHLMC GOLD POOL J15724 4.0% 6	J15724F	3126PVLD0	993.30	10/23/13	12/15/13	\$993.30	\$1,061.69	\$-68.39
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	389.25	01/30/13	12/15/13	\$389.25	\$399.43	\$-10.18
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	8.85	09/24/13	12/15/13	\$8.85	\$8.95	\$-0.10
FHLMC GOLD Q19384 3.5% 6	Q19384F	3132JA2S3	26.54	11/14/13	12/15/13	\$26.54	\$26.80	\$-0.26
FHLMC GOLD Q19118 3.5% 6	Q19118F	3132JA400	110.65	07/05/13	12/15/13	\$110.65	\$110.11	\$0.54
FHLMC POOL G0-5337	G05337F	3128M7HN9	98.24	01/30/13	12/15/13	\$98.24	\$106.62	\$-8.38
ADOBE SYS INC COM	ADBE	00724F101	810	02/12/13	12/16/13	\$47,590.80	\$01,648.48	\$15,942.32
ADOBE SYS INC COM	ADBE	00724F101	30	03/22/13	12/16/13	\$1,762.62	\$1,259.08	\$473.54
PRIMORIS SVCS CORP COM	PRIM	74164F103	130	01/17/13	12/17/13	\$3,660.83	\$2,359.05	\$1,292.78
PRIMORIS SVCS CORP COM	PRIM	74164F103	50	01/18/13	12/17/13	\$1,408.01	\$917.96	\$490.05
SPANSION INC-CLASS A	CODE	84649H200	380	01/29/13	12/17/13	\$4,900.65	\$4,950.37	\$-49.72
GOOGLE INC	GOOG	38259P508	7	08/16/13	12/17/13	\$7,496.93	\$6,243.81	\$1,253.12
STANDARD MOTOR PRODUCTS INC	SMPI	853666105	210	08/04/13	12/17/13	\$7,438.13	\$7,223.24	\$214.89
GOOGLE INC	GOOG	38259P508	47	08/02/13	12/17/13	\$13,910.61	\$37,044.67	\$-23,134.06
SPANSION INC-CLASS A	CODE	84649H200	190	01/30/13	12/17/13	\$2,400.59	\$2,322.96	\$77.63
GLAXO SMITHKLINE PLC	GSK	37733W105	1950	02/04/13	12/18/13	\$99,270.74	\$88,537.72	\$10,733.02

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
GLAXO SMITHKLINE PLC	GSK	37733W105	1850	01/08/13	12/18/13	\$94,186.86	\$81,303.80	\$12,883.06
SPANSON INC-CLASS A	COOF	91649R200	510	01/30/13	12/18/13	\$6,371.34	\$6,235.06	\$436.28
GLAXO SMITHKLINE PLC	GSK	37733W105	630	03/14/13	12/18/13	\$47,956.81	\$37,520.57	\$10,436.24
ALCATEL-LUCENT-SPONSORED ADR		9EE000600	44500	12/19/13	12/19/13	\$7,372.19	\$0.00	\$7,372.19
UNITED STATES TREAS 0.25% 4	US10216	912828UW8	5000	05/10/13	12/20/13	\$4,975.37	\$1,984.59	\$-9.22
U S TREASURY NOTE 1.25%	UN1114	912828P77	85000	10/31/13	12/20/13	\$85,218.86	\$85,365.52	\$-146.66
FNMA POOL OAK2717	AK2717A	3138E1AT1	280.57	11/14/13	12/25/13	\$280.57	\$293.46	\$-12.89
FNMA POOL OAK2439	AK2439A	3138E6V94	614.33	08/27/13	12/25/13	\$614.33	\$613.13	\$-28.80
FNMA POOL OAK5767	AK5762A	3138EAM16	244.24	08/27/13	12/25/13	\$244.24	\$252.77	\$-8.47
FNMA POOL OMA1200	MA1200A	31418AKN7	184.9	05/03/13	12/25/13	\$184.80	\$194.62	\$-9.82
FNMA POOL OMA1200	MA1200A	31418AKN7	462	07/11/13	12/25/13	\$462.00	\$460.27	\$1.73
FNMA POOL OMA1200	MA1200A	31418AKN7	30.8	09/24/13	12/25/13	\$30.80	\$30.65	\$0.15
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	277.26	03/07/13	12/25/13	\$217.26	\$229.35	\$-12.09
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	56.07	03/27/13	12/25/13	\$56.07	\$56.12	\$-0.05
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	7.01	09/24/13	12/25/13	\$7.01	\$7.12	\$-0.11
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	426.68	04/09/13	12/25/13	\$426.68	\$445.28	\$-18.60
FNMA AR8467 2.5% 3	AR8467A	3138W6MR1	75.3	09/12/13	12/25/13	\$75.30	\$74.26	\$1.02
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP35	309.57	05/08/13	12/25/13	\$309.57	\$322.39	\$-12.82
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	154.79	06/27/13	12/25/13	\$154.79	\$151.74	\$3.05
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	257.96	07/12/13	12/25/13	\$257.96	\$251.24	\$6.74
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	154.79	08/27/13	12/25/13	\$154.79	\$148.86	\$5.93
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	51.6	11/14/13	12/25/13	\$51.60	\$50.15	\$1.45
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	220.8	05/08/13	12/25/13	\$220.80	\$229.64	\$-8.84
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	44.16	06/27/13	12/25/13	\$44.16	\$43.20	\$0.97
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	8.83	07/12/13	12/25/13	\$8.83	\$8.50	\$0.33
FNMA POOL #0AQ2148	AQ2148A	3138MPL68	95.98	07/01/13	12/25/13	\$95.98	\$100.25	\$-4.27
FNMA POOL #0AQ2148	AQ2148A	3138MPL68	6.4	09/24/13	12/25/13	\$6.40	\$6.77	\$-0.37
FNMA POOL #0AQ2148	AQ2148A	3138MPL68	6.4	11/14/13	12/25/13	\$6.40	\$6.77	\$-0.37

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 AR8596	3.5% 6	AR8596A	3138W6RS7	248.0	07/08/13	12/25/13	\$248.80	\$248.82	\$0.08
FNMA AP8596	3.5% 6	AP8596A	3138W6RS7	8.03	07/12/13	12/25/13	\$8.03	\$8.10	\$-0.07
FNMA AR8596	3.5% 6	AR8596A	3138W6RS7	0.03	09/09/13	12/25/13	\$8.03	\$7.98	\$0.05
FNMA AR8596	3.5% 6	AP8596A	3138W6RS7	32.12	09/09/13	12/25/13	\$32.12	\$31.90	\$0.22
FNMA AP8596	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	8.02	11/14/13	12/25/13	\$8.03	\$8.14	\$-0.11
FNMA POOL AL4166	5.5% 1	AL4166A	3138ELTY9	4290.52	08/23/13	12/25/13	\$4,297.52	\$4,714.21	\$-423.69
FEDERAL NAT'L MTGE ASSN POOL		555528A	31385XD9E	229.13	10/07/13	12/25/13	\$229.13	\$250.93	\$-21.80
FEDERAL NAT'L MTGE ASSN POOL		745418A	314030YX4	712.02	04/01/13	12/25/13	\$712.02	\$763.22	\$-51.20
FNMA POOL QAI0201		AL0201A	3138CGGK4	494.14	08/27/13	12/25/13	\$494.14	\$518.85	\$-24.71
FNMA POOL QAK2717		AK2717A	3138E7AT1	112.23	11/21/13	12/25/13	\$112.23	\$117.21	\$ 4.98
WOLSELEY PLC-ADR		WDSYV	977868306	3.19	09/14/13	12/30/13	\$1.09	\$1.04	\$0.05
FHLMC GOLD G04216	5.5% 12	G04216F	3128M6AR9	68.94	05/27/13	01/15/14	\$68.94	\$74.20	\$ 5.26
FHLMC GOLD A95828	4.5% 12	A95828F	3129447M7	1140.17	09/26/13	01/15/14	\$1,140.17	\$1,219.20	\$ 79.03
FHLMC POOL G05337		G05337F	3128M7HN9	83.65	08/27/13	01/15/14	\$83.65	\$90.34	\$ 6.69
FHLMC POOL G05337		G05337F	3128M7HN9	125.47	01/30/13	01/15/14	\$125.47	\$136.17	\$-10.70
FHLMC POOL G05337		G05337F	3128M7HN9	209.12	01/15/13	01/15/14	\$209.12	\$225.85	\$-16.73
FHLMC GOLD Q19418	3.5% 6	Q19418F	3132JA4C6	108.75	07/26/13	01/15/14	\$108.75	\$108.51	\$0.24
FG GOLD POOL T49004	3.0% 9	T49004F	31287CAJ4	579.59	11/05/13	01/15/14	\$379.56	\$388.10	\$-8.54
FHLMC GOLD Q19384	3.5% 6	Q19384F	3132JA2S3	26.88	11/14/13	01/15/14	\$26.66	\$26.95	\$-0.29
FHLMC GOLD Q19384	3.5% 6	Q19384F	3132JA2S3	8.89	03/24/13	01/15/14	\$8.89	\$8.99	\$-0.10
FHLMC GOLD Q19384	3.5% 6	Q19384F	3132JA2S3	391.05	07/08/13	01/15/14	\$391.05	\$390.19	\$0.85
FHLMC GOLD C09055	4.0% 12	C09055F	312925RY5	119.61	12/20/13	01/15/14	\$118.64	\$122.37	\$ 3.73
FHLMC GOLD G18489	3.0% 11	G18489F	3128MMRK1	902.03	11/18/13	01/15/14	\$902.09	\$932.60	\$-30.59
FHLMC GOLD POOL J15724	4.0% 6	J15724F	3128PVLD0	3179.08	10/23/13	01/15/14	\$3,179.08	\$3,397.64	\$-218.56
FHLMC GOLD G18473	3.0% 7	G18473F	3128MMQ31	35.24	00/12/13	01/15/14	\$35.24	\$35.98	\$-0.74
FHLMC GOLD G18473	3.0% 7	G18473F	3128MMQ30	70.49	08/27/13	01/15/14	\$70.48	\$72.37	\$-1.89
FHLMC GOLD G18473	3.0% 7	G18473F	3128MMQ30	1253.34	08/01/13	01/15/14	\$1,233.34	\$1,265.52	\$-32.18

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commission	Cost or other basis	Net gain or loss
FHLMC GOV D GC5477 4.5% 3	GC5477F	3120M7M29	593.94	04/12/13	01/15/14	\$593.94	\$619.34	\$-25.40
FHLMC POOL GO-5337	GO5337F	3128M/HN9	41.62	08/27/13	01/15/14	\$41.82	\$45.17	\$-3.35
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	44.15	06/27/13	01/25/14	\$44.15	\$43.28	\$0.87
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	8.63	07/12/13	01/25/14	\$8.83	\$8.60	\$0.23
FNMA POOL #AQ2148	AQ2148A	3138MHL68	2624.26	07/01/13	01/25/14	\$2,624.26	\$2,741.12	\$-116.86
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	171.95	09/24/13	01/25/14	\$174.95	\$183.37	\$-8.42
FNMA POOL #0AQ2148	AQ2148A	3138MHL68	174.95	11/14/13	01/25/14	\$174.95	\$183.46	\$-8.51
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	247.54	07/08/13	01/25/14	\$247.54	\$247.46	\$0.08
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.99	07/12/13	01/25/14	\$7.99	\$0.95	\$-0.96
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	7.99	09/09/13	01/25/14	\$7.99	\$7.94	\$0.05
FNMA AR8596 3.5% 6	AR8596A	3138W6RS7	31.94	09/09/13	01/25/14	\$31.94	\$31.72	\$0.22
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	7.99	11/14/13	01/25/14	\$7.99	\$8.10	\$-0.11
FNMA POOL AL4166 5.5% 1	AL4166A	3138FLT99	3775.39	08/23/13	01/25/14	\$3,775.39	\$4,148.21	\$-372.82
FNMA POOL AU1660 2.5% 7	AU1660A	3138XDZ27	1304.87	12/11/13	01/25/14	\$1,304.87	\$1,302.42	\$2.45
FNMA POOL #AU1629 3.0% 7	AU1629A	3138XDY36	157.25	12/20/13	01/25/14	\$157.25	\$150.28	\$6.97
FEDERAL NATL MTGE ASSN POOL	555528A	31365XJ95	219.84	10/07/13	01/25/14	\$219.84	\$240.76	\$-20.92
FEDERAL NATL MTGE ASSN POOL	745418A	31403DDX4	675.62	04/11/13	01/25/14	\$675.62	\$740.40	\$-64.78
FNMA POOL # AT5380 3% 4/1/43	AT5380A	3138WS6S2	220.75	05/08/13	01/25/14	\$220.75	\$229.59	\$-8.84
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	18.56	11/11/13	01/25/14	\$18.56	\$18.04	\$0.52
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	55.69	08/27/13	01/25/14	\$55.69	\$53.58	\$2.11
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	92.81	07/12/13	01/25/14	\$92.81	\$90.41	\$2.40
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	55.69	08/27/13	01/25/14	\$55.69	\$54.59	\$1.10
FNMA POOL # AT4941 3% 5/1/43	AT4941A	3138WSP36	111.36	05/06/13	01/25/14	\$111.36	\$115.99	\$-4.61
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	131.15	09/12/13	01/25/14	\$131.15	\$129.39	\$1.76
FNMA AR8467 2.5% 3	AR8467A	3138W6MR4	743.19	04/03/13	01/25/14	\$743.19	\$775.59	\$-32.40
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	7.71	09/24/13	01/25/14	\$7.71	\$7.83	\$-0.12
FNMA AQ5362 3.5% 12	AQ5362A	3138ML5Y6	61.09	08/27/13	01/25/14	\$61.09	\$61.75	\$-0.66

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 AQ5362 3.5% 12	AQ5362A	3138ML5Y7	239.06	03/07/13	01/25/14	\$239.06	\$252.36	\$ 13.30
FNMA POOL OMA1200	MA1200A	31418AKN7	29.35	09/24/13	01/25/14	\$29.35	\$29.20	\$0.15
FNMA POOL OMA1200	MA1200A	31418AKN7	440.23	07/11/13	01/25/14	\$440.23	\$438.58	\$1.65
FNMA POOL OMA1200	MA1200A	31418AKN7	170.00	05/03/13	01/25/14	\$176.09	\$185.44	\$-9.35
FNMA POOL OAK5782	AK5782A	3138ZAML8	32.92	08/27/13	01/25/14	\$32.92	\$34.06	\$-1.14
FNMA POOL OAK2717	AK2717A	3138E7A71	8.59	11/21/13	01/25/14	\$9.69	\$9.09	\$-0.39
FNMA POOL OAL0201	AL0201A	3138EGCK4	454.07	08/27/13	01/25/14	\$454.07	\$476.77	\$-22.70
FNMA POOL OAK2439	AK2439A	3138E6V94	344.75	08/27/13	01/25/14	\$344.75	\$360.91	\$ 16.16
FNMA POOL OAK2717	AK2717A	3138E7A11	21.73	11/14/13	01/25/14	\$21.73	\$22.73	\$- 0.00
Total short term gain/loss from sales:						\$21,473,014.74	\$20,752,141.06	\$720,873.68

Short term transactions with loss disallowed due to wash sale

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	
								Portion subject to 988	Wash sale loss disallowed
U S TREASURE NOTE	UNIT22	912828SV3	15000	07/11/12	01/15/13	\$15,047.40	\$15,346.35	\$-298.95	
								\$0.00	\$298.95
U S TREASURE NOTE	UNIT22	912828SV3	15000	07/13/12	01/16/13	\$15,047.40	\$15,346.35	\$-298.95	
								\$0.00	\$298.95
U S TREASURY NOTE	JST0614	912828QU7	35000	01/17/13	05/08/13	\$35,191.29	\$35,205.20	\$ 13.91	
								\$0.00	\$13.91
REPUBLICAN WAYS HOLDINGS INC	RJET	760276105	130	03/12/13	05/24/13	\$1,351.64	\$1,379.79	\$-28.15	
								\$0.00	\$28.16
PDL BIOPHARMA INC	PDLI	89329Y104	490	05/22/13	05/24/13	\$4,073.78	\$4,156.06	\$-82.28	
								\$0.00	\$82.30

Short term transactions with loss disallowed due to wash sale

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	Portion subject to 988	Wash sale loss disallowed
CORESITE REALTY CORP	COF	218700105	130	05/07/13	05/24/13	\$4,369.78	\$4,992.66	\$-622.88	\$0.00	\$622.88
ENERGY DEVELOPMENT-UNSPONAL EGDGY		222690106	210	05/08/13	05/24/13	\$3,446.88	\$3,763.80	\$-316.92	\$0.00	\$316.92
JARDINE MATHESON HLDGS LTD	JMFLY	471115402	300	05/07/13	05/24/13	\$19,677.26	\$19,778.16	\$-100.90	\$0.00	\$94.17
JARDINE MATHESON HLDGS LTD	JMFLY	471115402	10	05/03/13	05/24/13	\$655.91	\$658.05	\$-2.14	\$0.00	\$2.14
REPUBLIC AWYS HLDGS INC	RJET	762276105	130	03/13/13	05/24/13	\$1,451.64	\$1,397.63	\$-54.01	\$0.00	\$45.99
CORP USYC INC-W/I	CLEX	21871D103	160	02/20/13	05/24/13	\$4,829.67	\$5,059.76	\$-230.09	\$0.00	\$240.07
AAR CORP COM	AIR	000381105	210	05/22/13	05/24/13	\$4,196.14	\$4,238.81	\$-42.67	\$0.00	\$42.67
BIO-REFERENCE LABS INC PAR ST	BRLI	090576602	135	05/22/13	05/24/13	\$3,983.39	\$4,058.38	\$-74.99	\$0.00	\$74.99
POTLATCH HLDGS INC	PCH	737630103	120	05/15/13	05/24/13	\$3,953.68	\$6,021.20	\$-2,067.52	\$0.00	\$550.64
VALASSIS COMMUNICATIONS INC	VCI	918686101	30	04/18/13	05/24/13	\$2,296.04	\$2,395.13	\$-99.09	\$0.00	\$101.01
VALASSIS COMMUNICATIONS INC	VCI	918686101	110	04/17/13	05/24/13	\$2,806.27	\$2,910.00	\$-103.73	\$0.00	\$103.73
SAP AKTIENGESELLSCHAFT ADH	SAP	803054204	240	05/03/13	05/24/13	\$18,186.99	\$19,512.63	\$-1,325.64	\$0.00	\$877.11

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commission	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
LSI LOGIC CORP	LSI	502161102	530	08/20/12	05/24/13	\$3,797.90	\$4,109.30	\$-311.50	\$0.00	\$311.50
OSHKOSH TRUCK CORP	OSK	888239201	40	03/18/13	05/24/13	\$3,056.90	\$3,271.81	\$-214.91	\$0.00	\$148.05
PACKAGING CORP AMER	PKG	695156109	140	05/15/13	05/24/13	\$6,859.76	\$7,020.82	\$-161.06	\$0.00	\$107.90
PATTERSON UTI ENRGY INC	PTEN	703461101	40	05/14/13	05/24/13	\$882.06	\$906.84	\$-44.78	\$0.00	\$44.78
PINNACLE WEST CAP CORP COM	PNW	723461101	60	05/15/13	05/24/13	\$3,459.65	\$3,584.35	\$-124.70	\$0.00	\$124.70
PINNACLE WEST CAP CORP COM	PNW	723484101	10	05/14/13	05/24/13	\$576.61	\$593.80	\$-17.19	\$0.00	\$17.19
US TREASURY N/B 1% 5/21/18	UST1018	912828VE7	10000	06/19/13	10/01/13	\$9,667.15	\$9,901.21	\$-34.06	\$0.00	\$34.06
US TREASURY N/B 1% 5/31/18	UST1018	912828VE7	40000	06/19/13	10/11/13	\$39,485.80	\$39,604.82	\$-119.02	\$0.00	\$119.02
FHLMC GOLD G05477 4.5% 5	G05477F	3128M/M2J	15534115	03/13/10	10/23/13	\$186,894.54	\$170,001.36	\$-3,106.82	\$0.00	\$2,780.72
APPLE COMPUTER INC COM	AAPL	037833100	19	10/24/13	11/18/13	\$9,931.07	\$10,386.45	\$-155.38	\$0.00	\$155.38

Total short term gain/loss from sales:

\$397,292.47 \$395,270.76 \$-7,978.29

Total short term loss disallowed from wash sales:

\$6,431.93

Total short term Section 988 translation gain/loss from securities subject to wash sale:

