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

**2012**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012, or tax year beginning 11/01, 2012, and ending 10/31, 2013

FIFIELD MANORS  
540 SOUTH COMMONWEALTH AVE.  
LOS ANGELES, CA 90020-1204

**A** Employer identification number  
95-1698857

**B** Telephone number (see the instructions)  
213-385-1341 X 5244

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

**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

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

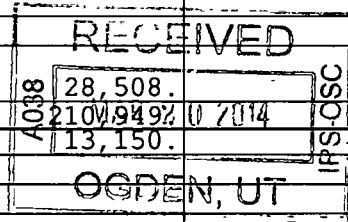
**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 1,802,786.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis)*

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>1</b>	Contributions, gifts, grants, etc., received (att sch)				
<b>2</b>	Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b>	Interest on savings and temporary cash investments	5.	5.	N/A	
<b>4</b>	Dividends and interest from securities	56,662.	56,662.		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain/(loss) from sale of assets not on line 10	125,774.			
<b>b</b>	Gross sales price for all assets on line 6a <u>1,416,486.</u>				
<b>7</b>	Capital gain net income (from Part IV, line 2)		125,774.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit/(loss) (att sch)				
<b>11</b>	Other income (attach schedule) <u>SEE STATEMENT 1</u>	28,508.			
<b>12</b>	<b>Total.</b> Add lines 1 through 11	210,949.			
<b>13</b>	Compensation of officers, directors, trustees, etc	26,300.			13,150.
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach sch) <u>SEE ST 2</u>	3,000.	1,500.		1,500.
<b>c</b>	Other prof fees (attach sch)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule)(see instrs) <u>SEE STM 3</u>	4,865.	796.		795.
<b>19</b>	Depreciation (attach sch) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) <u>SEE STATEMENT 4</u>	15,494.	14,985.		509.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	49,659.	30,431.		15,954.
<b>25</b>	Contributions, gifts, grants paid <u>PART XV</u>	104,500.			104,500.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	154,159.	30,431.		120,454.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	56,790.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		180,518.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

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ADMINISTRATIVE AND EXPENSES



25

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	95.	95.	95.
	2	Savings and temporary cash investments	104,615.	358,156.	358,156.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	613.	328.	328.
	10a	Investments – U.S. and state government obligations (attach schedule) <b>SEE STMT 8</b>	67,976.	65,758.	65,758.
	b	Investments – corporate stock (attach schedule) <b>SEE STMT 9</b>	804,234.	498,538.	498,538.
	c	Investments – corporate bonds (attach schedule) <b>SEE STMT 10</b>	386,966.	279,911.	279,911.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe <b>SEE STATEMENT 5</b> )	600,000.	600,000.	600,000.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	1,964,499.	1,802,786.	1,802,786.	
LIABILITIES	17	Accounts payable and accrued expenses	633.	404.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	633.	404.	
FUNDS ASSETS	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,963,866.	1,802,382.	
	30	<b>Total net assets or fund balances</b> (see instructions)	1,963,866.	1,802,382.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,964,499.	1,802,786.	

**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	1,963,866.
2	Enter amount from Part I, line 27a	2	56,790.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,020,656.
5	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 6</b>	5	218,274.
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	1,802,382.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 7			
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss). <span style="float: right;">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	125,774.
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 <span style="float: right;">]</span>	3	N/A

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	135,376.	2,091,450.	0.064728
2010	105,301.	1,838,164.	0.057286
2009	98,765.	1,843,901.	0.053563
2008	82,098.	1,521,092.	0.053973
2007	139,434.	2,357,186.	0.059153

2 Total of line 1, column (d)	2	0.288703
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	0.057741
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,855,388.
5 Multiply line 4 by line 3	5	107,132.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,805.
7 Add lines 5 and 6	7	108,937.
8 Enter qualifying distributions from Part XII, line 4	8	120,454.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary— see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,805.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,805.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	1,805.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	2,120.	
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,120.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		0.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		315.
11 Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	315.	0.