\$0.00

Net loss < 1543.36

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
DOUGLAS EMMETT INC	DEI	25960P109	110	09/11/11	01/04/13	\$2,609.32	\$1,426.02	\$683.30
DOUGLAS EMMETT INC	DEI	25960P109	200	09/15/11	01/04/13	\$4,741.27	\$3,551.64	\$1,192.57
INTEL CORP	INTC	459140AH3	150000	10/15/11	01/09/13	\$103,675.00	\$101,924.00	\$1,751.00
AMERICAN INTL GROUP	AIG 14	026874CA3	55000	09/09/11	01/10/13	\$58,023.35	\$54,690.40	\$3,326.95
AMERICAN INTL GROUP	AIG 11	026874CA3	15000	10/18/11	01/10/13	\$15,824.55	\$14,650.57	\$1,170.98
MORGAN STANLEY	MS 14	61748AAE3	85000	09/12/11	01/11/13	\$99,082.10	\$96,261.40	\$1,820.70
FED HOME LOAN BANK 3.625% 10	FHLB13	3133XSAE8	10000	09/15/11	01/15/13	\$10,259.65	\$10,674.40	-\$414.75
U S TREASURY NOTE	UNIT21	912828RC6	115000	10/27/11	01/15/13	\$120,179.03	\$112,480.34	\$7,698.69
UNITED STATES T-NOTE 0.625%	UST0713	912828OL7	5000	10/27/11	01/15/13	\$5,006.43	\$5,036.15	-\$29.72
GILEAD SCIENCES INC	GILD	375558103	2470	01/13/12	01/15/13	\$191,047.75	\$110,658.47	\$80,389.28
MERCK & CO INC	MRK	58933Y105	210	12/16/11	01/16/13	\$8,962.49	\$7,603.64	\$1,358.81
MERCK & CO INC	MRK	58933Y105	1340	11/10/11	01/16/13	\$57,199.25	\$46,966.87	\$10,222.38
ROYAL DUTCH SHELL PLC SPONS AD RDS A	RDSA	780259206	140	11/11/11	01/16/13	\$9,687.63	\$9,856.92	-\$169.29
ROYAL DUTCH SHELL PLC SPONS AD RDS A	RDSA	780259206	250	09/14/11	01/16/13	\$17,299.34	\$16,299.83	\$999.51
ROYAL DUTCH SHELL PLC SPONS AD RDS A	RDSA	780259206	370	09/15/11	01/16/13	\$21,451.78	\$20,518.28	\$933.50
SOUTHERN COMPANY	SO	842587107	590	08/15/11	01/16/13	\$25,322.88	\$23,286.12	\$2,036.76
SOUTHERN COMPANY	SO	842587107	470	09/14/11	01/16/13	\$20,177.46	\$19,711.89	\$465.57
SOUTHERN COMPANY	SO	842587107	70	11/09/11	01/16/13	\$3,004.41	\$2,057.16	\$947.25
US BANCORP DEL	USB	902973304	1260	08/15/11	01/17/13	\$11,439.00	\$27,944.20	-\$13,494.80
US BANCORP DEL	USB	902973304	970	08/25/11	01/17/13	\$51,901.52	\$22,541.44	\$29,360.08
US BANCORP DEL	USB	902973304	600	11/09/11	01/17/13	\$19,732.90	\$15,404.16	\$4,328.74
TIMKEN CO	TKR	887399104	20	11/09/11	01/23/13	\$1,029.32	\$659.16	\$370.16
FED HOME LOAN BANK 3.625% 10	FHLB13	3133XSAE8	105000	09/15/11	01/23/13	\$107,655.87	\$112,081.20	-\$4,425.33
FMC CORP(MASS) USD 0.51	EMC	269048102	130	08/15/11	02/07/13	\$3,197.93	\$3,033.94	\$163.99
EMC CORP(MASS) USD 0.51	EMC	269048102	1530	08/25/11	02/12/13	\$67,448.65	\$33,475.79	\$33,972.87
SCHLUMBERGER LIMITED COM	SLB	806957108	140	08/25/11	02/13/13	\$10,983.26	\$10,800.54	\$182.70
SCHLUMBERGER LIMITED COM	SLB	806957108	240	11/09/11	02/13/13	\$18,325.44	\$17,005.00	\$1,320.44
HALLIBURTON COMPANY COM	HAL	400216101	230	08/25/11	02/13/13	\$9,374.61	\$9,497.18	-\$122.57

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
HALLIBURTON COMPANY COM	HAI	408216101	440	11/09/11	02/13/13	\$17,934.04	\$16,343.36	\$1,590.68
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	2504.90	09/19/11	02/15/13	\$2,504.66	\$2,733.62	\$-228.96
FHLMC POOL Q03517	Q03517F	3132GJSE0	5827.1E	09/15/11	02/15/13	\$6,827.16	\$6,179.52	\$-652.06
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	416.55	11/07/11	02/15/13	\$416.55	\$441.61	\$-25.06
FHLMC POOL G06222	G06222F	3128M6G73	5026.27	09/19/11	02/15/13	\$5,026.27	\$5,262.97	\$-224.70
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	172.09	11/15/11	02/15/13	\$172.09	\$181.09	\$-9.90
FHLMC GOLD A96926 4.5% 12	A96926F	312944PM7	1319.38	11/15/11	02/15/13	\$1,319.38	\$1,396.07	\$-76.69
FHLMC GOLD A95826 4.5% 12	A95826F	312944PM7	229.46	09/16/11	02/15/13	\$229.46	\$244.37	\$-14.91
FHLMC GOLD G05939 5.0% 1	G05939F	3128M71X1	773.6	09/19/11	02/15/13	\$773.60	\$805.97	\$-32.37
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	1950.1	11/16/11	02/15/13	\$1,950.10	\$2,109.16	\$-159.06
FED'L HOME LOAN MTGE CORP GRP	G11939F	3128M1B75	29.06	03/19/11	02/15/13	\$297.08	\$318.99	\$-21.91
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	40	09/15/11	02/20/13	\$543.96	\$691.12	\$-147.17
MARATHON OIL CORP	MRO	565849106	910	01/27/12	02/20/13	\$9,585.21	\$28,662.98	\$-19,077.77
OCEANEERING INTERNATIONAL INC	OII	575232102	50	09/09/12	02/20/13	\$5,090.11	\$2,626.15	\$2,463.96
OCEANEERING INTERNATIONAL INC	OII	575232102	50	11/22/11	02/20/13	\$5,099.11	\$2,163.00	\$2,936.11
PLAINS EXPL & PRODTN CO COM	PXP	726506100	10	11/14/11	02/20/13	\$457.30	\$356.55	\$100.75
UNIVERSAL HEALTH SVCS INC CL B	UHS	913936100	60	11/09/11	02/21/13	\$3,400.87	\$2,571.23	\$829.64
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	1030	09/15/11	02/21/13	\$13,748.24	\$17,796.34	\$-4,048.10
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	890	09/12/11	02/21/13	\$11,873.56	\$13,611.09	\$-1,737.53
INPEX HLDGS-UNSPON ADR	IPXHY	45790H101	530	11/01/11	02/21/13	\$7,074.34	\$6,660.54	\$413.80
FNMA POOL 0A11758	AJ11758A	3138AS5U2	4991.05	09/14/11	02/25/13	\$4,991.05	\$5,237.48	\$-246.43
FNMA POOL 0975208	975208A	31414SGDD	4542.85	09/19/11	02/25/13	\$4,542.85	\$4,970.97	\$-428.02
FNMA POOL 0A13519	A13519A	3138A44D4	6553.87	09/19/11	02/25/13	\$6,553.87	\$6,861.08	\$-307.21
FEDERAL NAT'L MTGE ASSN POOL	88889CA	31410GRK1	2203.54	09/26/11	02/25/13	\$2,203.54	\$2,481.74	\$-278.20
WAL-MART STORES INC 2.8% 4	WMT 16	931142DC4	85000	08/11/11	02/25/13	\$90,560.70	\$90,057.60	\$503.10
FEDERAL NAT'L MTGE ASSN POOL	745943A	31403DWH8	2805.27	09/26/11	02/25/13	\$2,805.27	\$3,268.43	\$-463.16
TERADATA CORP DEL	TDC	86076W103	830	09/22/11	02/26/13	\$48,166.81	\$42,004.64	\$6,162.17
TERADATA CORP DEL	TDC	86076W103	930	09/15/11	02/26/13	\$53,999.45	\$51,557.34	\$2,442.11

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
TERADATA CORP DEL	TDC	00070W103	150	08/19/11	02/28/13	\$8,706.46	\$6,036.59	\$2,071.87
TERADATA CORP DEL	TDC	88076W103	220	11/09/11	02/28/13	\$12,772.41	\$12,423.58	\$348.83
NXP SEMICONDUCTORS NV	NXPI	N6596X109	470	08/15/11	03/04/13	\$14,873.10	\$8,690.02	\$6,183.17
TERADATA CORP DEL	TDC	88076W103	40	11/09/11	03/05/13	\$2,356.74	\$2,258.83	\$99.91
TERADATA CORP DEL	TDC	88076W103	260	08/15/11	03/06/13	\$15,331.78	\$14,413.88	\$917.90
ACTAVIS INC	02507K103	02507K103	950	08/15/11	03/06/13	\$82,515.15	\$51,710.10	\$20,805.05
ACTAVIS INC	02507K103	02507K103	740	09/22/11	03/06/13	\$64,274.96	\$50,333.32	\$13,941.64
CALIFORNIA ST 5.45% 4	13063A504	13063A504	80000	06/24/11	03/06/13	\$57,740.80	\$89,040.00	\$-1,299.20
ACTAVIS INC	02507K103	02507K103	450	11/09/11	03/06/13	\$39,085.12	\$29,544.84	\$9,541.28
TERADATA CORP DEL	TDC	88076W103	710	05/25/11	03/07/13	\$40,811.44	\$34,958.41	\$5,853.03
TERADATA CORP DEL	TDC	88076W103	510	06/15/11	03/07/13	\$29,315.26	\$29,273.36	\$1,041.66
TERADATA CORP DEL	TDC	88076W103	150	06/19/11	03/07/13	\$8,622.14	\$8,636.50	\$1,985.55
FED HOME LOAN BANK 3.625% 10	FHLB13	3135XRAF8	25000	09/15/11	03/07/13	\$25,517.25	\$28,686.00	\$-1,168.75
BG PLC	BRGY	055434203	600	03/22/11	03/08/13	\$10,389.85	\$10,905.36	\$-515.51
BG PLC	BRGY	055434203	435	08/15/11	03/08/13	\$1,272.56	\$15,636.10	\$-2,908.54
BG PLC	BRGY	055434203	340	11/01/11	03/08/13	\$5,887.58	\$7,169.10	\$1,281.52
BUNZL PLC	BZLFY	127758106	110	11/01/11	03/08/13	\$10,721.88	\$6,995.44	\$3,726.44
MICROCHIP TECHNOLOGY INC	MCHP	595017104	270	11/09/11	03/12/13	\$0,935.07	\$9,562.65	* \$342.42
MOHAWK INDS INC	MIK	608192104	100	01/10/12	03/12/13	\$11,203.17	\$6,004.21	\$5,198.96
MICROCHIP TECHNOLOGY INC	MCHP	595017104	92	09/14/11	03/12/13	\$3,375.13	\$3,153.15	* \$221.98
U.S. TREASURY NOTE	UST0614	9128280U7	60000	06/22/11	03/13/13	\$60,325.56	\$60,471.29	\$-145.71
QJAL COMM INC	QCOM	747525103	140	02/15/12	03/13/13	\$9,347.56	\$9,645.77	\$701.81
FHLMC POD Q045B1 4.5% 11	Q045B4F	3132GKXM2	422.98	11/07/11	03/15/13	\$422.86	\$148.42	\$-25.44
FHLMC POD G0-6222	G06222F	3128MEG73	4904.36	09/19/11	03/15/13	\$4,904.36	\$5,123.52	\$-219.16
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	166.31	11/15/11	03/15/13	\$186.31	\$167.02	\$19.71
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1428.39	11/15/11	03/15/13	\$1,428.39	\$1,511.42	\$-83.03
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	246.42	09/16/11	03/15/13	\$248.42	\$264.57	\$-16.15
FHLMC GOLD G05938 5.0% 11	G05938F	3128M74X1	912.94	09/19/11	03/15/13	\$812.34	\$878.48	\$-65.54

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 004219 5.5% 4	004219F	3128M6AU2	2655.07	09/10/11	03/15/13	\$2,855.07	\$3,116.04	\$-260.97
FHLMC GOLD 004719 5.5% 7	004719F	3128M6SG4	2328.71	11/16/11	03/15/13	\$2,028.71	\$2,194.18	\$-165.47
FED'L HOME LOAN MTGE CORP GHP G1 938F	G1 938F	3126M1BF5	335.09	09/19/11	03/15/13	\$335.09	\$358.00	\$-22.91
FILMC POOL 003517	003517F	3132GJ8F0	6198.43	09/15/11	03/15/13	\$6,198.43	\$6,573.24	\$-374.81
MICROCHIP TECHNOLOGY INC	MCHP	595017104	338	09/14/11	03/15/13	\$12,233.16	\$11,577.07	* \$656.09
MICROCHIP TECHNOLOGY INC	MCHP	595017134	540	08/15/11	03/15/13	\$19,539.30	\$14,382.83	* \$5,156.47
ANALOG DEVICES INC	ADI	032654105	215	11/04/11	03/15/13	\$9,788.19	\$8,015.63	\$1,772.56
KBR INC	KBR	48242W105	120	06/15/11	03/18/13	\$3,803.89	\$3,579.36	\$224.53
JINCOLN ELEC HLDGS INC	LECO	533900106	70	03/08/12	03/18/13	\$2,953.93	\$3,250.57	\$-296.64
PLAINS EXPL & PRODTN CO COM	PXP	726505100	40	11/14/11	03/15/13	\$1,875.98	\$1,428.20	\$447.78
KBR INC	KBR	48242W105	60	11/09/11	03/18/13	\$1,901.95	\$1,624.37	\$277.58
GENERAL ELEC CAP CORP 1.875% 9	GC 13	36962G4Q4	113000	09/17/11	03/25/13	\$110,705.60	\$111,518.00	\$-812.40
ANALOG DEVICES INC	ADI	032654105	230	11/09/11	03/21/13	\$10,270.21	\$8,272.64	\$1,997.57
ANALOG DEVICES INC	ADI	032654105	686	11/01/11	03/21/13	\$30,587.57	\$25,538.17	\$5,049.40
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH8	2391.51	06/26/11	03/25/13	\$2,391.01	\$2,689.89	\$-298.88
FNMA POOL 0AK2717	AK2717A	3138C7AT*	740.43	03/21/12	03/25/13	\$740.43	\$774.67	\$-34.24
FNMA POOL 0AK2439	AK2439A	3138CBV94	154.23	03/21/12	03/25/13	\$154.23	\$162.73	\$-8.50
FNMA POOL 0A11758	A.11758A	3138AS5U2	5821.4	09/14/11	03/25/13	\$5,821.40	\$6,108.83	\$-287.43
FNMA POOL 0975285	975285A	3141456J0	3946.7	09/12/11	03/25/13	\$3,946.70	\$4,211.32	\$-264.62
FNMA POOL 0AL0201	AL0201A	3138EGGK4	480.44	03/21/12	03/25/13	\$480.44	\$519.18	\$-38.74
FNMA POOL AA7694 4.5% 7	AA7694A	31416RRQ8	49.25	03/21/12	03/25/13	\$49.25	\$52.70	\$-3.45
FNMA POOL CAH3519	AH3519A	3138A44D4	4140.09	03/19/11	03/25/13	\$4,140.09	\$4,334.16	\$-194.07
FNMA POOL CA_C201	AL0201A	3138PFQK4	672.61	03/21/12	03/25/13	\$672.61	\$724.10	\$-51.49
FNMA POOL 0A13820	AH3520A	3138A5AW2	519.29	03/21/12	03/25/13	\$519.29	\$549.50	\$-30.21
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GRK1	1898.90	09/26/11	03/25/13	\$1,898.93	\$2,138.67	\$-239.74
FNMA POOL AA7634 4.5% 7	AA7634A	31416RRQ6	236.61	03/21/12	03/25/13	\$236.61	\$316.20	\$-79.59
UNITED STATES T-NOTE 2.25% 7	UNIT18	912926QY9	15000	10/27/11	03/27/13	\$16,123.77	\$15,404.63	\$699.14
U.S. TREASURY NOTE	UST0614	912926QU7	5300	08/22/11	04/01/13	\$5,427.72	\$5,089.27	\$-338.45

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
U S TREASURY NOTE	UST0614	912828QU7	75000	08/22/11	04/03/13	\$75,412.63	\$75,589.12	\$-176.29
NXP SEMICONDUCTORS N V	NXPI	N8596X109	760	11/09/11	04/03/13	\$20,877.95	\$12,245.12	\$8,632.83
NXP SEMICONDUCTORS N V	NXPI	N8596X109	1250	08/25/11	04/03/13	\$34,334.73	\$21,273.98	\$13,060.35
NXP SEMICONDUCTORS N V	NXPI	N8596X109	670	08/15/11	04/03/13	\$23,899.76	\$16,085.77	\$7,813.99
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	1260	09/15/11	04/04/13	\$72,240.10	\$42,061.48	\$30,158.62
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	2450	03/22/12	04/04/13	\$140,582.75	\$106,031.10	\$34,551.65
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	1060	09/22/11	04/04/13	\$60,823.56	\$32,349.08	\$28,474.48
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	1310	08/15/11	04/04/13	\$75,168.74	\$43,751.38	\$31,417.36
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	180	11/09/11	04/04/13	\$13,619.57	\$12,760.67	\$838.90
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	360	10/26/11	04/04/13	\$27,239.15	\$26,508.82	\$730.33
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	130	08/25/11	04/04/13	\$9,836.36	\$8,862.10	\$974.26
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	160	08/15/11	04/04/13	\$12,108.29	\$11,135.68	\$972.61
INTERNATIONAL BUSINESS MACHINE IBM		459200101	50	03/06/12	04/04/13	\$6,325.75	\$5,941.39	\$384.36
INTERNATIONAL BUSINESS MACHINE IBM		459200101	322	08/25/11	04/04/13	\$67,896.43	\$53,855.68	\$14,040.55
INTERNATIONAL BUSINESS MACHINE IBM		459200101	354	08/15/11	04/04/13	\$74,643.90	\$60,462.49	\$14,151.41
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	600	11/09/11	04/04/13	\$31,400.05	\$20,604.60	\$10,795.13
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	970	08/25/11	04/04/13	\$55,613.41	\$31,737.72	\$23,875.60
U S TREASURY NOTE	UST0614	912828QU7	5000	08/22/11	04/09/13	\$5,027.52	\$5,038.24	\$-10.76
U S TREASURY NOTE	UST0614	912828QU7	35000	08/22/11	04/09/13	\$35,169.92	\$35,274.92	\$-85.00
APACHE CORP CONV PFD	APACD	037411808	340	08/15/11	04/12/13	\$14,534.67	\$19,509.20	\$-4,974.53
APACHE CORP CONV PFD	APACD	037411808	160	11/09/11	04/12/13	\$6,839.85	\$9,142.38	\$-2,302.53
APACHE CORP CONV PFD	APACD	037411808	270	08/14/11	04/12/13	\$11,542.24	\$16,070.66	\$-4,528.62
APACHE CORP CONV PFD	APACD	037411808	200	04/03/12	04/12/13	\$6,749.81	\$11,101.60	\$-4,351.79
FHLMC POOL Q01584 4.5% 11	Q04584F	31326XXM3	423.24	11/07/11	04/15/13	\$423.24	\$448.70	\$-25.46
FHLMC POOL G0-6222	G06222F	31294PM7	2572.98	03/19/11	04/15/13	\$2,572.98	\$2,797.96	\$-224.98
FHLMC GOLD A95828 4.5% 12	A95828F	31294PM7	200.78	11/15/11	04/15/13	\$200.78	\$212.32	\$-11.54
FHLMC GOLD A95828 4.5% 12	A95828F	31294PM7	1639.3	11/15/11	04/15/13	\$1,639.30	\$1,825.77	\$-186.47
FHLMC GOLD A95828 4.5% 12	A95828F	31294PM7	207.7	08/16/11	04/15/13	\$207.70	\$225.10	\$-17.40

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 A92821 5.0% 7	A92821F	312941D90	2136.74	03/21/12	04/15/13	\$2,136.74	\$2,303.67	\$-166.93
FHLMC GOLD G05938 5.0% 7	G05938F	3128M74X1	7043.61	09/19/11	04/15/13	\$1,043.61	\$1,127.75	\$-84.14
FHLMC GOLD G04219 5.5% 4	G04219F	3128MeAU2	3132.14	09/19/11	04/15/13	\$3,132.14	\$3,418.44	\$-286.30
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	377.24	03/21/12	04/15/13	\$377.24	\$407.69	\$-30.45
FHLMC POOL Q03517	Q03517F	3132GJSEC	7191.99	03/15/11	04/15/13	\$7,191.99	\$7,620.56	\$-428.59
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	1903.25	11/16/11	04/15/13	\$1,903.25	\$2,058.46	\$-155.23
BB&T CORP COM	BBT	054937107	210	11/09/11	04/15/13	\$27,657.65	\$21,343.79	\$6,313.87
BB&T CORP COM	BBT	054937107	540	11/06/11	04/15/13	\$16,411.64	\$12,976.90	\$3,434.74
BB&T CORP COM	BBT	054937107	1250	09/25/11	04/15/13	\$37,969.90	\$26,828.38	\$11,141.52
BB&T CORP COM	BBT	054937107	1620	08/15/11	04/15/13	\$49,234.91	\$33,854.76	\$15,380.15
FED L HOME LOAN MTGE CORP GRP	G11336F	3128M1B55	306.66	09/19/11	04/15/13	\$306.66	\$329.28	\$-22.62
CENTERPOINT ENERGY INC	CNP	15189T107	190	11/09/11	04/17/13	\$4,458.16	\$3,773.28	\$674.88
GARMIN LTD	GRMN	42906F109	260	03/28/12	04/17/13	\$11,795.36	\$17,137.79	\$-5,241.43
GARMIN LTD	GRMN	42906F109	980	04/04/12	04/17/13	\$32,112.32	\$45,580.40	\$-13,468.08
SL GREEN RITY CORP	SLG	78440X101	60	04/04/12	04/17/13	\$4,316.91	\$3,498.90	\$820.01
THOR INDS INC	THO	865160101	50	04/04/12	01/17/13	\$1,785.04	\$1,597.31	\$187.73
CHURCH & DWIGHT CO INCORPORATED	CHD	171340102	60	12/22/11	04/17/13	\$3,754.42	\$2,751.78	\$1,002.24
CHURCH & DWIGHT CO INCORPORATED	CHD	171340102	170	04/04/12	04/17/13	\$5,863.11	\$5,454.68	\$1,426.43
LINCOLN ELECTRIC HOLDINGS INC	LECO	533900106	30	01/04/12	04/17/13	\$1,517.60	\$1,343.46	\$174.14
PLAINS EXPL & PROD TN CO COM	PXP	726505100	60	11/14/11	04/17/13	\$3,497.56	\$2,652.41	\$645.15
UNITED STATES TREASURY NOTE	UNIT17	912628NR7	30000	09/13/11	04/17/13	\$32,317.87	\$32,116.35	\$202.52
QUALCOMM INC	QCOM	717525103	270	02/10/12	04/17/13	\$17,323.73	\$16,673.99	\$649.74
KINDER MORGAN HOLDING CO	KMI	49456B101	460	04/04/12	04/17/13	\$17,301.04	\$18,087.57	\$-786.53
CENTERPOINT ENERGY INC	CNP	15189T107	1060	09/14/11	04/17/13	\$26,341.09	\$21,408.51	\$4,932.55
UBSC 2011-C1 A2 2.804% 1	902687AB0	902687AB0	205500	12/03/11	04/22/13	\$216,595.31	\$208,066.91	\$8,528.40
DICKS SPORTING GOODS INC	DKS	252593102	140	04/10/12	01/23/13	\$6,636.12	\$6,703.65	\$-67.53
AIR PRODUCTS AND CHEMICALS INC APD	APD	009158106	710	04/25/12	04/24/13	\$60,794.26	\$63,046.56	\$-2,251.03
AIR PRODUCTS AND CHEMICALS INC APD	APD	009158106	340	08/25/11	04/24/13	\$29,170.07	\$26,544.92	\$2,625.25

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
AIR PRODUCTS AND CHEMICALS INC AFD		009150100	380	08/15/11	04/24/13	\$32,538.14	\$31,493.64	\$1,044.50
BEAR STEARNS CO INC	JPM 17	073902PN2	25000	03/29/12	04/24/13	\$106,167.95	\$105,088.05	\$3,079.90
FNMA POOL 0AL0201	AL0201A	3138EGGK4	561.65	03/21/12	01/25/13	\$561.65	\$607.58	\$-46.94
FNMA POOL 0AL0201	AL0201A	3138EGGK4	401.16	03/21/12	01/25/13	\$401.16	\$400.76	\$-32.60
FNMA POOL 0975266	975264A	31414S6D0	3741.03	09/19/11	04/25/13	\$3,741.03	\$4,093.51	\$-352.48
FNMA POOL 0AJ1758	AJ1758A	3138AG5U2	5580.73	09/14/11	04/25/13	\$5,580.73	\$5,856.28	\$-275.55
FNMA POOL 0AK2439	AK2439A	3138E6V94	226.45	03/21/12	04/25/13	\$226.45	\$238.83	\$-12.38
FNMA POOL 0AK2717	AK2717A	3138E7AT1	354.27	03/21/12	04/25/13	\$354.27	\$370.58	\$-16.39
FNMA POOL 0AK5752	AK5752A	3138EAML8	1335.43	03/21/12	04/25/13	\$1,335.43	\$1,405.54	\$-70.11
FNMA POOL 0AH3519	AH3519A	3138A44D4	2000.17	09/19/11	04/25/13	\$2,000.17	\$2,089.93	\$-89.76
FNMA POOL 0AH3620	AH3620A	3138A5AW2	764.35	03/21/12	04/25/13	\$764.35	\$807.39	\$-43.00
FEDERAL NAT'L MTGF ASSN POOL	888890A	31410GRK1	1543.07	08/26/11	04/25/13	\$1,943.07	\$2,168.38	\$-245.31
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RR08	395.77	03/21/12	04/25/13	\$395.77	\$422.83	\$-27.06
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RR08	65.36	03/21/12	04/25/13	\$65.36	\$70.47	\$-4.61
QUALCOMM INC	QCOM	747525103	950	04/23/12	04/25/13	\$59,240.67	\$58,469.79	\$750.88
FEDERAL NAT'L MTGF ASSN POOL	745948A	3140SDW13	2757.39	08/26/11	04/25/13	\$2,757.39	\$3,113.31	\$-345.92
C S T BRANDS INC	CST	12646R105	173.03	11/09/11	05/03/13	\$3,369.72	\$2,304.41	\$1,065.31
DEUTSCHE TELEKOM AG SPONSOR DTEGY		251566105	520	11/01/11	05/03/13	\$5,160.51	\$6,342.96	\$-1182.45
C S T BRANDS INC	CST	12646R105	185.89	09/22/11	05/03/13	\$5,527.00	\$2,754.28	\$2,772.72
C S T BRANDS INC	CST	12646R105	237.78	09/15/11	05/03/13	\$7,069.81	\$1,921.40	\$3,118.41
DEUTSCHE TELEKOM AG SPONSOR DTEGY		251566105	840	09/22/11	05/03/13	\$9,951.59	\$9,406.32	\$545.27
DEUTSCHE TELEKOM AG SPONSOR DTEGY		251566105	1020	08/15/11	05/03/13	\$12,084.08	\$14,053.56	\$-1,969.48
ERICSSON (LM) TELEPHONE CO ADF ERIC		294821608	140	11/01/11	05/03/13	\$1,702.31	\$1,398.31	\$304.00
ERICSSON (LM) TELEPHONE CO ADF ERIC		294821608	1420	08/15/11	05/03/13	\$17,266.24	\$16,312.17	\$954.13
MTN GROUP LTD SPONS ADR	MTNOY	62474M106	520	11/01/11	05/03/13	\$9,954.14	\$8,766.16	\$1,167.98
MTN GROUP LTD SPONS ADR	MTNOY	62474M106	950	09/22/11	05/03/13	\$16,271.18	\$13,938.80	\$2,332.38
MTN GROUP LTD SPONS ADR	MTNOY	62474M106	1320	08/15/11	05/03/13	\$19,525.42	\$19,847.16	\$-321.74
BUNZL PLC	B7 FY	120735406	20	11/01/11	05/03/13	\$2,002.27	\$1,271.90	\$730.37

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
BUNZL PLC	BZLFY	120738406	210	09/22/11	05/03/13	\$21,023.01	\$12,475.58	\$8,547.43
BUNZL PLC	BZLFY	120738406	270	08/15/11	05/03/13	\$27,030.61	\$16,325.96	\$10,704.65
SMITH & NEPHEW PLC	SNN	83175M205	160	11/01/11	05/03/13	\$9,259.79	\$7,170.88	\$2,088.91
SMITH & NEPHEW PLC	SNN	83175M205	240	03/22/11	05/03/13	\$13,948.69	\$10,540.32	\$3,408.37
SMITH & NEPHEW PLC	SNN	83175M205	300	09/15/11	05/03/13	\$17,437.11	\$13,755.40	\$3,681.71
C S T BRANDS INC	CSF	12646R105	139.89	08/25/11	05/03/13	\$4,159.29	\$2,275.41	\$1,883.88
C S T BRANDS INC	CSF	12646R105	135.56	04/23/12	05/03/13	\$4,030.45	\$2,451.28	\$1,579.17
C S T BRANDS INC	CSF	12646R105	180	03/15/11	05/03/13	\$5,351.91	\$2,960.54	\$2,391.37
HENKEL LTD PARTNERSHIP SPONS / HENKY		42550U109	190	08/15/11	05/03/13	\$14,955.51	\$9,690.22	\$5,265.29
ASSOCIATED BKT FOODS LTD ADR	ASBFY	045519402	860	08/15/11	05/03/13	\$25,724.39	\$14,454.00	\$11,269.21
ASSOCIATED BKT FOODS LTD ADR	ASBFY	045519402	510	11/01/11	05/03/13	\$15,254.98	\$6,832.16	\$8,422.82
TESCO PLC SPONSORED ADR R/B/R TSCDY		881575302	960	08/15/11	05/03/13	\$14,723.99	\$8,200.69	\$6,523.30
TESCO PLC SPONSORED ADR R/B/R TSCDY		881575302	700	09/22/11	05/03/13	\$11,884.64	\$11,590.60	\$294.04
TESCO PLC SPONSORED ADR R/B/R TSCDY		881575302	440	11/01/11	05/03/13	\$7,533.20	\$4,429.52	\$3,103.68
HENKEL LTD PARTNERSHIP SPONS / HENKY		42550U109	290	03/22/11	05/03/13	\$22,781.54	\$12,064.22	\$10,717.32
HENKEL LTD PARTNERSHIP SPONS / HENKY		42550U109	180	11/01/11	05/03/13	\$14,140.27	\$8,503.44	\$5,636.83
HENKEL LTD PARTNERSHIP SPONS / HENKY		42550U109	170	08/15/11	05/03/13	\$13,354.70	\$8,849.15	\$4,505.55
ERICSSON (LM) TELEPHONE CO ADF ERIC		294821608	570	11/01/11	05/06/13	\$6,945.47	\$5,690.10	\$1,255.37
ERICSSON (LM) TELEPHONE CO ADF ERIC		294821608	1160	09/22/11	05/06/13	\$14,134.63	\$11,214.07	\$2,920.56
A M P LTD - SPADR	AMLYY	3017EP202	510	08/15/11	05/07/13	\$11,137.34	\$8,866.20	\$2,271.14
A M P LTD - SPADR	AMLYY	3017EP202	250	11/01/11	05/07/13	\$5,459.48	\$4,337.00	\$1,122.48
A M P LTD - SPADR	AMLYY	3017EP202	430	09/22/11	05/07/13	\$9,390.30	\$6,500.74	\$2,889.56
KDDI CORP-UNSPONSORED ADR	KDDIY	48667L106	1880	08/15/11	05/07/13	\$22,261.53	\$16,711.32	\$5,550.21
KDDI CORP-UNSPONSORED ADR	KDDIY	48667L106	1580	09/22/11	05/07/13	\$14,555.31	\$15,512.25	-\$956.94
KDDI CORP-UNSPONSORED ADR	KDDIY	48667L106	980	11/01/11	05/07/13	\$11,416.45	\$8,879.17	\$2,537.28
RAYMOND JAMES FINI INC	RJF	75473L109	150	05/04/12	05/07/13	\$6,325.57	\$5,437.65	\$887.92
FNMA POOL 2041-3620	AH3620A	3138A5AW2	22256.35	03/21/12	05/07/13	\$23,901.24	\$23,506.27	\$394.97
AT&T INC	T	30206R102	40	04/04/12	05/13/13	\$1,479.64	\$1,285.92	\$193.72

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
AT&T INC	T	00206R102	370	08/15/11	05/13/13	\$13,086.66	\$10,536.96	\$2,549.70
GILEAD SCIENCES INC	GILD	37555P103	1170	04/23/12	05/13/13	\$60,810.77	\$28,959.67	\$31,851.10
AT&T INC	T	00206R102	300	11/19/11	05/13/13	\$11,097.29	\$8,732.40	\$2,364.89
CLECO CORP NEW	CNL	12561W105	180	04/14/12	05/14/13	\$7,591.94	\$6,346.88	\$1,245.06
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	80	12/22/11	05/14/13	\$6,715.95	\$4,812.85	\$1,903.10
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	10	04/04/12	05/14/13	\$1,119.31	\$927.84	\$191.47
GOV T NAT'L MTGE ASSN POOL	78183DX	38241KA73	181.45	05/11/12	05/15/13	\$181.45	\$201.41	\$-19.96
FELDY HOME LOAN MTGE CORP GHP	G11938F	3128M1R95	310.06	09/10/11	05/15/13	\$310.06	\$332.93	\$-22.87
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	2348.27	11/16/11	05/15/13	\$2,348.27	\$2,333.60	\$-14.63
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312838N.B	50.04	03/21/12	05/15/13	\$50.04	\$44.92	\$-5.12
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	3071.53	09/13/11	05/15/13	\$3,071.53	\$3,275.89	\$-204.36
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR0	515.94	05/10/12	05/15/13	\$515.94	\$622.81	\$-106.87
FHLMC GOLD G05936 5.0% 1	G05936F	3128M74X1	870.62	09/19/11	05/15/13	\$870.62	\$940.81	\$-70.19
FHLMC GOLD G05930 5.0% 1	G05930F	3128M74X5	474.88	07/10/12	05/15/13	\$474.88	\$513.17	\$-38.29
FHLMC GOLD A92821 5.0% 7	A92821F	312941J30	2276.58	03/21/12	05/15/13	\$2,276.58	\$2,454.44	\$-177.86
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	208.06	03/16/11	05/15/13	\$208.06	\$221.61	\$-13.55
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1196.44	11/15/11	05/15/13	\$1,196.44	\$1,263.95	\$-67.51
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	156.06	11/15/11	05/15/13	\$156.06	\$165.03	\$-8.97
FHLMC POOL G0-6222	G06222F	3128M6G73	5902.22	09/18/11	05/15/13	\$5,902.22	\$6,165.98	\$-263.76
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	187.05	04/18/12	05/15/13	\$187.05	\$202.43	\$-15.38
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	4695.79	11/07/11	05/15/13	\$4,695.09	\$5,189.56	\$-494.47
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	7980.30	09/15/11	05/15/13	\$7,907.35	\$8,462.34	\$-555.00
UNITED STATES T-NOTE 2.25% 7	UNIT18	912828C99	100000	10/27/11	05/15/13	\$106,980.07	\$103,230.87	\$3,749.20
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	630	11/01/11	05/21/13	\$12,102.03	\$7,823.24	\$4,278.79
BAYER A G SPONSORED ADR	BAYRY	072700302	87	08/15/11	05/21/13	\$9,267.96	\$5,668.48	\$3,599.48
NEWCREST MNG LTD SPONSORED ADR	NCMGY	651191108	390	08/15/11	05/21/13	\$5,811.92	\$16,527.42	\$-10,715.50
ANHEUSER BUSCH INBEV SPN ADR	BUD	03521A108	140	03/29/12	05/21/13	\$13,393.47	\$9,981.25	\$3,412.22
BRITISH AMERICAN TOBACCO	BTI	110448107	126	11/01/11	05/21/13	\$14,372.27	\$11,451.89	\$2,920.38

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
C S T BRANDS INC	CST	12646R105	0.76	09/22/11	05/22/13	\$25.81	\$11.52	\$14.29
NEWCREST MNG LTD SPONSORED A NCMGY		651191108	410	08/15/11	05/22/13	\$6,016.37	\$17,374.98	\$-11,358.61
C S T BRANDS INC	CST	12646R105	0.11	08/25/11	05/22/13	\$3.09	\$1.80	\$1.29
NEWCREST MNG LTD SPONSORED A NCMGY		651191108	400	11/01/11	05/22/13	\$5,871.58	\$13,588.56	\$-7,716.98
NEWCREST MNG LTD SPONSORED A NCMGY		651191108	650	09/22/11	05/22/13	\$9,541.31	\$24,074.20	\$-14,532.89
TOYOTA MTR CORP ADR 2 COM	TM	092331307	25	08/22/11	05/24/13	\$2,990.75	\$1,687.95	\$1,302.80
UNILEVER NV NY SHARE F NEW	UN	904784709	150	11/01/11	05/24/13	\$6,294.19	\$5,069.70	\$1,224.49
DREYFUS SELECT MGRS S/C GROW DSGX		86271F578	11000	05/08/12	05/24/13	\$244,120.00	\$196,240.00	\$48,180.00
DREYFUS SELECT MANAGERS S/C V DMVIX		86271F577	1.98	03/28/12	05/24/13	\$44.56	\$38.87	\$5.69
DREYFUS SELECT MANAGERS S/C V DMVIX		86271F677	7923.61	05/08/12	05/24/13	\$178,602.63	\$148,175.01	\$30,427.62
JONES LANG LASALLE INC	JLL	49320Q107	10	05/02/12	05/24/13	\$926.10	\$856.17	\$69.93
JONES LANG LASALLE INC	JLL	49320Q107	50	05/08/12	05/24/13	\$4,630.52	\$3,654.90	\$975.62
DREYFUS PREM STRAT GLOBAL S/I	DGLHX	86211F810	140000	03/16/12	05/24/13	\$2,371,600.00	\$2,080,400.00	\$291,200.00
BNY MELLON INTL TD CL M SHSS	MPFX	05569M871	215000	03/29/12	05/24/13	\$2,423,050.00	\$2,094,100.00	\$328,950.00
JAZZ PHARMACEUTICALS PLC	JAZZ	050871105	40	04/13/12	05/24/13	\$2,563.23	\$1,828.15	\$735.08
PFIZER INC COM	PFE	711081103	1330	11/09/11	05/24/13	\$38,590.34	\$28,116.55	\$10,473.79
PFIZER INC COM	PFE	711081103	1160	04/29/12	05/24/13	\$33,657.74	\$26,916.13	\$6,741.61
UNILEVER NV NY SHARE F NEW	UN	904784709	300	03/29/12	05/24/13	\$12,598.38	\$10,072.32	\$2,526.06
UNILEVER NV NY SHARE F NEW	UN	904784709	70	08/15/11	05/21/13	\$2,937.29	\$2,302.86	\$634.43
SYNGENTA AG SPONS ADR	SYT	87160A100	350	08/15/11	05/24/13	\$26,101.74	\$21,648.06	\$4,453.68
SYNGENTA AG SPONS ADR	SYT	87160A100	70	11/21/11	05/24/13	\$5,620.35	\$4,120.76	\$1,499.59
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	80	11/01/11	05/24/13	\$1,498.32	\$902.41	\$595.91
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	1290	08/15/11	05/24/13	\$24,163.86	\$14,985.03	\$9,178.83
CHINA MOBILE HONG KONG LTD	CHL	15941M109	310	09/22/11	05/24/13	\$16,413.82	\$15,199.68	\$1,214.14
CHINA MOBILE HONG KONG LTD	CHL	15941M109	140	08/15/11	05/24/13	\$7,412.53	\$6,733.50	\$679.03
ISHARES MSCI JAPAN INDEX FD	EWJ	46428F848	3090	08/15/11	05/24/13	\$34,353.75	\$30,645.69	\$3,708.06
ISHARES MSCI JAPAN INDEX FD	EWJ	46428F848	680	11/21/11	05/24/13	\$7,692.10	\$6,953.24	\$738.86
SANOFI-SYNTHELABO	SNY	80105N105	330	08/15/11	05/24/13	\$10,008.40	\$11,567.06	\$-1,558.66

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 base	Net gain or loss
STATOIL ASA SPONSORED ADR	STO	85771P102	400	11/01/11	05/24/13	\$9,040.69	\$9,747.20	\$-706.52
STATOIL ASA SPONSORED ADR	STO	85771P102	570	08/15/11	05/24/13	\$12,892.98	\$12,749.76	\$143.22
ANHEUSER BUSCH INBEV SPN ADR	BUD	03524A106	220	06/15/11	05/24/13	\$20,957.30	\$12,163.54	\$8,793.76
ANHEUSER BUSCH INBEV SPN ADH	BUD	03524A106	50	03/29/12	05/24/13	\$1,753.02	\$3,564.73	\$1,198.29
ANHEUSER BUSCH INBEV SPN ADR	BUD	03524A106	30	11/01/11	05/24/13	\$2,857.81	\$1,630.94	\$1,226.87
ROYAL DUTCH SHELL PLC	RDSA	780259107	160	04/20/12	05/24/13	\$17,068.94	\$17,339.68	\$-270.74
BRITNICK INTL INC	BAT	109641100	60	04/04/12	05/24/13	\$2,413.27	\$1,639.58	\$773.69
CI FCO CORP NEW	CNL	12561W105	30	04/04/12	05/24/13	\$1,352.43	\$1,190.94	\$161.49
CATHAY BANCORP INC	CATY	148150104	60	04/04/12	05/24/13	\$1,216.69	\$1,054.70	\$161.99
LINCOLN ELEC HLDGS INC	LECO	539300106	95	04/04/12	05/24/13	\$5,203.88	\$4,030.37	\$1,173.51
SL GREEN RILY CORP	SLG	70440X101	20	04/04/12	05/24/13	\$1,015.60	\$1,519.56	\$-296.04
THOR INDS INC	THO	885150101	40	04/04/12	05/24/13	\$3,282.50	\$2,566.66	\$715.84
WABCO HLDGS INC	WBC	92927K102	30	04/04/12	05/24/13	\$2,224.72	\$1,617.74	\$606.98
REINSURANCE GROUP AMER INC CL RGA	RGA	759351104	10	04/03/12	05/24/13	\$549.01	\$521.77	\$27.24
REINSURANCE GROUP AMER INC CL RGA	RGA	759351104	90	04/01/12	05/24/13	\$5,787.07	\$5,324.04	\$463.03
ANN INC	ANN	035623107	20	03/30/12	05/24/13	\$607.03	\$579.06	\$27.97
DON QUIJOTE CO LTD UNSP ADR	DQJCY	257569103	77	11/01/11	05/24/13	\$10,988.63	\$8,394.39	\$2,594.24
DON QUIJOTE CO LTD UNSP ADR	DQJCY	257569103	97	08/15/11	05/24/13	\$13,642.82	\$10,288.81	\$3,354.01
BANGKOK BANK PCL-UNSPON ADR	BKKLY	069973107	855	05/14/12	05/24/13	\$29,321.09	\$24,043.92	\$5,277.17
LOREAL CO ADR	LRI CY	502117203	200	09/15/11	05/24/13	\$6,340.28	\$4,571.24	\$1,769.04
LOREAL CO ADR	LRI CY	502117203	440	11/01/11	05/24/13	\$15,068.22	\$9,408.83	\$5,659.39
LOREAL CO ADH	LRI CY	502117203	80	09/22/11	05/24/13	\$2,739.31	\$1,528.64	\$1,210.67
BAYER AG SPONSORED ADR	BAYRY	072730302	495	06/15/11	05/24/13	\$25,659.63	\$15,671.68	\$9,987.95
BAYER AG SPONSORED ADH	BAYRY	072730302	108	11/01/11	05/24/13	\$11,789.20	\$6,516.83	\$5,272.37
AIR LIQUIDE ADR	AQUY	009126202	1056	06/15/11	05/24/13	\$26,380.63	\$24,500.45	\$1,880.18
AIR LIQUIDE ADR	AQUY	009126202	234	11/01/11	05/24/13	\$5,845.69	\$5,344.24	\$501.45
NESTLE SA SPONSORED ADH	NSRGY	641069406	130	08/15/11	05/24/13	\$23,231.75	\$26,881.02	\$-3,649.27
NESTLE SA SPONSORED ADR	NSRGY	641069406	90	11/01/11	05/24/13	\$6,119.27	\$5,103.72	\$1,015.55