**Part VII-A. Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	13	X	
14	The books are in care of ▶ JANET GAUT Telephone no ▶ 213-385-1341 Located at ▶ 540 SOUTH COMMONWEALTH AVE. LOS ANGELES CA ZIP + 4 ▶ 90020-1204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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? <b>Exception.</b> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X



**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		
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<b>Total number of others receiving over \$50,000 for professional services</b>		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
-----	
2	
-----	
3	
-----	
4	
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**Part IX-B Summary of Program-Related Investments** (see instructions)

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

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

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	1,051,692.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	231,481.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	600,470.
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	1,883,643.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,883,643.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	28,255.
<b>5</b> Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,855,388.
<b>6</b> Minimum investment return Enter 5% of line 5	<b>6</b>	92,769.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	92,769.
<b>2 a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	1,805.
<b>b</b> Income tax for 2012. (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	1,805.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	90,964.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	90,964.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	90,964.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
<b>a</b> Expenses, contributions, gifts, etc— total from Part I, column (d), line 26	<b>1 a</b>	120,454.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	120,454.
<b>5</b> 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)	<b>5</b>	1,805.
<b>6</b> Adjusted qualifying distributions Subtract line 5 from line 4	<b>6</b>	118,649.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				90,964.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	24,215.			
b From 2008	9,809.			
c From 2009	7,556.			
d From 2010	15,495.			
e From 2011	32,923.			
f Total of lines 3a through e	89,998.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 120,454.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				90,964.
e Remaining amount distributed out of corpus	29,490.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	119,488.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	24,215.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	95,273.			
10 Analysis of line 9:				
a Excess from 2008	9,809.			
b Excess from 2009	7,556.			
c Excess from 2010	15,495.			
d Excess from 2011	32,923.			
e Excess from 2012	29,490.			

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

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

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)  
 NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
 NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
1ST CONGREGATIONAL CHURCH OF LOS ANGELES 540 SOUTH COMMONWEALTH AVENUE LOS ANGELES, CA 90020	NONE	501C3	FOR THE THOMAS HUNTER RUSSELL ORGAN ENDOWMENT FUND	100,000.
PILGRIM SCHOOL 540 SOUTH COMMONWEALTH AVENUE LOS ANGELES, CA 90020	NONE	501C3	OUSTANDING ATHLETE AWARDS AND SCHOLARSHIP MONEY FOR OUTSTANDING SENIOR.	4,500.
<b>Total</b>				▶ 3 a 104,500.
<i>b Approved for future payment</i>				
<b>Total</b>				▶ 3 b





CLIENT 02380

FIFIELD MANORS

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3/13/14

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAINS	\$ 4,508.	\$ 4,508.	
INTEREST INCOME ON PRI	24,000.	24,000.	
<b>TOTAL</b>	<u>\$ 28,508.</u>	<u>\$ 28,508.</u>	<u>0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ 3,000.	\$ 1,500.		\$ 1,500.
<b>TOTAL</b>	<u>\$ 3,000.</u>	<u>\$ 1,500.</u>		<u>\$ 1,500.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY GENERAL FORM RRF-1	\$ 75.			
EMPLOYER PAYROLL TAXES	1,591.	\$ 796.		\$ 795.
FEDERAL TAXES	3,189.			
STATE FORM 199	10.			
<b>TOTAL</b>	<u>\$ 4,865.</u>	<u>\$ 796.</u>		<u>\$ 795.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER & MAINTENANCE FEES	\$ 14,476.	\$ 14,476.		
INSURANCE - GENERAL	872.	436.		\$ 436.
OFFICE	146.	73.		73.
<b>TOTAL</b>	<u>\$ 15,494.</u>	<u>\$ 14,985.</u>		<u>\$ 509.</u>

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**STATEMENT 5  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PGM RELATED INVESTMENT - PILGRIM SCHOOL	\$ 600,000.	\$ 600,000.
<b>TOTAL</b>	<b>\$ 600,000.</b>	<b>\$ 600,000.</b>

**STATEMENT 6  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES**

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	\$ 218,274.
<b>TOTAL</b>	<b>\$ 218,274.</b>