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
ROCHE HLDG LTD SPONSORED ADR	RHHBY	71195104	430	08/15/11	05/24/13	\$28,247.07	\$17,616.24	\$10,630.83
D N B NOH ASA-SPONSOR ADR	DNHBY	23328E106	125	08/15/11	05/24/13	\$19,893.74	\$15,324.74	\$4,569.00
D N B NOH ASA-SPONSOR ADR	DNHBY	23328E106	80	02/09/12	05/24/13	\$12,737.99	\$9,063.62	\$3,674.37
S S E PLC	SSFZY	76467K107	410	11/01/11	05/24/13	\$5,955.45	\$4,773.14	\$1,182.27
S S E PLC	SSFZY	76467K107	600	06/15/11	05/24/13	\$14,568.94	\$12,495.42	\$2,073.52
ZURICH INSURANCE GROUP-ADR	ZURVY	989825104	640	08/15/11	05/24/13	\$15,839.99	\$14,643.78	\$2,196.21
ZURICH INSURANCE GROUP-ADR	ZURVY	989825104	190	03/29/12	05/24/13	\$4,999.79	\$5,013.72	-\$13.93
ZURICH INSURANCE GROUP ADR	ZURVY	989825104	50	11/01/11	05/24/13	\$1,315.58	\$1,092.62	\$222.96
CENTRICA PLC	CPYYY	15838K330	790	08/15/11	05/24/13	\$14,629.45	\$16,042.29	-\$1,412.84
CENTRICA PLC	CPYYY	15838K330	300	11/01/11	05/24/13	\$7,074.14	\$5,597.40	\$1,476.74
ASSOCIATED BRIT FOODS LTD ADR	ASBFY	045519402	150	08/15/11	05/24/13	\$4,353.22	\$2,521.20	\$1,832.02
ASSOCIATED BRIT FOODS LTD ADR	ASBFY	045519402	360	03/22/11	05/24/13	\$10,462.14	\$5,973.28	\$4,488.86
BHP BILLITON LIMITED	BHP	068006108	240	08/15/11	05/24/13	\$15,977.02	\$19,887.10	-\$3,910.08
BHP BILLITON LIMITED	BHP	068006108	60	11/01/11	05/24/13	\$3,994.26	\$4,532.78	-\$538.52
BRITISH AMERICAN TOBACCO	BTI	110448107	64	11/01/11	05/24/13	\$7,180.17	\$5,616.93	\$1,563.24
BRITISH AMERICAN TOBACCO	BTI	110448107	241	08/15/11	05/24/13	\$38,256.54	\$30,662.04	\$7,594.50
FRESENIUS MED CARE AG ADR	FMS	358029106	500	06/15/11	05/24/13	\$17,126.00	\$17,664.50	-\$538.50
FRESENIUS MED CARE AG ADR	FMS	358029106	420	03/29/12	05/24/13	\$14,585.94	\$14,824.17	-\$238.23
GLAXO SMITHKLINE PLC	GSK	37733W105	260	11/01/11	03/24/13	\$13,736.70	\$11,444.68	\$2,292.02
GLAXO SMITHKLINE PLC	GSK	37733W105	380	08/15/11	05/24/13	\$20,073.63	\$15,959.24	\$4,114.39
NOVARTIS AG SPNSRD ADR	NVS	66967V109	380	08/15/11	05/24/13	\$28,106.01	\$21,100.79	\$7,005.22
NOVARTIS AG SPNSRD ADR	NVS	66967V109	60	11/01/11	05/24/13	\$4,438.25	\$3,311.97	\$1,126.28
POTASH CORP SASK INC	POT	73755L107	300	08/15/11	05/24/13	\$12,282.39	\$16,634.37	-\$4,351.98
POTASH CORP SASK INC	POT	73755L107	70	03/22/11	05/24/13	\$2,465.89	\$3,367.26	-\$901.37
TOYOTA MTR CORP ADR 2 COM	TM	892331307	270	06/15/11	05/24/13	\$32,300.08	\$20,339.50	\$11,960.58
FEDERAL NAT'L MTGE ASN POOL	715948A	31403DWH8	3190.46	08/26/11	05/25/13	\$3,190.46	\$3,589.27	-\$398.81
FNMA POOL 9A13020	A-3620A	3138A5AW2	957.10	03/21/12	05/25/13	\$657.12	\$905.33	-\$248.21
FNMA POOL AA/094 4.5% 7/	AA7594A	31416RPPQ8	428.98	03/21/12	05/25/13	\$426.98	\$459.01	-\$32.03

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
FEDEPAL NATL MITE ASSN POOL	BB6890A	31410GHH1	2004.92	08/28/11	05/25/13	\$2,004.32	\$2,258.04	\$-253.72
FNMA POOL 04H3519	AH3519A	3138A44131	12984.81	03/19/11	05/25/13	\$12,984.01	\$13,593.47	\$-609.46
FNMA POOL 04H3519	AH3519A	3138A44D4	794.99	05/16/12	05/25/13	\$794.99	\$843.19	\$-48.20
FNMA POOL 0AL0201	AL0201A	3138EGGK4	767.31	03/21/12	05/25/13	\$767.31	\$630.61	\$136.70
FNMA POOL 0AL0201	AL0201A	3138EGGK4	548.08	03/21/12	05/25/13	\$548.08	\$597.61	\$-49.53
FNMA POOL 0975266	975266A	314145600	2908.1	09/19/11	05/25/13	\$2,936.10	\$3,182.10	\$-246.00
FNMA POOL 0AJ1758	AJ1758A	3138ASU2	5781.76	09/14/11	05/25/13	\$5,791.76	\$6,077.73	\$-285.97
FNMA POOL 0AK2439	AK2439A	3138E6V94	830.51	03/21/12	05/25/13	\$830.51	\$875.93	\$-45.42
FNMA POOL 0AK2439	AK2439A	3138E6V94	1305.56	05/10/12	05/25/13	\$1,305.56	\$1,380.33	\$-74.77
FNMA POOL 0AK9717	AK9717A	3138F7AT1	1137.5	03/21/12	05/25/13	\$1,137.50	\$1,190.11	\$-52.61
FNMA POOL 0AK5762	AK5762A	3138CAM16	2116.72	03/26/12	05/25/13	\$2,416.72	\$2,543.60	\$-126.88
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RR08	71.5	03/21/12	05/25/13	\$71.50	\$78.51	\$-7.01
TELEFONICA EMISIONES 4.949% 1	TEL15	87938WAJ2	100000	08/11/11	05/28/13	\$105,482.04	\$103,020.00	\$2,462.04
SPIRIT ACROSYSTEMS HLDGS INC	SPR	848574109	130	05/08/12	06/04/13	\$2,011.89	\$3,180.69	\$-1,168.80
SPIRIT ACROSYSTEMS HLDGS INC	SPR	848574109	30	12/18/11	06/04/13	\$848.87	\$581.36	\$267.51
MONDELEZ INTERNATIONAL INC	MIDLZ	609207105	40	04/23/12	06/04/13	\$1,177.48	\$991.26	\$186.22
ACCENTURE PLC IRELAND SHS CLA ACN	G1151C101		90	04/23/12	06/05/13	\$7,173.10	\$5,641.44	\$1,531.66
KIMCO RITY CORP	KIM	49446R109	500	11/09/11	06/06/13	\$10,729.51	\$8,335.30	* \$2,394.21
KIMCO RITY CORP	KIM	49446R109	790	04/04/12	06/05/13	\$16,952.63	\$11,772.20	* \$5,180.43
KIMCO RITY CORP	KIM	49446R109	560	11/10/11	06/05/13	\$12,446.24	\$9,269.60	* \$3,176.64
KIMCO RITY CORP	KIM	49446R109	850	03/14/11	06/06/13	\$18,240.17	\$13,913.62	* \$4,326.55
KIMCO RITY CORP	KIM	49446R109	1080	08/15/11	06/06/13	\$23,175.75	\$17,760.36	* \$5,415.39
POTASH CORP SASK INC	POT	73755L107	160	11/01/11	05/13/13	\$6,476.19	\$7,329.17	\$-852.98
POTASH CORP SASK INC	POT	73755L107	170	09/22/11	05/13/13	\$6,680.96	\$8,163.06	\$-1,482.10
UNILEVER NV NY SHARE F NEW	UN	904784709	250	09/22/11	06/13/13	\$10,081.80	\$7,504.50	* \$2,577.30
UNILEVER NV NY SHARE F NEW	UN	904784709	230	08/15/11	06/13/13	\$9,275.25	\$7,566.54	* \$1,708.71
FHLMC GOLD A95826 4.5% 12	A95826F	312944PM7	860.89	11/15/11	06/15/13	\$860.89	\$910.93	\$-50.04
FHLMC GOLD A92621 5.0% 7	A92621F	312944PD20	2286.37	03/21/12	06/15/13	\$2,286.37	\$2,464.90	\$-178.53

Long term transactions

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

Description	Symbol	Class	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	406.07	05/10/12	05/15/13	\$408.17	\$410.97	\$-32.90
FHLMC POOL G0-6222	G06222F	3128M8C73	5066.4	09/19/11	05/15/13	\$5,066.47	\$5,292.80	\$-226.40
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	168.94	04/16/12	05/15/13	\$168.94	\$192.85	\$-13.91
FHLMC GOLD A92821 5.0% 7	A92821F	312941D23	1862.97	05/24/12	05/15/13	\$1,862.97	\$2,029.10	\$-146.13
FHLMC POOL Q04584 4.5% 11	Q04584F	3132QKXM3	5260.69	11/07/11	05/15/13	\$5,260.89	\$5,577.37	\$-316.48
FHLMC POOL Q0-9517	Q09517F	3132GJSE0	6935.1	09/15/11	05/15/13	\$6,835.10	\$7,248.47	\$-413.31
GOVT NATL MTGE ASSN POOL	781830X	36241KAT3	248.76	05/11/12	05/15/13	\$248.76	\$276.12	\$-27.36
FED'L HOME LOAN MTGE CORP GHP	G11938F	3128M1BF5	267.94	07/19/11	07/15/13	\$267.94	\$297.70	\$-19.76
FHLMC GOLD G04719 5.5% 1	G04719F	3128M6SG4	2019.52	11/16/11	05/15/13	\$2,018.02	\$2,192.67	\$-164.59
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938N.6	675.2	03/21/12	05/15/13	\$675.20	\$720.06	\$-54.86
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	1275.37	05/24/12	05/15/13	\$1,275.37	\$1,385.37	\$-110.00
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	112.29	11/15/11	05/15/13	\$112.29	\$116.75	\$-6.46
FHLMC GOLD A95828 1.5% 12	A95828F	312944PM7	149.72	09/15/11	05/15/13	\$119.72	\$159.45	\$-9.73
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AJ2	2528.31	09/19/11	05/15/13	\$2,528.31	\$2,759.47	\$-231.10
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	748.13	09/19/11	05/15/13	\$748.13	\$808.45	\$-60.32
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6A79	405.28	05/10/12	05/15/13	\$405.28	\$465.55	\$-40.27
APPLE COMPUTER INC COM	AAPL	037833100	221	04/23/12	06/17/13	\$95,536.11	\$123,968.46	\$-28,432.35
QUALCOMM INC	QCOM	747525103	190	11/30/11	06/17/13	\$11,757.52	\$10,117.60	\$1,641.72
QUALCOMM INC	QCOM	747525103	330	04/23/12	06/17/13	\$20,424.44	\$20,517.51	\$-106.93
APPLE COMPUTER INC COM	AAPL	037833100	296	03/22/12	06/18/13	\$128,595.87	\$173,127.23	\$-50,791.35
APPLE COMPUTER INC COM	AAPL	037833100	64	06/01/12	06/18/13	\$27,626.49	\$36,595.50	\$-8,769.07
FHLMC POOL G0-6222	G06222F	3128M8C73	125567.41	09/19/11	05/10/13	\$133,449.54	\$132,293.42	\$1,226.12
SPIRIT AEROSYSTEMS HLDGS INC	SPR	849571109	310	12/16/11	05/19/13	\$6,723.69	\$5,976.18	\$747.51
SPIRIT AEROSYSTEMS HLDGS INC	SPR	840574109	20	12/16/11	05/19/13	\$433.79	\$387.57	\$46.22
COMCAST CORP NEW CL A	CMCSA	20030V101	1040	05/01/12	06/20/13	\$40,614.10	\$31,944.33	\$8,669.77
VERIZON COMMUNICATIONS INC	VZ	92343V101	910	04/04/12	06/20/13	\$44,842.29	\$35,078.68	\$9,763.51
CARNIVAL CORP	CCL	143658300	450	11/09/11	06/21/13	\$14,974.48	\$14,873.90	\$100.58
CARNIVAL CORP	CCL	143658300	740	08/25/11	06/21/13	\$24,624.70	\$23,565.00	\$1,059.70

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
CARNIVAL CORP	CCL	143658330	980	08/15/11	06/21/13	\$31,345.55	\$30,209.28	\$1,736.27
CARNIVAL CORP	CCL	143658330	2160	04/23/12	06/21/13	\$71,877.50	\$67,100.18	\$4,777.32
FNMA POOL OAK2439	AK2439A	3138E6V94	807.54	12/21/12	06/25/13	\$857.54	\$851.70	\$5.84
FNMA POOL OAK2439	AK2439A	3138E6V94	1269	05/10/12	06/25/13	\$1,265.00	\$1,342.17	-\$73.17
FNMA POOL OAK2717	AK2717A	3138E7A11	280.26	03/21/12	06/25/13	\$280.26	\$293.22	-\$12.96
FNMA POOL OAK5767	AK5762A	3138EAM18	1506.9	03/28/12	06/25/13	\$4,500.80	\$4,743.51	-\$236.61
FNMA POOL OAL1646	AL1946A	3130ELCJ8	3389.34	05/14/12	06/25/13	\$3,389.34	\$4,582.51	-\$1,193.17
FEDERAL NAT'L MTGE ASSN POOL	745248A	31403DWH8	2584.79	06/26/11	06/25/13	\$2,584.79	\$2,907.89	-\$323.10
FNMA POOL AA7694 4.5% 7/	AA7694A	31116HHQ8	59.31	03/21/12	06/25/13	\$53.31	\$63.46	-\$10.15
FNMA POOL AA7694 4.5% 7/	AA7694A	31116HHQ8	365.86	03/21/12	06/25/13	\$355.88	\$360.79	-\$4.91
FEDERAL NAT'L MTGE ASSN POOL	688690A	31410GHK1	1685.26	06/24/11	06/25/13	\$1,685.26	\$2,129.27	-\$444.01
FNMA POOL OAH3519	AH3519A	3138A44D4	9277.96	09/19/11	06/25/13	\$9,277.96	\$9,712.86	-\$434.90
FNMA POOL OAH3519	AH3519A	3138A44D4	568.04	05/10/12	06/25/13	\$568.04	\$602.49	-\$34.44
FNMA POOL OAL0201	AL0201A	3138F6GK4	515.36	03/21/12	06/25/13	\$515.36	\$557.88	-\$42.52
FNMA POOL OAL0201	AL0201A	3138F6GK4	366.12	03/21/12	06/25/13	\$366.12	\$398.03	-\$31.91
FNMA POOL 0975268	975268A	3141456D0	6242.19	09/19/11	06/25/13	\$6,242.43	\$6,800.58	-\$558.15
FNMA POOL OAJ1758	AJ1758A	3139AS6U2	3556.36	09/14/11	06/25/13	\$3,556.36	\$3,731.90	-\$175.54
EXPRESS SCR'PTS HLDG CO	ESRX	30219G108	4.0	11/09/11	06/26/13	\$30.15118	\$23,102.16	\$7,049.00
EXPRESS SCR'PTS HLDG CO	ESRX	30219G108	24.0	03/22/12	06/26/13	\$147,679.27	\$127,746.96	\$19,932.31
EXPRESS SCR'PTS HLDG CO	ESRX	30219G108	1850	11/09/11	06/26/13	\$113,836.10	\$80,224.55	\$25,511.55
APPLE COMPUTER INC COM	AAPL	037833100	38	05/17/12	06/26/13	\$15,097.38	\$20,352.51	-\$5,255.12
APPLE COMPUTER INC COM	AAPL	037833100	222	04/23/12	06/26/13	\$89,200.55	\$124,529.41	-\$35,328.86
CARNIVAL CORP	CCL	143658330	1000	01/04/12	06/28/13	\$34,324.50	\$30,866.00	\$3,458.50
CARNIVAL CORP	CCL	143658330	390	09/14/11	06/28/13	\$13,386.56	\$13,012.04	\$373.62
CARNIVAL CORP	CCL	143658330	180	08/15/11	06/28/13	\$16,475.76	\$15,104.84	\$1,370.92
CARNIVAL CORP	CCL	143658330	210	11/09/11	06/28/13	\$7,204.15	\$6,941.15	\$263.00
U.S. TREASURY NOTE 1/15-3/1	UNI115	912828NP1	5000	03/14/12	06/28/13	\$5,141.78	\$5,141.78	\$0.00
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	390	04/04/12	07/01/13	\$28,642.50	\$25,000.45	\$3,733.05

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
SKYWORKS SOLUTIONS INC	SWKS	83088M102	290	06/14/12	07/02/13	\$6,231.62	\$6,100.71	\$ 1,870.09
QUALCOMM INC	QCOM	747525103	740	11/27/11	07/03/13	\$45,126.36	\$40,505.38	\$4,602.38
QUALCOMM INC	QCOM	747525103	440	11/30/11	07/03/13	\$26,821.18	\$24,125.42	\$2,695.76
ACCENTURE PLC IRELAND SHS CL A ACN	G1151G101	G1151G101	240	04/23/12	07/10/13	\$17,818.27	\$15,043.85	\$2,774.42
ACCENTURE PLC IRELAND SHS CL A ACN	G1151G101	G1151G101	570	07/02/12	07/10/13	\$42,818.40	\$34,421.68	\$7,896.72
BRITISH AMERICAN TOBACCO	BTI	110448107	100	09/22/11	07/12/13	\$10,521.59	\$9,306.80	\$2,220.19
ROCHE HOLDING LTD SPONSORED ADR RHHBY	771195104	771195104	10	06/15/11	07/12/13	\$641.79	\$409.60	\$232.11
ROCHE HOLDING LTD SPONSORED ADR RHHBY	771195104	771195104	30	11/01/11	07/12/13	\$1,925.37	\$1,187.46	\$737.91
CHINA MOBILE HONG KONG LTD	CHL	16941M109	220	06/15/11	07/12/13	\$11,433.42	\$10,581.20	\$672.22
BRITISH AMERICAN TOBACCO	BT	110448107	49	06/15/11	07/12/13	\$5,158.22	\$4,405.98	\$752.24
FHLMC POOL 04584 4.5% 11	064584F	3132GKXM3	23548.47	11/07/11	07/15/13	\$23,549.47	\$24,365.06	\$-1,416.59
FHLMC POOL 00-3517	003517F	3132GJSE0	3433.05	08/15/11	07/15/13	\$3,133.05	\$3,640.64	\$-207.59
FHLMC GOLD 005177 4.5% 5	005477F	3126M7M29	239.33	04/18/12	07/15/13	\$239.33	\$259.04	\$-19.71
FHLMC GOLD A95826 4.5% 12	A95826F	312944PM7	231.55	11/15/11	07/15/13	\$231.55	\$244.86	\$-13.31
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1775.19	11/15/11	07/15/13	\$1,775.19	\$1,878.37	\$-103.18
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	308.73	09/10/11	07/15/13	\$308.73	\$328.80	\$-20.07
FHLMC GOLD A92621 5.0% 7	A92621F	312941D20	1704.99	05/24/12	07/15/13	\$1,704.99	\$1,538.72	\$-133.73
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	2092.46	03/21/12	07/15/13	\$2,092.46	\$2,255.96	\$-163.48
FHLMC GOLD 005938 5.0% 1	005938F	3128M74X1	304.17	05/10/12	07/15/13	\$304.17	\$328.69	\$-24.52
FHLMC GOLD 005938 5.0% 1	005938F	3128M74X1	567.51	09/19/11	07/15/13	\$557.64	\$602.60	\$-44.96
FHLMC GOLD 004216 5.5% 12	004216F	3120M6AR9	434.86	05/10/12	07/15/13	\$434.86	\$476.04	\$-41.18
FHLMC GOLD 004219 5.5% 4	004219F	3128M6AU2	1333.91	09/19/11	07/15/13	\$1,333.91	\$2,110.68	\$-176.77
FHLMC POOL 00-5337	005337F	3126M7HN9	213.84	06/27/12	07/15/13	\$213.84	\$233.09	\$-19.25
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	80.22	05/24/12	07/15/13	\$80.22	\$87.14	\$-6.92
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	42.47	03/21/12	07/15/13	\$42.47	\$45.92	\$-3.45
GOVT NAT'L MTGE ASSN POOL	781830X	36241KA73	253.34	05/11/12	07/15/13	\$253.34	\$271.21	\$-27.87
FFDI HOME LOAN MTGE CORP CRP	G11938F	3128M1BF5	277.15	09/19/11	07/15/13	\$277.15	\$297.59	\$-20.44
FHLMC GOLD 004719 5.5% 1	004719F	3128M6SG4	1491.74	11/16/11	07/15/13	\$1,494.74	\$1,616.65	\$-121.91

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
APACHE CORP CONV PFD	APA PD	037411808	960	04/04/12	07/18/13	\$45,445.61	\$52,538.88	\$-7,093.27
APACHE CORP CONV PFD	APA PD	037411808	70	04/03/12	07/18/13	\$3,313.74	\$3,485.56	\$-171.82
KINDER MORGAN HOLDCO LLC	KMI	49156B101	70	05/19/12	07/18/13	\$2,775.68	\$2,270.31	\$505.37
KINDER MORGAN HOLDCO LLC	KM	49456B101	270	04/04/12	07/18/13	\$10,708.21	\$10,616.61	\$91.60
MALLINCKRODT PLC	MNK	G5785G107	0.75	04/23/12	07/22/13	\$32.69	\$29.20	\$3.49
MALLINCKRODT PLC	MNK	G5785G107	40	11/09/11	07/23/13	\$1,765.34	\$1,527.36	\$237.98
MALLINCKRODT PLC	MNK	G5785G107	63.75	08/25/11	07/23/13	\$2,813.52	\$2,351.83	\$461.69
MALLINCKRODT PLC	MNK	G5785G107	180.75	04/23/12	07/23/13	\$8,211.95	\$7,271.43	\$940.52
VERIZON COMMUNICATIONS INC	VZ	92343V104	510	04/23/12	07/23/13	\$25,661.17	\$19,756.38	\$5,904.79
MALLINCKRODT PLC	MNK	G5785G107	52.5	08/15/11	07/23/13	\$3,641.02	\$2,973.52	\$667.50
VERIZON COMMUNICATIONS INC	VZ	92343V104	20	11/09/11	07/23/13	\$1,006.32	\$745.00	\$261.32
REINSURANCE GROUP AMER INC CO RGA		759351604	10	10/21/11	07/24/13	\$550.86	\$528.01	\$152.85
REINSURANCE GROUP AMER INC CO RGA		759351604	30	08/15/11	07/24/13	\$2,042.57	\$1,531.25	\$511.32
REINSURANCE GROUP AMER INC CO RGA		759351604	140	04/04/12	07/24/13	\$9,532.01	\$8,281.04	\$1,250.97
REINSURANCE GROUP AMER INC CO RGA		759351604	30	11/09/11	07/24/13	\$2,042.57	\$1,562.78	\$479.79
FNMA POOL 0AK2439	AK2439A	3138F6V94	160.45	06/27/12	07/25/13	\$166.45	\$177.48	\$-11.03
FNMA POOL 0AK2717	AK2717A	3138F7A11	605.04	03/21/12	07/25/13	\$605.04	\$633.02	\$-27.98
FNMA POOL 0AK5762	AK5762A	3138EAM18	2663.02	03/28/12	07/25/13	\$2,663.02	\$2,802.83	\$-139.81
REINSURANCE GROUP AMER INC CO RGA		759351604	30	08/15/11	07/25/13	\$2,035.12	\$1,531.25	\$503.87
PNC FINANCIAL SERVICES GROUP	PNC	693475105	1050	04/23/12	07/25/13	\$79,750.61	\$88,143.11	\$-11,615.50
FNMA POOL 966601B 5.5% 2	966602A	31414HKV8	1464.47	06/27/12	07/25/13	\$1,464.47	\$1,607.26	\$-142.79
FNMA POOL 966602B 5.5% 2	966603A	31414HKV8	447.39	06/27/12	07/25/13	\$447.39	\$493.25	\$-45.86
FEDERAL NATL MTGE ASSN POOL	745948A	31403DWH8	2363.12	08/28/11	07/25/13	\$2,363.12	\$2,656.51	\$-293.39
FNMA POOL AA7694 4.5% 7/	AA7694A	31415HRQ8	55.76	03/21/12	07/25/13	\$55.76	\$59.66	\$-3.90
FNMA POOL AA7694 4.5% 7/	AA7694A	31415HRQ8	334.55	03/21/12	07/25/13	\$334.55	\$357.97	\$-23.42
FEDERAL NATL MTGE ASSN POOL	688890A	31415GRK1	1699.8	08/26/11	07/25/13	\$1,699.80	\$1,914.40	\$-214.60
FNMA POOL 0A14794	AH4794A	3138A6KG4	1318.18	06/27/12	07/25/13	\$1,348.18	\$1,423.62	\$-75.44
FNMA POOL 0AH3519	AH3519A	3138A44D4	3207.99	09/19/11	07/25/13	\$3,207.99	\$3,358.36	\$-150.37

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 5AH3519	AH3519A	31395A1104	126.41	05/10/12	07/25/13	\$196.41	\$208.32	\$-11.91
FNMA POOL 0AL0201	AL0201A	3138EGGK4	477.28	03/21/12	07/25/13	\$477.28	\$510.66	\$-33.38
FNMA POOL 0AL0201	AL0201A	3138EGGK4	340.91	03/21/12	07/25/13	\$340.91	\$368.61	\$-27.70
FNMA POOL 0975268	975268A	3141488DC	7053.74	09/19/11	07/25/13	\$7,053.74	\$7,718.33	\$-664.59
FNMA POOL CAJ175B	AJ175BA	3138A55U2	2900.49	09/14/11	07/25/13	\$2,900.49	\$3,043.70	\$-143.21
FNMA POOL 0AK243B	AK243BA	3138E6V94	390.37	03/21/12	07/25/13	\$388.37	\$403.61	\$-21.24
FNMA POOL 0AK243B	AK243BA	3138E6V94	610.3	05/10/12	07/25/13	\$610.30	\$645.49	\$-35.19
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	120	04/23/12	07/26/13	\$8,080.42	\$7,787.78	\$1,292.64
HALL/BURTON COMPANY COM	HAL	406216101	1050	08/13/11	07/26/13	\$48,270.18	\$40,581.40	\$-311.22
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	510	04/23/12	07/30/13	\$38,567.42	\$33,098.08	\$5,469.34
EDUCATIONAL SERVICES & CO CO	EDC	263534109	230	04/04/12	07/31/13	\$16,785.86	\$15,215.72	\$1,569.94
PEPSICO INC	PEP	713448108	420	06/01/12	07/31/13	\$35,344.65	\$28,370.03	\$6,974.62
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	220	04/23/12	07/31/13	\$16,783.53	\$14,277.81	\$2,505.92
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	270	07/19/12	07/31/13	\$20,597.97	\$16,744.46	\$3,853.51
DIGITAL CITY TR INC	DICR	253868103	170	03/14/11	08/01/13	\$14,763.18	\$15,331.11	\$-567.93
DIGITAL CITY TR INC	DICR	253868103	160	11/09/11	08/01/13	\$6,748.55	\$10,212.75	\$-1,494.20
DIGITAL CITY TR INC	DICR	253868103	340	08/15/11	08/01/13	\$18,590.67	\$19,311.34	\$-720.67
DIGITAL CITY TR INC	DICR	253868103	250	07/24/12	08/01/13	\$13,669.61	\$18,494.82	\$-4,825.21
DIGITAL CITY TR INC	DICR	253868103	430	04/04/12	08/01/13	\$23,511.73	\$31,582.66	\$-8,070.93
PNC FINANCIAL SERVICES GROUP I	PNC	693475105	3710	07/11/12	08/02/13	\$287,504.41	\$227,108.02	\$60,396.39
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	30	10/18/11	08/13/13	\$508.02	\$360.58	\$128.08
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	130	05/09/12	08/13/13	\$2,543.31	\$2,963.70	\$-420.39
BAYER AG SPONSORED ADR	BAYRY	072730302	32	11/01/11	08/14/13	\$3,598.26	\$1,930.85	\$1,757.41
DIAGEO PLC SPON ADR NEW	DEO	25242Q205	52	05/21/12	08/14/13	\$6,699.42	\$5,219.88	\$1,479.54
FRESenius MED CARE AG ADR	FMS	358029106	240	11/01/11	08/14/13	\$7,888.12	\$8,402.05	\$-513.93
FRESenius MED CARE AG ADR	FMS	358029106	30	09/22/11	08/14/13	\$985.76	\$1,021.62	\$-35.86
FRESenius MED CARE AG ADR	FMS	358029106	200	03/29/12	08/14/13	\$6,571.77	\$7,059.13	\$-487.36
FHLMC POOL 004584 4.5% 11	004584F	3132GKXM3	388.34	11/07/11	08/15/13	\$388.34	\$411.70	\$-23.36

Long term transactions

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

Description	Symbol	Units	Quantity sold	Date of acquisition	Sale date	Sale price less commissions	Cost or other basis	Net gain or loss
FHLMC POOL Q03517	Q03517F	3132GJ8FC	5058.27	09/15/11	08/15/13	\$5,058.27	\$5,364.14	\$-305.87
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	162.96	04/16/12	08/15/13	\$165.96	\$178.63	\$-12.67
FHLMC GOLD A95828 1.5% 12	A95828F	312944PM7	143.09	11/15/11	08/15/13	\$143.09	\$151.32	\$-8.23
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1097.01	11/15/11	08/15/13	\$1,097.01	\$1,160.77	\$-63.76
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	190.78	09/16/11	08/15/13	\$190.78	\$203.18	\$-12.40
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	1023.91	05/24/12	08/15/13	\$1,023.91	\$1,104.22	\$-80.31
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	1256.62	03/21/12	08/15/13	\$1,256.62	\$1,351.79	\$-95.17
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	281.73	05/10/12	08/15/13	\$281.73	\$304.44	\$-22.71
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	516.5	03/19/11	08/15/13	\$516.50	\$558.14	\$-41.64
FHLMC GOLD G04216 5.5% 12	G04216F	3128M7AR9	567.05	05/10/12	08/15/13	\$567.05	\$620.74	\$-53.69
FHLMC GOLD G04219 5.5% 4	G04219F	3128M7AUP	2033.9	03/19/11	08/15/13	\$2,033.90	\$2,219.01	\$-185.11
FHLMC POOL G05337	G05337F	3128M7HN9	786.02	06/27/12	08/15/13	\$786.02	\$857.63	\$-71.61
FHLMC GOLD POOL A90303 5.0% 12	A90303F	312938NJ8	808.01	05/24/12	08/15/13	\$808.01	\$877.70	\$-69.69
GOVT NAT'L MTGE ASSN POOL	781830X	36241KA73	115.92	05/11/12	08/15/13	\$115.92	\$128.67	\$-12.75
FED'L HOME LOAN MTGE CORP GRP	G11938F	3128M1DF5	265.19	09/19/11	08/15/13	\$265.19	\$285.07	\$-19.88
FHLMC GOLD G04719 5.5% 1	G04719F	3128M8SQ4	1554.49	11/16/11	08/15/13	\$1,554.49	\$1,681.28	\$-126.79
FHLMC GOLD POOL A90303 5.0% 12	A90303F	312938NJ8	427.77	03/21/12	08/15/13	\$427.77	\$462.53	\$-34.76
SL GREEN RLTG CORP	SLG	78440X101	40	04/04/12	08/21/13	\$3,468.63	\$3,339.12	\$129.51
SL GREEN RLTG CORP	SLG	78440X101	10	11/09/11	08/21/13	\$667.16	\$680.40	\$-13.24
SL GREEN RLTG CORP	SLG	78440X101	40	08/15/11	08/21/13	\$3,468.63	\$2,920.10	\$548.53
TIMKEN CO	TKR	687389104	40	08/20/12	08/21/13	\$2,312.50	\$1,672.44	\$640.06
TIMKEN CO	TKR	687389104	60	10/27/11	08/21/13	\$3,468.76	\$2,426.16	\$1,042.60
TESORO PERCOLLEUM CORPORATION TSO		661609101	100	09/20/12	08/21/13	\$4,732.21	\$0,955.90	\$3,776.31
BROADRIDGE FINL SOLUTIONS INC BR		11133T103	100	08/20/12	08/22/13	\$3,091.11	\$2,313.64	\$777.47
HOLLYFRONTIER CORP	HFC	436106106	100	08/21/12	08/22/13	\$4,581.35	\$4,044.26	\$537.09
HOLLYFRONTIER CORP	HFC	436106106	110	08/20/12	08/22/13	\$5,039.49	\$4,408.11	\$631.38
CHEESECAKE FACTORY INC	CAKE	163072101	90	08/21/12	08/22/13	\$3,900.18	\$3,021.24	\$878.94
BROADRIDGE FINL SOLUTIONS INC BR		11133T103	160	08/21/12	08/22/13	\$4,945.77	\$3,600.63	\$1,345.14

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sale price less commissions	Cost or other basis	Net gain or loss
TECHN- CORP	TECH	678377100	30	08/21/12	08/22/13	\$2,257.77	\$2,027.30	\$230.47
EXXON MOBIL CORP	XOM	30231G102	600	04/23/12	08/23/13	\$52,318.69	\$51,130.80	\$1,187.89
HOME DEPOT INC USD 0.05	HD	437076102	1750	04/23/12	08/23/13	\$127,064.91	\$68,053.54	\$59,011.37
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	636.57	05/27/12	08/25/13	\$636.57	\$698.64	\$-62.07
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	194.47	06/27/12	08/25/13	\$194.47	\$214.40	\$-19.93
FEDERAL NAT'L MTGF ASSN POOL	745948A	31403DWS8	2785.76	04/26/11	08/25/13	\$2,785.76	\$3,133.96	\$-348.22
FNMA POOL AA7694 4.5% 7/	AA7694A	31116RRQ6	49.98	03/21/12	08/25/13	\$41.96	\$53.48	\$-11.52
FNMA POOL AA7694 4.5% 7/	AA7694A	31116RRQ8	299.89	03/21/12	08/25/13	\$299.83	\$320.88	\$-21.05
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ9	99.96	07/26/12	08/25/13	\$99.86	\$117.52	\$-17.66
FEDERAL NAT'L MTC ASSN POOL	838890A	31410GRK1	1688.47	08/26/11	04/25/13	\$1,688.47	\$1,901.64	\$-213.17
FNMA POOL 0A14794	A14794A	3138AGKG4	448.03	06/27/12	08/25/13	\$448.63	\$487.04	\$-38.41
FNMA POOL 0A13519	A13519A	3138A44D4	2426.1	09/19/11	08/25/13	\$2,426.10	\$2,530.20	\$-104.10
FNMA POOL 0A13519	A13519A	3138A44D4	149.15	05/13/12	08/25/13	\$149.15	\$158.19	\$-9.04
FNMA POOL 0AL0201	AL0201A	3138ECGK4	529.4	03/21/12	08/25/13	\$529.40	\$573.08	\$-43.68
FNMA POOL 0AL0201	AL0201A	3138ECGK4	378.15	03/21/12	08/25/13	\$378.15	\$408.87	\$-30.72
FNMA POOL 0975268	975268A	31414S6D0	4192.38	09/13/11	08/25/13	\$4,192.38	\$4,567.38	\$-375.00
FNMA POOL 0AJ1758	AJ1758A	3138AS5J2	3395.82	09/14/11	08/25/13	\$3,395.82	\$3,773.36	\$-377.54
FNMA POOL 0AK2439	AK2439A	3138E6V94	717.87	03/21/12	08/25/13	\$717.87	\$757.13	\$-39.26
FNMA POOL 0AK2439	AK2439A	3138ECV94	1128.08	05/10/12	08/25/13	\$1,128.08	\$1,103.12	\$24.96
FNMA POOL 0AK2439	AK2439A	3138E6V94	307.66	06/27/12	08/25/13	\$307.66	\$328.04	\$-20.38
FNMA POOL 0AK2717	A2717A	3138E7AT1	464.99	03/21/12	08/25/13	\$464.99	\$486.50	\$-21.51
FNMA POOL 0AK5762	AK5762A	3138EAML8	125.74	03/28/12	08/25/13	\$125.74	\$132.34	\$-6.60
HALLIBURTON COMPANY COM	HAL	405216101	100	11/09/11	08/26/13	\$4,898.19	\$3,714.10	\$1,184.09
AMERICAN EAGLE OUTFITTERS INC	AEO	02553E106	350	10/18/11	08/27/13	\$5,134.20	\$4,440.10	\$694.10
U S TREASURY NOTE	JS10614	912822DL7	5000	08/29/11	08/27/13	\$5,020.83	\$5,039.11	\$-18.28
CHEVRONTEXACO CORP	CVX	168764100	52	11/09/11	08/28/13	\$7,559.97	\$6,534.57	\$925.40
NORTH TEX HWY AUTH 2.441% 9		66285WIII2	20000	12/16/11	09/01/13	\$20,000.00	\$20,000.00	\$0.00
NORTH TEX HWY AUTH 2.441% 9		66285WIII2	90000	09/24/11	09/01/13	\$90,000.00	\$90,000.00	\$0.00

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
U S TREASURY NOTE	UST0614	912828QU7	5000	08/31/11	09/09/13	\$5,020.30	\$5,039.11	\$-18.81
U S TREASURY NOTE	UST0614	912828QU7	25000	08/29/11	09/09/13	\$25,101.48	\$25,195.57	\$-94.09
PENN VA CORP	PVA	707682106	390	08/30/12	09/10/13	\$1,936.79	\$2,460.96	\$-524.17
CORPORATE EXECUTIVE BRD CO	CEB	21988R102	70	09/28/12	09/10/13	\$4,738.80	\$3,291.25	\$1,447.55
CORPORATE EXECUTIVE BRD CO	CEB	21988R102	40	08/29/12	09/10/13	\$2,707.88	\$1,911.19	\$796.69
GREAT PLAINS ENERGY INC	GXP	331164100	100	08/28/12	09/10/13	\$2,171.61	\$2,151.30	\$20.31
GREAT PLAINS ENERGY INC	GXP	331164100	320	08/29/12	09/10/13	\$6,049.16	\$6,672.48	\$-623.32
BROWN & BROWN INC	BRD	115236101	210	08/28/12	09/10/13	\$6,796.47	\$5,458.84	\$1,337.63
BROWN & BROWN INC	BRD	115236101	270	08/29/12	09/10/13	\$8,120.32	\$6,978.74	\$1,141.58
VERIZON COMMUNICATIONS INC	VZ 1B	92343VAL3	75000	08/22/11	09/10/13	\$81,574.50	\$87,127.50	\$-5,553.00
PENN VA CORP	PVA	707682106	460	08/29/12	09/10/13	\$2,284.41	\$2,021.05	\$-263.36
PRIVATE EXPT FDG CORP SER Z	PEFC19	742851DG4	45000	12/05/11	09/11/13	\$49,566.15	\$52,366.95	\$-2,800.80
BROWN & BROWN INC	BRD	115236101	240	08/29/12	09/11/13	\$7,745.33	\$6,203.03	\$1,542.30
PENN VA CORP	PVA	707682106	980	08/30/12	09/11/13	\$5,121.61	\$6,033.12	\$-911.51
VERIZON COMMUNICATIONS INC	VZ 1B	92343VAL3	15000	08/22/11	09/11/13	\$16,680.30	\$17,485.50	\$-805.20
CHINA MOBILE HONG KONG LTD	CHL	16941M109	180	11/01/11	03/12/13	\$10,091.86	\$9,600.04	\$1,491.82
CHINA MOBILE HONG KONG LTD	CHL	16941M109	20	09/15/11	03/12/13	\$1,114.65	\$761.03	\$353.62
U S TREASURY NOTE	JST0614	912828QU7	15000	08/31/11	09/12/13	\$15,062.65	\$15,117.34	\$-54.69
FHLMC GOLD G05477 4.5% 5	G05477F	312944M29	137.07	04/18/12	09/15/13	\$157.07	\$146.36	\$10.71
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	17.15	11/15/11	09/15/13	\$117.15	\$123.89	\$-6.74
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	898.14	11/15/11	09/15/13	\$898.14	\$950.31	\$-52.17
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	157.2	09/18/11	09/15/13	\$156.20	\$166.35	\$-10.15
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	940.25	05/21/12	09/15/13	\$940.25	\$1,014.00	\$-73.75
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	1153.94	03/21/12	09/15/13	\$1,153.94	\$1,244.09	\$-90.15
FHLMC GOLD G05938 5.0% 1	G05938F	3129474X1	407.18	05/10/12	09/15/13	\$407.18	\$440.01	\$-32.83
FHLMC GOLD G05938 5.0% 1	G05938F	3129474X1	716.49	09/19/11	09/15/13	\$716.49	\$806.68	\$-90.19
FHLMC GOLD G04216 5.5% 12	G04216F	312946AR9	352.29	05/10/12	09/15/13	\$352.29	\$385.65	\$-33.36
FHLMC POOL QG-3517	QG3517F	2132GJSE0	2064.09	09/15/11	09/15/13	\$2,084.09	\$2,210.11	\$-126.02