**STATEMENT 7  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>				
1	SEE ACCOUNT P26-011943 SALES SCHEDULE	PURCHASED	VARIOUS	VARIOUS				
2	SEE ACCOUNT 5YV-208279 SALES SCHEDULE	PURCHASED	VARIOUS	VARIOUS				
3	SEE ACCOUNT 5YV-208279 SALES SCHEDULE	PURCHASED	VARIOUS	VARIOUS				
4	SEE ACCOUNT CMG 418285 SALES SCHEDULE	PURCHASED	VARIOUS	VARIOUS				
5	SEE ACCOUNT 928-035360 SALES SCHEDULE	PURCHASED	VARIOUS	VARIOUS				
6	SEE ACCOUNT 914-005567 SALES SCHEDULE	PURCHASED	VARIOUS	VARIOUS				
7	SEE ACCOUNT 5YV-233608 SALES SCHEDULE	PURCHASED	VARIOUS	VARIOUS				
8	SEE ACCOUNT 5YV-233608 SALES SCHEDULE	PURCHASED	VARIOUS	VARIOUS				
9	SEE ACCOUNT 951-017889 SALES SCHEDULE	PURCHASED	VARIOUS	VARIOUS				
<u>ITEM</u>	<u>(E) GROSS SALES</u>	<u>(F) DEPREC. ALLOWED</u>	<u>(G) COST BASIS</u>	<u>(H) GAIN (LOSS)</u>	<u>(I) FMV 12/31/69</u>	<u>(J) ADJ. BAS. 12/31/69</u>	<u>(K) EXCESS (I) - (J)</u>	<u>(L) GAIN (LOSS)</u>
1	285,197.		181,304.	103,893.				\$ 103,893.
2	93,346.		91,902.	1,444.				1,444.
3	59,400.		58,575.	825.				825.
4	435,711.		422,702.	13,009.				13,009.
5	320,422.		307,462.	12,960.				12,960.
6	112,429.		120,000.	-7,571.				-7,571.
7	19,134.		19,587.	-453.				-453.
8	56,358.		55,251.	1,107.				1,107.
9	34,489.		33,929.	560.				560.
							<b>TOTAL</b>	<b>\$ 125,774.</b>

STATEMENT 8  
 FORM 990-PF, PART II, LINE 10A  
 INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

Name	Quantity	Basis	FMV
GNMA POOL 191202	50,000	\$ 57.35	\$ 59.42
GNMA POOL 219736	25,000	\$ 106.43	\$ 109.27
Total Asset-Backed Securities		\$ 163.78	\$ 168.89
CALIFORNIA ST VAR PURP 4 BND 7.5% 4/1/34	50,000	\$ 52,554.00	\$ 65,589.50
Total Municipal Bonds		\$ 52,554.00	\$ 65,589.50
Total investments - U.S. and State Government Obligations		\$ 52,717.78	\$ 65,758.39

STATEMENT 9  
 FORM 990-PF, PART II, LINE 10B  
 INVESTMENTS - CORPORATE STOCKS

Name	Quantity	Basis	FMV
CITIGROUP INC COM NEW	30	\$ 12,611.77	\$ 1,463.40
GENERAL MOTORS CO COMM	3	\$-	\$ 110.85
Total Common Stock		\$ 12,611.77	\$ 1,574.25
CITIGROUP CAP IX TR PFD SECS 6%	500	\$ 12,533.78	\$ 12,495.00
COUNTRYWIDE CAP IV GTD TR PFD SECS 6.75%	1,000	\$ 26,587.41	\$ 25,220.00
ENTERGY MISS INC 1ST MTG BDS 6%	800	\$ 20,300.62	\$ 20,800.00
ESC GENERAL MTRS CORP SR NT 7.25%	2,000	\$-	N/A
GLACIER WATER TR I TR PFD SECS 9.0625%	1,000	\$ 24,484.32	\$ 26,150.00
ING GROUP N V PERPETUAL DEBT SECS SER K 7.2%	500	\$ 13,031.23	\$ 12,580.00
LEHMAN BROS HLDGS CAP TR III PFD SECS SER K 6.375%	1,000	\$ 26,223.98	\$ 230.20
Total Preferred Stocks		\$ 123,161.34	\$ 97,475.20