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 POOL GO 5337	G05337F	3128M711N9	1342.2	06/27/12	09/15/13	\$1,347.20	\$1,463.00	\$-120.80
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	74.87	05/24/12	09/15/13	\$74.81	\$81.26	\$-6.45
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	59.6	03/21/12	09/15/13	\$39.60	\$42.82	\$-3.22
FHLMC GOLD GO4719 5.5% 1	G04719F	3124M6SG4	1552.99	11/16/11	09/15/13	\$1,552.99	\$1,679.66	\$-126.67
FEDL HOME LOAN MIGE CORP GHP	G1938F	3126M1BF5	205.5	09/19/11	09/15/13	\$206.50	\$221.73	\$-15.23
GOV'T NATL MIGE ASSEN POOL	761630X	36241KA73	192.6	06/11/12	09/15/13	\$192.60	\$213.79	\$-21.19
FHLMC GOLD GO4584 4.5% 11	G04584F	3132GKXM3	367.99	11/17/11	09/15/13	\$367.99	\$390.19	\$-22.14
FHLMC GOLD GO4219 5.5% 4	G04219F	3128M6AU2	1721.8	03/19/11	03/15/13	\$1,721.90	\$1,879.29	\$-157.39
EXPRESS SCRIPTS HLDG CO	ESRX	20210G109	1310	04/23/12	09/16/13	\$86,227.61	\$74,363.46	\$11,864.16
ACTAVIS INC		00507K103	399	04/23/12	09/16/13	\$54,551.49	\$27,696.10	\$26,855.39
GILFAD SCIENCES INC	CILO	375558103	110	10/20/11	09/16/13	\$6,003.41	\$2,238.44	\$4,070.97
GILEAD SCIENCES INC	GILD	375558103	1020	04/23/12	09/16/13	\$64,069.06	\$26,373.90	\$37,695.07
CHEVRON TEXACO CORP	CVX	166754100	131	11/09/11	09/16/13	\$22,455.64	\$19,222.71	\$3,232.93
UBS COM MTG TR 2012-C1 3.4% 5		90269CAC5	57000	04/24/12	09/19/13	\$48,643.75	\$50,748.30	\$-1,904.55
FHLMC GOLD GO4719 5.5% 1	G04719F	3128M6SG4	22247.52	11/10/11	09/23/13	\$24,147.13	\$24,155.35	\$-41.78
IDEX CORP COM	IEX	45167R104	30	08/21/12	09/24/13	\$1,936.82	\$1,239.24	\$697.58
IDEX CORP COM	IEX	45167R104	10	09/18/12	09/24/13	\$645.61	\$413.56	\$230.05
WABCO HOLDINGS INC	WBC	92927K10P	50	08/21/12	09/24/13	\$4,297.29	\$2,942.88	\$1,294.41
ANN INC	ANN	035623107	30	03/30/12	09/24/13	\$1,090.02	\$868.59	\$221.43
ANN INC	ANN	035623107	100	04/16/12	09/24/13	\$3,633.41	\$2,676.61	\$755.80
KRAFT FOODS GROUP INC	KFT	50076Q106	260	06/15/11	09/24/13	\$1,361.14	\$9,423.07	\$4,388.09
KRAFT FOODS GROUP INC	KHFT	50076Q107	210	09/11/11	09/24/13	\$11,155.13	\$7,648.33	\$3,506.82
KRAFT FOODS GROUP INC	KRFT	50076Q106	129.33	11/09/11	09/24/13	\$5,551.44	\$1,535.31	\$2,016.13
KRAFT FOODS GROUP INC	KRF	50076Q106	540	01/04/12	09/24/13	\$26,684.68	\$21,653.19	\$7,031.49
AMERICAN CAP LTD	ACAS	02503Y103	190	09/18/12	09/24/13	\$2,523.01	\$2,239.30	\$290.51
SCHOLASTIC CORP	SCHL	607066103	150	08/21/12	09/24/13	\$4,349.99	\$4,746.24	\$-396.25
MAXMUS INC	MMS	577033104	200	08/28/12	09/24/13	\$8,873.61	\$5,400.86	\$3,472.75
NFWMARKET CORP	NEU	651587107	38	06/21/12	09/24/13	\$10,599.24	\$9,409.39	\$1,199.85

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
METTLER-TO-PTO INTL INC	MTD	592668105	50	09/21/12	09/24/13	\$12,047.04	\$8,271.08	\$3,775.96
WABCO HLDGS INC	WBC	92927K102	30	08/15/11	09/24/13	\$2,542.97	\$1,521.17	\$1,021.25
WABCO HLDGS INC	WBC	92927K102	10	08/30/12	09/24/13	\$847.46	\$581.32	\$266.14
WABCO HLDGS INC	WBC	92927K102	10	11/09/11	09/24/13	\$847.46	\$486.18	\$361.30
SCHOLASTIC CORP	SCHL	807066105	190	08/21/12	09/25/13	\$5,496.49	\$6,011.90	-\$515.41
SCHOLASTIC CORP	SCHL	807066105	40	09/20/12	09/25/13	\$1,157.15	\$1,251.75	-\$94.60
SCHOLASTIC CORP	SCHL	807066105	20	09/21/12	09/25/13	\$580.09	\$632.83	-\$52.74
BROCADE COMMUNICATIONS SYS IN BRCD		111621306	60	08/21/12	09/25/13	\$500.32	\$345.27	\$151.05
BROCADE COMMUNICATIONS SYS IN BRCD		111621306	260	08/20/12	09/25/13	\$2,160.64	\$1,478.92	\$680.72
BROCADE COMMUNICATIONS SYS IN BRCD		111621306	730	08/21/12	09/25/13	\$6,066.41	\$4,219.40	\$1,817.21
FNMA POOL 066608 5.5% 2	966608A	31414HKV8	1981.44	06/27/12	09/25/13	\$1,981.44	\$2,174.63	-\$193.19
FNMA POOL 966608 5.5% 2	966608A	31414JKV8	605.33	06/27/12	09/25/13	\$605.33	\$667.38	-\$62.05
FEDERAL NAT L MTGF ASSN POOL	745948A	31403DWLH8	2386.43	08/26/11	09/25/13	\$2,386.43	\$2,604.73	-\$218.30
FNMA POOL AA7694 4.5% 7	AA7694A	31116FRD9	23.35	03/21/12	09/25/13	\$23.35	\$24.96	-\$1.63
FNMA POOL AA7694 4.5% 7	AA7694A	31416FRQ8	140.11	03/21/12	09/25/13	\$140.11	\$149.32	-\$9.81
FNMA POOL AA7694 4.5% 7	AA7694A	31416FRQ9	46.7	07/25/12	09/25/13	\$46.70	\$50.22	-\$3.53
FEDERAL NAT L MTGF ASSN POOL	880800A	31415GHK1	1431.63	08/20/11	09/25/13	\$1,851.53	\$2,062.76	-\$211.23
FNMA POOL 0A14794	AH4794A	3138A6K04	601.56	06/27/12	09/25/13	\$603.56	\$651.98	-\$51.42
FNMA POOL 0A143519	AH3519A	3138A44D4	3110.15	09/19/11	09/25/13	\$3,110.15	\$3,255.94	-\$145.79
FNMA POOL 0A143519	AH3519A	3138A44D4	190.42	05/10/12	09/25/13	\$190.42	\$201.96	-\$11.54
FNMA POOL 0A14201	AL0201A	3138FEGGK4	459.52	03/21/12	09/25/13	\$459.52	\$497.43	-\$37.91
FNMA POOL 0AL0201	AL0201A	3138FEGGK4	328.25	03/21/12	09/25/13	\$328.25	\$354.90	-\$26.67
FNMA POOL 0975268	975268A	31114S6D0	2976.35	07/19/11	07/25/13	\$2,976.35	\$3,250.78	-\$274.43
FNMA POOL 0A11753	AJ1175A	3138AS5U2	2538.19	03/14/11	09/25/13	\$2,538.19	\$2,663.51	-\$125.32
FNMA POOL 0AK2439	AK2439A	3138E6V94	570.95	03/21/12	09/25/13	\$570.96	\$602.18	-\$31.22
FNMA POOL 0AK2439	AK2439A	3138E6V94	897.22	05/10/12	09/25/13	\$897.22	\$946.95	-\$51.73
FNMA POOL 0AK2439	AK2439A	3138E6V94	244.7	09/27/12	09/25/13	\$244.70	\$260.91	-\$16.21
FNMA POOL 0AK2717	AK2717A	3138E7AT1	366.41	03/21/12	09/25/13	\$376.41	\$393.36	-\$16.95

Long term transactions

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FNMA POOL OAK376P	AK5762A	3188EAMLH	936.39	03/28/12	03/26/13	\$936.39	\$965.55	\$-29.16
FNMA POOL OMA120C	MA1200A	31418AKN7	633.69	03/17/12	09/25/13	\$609.69	\$641.40	\$-31.61
SCHOLASTIC CORP	SCHL	007066105	60	09/20/12	09/26/13	\$2,599.20	\$2,816.41	\$-217.19
FED NATL MTGF ASSN 3.0% 9	FANN14	31308AYY2	140000	09/13/11	09/26/13	\$113,806.68	\$150,171.00	\$-36,364.12
US TREAS-BPI	UNIT21	91282H0V5	171009.3	08/17/11	03/27/13	\$178,903.05	\$181,129.77	\$-2,926.72
ACTAVIS INC		00507K103	520	08/15/11	10/01/13	\$74,685.20	\$38,778.10	\$41,107.04
BROADCOM CORP CL A	BRCM	11320107	360	09/27/12	10/01/13	\$17,421.79	\$23,010.64	* \$-5,588.85
ACTAVIS INC		00507K103	210	11/09/11	10/01/13	\$30,242.10	\$13,787.59	\$16,454.51
BOSTON PROPERTIES LP	BXP 21	10112HAS3	75000	03/30/11	10/01/13	\$76,955.25	\$73,794.00	\$3,161.25
A.B.B. FIN USA INC 2.575% 5	AFU2822	000373AB8	45000	05/22/12	10/01/13	\$43,339.05	\$43,693.65	\$-354.60
A.B.B. FIN USA INC 2.675% 5	AFU2622	000373AB8	40000	05/17/12	10/01/13	\$36,523.60	\$30,182.80	\$-6,659.20
ACTAVIS INC		00507K103	191	04/23/12	10/01/13	\$27,505.91	\$13,258.04	\$14,247.87
ACTAVIS INC		00507K103	260	09/25/11	10/01/13	\$37,442.60	\$17,047.65	\$20,394.95
MASSACHUSETTS ST		57582PWK2	10000	11/17/11	10/02/13	\$10,760.10	\$10,940.00	\$-179.90
MASSACHUSETTS ST		57582PWK2	15000	11/17/11	10/02/13	\$16,140.15	\$16,391.25	\$-251.10
MASSACHUSETTS ST		57582PWK2	100000	08/21/11	10/02/13	\$107,601.00	\$108,503.00	\$-899.00
MONDELEZ INTERNATIONAL INC	MDLZ	60920105	3650	03/22/12	10/02/13	\$111,336.76	\$60,795.73	\$20,543.02
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	760	11/09/11	10/02/13	\$25,182.06	\$17,355.74	\$5,827.12
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	1230	09/22/11	10/02/13	\$37,519.64	\$26,259.13	\$11,260.51
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	1580	09/15/11	10/02/13	\$44,195.95	\$35,561.33	\$12,634.62
DREYFUS PREM LT THM HI YLD-B	DLHRX	261960709	45500	03/16/12	10/02/13	\$301,635.50	\$290,476.00	\$8,190.00
MASSACHUSETTS ST		57582PWK2	15000	11/17/11	10/02/13	\$16,140.15	\$16,403.40	\$-263.25
BROADCOM CORP CL A	BRCM	11320107	570	09/27/12	10/02/13	\$15,052.30	\$19,372.82	* \$-4,840.47
FHLMC GOLD 0A9582B 4.5% 12	A95829F	312944PM7	121.4	11/15/11	10/15/13	\$121.40	\$124.38	\$-6.98
FHLMC GOLD 0G05477 4.5% 5	G05477F	2128M7M29	146.9	04/18/12	10/15/13	\$146.90	\$153.00	\$-12.10
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	2480.92	09/15/11	10/15/13	\$2,480.92	\$2,630.94	\$-150.02
FHLMC POOL Q04584 4.5% 11	Q04584F	3132GKXM3	359.84	11/07/11	10/15/13	\$359.84	\$193.89	\$-24.05
FHLMC GOLD 004719 5.5% 1	G04719F	3126M6SG4	1102.36	11/16/11	10/15/13	\$1,102.36	\$1,132.27	\$-69.91

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
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	09/14/11	10/15/13	\$1,663.70	\$1,434.19	\$429.59
VERIZON COMMUNICATIONS INC	VZ	92343V104	60	04/04/12	10/15/13	\$7,795.67	\$2,312.56	\$4,882.70
VERIZON COMMUNICATIONS INC	VZ	92343V104	390	11/23/11	10/15/13	318,171.65	\$13,872.01	\$4,298.90
GOV'T NAT'L MTGE ASSN POOL	781830X	36241KA73	99.67	05/17/12	10/15/13	\$99.67	\$110.63	\$10.96
FED'L HOME LOAN MTGE CORP GRP	G11934F	3126M13F5	257.39	01/15/11	10/15/13	\$257.39	\$276.37	\$-18.90
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ6	1461.85	03/21/12	10/15/13	\$1,401.85	\$1,680.62	\$-116.77
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ6	2761.26	05/24/12	10/15/13	\$2,761.26	\$2,999.42	\$-238.16
FHLMC GOLD G05937	G05937F	3128M7HN9	29.65	06/27/12	10/15/13	\$291.65	\$317.97	\$-26.75
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	1046.92	03/19/11	10/15/13	\$1,046.92	\$1,144.80	\$-95.29
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AH9	276.66	05/10/12	10/15/13	\$276.66	\$302.86	\$-26.27
FHLMC GOLD G05938 5.0% 1	G05938F	3126M74X1	347.77	09/19/11	10/15/13	\$347.77	\$375.61	\$-26.04
FHLMC GOLD G05938 5.0% 1	G05938F	3126M74X1	189.69	05/10/12	10/15/13	\$189.69	\$204.95	\$-15.29
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	1004.27	03/21/12	10/15/13	\$1,004.27	\$1,762.73	\$-758.46
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	816.29	05/24/12	10/15/13	\$616.29	\$692.47	\$-61.18
FHLMC GOLD A95926 4.5% 12	A95926F	312944PM7	161.87	09/16/11	10/15/13	\$161.87	\$172.39	\$-10.52
FHLMC GOLD A95828 4.5% 12	A95828F	312044PM7	930.76	11/15/11	10/15/13	\$930.76	\$984.86	\$-54.10
TOTAL FINA CLF S A ADR	TOI	89151E109	560	06/08/12	10/16/13	\$33,459.59	\$21,376.91	\$9,075.69
THOR INDS INC	THO	83516D101	150	04/24/12	10/17/13	\$8,652.32	\$4,790.75	\$3,858.57
ISHARES MSCI JAPAN INDEX FD	EWJ	461286648	360	11/01/11	10/17/13	\$10,542.33	\$6,234.77	\$2,307.62
THOR INDS INC	THO	83516D101	40	05/03/12	10/17/13	\$2,307.29	\$1,163.23	\$1,144.05
ISHARES MSCI JAPAN INDEX FD	EWJ	461286648	160	09/22/11	10/17/13	\$13,896.70	\$10,849.37	\$3,047.42
SYNOPSYS INC COM	SNPS	871607107	30	08/20/12	10/17/13	\$1,135.59	\$940.10	\$195.49
SYNOPSYS INC COM	SNPS	871607107	210	08/21/12	10/17/13	\$7,349.11	\$6,650.69	\$1,298.22
LIBERTY PROPERTY TRUST	LPY	53172F104	70	09/20/12	10/17/13	\$2,627.79	\$2,491.10	\$130.69
UNIVERSAL CORP VA	UVV	913456109	40	04/21/12	10/17/13	\$2,065.12	\$1,939.90	\$125.22
NEWMARKET CORP	NEU	651587107	45	08/21/12	10/17/13	\$13,468.38	\$11,142.45	\$2,325.69
SEI INVESTMENTS CO	SEIC	784117103	70	08/21/12	10/17/13	\$2,245.59	\$1,569.77	\$685.82
RESMED INC	RMD	761152107	40	08/21/12	10/17/13	\$2,226.64	\$1,505.10	\$721.54

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
SYNOPSIS INC COM	SNPS	871807107	70	08/20/12	10/18/13	\$2,652.15	\$2,193.56	\$458.59
CYTEC INDS INC	CYT	232820100	160	08/28/12	10/22/13	\$13,141.06	\$10,659.43	\$2,481.63
FIDELITY NATIONAL GROUP INC	FNF	31620R105	320	10/15/12	10/22/13	\$8,549.07	\$7,231.49	\$1,317.58
JONES GROUP INC	JNY	48020T101	470	08/29/12	10/22/13	\$5,911.14	\$5,090.11	\$821.03
JONES GROUP INC	JNY	18020T101	360	08/28/12	10/22/13	\$5,541.48	\$4,399.05	\$1,142.43
WEX INC	WEX	96203T104	170	08/29/12	10/23/13	\$14,912.70	\$10,976.85	\$3,935.85
COVIDIEN PLC	COV	02554F113	490	04/23/12	10/22/13	\$31,392.48	\$24,023.04	\$7,369.44
JONES GROUP INC	JNY	48020T101	200	08/28/12	10/23/13	\$3,048.69	\$2,443.92	\$604.77
WEX INC	WEX	962081104	100	09/29/12	10/23/13	\$11,369.90	\$8,394.06	\$2,975.84
EXELON CORP	EXC	30161N101	220	11/03/11	10/24/13	\$5,089.96	\$9,062.83	\$-3,972.87
SALESFORCE.COM INC	CRM	79466L302	740	04/23/12	10/24/13	\$40,119.05	\$28,079.63	\$12,039.42
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	270	07/02/12	10/24/13	\$19,832.64	\$16,305.00	\$3,527.64
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	260	11/09/11	10/24/13	\$19,099.10	\$15,451.51	\$3,647.59
EXC. ON CORP	EXC	30161N101	10	04/04/12	10/24/13	\$2,491.35	\$3,495.38	\$-1,004.03
EXELON CORP	EXC	30161N101	390	09/14/11	10/24/13	\$10,795.91	\$16,582.96	\$-5,787.05
EXELON CORP	EXC	30161N101	490	09/15/11	10/24/13	\$13,563.99	\$20,123.32	\$-6,559.33
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	1342.07	08/27/12	10/25/13	\$1,342.07	\$1,472.92	\$-130.85
FNMA POOL 0AK2439	AK2439A	3138E6V94	556.66	03/21/12	10/25/13	\$556.66	\$587.10	\$-30.44
FEDERAL NATL MTGE ASSN POOL	968890A	31410GRK1	1323.35	06/26/11	10/25/13	\$1,323.35	\$1,490.42	\$-167.07
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	470	08/27/12	10/25/13	\$470.00	\$452.05	\$17.95
FNMA POOL AA7694 4.5% 7	AA7694A	31416RRQ8	33.91	07/26/12	10/25/13	\$33.91	\$36.47	\$-2.56
FNMA POOL 0AL0201	A0201A	3138E6GK4	324.52	03/21/12	10/25/13	\$324.52	\$350.89	\$-26.37
FNMA POOL 0AK2439	AK2439A	3138E6V94	874.75	05/10/12	10/25/13	\$874.75	\$925.18	\$-50.43
FNMA POOL 0AK2439	AK2439A	3138E6V94	238.57	06/27/12	10/25/13	\$238.57	\$254.38	\$-15.81
FNMA POOL 0AH4794	AH4794A	3138A6KG4	76.91	08/27/12	10/25/13	\$76.91	\$83.50	\$-6.59
FNMA POOL 0AH3519	AH3519A	3138A44D4	369.57	09/19/11	10/25/13	\$369.57	\$415.12	\$-45.55
FNMA POOL 0AH3519	AH3519A	3138A44D4	59.17	05/10/12	10/25/13	\$59.17	\$62.97	\$-3.80
FNMA POOL 0AL0201	A0201A	3138E6GK4	454.33	03/21/12	10/25/13	\$454.33	\$491.81	\$-37.48

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 0975260	975268A	31414S6D0	1174.51	00/19/11	10/25/13	\$1,174.51	\$1,285.17	\$-110.65
FNMA POOL AA7694 4.5% 7/	AA7694A	31416R3Q8	101.72	03/21/12	10/25/13	\$101.72	\$108.84	\$-7.12
FNMA POOL AA7694 4.5% 7/	AA7694A	31416R3Q8	16.96	03/21/12	10/25/13	\$16.96	\$18.14	\$-1.19
FEDERAL NAT LMTGCLASSN POOL	745948A	31403DWHP	1631.3	08/26/11	10/25/13	\$1,631.30	\$1,835.21	\$-203.91
FNMA POOL 0A11758	A11758A	3138AS5U2	765.5	09/14/11	10/25/13	\$706.53	\$804.35	\$-97.82
FNMA POOL 0MA1200	MA1200A	31113AKV7	457.55	09/17/12	10/25/13	\$457.55	\$481.43	\$-23.88
FNMA POOL 0AK5762	AK5762A	3138EAML8	124.82	03/28/12	10/25/13	\$124.82	\$131.37	\$-6.55
FNMA POOL 0AK2717	AK2717A	3136E7AT1	76.16	03/21/12	10/25/13	\$76.16	\$79.07	\$-2.91
EXELON CORP	EXC	30161N101	850	04/12/12	10/28/13	\$16,175.21	\$24,231.82	\$-8,056.61
EXELON CORP	EXC	30161N101	930	04/04/12	10/28/13	\$26,004.58	\$36,119.87	\$-10,115.29
KIMBERLY-CLARK CORP COM	KMB	494368103	290	04/04/12	10/28/13	\$11,152.48	\$11,658.62	\$-506.14
S S C PLC	SSEZY	78467K107	230	08/15/11	11/04/13	\$5,163.39	\$4,789.91	\$373.48
S S C PLC	SSEZY	78467K107	220	09/22/11	11/04/13	\$4,938.03	\$4,410.56	\$527.47
DREYFUS SELECT MANAGERS S/C V DMVIX	80271F677		6900	05/04/12	11/04/13	\$176,571.00	\$129,030.00	\$47,541.00
DREYFUS SELECT MGRS S/C GHOW DSGIX	80271F578		7000	05/08/12	11/04/13	\$169,200.00	\$124,880.00	\$44,320.00
TRINITY INDUSTRIES INC	TRN	090322109	170	08/29/12	11/05/13	\$9,054.99	\$4,701.42	\$4,353.57
FIRSTMERIT CORP COM	FMRH	337915102	150.7	08/28/12	11/05/13	\$3,320.31	\$2,194.75	\$1,125.56
FIRSTMERIT CORP COM	FMRH	337915102	121.7	01/29/12	11/05/13	\$2,661.53	\$1,816.69	\$844.84
FIRSTMERIT CORP COM	FMRH	337915102	345.6	08/30/12	11/05/13	\$8,452.21	\$5,693.80	\$2,758.41
GREAT PLAINS ENERGY INC	GXP	391161100	351	08/29/12	11/05/13	\$8,237.86	\$7,518.78	\$719.08
CRUIST PHARMACEUTICALS INC	CBST	229078107	170	08/20/12	11/05/13	\$10,678.96	\$7,632.71	\$3,046.25
URBAN OUTFITTERS INC	URBN	917047102	10	08/28/12	11/05/13	\$388.95	\$372.05	\$16.90
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R108	180	08/15/11	11/05/13	\$21,660.00	\$17,430.84	\$4,229.16
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R108	126	04/23/12	11/05/13	\$17,125.00	\$12,043.83	\$5,081.17
TOTAL FINANCE S A ADR	TOT	89151E109	1400	06/06/12	11/06/13	\$64,048.24	\$60,942.28	\$3,105.96
CHEVRON EXACO CORP	CVX	166764100	43	11/09/11	11/06/13	\$5,189.58	\$4,566.72	\$622.86
CHEVRON EXACO CORP	CVX	166764100	127	04/04/12	11/06/13	\$15,324.42	\$13,418.70	\$1,905.72
BAYER A G SPONSORED ADR	BAYBY	012730302	20	11/01/11	11/13/13	\$2,502.50	\$1,206.70	\$1,295.80

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
BAYER AG SPONSORED ADR	BAYRY	0727J0309	16	09/22/11	11/13/13	\$2,009.00	\$806.09	\$1,195.31
GLAXO SMITHKLINE PLC	OSK	37733W105	110	08/15/11	11/13/13	\$5,674.33	\$4,619.78	\$1,051.55
AIR LIQUID-ADR	AIQJY	005126702	260	11/21/11	11/13/13	\$6,905.56	\$6,938.05	\$967.51
ISHARES MSCI JAPAN INDEX FD	EWJ	464216848	440	09/22/11	11/13/13	\$5,295.11	\$4,175.28	\$1,089.83
TAIWAN SEMICONDUCTOR ADR	TSM	874039115	100	08/15/11	11/13/13	\$1,748.83	\$1,167.63	\$587.20
TAIWAN SEMICONDUCTOR ADR	TSM	874039106	270	09/22/11	11/13/13	\$4,721.84	\$3,717.96	\$1,003.68
HONEYWELL FRONTIER CORP	HFC	436106108	140	10/16/12	11/14/13	\$6,506.67	\$5,321.54	\$1,185.13
ITT CORP-WI	ITI	450911201	70	06/21/12	11/14/13	\$2,874.56	\$1,451.23	\$1,423.35
ALLIANT TECHSYSTEMS INC	ATK	018604104	20	06/20/12	11/14/13	\$2,349.10	\$1,037.56	\$1,306.52
ALLIANT TECHSYSTEMS INC	ATK	018604104	1	08/21/12	11/14/13	\$11.15	\$51.80	\$66.35
WEBSTER FINL CORP	WBS	947890109	120	08/21/12	11/14/13	\$3,433.21	\$2,744.80	\$748.41
MINERALS TECHNOLOGIES INC	MTX	603158106	50	06/21/12	11/14/13	\$2,826.48	\$1,714.75	\$1,129.73
VALERO ENERGY CORP NEW	VLO	91934Y100	90	06/20/12	11/14/13	\$3,859.56	\$2,447.05	\$1,412.53
VALERO ENERGY CORP NEW	VLO	91934Y100	130	08/21/12	11/14/13	\$5,566.29	\$3,564.31	\$2,001.98
UNIVERSAL CORP VA	UVV	913456109	80	08/21/12	11/14/13	\$4,061.83	\$3,879.81	\$182.02
UNIVERSAL CORP VA	UVV	913456109	140	08/21/12	11/15/13	\$7,018.36	\$6,789.67	\$228.69
FHLMC POOL 004584 4.5% 1*	004584F	3132GKXM3	7234	11/07/11	11/15/13	\$7,204.00	\$7,737.37	\$-433.37
MINERALS TECHNOLOGIES INC	MTX	603158106	30	06/21/12	11/15/13	\$4,515.18	\$2,743.60	\$1,771.56
WEBSTER FINL CORP	WBS	947890109	210	08/20/12	11/15/13	\$5,980.21	\$4,611.20	\$1,369.01
WEBSTER FINL CORP	WBS	947890109	150	08/21/12	11/15/13	\$4,271.58	\$3,306.00	\$965.58
GOVT NAT'L MTG ASSN POOL	781830X	36241KA73	199.5	05/11/12	11/15/13	\$129.50	\$143.75	\$-14.25
FEDL HOME LOAN MTGE CORP GRP	G11938F	3128M1B75	193.27	09/19/11	11/15/13	\$193.27	\$207.52	\$-14.25
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	44.37	03/21/12	11/15/13	\$44.37	\$47.96	\$-3.61
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	83.91	05/24/12	11/15/13	\$83.81	\$91.04	\$-7.23
FHLMC POOL G0-5337	G05337F	3128M7-AN9	359.17	06/27/12	11/15/13	\$359.17	\$391.50	\$-32.33
FHLMC GOLD G04210 5.5% 4	G04210F	3128M6AU2	1092.97	09/19/11	11/15/13	\$1,092.97	\$1,411.16	\$-318.19
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AU2	2825.37	11/22/12	11/15/13	\$2,825.37	\$3,096.43	\$-271.06
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6A99	202.97	05/10/12	11/15/13	\$202.97	\$222.19	\$-19.22

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 G05926	5.0% 1	G05926F	3128M74X1	272.41	09/19/11	11/15/13	\$272.41	\$254.37	\$-21.96
FHLMC GOLD G05938	5.0% 1	G05938F	3128M74X1	148.59	05/10/12	11/15/13	\$148.59	\$160.57	\$-11.98
FHLMC GOLD A92821	5.0% 7	A92821F	312341D20	863.48	03/21/12	11/15/13	\$863.48	\$930.94	\$-67.46
FHLMC GOLD A92621	5.0% 7	A92621F	312341D20	703.58	05/24/12	11/15/13	\$703.58	\$758.77	\$-55.19
FHLMC GOLD A95828	4.5% 12	A95828F	312944PM7	176.18	03/16/11	11/15/13	\$176.18	\$187.63	\$-11.45
FHLMC GOLD A95828	4.5% 12	A95828F	312944PM7	1013.05	11/15/11	11/15/13	\$1,013.05	\$1,071.93	\$-58.88
FHLMC GOLD A95828	4.5% 12	A95828F	312944PM7	132.14	11/15/11	11/15/13	\$132.14	\$139.74	\$-7.60
DAIMLERCHRYSLER NORTH AMER	DCNA13	233635AW7	800.00	06/18/11	11/15/13	\$90,000.00	\$88,750.20	\$-1,249.80	
FHLMC POOL Q0-3517	Q03517F	3132GJSE0	1659.39	09/15/11	11/15/13	\$1,689.31	\$1,791.55	\$-102.24	
UNIVERSAL CORP VA	UVV	913455109	40	08/20/12	11/15/13	\$9,005.24	\$1,930.68	\$7,074.56	
J P MORGAN CHASE & CO	JPM	46626J100	250	04/23/12	11/18/13	\$13,317.75	\$10,651.60	\$2,666.15	
MONDLELY INTERNATIONAL INC	MDLZ	609207105	260	04/23/12	11/18/13	\$8,803.16	\$6,443.19	\$2,359.97	
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	540	09/25/12	11/18/13	\$20,581.47	\$22,142.27	\$-1,560.80	
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		30	11/09/11	11/18/13	\$2,360.12	\$1,730.94	\$629.18	
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		10	08/15/11	11/18/13	\$786.91	\$549.36	\$237.55	
AMAZON COM INC	AMZN	023135106	63	11/05/11	11/18/13	\$25,343.40	\$14,843.90	\$10,499.50	
CATERPILLAR INC	CAT	149123101	170	04/23/12	11/18/13	\$14,332.95	\$18,072.16	\$-3,739.21	
CIENVONTXACO CORP	CVX	166764100	81	11/09/12	11/18/13	\$9,753.20	\$9,599.80	\$153.40	
COCA-COLA CO USD	KO	131216100	350	04/23/12	11/18/13	\$14,049.63	\$12,898.81	\$1,150.82	
CELANESE CORP DEL	CE	150470103	270	04/23/12	11/18/13	\$15,206.72	\$12,690.97	\$2,515.75	
COSTCO WHSL CORP NEW	COST	22100K105	144	04/23/12	11/18/13	\$17,750.66	\$12,537.56	\$5,213.10	
DOVER CORPORATION	DOV	260003109	220	04/23/12	11/18/13	\$20,404.96	\$13,118.47	\$7,286.49	
EXXON MOBIL CORP	XOM	30231G102	110	04/23/12	11/18/13	\$10,499.54	\$9,373.98	\$1,125.56	
FAMILY DLR STORES INC	FDO	307000109	150	07/11/12	11/18/13	\$10,515.11	\$10,145.30	\$369.81	
FREEMONT-MCMORAN COPPER & GOLD	FCX	35671D907	300	05/15/11	11/18/13	\$10,911.59	\$13,703.40	\$-2,791.81	
GENEAL SCIENCES INC	GILD	375558103	140	10/20/11	11/18/13	\$9,085.06	\$2,848.92	\$6,236.14	
HALIBURTON COMPANY COM	HAL	406216101	160	03/09/12	11/18/13	\$9,763.39	\$6,333.77	\$3,429.62	
HOME DEPOT INC USD 005	HD	437076102	120	04/23/12	11/18/13	\$10,364.97	\$6,616.74	\$3,748.23	

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
HONEYWELL INTL INC	HON	438546106	260	04/23/12	11/18/13	\$23,116.71	\$15,279.71	\$7,837.00
JOHNSON CONTROLS INC	JCI	478366107	360	04/23/12	11/18/13	\$17,767.20	\$11,388.62	\$6,378.58
MARATHON OIL CORP	MRO	565549106	470	04/23/12	11/18/13	\$17,183.84	\$13,622.43	\$3,561.41
PNC FINANCIAL SERVICES GROUP INC	PNC	693415105	100	07/19/12	11/18/13	\$7,549.07	\$5,201.65	\$1,347.42
PROCTER & GAMBLE CO COM	PG	742718107	340	04/23/12	11/18/13	\$26,776.25	\$22,773.82	\$6,101.43
SCHLUMBERGER LIMITED COM	SLB	806857104	170	04/23/12	11/18/13	\$15,619.67	\$12,050.62	\$3,569.05
SCMPRA ENERGY	SENE	816851109	190	04/23/12	11/18/13	\$16,351.27	\$11,400.53	\$4,951.24
SHIRE PHARMACEUTICALS GROUP	SHPG	32491H106	81	04/23/12	11/18/13	\$10,963.08	\$7,804.40	\$3,158.68
STATE ST CORP COM	STT	857477103	390	04/23/12	11/18/13	\$27,737.09	\$17,403.79	\$10,333.30
UNION PACIFIC CORP	UNP	927616109	63	04/23/12	11/18/13	\$10,030.17	\$6,811.89	\$3,218.28
UNITED TECHNOLOGIES CORP	UTX	913017109	133	04/23/12	11/18/13	\$21,098.35	\$15,444.71	\$5,653.64
VERIZON COMMUNICATIONS INC	VZ	92343V104	60	11/01/11	11/18/13	\$3,056.67	\$2,235.01	\$801.66
WELLS FARGO & CO NEW	WFC	919746101	710	07/19/12	11/18/13	\$30,901.36	\$24,380.14	\$6,521.02
YAHOO INC	YHOO	984332108	340	11/05/12	11/18/13	\$11,910.67	\$5,907.40	\$6,003.27
YUM BRANDS INC	YUM	988498101	220	04/23/12	11/18/13	\$16,182.67	\$16,065.12	\$117.55
SALFSFORCE COM INC	CRM	79466L302	200	04/23/12	11/18/13	\$11,136.21	\$7,589.11	\$3,547.10
LAS VEGAS SANDS CORP	LVS	517834107	270	04/23/12	11/18/13	\$19,191.80	\$15,059.82	\$4,131.98
AI & T INC	T	00206R102	210	06/25/11	11/18/13	\$7,157.58	\$6,177.93	\$1,279.65
TRAVELERS COS INC	TRV	89417E109	190	07/19/12	11/18/13	\$16,780.29	\$12,092.26	\$4,687.03
PHILIP MORRIS INTERNATIONAL	PM	718172109	180	04/23/12	11/18/13	\$16,471.67	\$15,682.25	\$809.42
INGERSOLL-RAND PLC	IH	647791101	330	02/16/12	11/18/13	\$22,332.16	\$13,257.91	\$9,074.25
COVIDIEN PLC	COV	62054F113	110	04/23/12	11/18/13	\$7,307.39	\$5,392.93	\$1,914.46
AON CORP	AON	60408V102	340	04/27/12	11/18/13	\$27,655.79	\$17,566.88	\$10,088.91
EXPRESS SCRIPTS HLDG CO	ESRX	30919G106	120	04/23/12	11/18/13	\$7,785.70	\$6,611.92	\$973.78
INVESCO LTD	IVZ	619191108	780	04/23/12	11/18/13	\$26,396.29	\$18,490.13	\$7,906.16
CUBIST PHARMACEUTICALS INC	CBST	229676107	120	06/28/12	11/18/13	\$7,572.71	\$5,528.95	\$2,043.76
VANTIV INC	VNTV	92210H105	20	08/29/12	11/18/13	\$595.26	\$455.03	\$140.23
VANTIV INC	VNTV	92210H105	220	08/28/12	11/18/13	\$6,547.90	\$4,927.46	\$1,590.34

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
TRINITY INDUSTRIES INC	TRN	896527-C9	230	04/29/12	11/19/13	\$12,195.98	\$7,482.50	\$5,713.48
PHILIP MORRIS INTERNATIONAL	PM	718172109	490	04/04/12	11/20/13	\$43,595.73	\$44,128.61	\$-533.53
FNMA POOL OAL02C1	ALC201A	3138EGGK4	296.12	03/21/12	11/25/13	\$290.12	\$370.16	\$-74.06
LAS VEGAS SANDS CORP	LVS	517834107	60	03/22/12	11/25/13	\$4,215.94	\$3,466.13	\$749.81
FNMA POOL OAJ1758	AJ1758A	3138AS5U2	1325.12	09/14/11	11/25/13	\$1,325.12	\$1,290.55	\$34.57
FNMA POOL OAK2439	AK2439A	3138E6V94	279.11	03/21/12	11/25/13	\$279.11	\$291.37	\$-12.26
FNMA POOL OAK2439	AK2439A	3138E6V94	436.6	05/10/12	11/25/13	\$436.60	\$463.89	\$-27.29
FNMA POOL OAK2439	AK2439A	3138E6V94	119.62	06/27/12	11/25/13	\$119.62	\$127.54	\$-7.92
FNMA POOL OAK2717	AK2717A	3138F7A11	341.21	03/21/12	11/25/13	\$344.21	\$360.13	\$-15.92
FNMA POOL OAK5762	AK5762A	3138CAML6	121.09	03/28/12	11/25/13	\$124.99	\$131.55	\$-6.56
FNMA POOL OMA1200	MA1200A	31418AKV7	488.23	09/17/11	11/25/13	\$488.23	\$513.71	\$-25.48
FEDERAL NAT'L MTGE ASSN POOL	745418A	31403DDX4	321.53	11/13/12	11/25/13	\$321.53	\$352.98	\$-31.45
FNMA POOL 966608 4.5% 2	966608A	31414HKV8	674.1	06/27/12	11/25/13	\$674.10	\$739.82	\$-65.72
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	206.94	06/27/12	11/25/13	\$205.94	\$227.05	\$-21.11
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH6	1355.62	09/26/11	11/25/13	\$1,355.62	\$1,750.07	\$-394.45
FNMA POOL AA7694 1.5% 7	AA7694A	31416RRQ9	34.12	03/21/12	11/25/13	\$34.12	\$36.51	\$-2.39
FNMA POOL AA7694 4.5% 7	AA7694A	31416HHQ8	204.7	03/21/12	11/25/13	\$204.70	\$219.03	\$-14.33
FNMA POOL AA7694 4.5% 7	AA7694A	31416RRQ8	68.23	07/23/12	11/25/13	\$68.23	\$73.39	\$-5.16
FEDERAL NAT'L MTGE ASSN POOL	849870A	31410GRK1	1207.53	08/25/11	11/25/13	\$1,207.53	\$1,359.46	\$-152.45
FNMA POOL OAH4794	AH4794A	3138A6KG4	465.49	06/27/12	11/25/13	\$465.49	\$505.25	\$-39.76
FNMA POOL OAH3519	AH3519A	3138A44D4	252.97	09/19/11	11/25/13	\$252.97	\$264.83	\$-11.86
FNMA POOL OAH3519	AH3519A	3138A44D4	15.49	05/10/12	11/25/13	\$15.49	\$16.43	\$-0.94
FNMA POOL OAL02C1	ALC201A	3138EGGK4	414.56	03/21/12	11/25/13	\$414.56	\$448.76	\$-34.20
FNMA POOL O975266	975266A	31414S6D0	1608.71	09/19/11	11/25/13	\$1,608.71	\$1,919.12	\$-310.41
DREYFUS PREM STRAT GIBL ST-I	DGLRX	842717-818	6200	03/16/12	11/29/13	\$149,895.00	\$127,852.00	\$22,044.00
BNY MELLON INTL FD CL M SHSS	MPITX	C5569MB71	12100	03/29/12	11/29/13	\$151,250.00	\$117,054.00	\$34,396.00
ALLEGION PLC	ALIE	G0175J109	553.33	02/16/12	12/03/13	\$237,705.56	\$13,545.86	\$10,224.63
ALLEGION PLC	ALIE	G0176J109	662.67	01/23/12	12/03/13	\$28,467.40	\$16,201.43	\$12,265.97

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
URBAN OUTFITTERS INC	URBN	917047102	260	11/09/12	12/03/13	\$9,681.90	\$9,231.82	\$450.08
LANDSTAR SYSTEMS INC	LSTR	515098101	30	10/24/12	12/03/13	\$1,672.61	\$1,447.72	\$224.89
CUBIST PHARMACEUTICALS INC	CBST	229676107	30	08/28/12	12/03/13	\$1,960.05	\$1,382.24	\$577.81
CUBIST PHARMACEUTICALS INC	CBST	229676107	560	05/30/12	12/03/13	\$23,520.59	\$16,567.06	\$6,953.53
LANDSTAR SYSTEMS INC	LSTR	515098101	120	10/23/12	12/03/13	\$6,690.42	\$5,796.38	\$894.04
URBAN OUTFITTERS INC	URBN	917047102	120	11/12/12	12/03/13	\$4,469.57	\$4,237.76	\$231.81
GRIFF BROS COMPANY	GCF	397524107	40	11/28/12	12/03/13	\$2,174.74	\$1,681.26	\$493.48
CORELOGIC INC-WI	CLGX	218710103	30	11/27/12	12/09/13	\$1,046.45	\$767.99	\$278.46
BREPPITYS INC	BRE	05564E106	10	08/20/12	12/09/13	\$579.49	\$496.35	\$83.14
BREPPITYS INC	BRE	05564E106	140	09/18/12	12/09/13	\$8,112.89	\$6,001.17	\$2,111.72
MINERALS TECHNOLOGIES INC	MTX	003158106	70	08/21/12	12/09/13	\$3,570.23	\$2,057.70	\$1,512.53
ALLGION PLC	ALLG	001761109	0.67	04/23/12	12/09/13	\$27.12	\$16.35	\$10.77
TRAVELERS COS INC	TRV	89417E109	2100	07/14/12	12/09/13	\$185,764.86	\$133,651.35	\$52,113.51
UNIVERSAL CORP VA	UVV	913458109	80	08/20/12	12/09/13	\$4,126.05	\$3,881.36	\$244.69
MARATHON PETROLEUM CORP	MPC	56585A102	20	08/20/12	12/09/13	\$1,720.35	\$995.35	\$725.00
MARATHON PETROLEUM CORP	MPC	56585A102	70	08/21/12	12/09/13	\$6,021.23	\$3,469.05	\$2,552.18
MARATHON PETROLEUM CORP	MPC	56585A102	70	09/14/12	12/09/13	\$4,021.23	\$3,631.26	\$389.97
MINERALS TECHNOLOGIES INC	MTX	003158106	60	08/21/12	12/10/13	\$3,536.19	\$2,057.70	\$1,478.49
CORELOGIC INC-WI	CLGX	218710103	300	11/27/12	12/10/13	\$10,258.02	\$7,679.88	\$2,578.14
VALERO ENERGY CORP NEW	VLO	91313Y100	340	04/23/12	12/10/13	\$15,712.55	\$7,208.46	\$8,504.09
FHLMC GOLD POOL A90393 5.0% 12	A90393F	31293BNJ8	1226.79	05/24/12	12/15/13	\$1,226.79	\$1,334.77	\$-107.98
FHLMC GOLD GJ-5337	GJ5337F	3128M7HN9	576.69	08/27/12	12/15/13	\$556.69	\$606.79	\$-50.10
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	2015.59	12/07/12	12/15/13	\$2,016.59	\$2,143.57	\$-126.98
FHLMC GOLD G04219 6.5% 4	G04219F	3128M6AU2	997.11	09/19/11	12/15/13	\$997.11	\$1,086.25	\$-89.14
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AL2	2178.88	10/22/12	12/15/13	\$2,178.88	\$2,397.92	\$-209.04
FHLMC GOLD G04216 5.5% 12	G04216F	3128M6AR9	220.35	05/10/12	12/15/13	\$220.35	\$241.21	\$-20.86
FHLMC GOLD G05938 5.0% 5	G05938F	3128M74X1	85.77	05/10/12	12/15/13	\$85.77	\$92.69	\$-6.92
FHLMC GOLD A92821 5.0% 7	A92821F	312941D20	604.44	03/21/12	12/15/13	\$604.44	\$651.86	\$-47.42

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	312941J20	492.51	05/24/12	12/15/13	\$499.51	\$531.14	\$-38.63
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	182.97	09/16/11	12/15/13	\$182.97	\$194.80	\$-11.89
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	1059.05	11/15/11	12/15/13	\$1,052.05	\$1,113.20	\$-61.15
FHLMC GOLD A95828 4.5% 12	A95828F	312944PM7	137.22	11/15/11	12/15/13	\$137.22	\$145.11	\$-7.89
FHLMC GOLD G05477 4.0% 5	G05477F	312947M29	84.01	05/18/12	12/15/13	\$94.01	\$101.65	\$-7.64
FHLMC POOL Q04564 4.5% 11	Q04564F	3132GKXM3	386.69	11/07/11	12/15/13	\$386.69	\$409.95	\$-23.26
FHLMC POOL Q03517	Q03517F	3132GJSH0	2046.42	03/15/11	12/15/13	\$2,046.42	\$2,170.16	\$-123.74
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPHK2	1648.54	11/21/12	12/15/13	\$1,648.54	\$1,731.22	\$-82.68
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	650.53	03/21/12	12/15/13	\$650.53	\$703.29	\$-52.86
FEDERAL HOME LOAN MORTGAGE CORP GRT	G11938F	3128M1BF5	172.62	03/19/11	12/15/13	\$172.62	\$185.25	\$-12.73
GOVT NATL MORTGAGE ASSN POOL	781930X	36241KA73	105.06	05/11/12	12/15/13	\$105.09	\$116.64	\$-11.56
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	157.25	03/13/11	12/15/13	\$157.25	\$169.93	\$-12.68
OCCIDENTAL PETROLEUM CORPORATION OXY		674599105	990	12/12/12	12/16/13	\$30,140.01	\$25,799.84	\$11,370.17
JONES LANG LASALLE INC	JLL	489200107	50	08/29/12	12/17/13	\$4,922.20	\$3,591.57	\$1,327.71
ALKERMES PLC	AKS	G01767105	300	06/28/12	12/17/13	\$1,606.20	\$5,480.22	\$6,125.94
COVDIEN PLC	COV	G2554F113	900	04/23/12	12/20/13	\$00,371.58	\$4,123.95	\$16,247.63
COVDIEN PLC	COV	G2554F113	292	09/25/11	12/20/13	\$19,587.22	\$13,581.12	\$6,006.10
COVDIEN PLC	COV	G2554F113	320	11/09/11	12/23/13	\$21,437.53	\$15,370.59	\$8,036.94
COVDIEN PLC	COV	G2554F113	218	08/25/11	12/23/13	\$14,583.88	\$70,139.33	\$-4,444.55
COVDIEN PLC	COV	G2554F113	660	08/15/11	12/23/13	\$44,153.03	\$29,952.56	\$14,200.47
FNMA POOL GAH3519	AH3519A	3138A44D4	250.66	09/19/11	12/25/13	\$250.66	\$262.41	\$-11.75
FNMA POOL GAH3519	AH3519A	3138A44D4	15.35	05/10/12	12/25/13	\$15.35	\$16.25	\$-0.93
FNMA POOL AL0201	AL0201A	3138EGGK4	384.33	03/21/12	12/25/13	\$384.33	\$416.04	\$-31.71
FNMA POOL AL0201	AL0201A	3138EGGK4	274.52	03/21/12	12/25/13	\$274.52	\$296.82	\$-22.30
FNMA POOL 0975268	975268A	31414S600	2513.12	09/19/11	12/25/13	\$2,513.12	\$2,755.37	\$-237.25
FNMA POOL ALJ1758	AJ1758A	3135AS5U2	739.39	03/14/11	12/25/13	\$739.39	\$775.90	\$-36.51
FNMA POOL AK2439	AK2439A	3138E6V94	286.69	03/21/12	12/25/13	\$286.69	\$302.37	\$-15.68
FNMA POOL AK2439	AK2439A	3138E6V94	450.51	05/10/12	12/25/13	\$450.51	\$476.46	\$-25.97

Long term transactions

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Description	Symbol	Cusin	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FNMA POOL 0AK2439	AK2439A	3138F6V04	122.07	06/27/12	12/25/13	\$122.67	\$131.61	\$-8.94
FNMA POOL 0AK2717	AK2717A	3138F7AT1	448.91	03/21/12	12/25/13	\$440.51	\$459.67	\$-19.16
FNMA POOL 0AK5752	AK5752A	3138EAM18	895.56	03/26/12	12/25/13	\$895.56	\$942.58	\$-47.02
FNMA POOL 0MA1200	MA1200A	3141BAKN7	523.6	09/17/12	12/25/13	\$523.60	\$550.98	\$-27.38
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	634.7	06/27/12	12/25/13	\$634.70	\$696.58	\$-61.88
FEDERAL NAT'L MTGE ASSN POOL	745418A	31403DDX4	273.86	11/15/12	12/25/13	\$273.86	\$300.65	\$-26.79
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DW118	1535.31	08/25/11	12/25/13	\$1,535.31	\$1,727.22	\$-191.91
FNMA POOL 0AI14794	AI14794A	3138A8KG4	612.78	06/27/12	12/25/13	\$612.78	\$665.25	\$-52.47
FEDERAL NAT'L MTGE ASSN POOL	808892A	31410GRK1	999.99	09/25/11	12/25/13	\$999.99	\$1,126.24	\$-126.25
FNMA POOL AA7694 4.5% 7/	AA7694A	3141ERRQ8	103.11	07/26/12	12/25/13	\$103.11	\$110.91	\$-7.80
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	193.9	06/27/12	12/25/13	\$193.90	\$213.77	\$-19.87
FNMA POOL AA7694 4.5% 7/	AA7694A	31416RRQ8	51.55	03/21/12	12/25/13	\$51.57	\$55.16	\$-3.61
FNMA POOL AA7694 4.5% 7/	AA7694A	31416HHQ8	309.32	03/21/12	12/25/13	\$309.32	\$330.97	\$-21.65
FHLMC GOLD G05477 4.5% 5	G05477F	3128M7M29	35.26	05/18/12	01/15/14	\$35.26	\$38.12	\$-2.86
FHLMC POOL G04584 1.5% 11	G04584F	3132GKXM3	6749.54	11/07/11	01/15/14	\$6,749.56	\$7,155.59	\$-406.03
FHLMC GOLD A95828 4.5% 12	A95828F	31294PM1	514.19	11/15/11	01/15/14	\$514.19	\$544.08	\$-29.89
FHLMC GOLD A95828 4.5% 12	A95828F	31294PM1	89.42	09/16/11	01/15/14	\$89.42	\$95.23	\$-5.81
FHLMC GOLD A92821 5.0% 7	A92821F	31294D2C	901.86	05/24/12	01/15/14	\$901.85	\$972.59	\$-70.74
FHLMC GOLD A92821 5.0% 7	A92821F	31294D2C	1108.62	03/21/12	01/15/14	\$1,106.82	\$1,193.29	\$-86.47
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	118.35	05/10/12	01/15/14	\$118.35	\$127.89	\$-9.54
FHLMC GOLD G05938 5.0% 1	G05938F	3128M74X1	216.97	09/17/11	01/15/14	\$216.97	\$231.46	\$-14.49
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AR9	195.58	05/10/12	01/15/14	\$189.58	\$207.53	\$-17.95
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AL2	2735.7	10/22/12	01/15/14	\$2,735.70	\$2,998.16	\$-262.46
FHLMC GOLD G04219 5.5% 4	G04219F	3128M6AL2	1251.93	09/18/11	01/15/14	\$1,251.93	\$1,366.36	\$-114.43
FHLMC GOLD G18305 4.0% 4	G18305F	3128MMKT9	1956.39	12/07/12	01/15/14	\$1,356.39	\$2,079.58	\$-723.19
FHLMC POOL G05337	G05337F	3128M71ND9	711.01	06/27/12	01/15/14	\$711.01	\$775.00	\$-63.99
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	84.06	05/24/12	01/15/14	\$84.06	\$91.31	\$-7.25
FHLMC GOLD POOL A90393 5.0% 12	A90393F	312938NJ8	44.5	03/21/12	01/15/14	\$44.50	\$46.12	\$-1.62

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
FED L HOME LOAN MTGE CORP GRP	G11538F	3126M1BC5	163.63	03/19/11	01/15/14	\$163.63	\$175.77	\$-12.07
GOV'L NAT'L MTGF ASSN POOL	781830X	36241KA73	83.58	05/11/12	01/15/14	\$83.58	\$92.77	\$-9.19
FHLMC GOLD POOL Q12934 3.0% 11	Q12934F	3132HPIIK3	1628.93	11/21/12	01/15/14	\$1,628.93	\$1,710.69	\$-81.70
FHLMC POOL Q013517	Q03517F	3132GJSZ0	1696.27	09/15/11	01/15/14	\$1,696.29	\$1,798.66	\$-102.57
FHLMC GOV'D A95828 4.5% 12	A95828F	312944PM7	67.07	11/15/11	01/15/14	\$67.07	\$70.93	\$-3.86
FNMA POOL QAK243J	AK2439A	3138E6V94	252.61	05/10/12	01/25/14	\$252.61	\$267.39	\$-14.56
FNMA POOL QAK2439	AK2439A	3138E6V94	160.88	03/21/12	01/25/14	\$160.85	\$169.68	\$-8.80
FNMA POOL QAJ1758	AJ1758A	3138AS5U2	1064.64	09/14/11	01/25/14	\$1,064.64	\$1,171.21	\$-102.57
FNMA POOL Q975268	975268A	31414S6D0	2772.37	09/19/11	01/25/14	\$2,672.37	\$2,924.16	\$-251.79
FNMA POOL QAL0201	AL0201A	3138EGGK4	252.76	03/21/12	01/25/14	\$252.26	\$272.70	\$-20.50
FNMA POOL QAL0201	AL0201A	3138EGGK4	353.17	03/21/12	01/25/14	\$353.17	\$382.31	\$-29.14
FNMA POOL QAH3519	AH3519A	3138A44D4	110.13	05/10/12	01/25/14	\$110.13	\$116.31	\$-6.68
FNMA POOL QAH3519	AH3519A	3138A44D4	1795.76	09/19/11	01/25/14	\$1,798.76	\$1,893.08	\$-94.32
FNMA POOL QAH4794	AH4794A	3138A6K34	1822.35	06/27/12	01/25/14	\$1,822.35	\$1,978.39	\$-156.04
FEDERAL NAT'L MTGE ASSN POOL	888890A	31410GHK1	1030.6	08/26/11	01/25/14	\$1,030.60	\$1,160.71	\$-130.11
FNMA POOL AA7694 4.5% 71	AA7694A	31416RRQ8	21.26	07/26/12	01/25/14	\$21.26	\$22.87	\$-1.61
FNMA POOL AA7694 4.5% 71	AA7694A	31416RRQ8	63.77	03/21/12	01/25/14	\$63.77	\$68.23	\$-4.46
FNMA POOL AA7694 4.5% 71	AA7694A	31416RRQ8	10.63	03/21/12	01/25/14	\$10.65	\$11.37	\$-0.74
FEDERAL NAT'L MTGE ASSN POOL	745948A	31403DWH6	1452.74	08/26/11	01/25/14	\$1,452.74	\$1,621.33	\$-168.59
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	19.32	06/27/12	01/25/14	\$19.32	\$21.30	\$-1.90
FNMA POOL 966608 5.5% 2	966608A	31414HKV8	63.23	06/27/12	01/25/14	\$63.23	\$69.39	\$-6.16
FEDERAL NAT'L MTGE ASSN POOL	745418A	31403DDX4	259.93	11/13/12	01/25/14	\$259.93	\$285.35	\$-25.42
FNMA POOL QMA1200	MA1200A	3141BAKN7	408.92	09/17/12	01/25/14	\$408.92	\$524.96	\$-116.04
FNMA POOL QAK2439	AK2439A	3138E6V94	68.55	05/27/12	01/25/14	\$68.95	\$73.52	\$-4.57
FNMA POOL QAK2717	AK2717A	3138E7AT1	34.77	03/21/12	01/25/14	\$34.77	\$38.39	\$-3.61
FNMA POOL QAK5762	AK5762A	3138EAMU0	120.69	03/24/12	01/25/14	\$120.69	\$127.03	\$-6.34
Total long term gain/loss from sales:						\$18,690,944.48	\$19,243,814.56	\$-552,870.08

Long term transactions with loss disallowed due to wash sale

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	Portion subject to 988	Wash sale loss disallowed
U.S. TREASURY NOTE	UST0614	912828QU7	20000	08/22/11	05/06/13	\$20,109.31	\$20,157.10	\$-47.79	50.00	\$47.79
U.S. TREASURY NOTE	UST0614	912828QU7	30000	08/22/11	05/06/13	\$30,163.95	\$30,235.55	\$-71.60	50.00	\$71.60
FELMC GOLD GC5477 4.5% 5	GC5477F	3128M/M20	5472.54	04/18/12	10/23/13	\$6,953.94	\$7,005.50	\$-51.56	\$0.00	\$51.56
APPLE COMPUTER INC COM	AAPL	037633100	25	05/17/12	11/19/13	\$14,635.26	\$14,996.59	\$-361.33	\$0.00	\$361.33
Total long term gain/loss from sales						\$71,862.47	\$72,394.84	\$-532.37		
Total long term loss disallowed from wash sales:										\$532.37
Total long term Section 988 translation gain/loss from securities subject to wash sale:									\$0.00	

Net = 0

Master Limited Partnership (MLP) Proceeds

This account holds an interest in one or more limited partnerships. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation. Please consult your tax advisor regarding the tax treatment applicable to these items.

Short Term Master Limited Partnership Transactions

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Ordinary portion	Wash sale loss disallowed
PLATINUM TAX EXEMPT FUND 04/01		999K14355	21770.5	04/01/12	01/01/13	\$3,114,206.00	\$3,000,000.00	\$114,206.00	\$0.00	

Short Term Master Limited Partnership Transactions

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	
								Ordinary portion	Wash sale loss disallowed
OPTIMA PARTNERS FOCUS FLND 04		999K14364	324182.02	04/01/12	01/01/13	\$4,066,484.00	\$3,800,000.00	\$266,484.00	\$0.00
Total short term gain/loss from MLP transactions:						\$7,182,520.00	\$5,600,000.00	\$1,582,520.00	\$0.00
Total short term loss from MLP transactions disallowed from wash sale:									\$0.00
Portion classified as ordinary income:								\$0.00	

Name	Address	City	State	Zip	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
a Paid during the year							
A Woman's Heart, A Child's Life	2612 Jordan Street	Greenville	TX	75401	501(c)3	Operations	5,000
African Bible Project	M.A.Y. Media Board PO Box 75104-00700	Nairobi Kenya East Africa			Foreign Ministry	Purchase Bibles	57,000
American Family Association	PO Drawer 2440	Turkey	MS	38808	501(c)3	Operations	922,000
Assembly of Yahweh	P.O. Box 509	Cisco	TX	76437	Church	Operations	301,000
Assembly of Yahweh	1017 K. Gammell Road	Eaton Rapids	MI	48827	Church	Operations	30,000
Cisco Senior Nutrition	PO Box 308	Cisco	TX	76437	501(c)3	Operations	32,000
Community Bible Study Inc	790 Stella Road	Colorado Springs	CO	80521	501(c)3	Operations	15,000
East and County Crisis Center, Inc.	PO Box 1010	Eastland	TX	76448	501(c)3	Operations	131,500
Family Tab	540 Elton Drive Suite 201	Colorado Springs	CO	80907	501(c)3	Operations	25,000
Finch on the Family	8455 Explorer Dr	Colorado Springs	CO	80920	501(c)3	Operations	500,000
Home School Foundation	PO Box 1152	Purcellville	VA	20134	501(c)3	Operations	25,000
Liberty Council	P.O. Box 540774	Orlando	FL	32854	501(c)3	Operations	600,000
Life Dynamics, Inc	P.O. Box 2226	Denton	TX	76202	501(c)3	Operations	600,000
Media Revolution Ministries	PO Box 5352	Frisco	TX	75035	501(c)3	Operations	1,157,143
Massiah Assemblies of Yahweh	PO Box 79007-00400	Nairobi Kenya East Africa			Foreign Ministry	Operations	132,500
National Institute of Marriage	2175 Sunset Inn Road	Branson	MO	65616	501(c)3	Operations	25,000
Passion Life Ministries	PO Box 842223	Manetta	GA	30067	501(c)3	Operations	25,000
Prayer University	15021 Ventura Blvd	Sherman Oaks	CA	91403	501(c)3	Operations	250,000
Revival of Faith Ministries	PO Box 70677	Nairobi Kenya East Africa			Mission	Operations	15,000
River of Life Church, Eastland, TX	P.O. Box 311	Eastland	TX	76448	Church	Operations	32,000
Serenity Foundation of Texas	1316 North 2nd Street	Abilene	TX	79601	501(c)3	Operations	134,250
Shalom Assembly of Yahweh	9843 Hoover Rd	Rock Falls	IL	61071	501(c)3	Operations	41,000
Texas Home School Coalition, Inc	P.O. Box 6747	Fugrook	TX	79403	501(c)3	Operations	25,000
Texas Right to Life Committee Educational Fund	6873 Centre Pkwy Ste 200	Houston	TX	77036	501(c)3	Operations	125,000
WallBuilder Presentations Inc	PO Box 397	Alledo	TX	76008	501(c)3	Operations	53,137
Yahweh's Restoration Ministry	P.O. Box 463	Hots Summit	MO	65043	Church	Operations	81,778
							6,049,820
b Approved for future payment							
Online for life	PO Box 5352	Frisco	TX	75035	501(c)3	Operations	6,250,000
Eastland County Open Door Inc		Cisco	TX	76437	501(c)3	Operations	210,000
Liberty Council	P.O. Box 540774	Orlando	FL	32854	501(c)3	Operations	250,000
Life Dynamics, Inc.	P.O. Box 2226	Denton	TX	76202	501(c)3	Operations	450,000
Prayer University	15021 Ventura Blvd	Sherman Oaks	CA	91403	501(c)3	Operations	6,250,000
Shalom Assembly of Yahweh	9843 Hoover Rd	Rock Falls	IL	61071	501(c)3	Operations	263,004
Yahweh's Restoration Ministry	P.O. Box 463	Hots Summit	MO	65043	Church	Operations	5,244,509
							18,817,613

Form 990PF Thirteen Foundation 27-6977311

Attachment Part XIII Qualifying Distributions

Line 3b Cash Distributions Test

Donee	Year	Amount set aside on the books for distribution in future years	Purpose	Payments Due and Payable	Project Completion Date	Distributable Amounts determined under section 4942(d) for past years	Part XIII Line 3 (b) Amount set aside for current year pursuant to section 4947(g)(2)(B)(ii)
Online for Life, PO Box 2052, Frisco TX 75035	2013	3,750,000.00	Underwrite Budget for 2014-15	Payments are due and payable 1,200,000 for 2014 and 2,500,000 for 2015	12/31/2015	0	3,300,000