GENERAL MTRS CO WT EXP 7/10/16	3	\$-	\$	82.52
GENERAL MTRS CO WT EXP 7/10/19	3	\$-	\$	58.95
Total Rights and Warrants		\$-	\$	141.47
ALPINE GLOBAL PREMIER PROPERTIES FUND	2,607	\$	49,950.89	\$ 19,474.29
TOTAL CORPORATE STOCK IN CETERA 943		\$	185,724.00	\$ 118,665.21
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS (BTTTX)	106.316	\$	9,895.86	\$ 10,199.96
CALAMOS GLOBAL EQUITY FUND CLASS A (CAGEX)	632.164	\$	8,761.79	\$ 9,463.50
CALAMOS GROWTH FUND CLASS A (CVGRX)	205.206	\$	11,368.39	\$ 12,055.85
FRANKLIN TEMPLETON DVLPG MKT TRUST FUND CLASS A (TEDMX)	603.816	\$	13,821.34	\$ 14,165.52
INVESCO GLOBAL GROWTH FUND CLASS A (AGGAX)	338.485	\$	9,853.29	\$ 10,100.39
MAINSTAY CONVERTIBLE FUND CLASS A (MCOAX)	537.828	\$	9,261.59	\$ 9,320.56
OPPENHEIMER COMMODITY STRATEGY TOT RET FD CLASS A (QRAAX)	2833.753	\$	8,671.29	\$ 8,359.57
OPPENHEIMER SMALL & MID-CAP VALUE FUND CLASS A (QVSCX)	288.249	\$	12,074.74	\$ 12,285.17
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	1821.129	\$	17,705.51	\$ 17,992.75
RYDEX BIOTECH FUND INVESTOR CLASS (RYOIX)	271.91	\$	15,855.08	\$ 16,265.66
TOTAL CORPORATE STOCK IN CMG 285		\$	117,268.88	\$ 120,208.93
ABERDEEN FDS GLOBAL HIGH INCOME I (JHYIX)	2477.441	\$	24,871.71	\$ 25,022.15
BLACKROCK FDS HI YLD BD FD INSTL (BHYIX)	2891.798	\$	23,398.10	\$ 23,944.09
DREYFUS FDS HIGH YIELD FUND CL I (DLHRX)	3766.613	\$	24,899.97	\$ 25,424.64
IVY FDS HIGH INCOME I (IVHIX)	2880.776	\$	24,806.86	\$ 25,264.41
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	3025.116	\$	24,593.35	\$ 24,866.45

LORD ABBETT BOND DEBENTURE A (LBND)	3050.639	\$ 24,863.83	\$ 25,289.79
NORTHERN FDS HIGH YIELD FIXED INC FD (NHFIX)	3275.204	\$ 24,597.84	\$ 24,989.81
PIMCO FUNDS HIGH YIELD SPECTRUM INSTL (PHSIX)	2289.906	\$ 24,893.37	\$ 25,349.25
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	2926.859	\$ 22,830.37	\$ 23,122.19
SEI INSTL MANAGED TR HIGH YIELD BD CL A (SHYAX)	3212.396	\$ 24,880.36	\$ 25,024.56
TOTAL CORPORATE STOCK IN TDA 360		\$ 244,635.76	\$ 248,297.34
BLACKROCK GLOBAL ALLOCATION FUND CL A (MDLOX)	520.472	\$ 7,500.00	\$ 11,367.11
TOTAL CORPORATE STOCK IN TDA 567		\$ 7,500.00	\$ 11,367.11
Total investments - Corporate Stock		\$ 555,128.64	\$ 498,538.89

STATEMENT 10  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS

Name	Quantity	Basis	FMV
COX COMMUNICATIONS INC NEW DEB 7.25% 11/15/15	50,000	\$ 49,222.00	\$ 55,299.00
TOTAL CORPORATE BONDDDS IN CETERA 943		\$ 49,222.00	\$ 55,299.00
ISHARES INC EMERGING MKTS HIGH YLD BD FD (EMHY)	111	\$ 5,997.16	\$ 5,632.70
ISHARES TR BARCLAYS MBS BD FD (MBB)	147	\$ 15,752.98	\$ 15,648.15
ISHARES TR MSCI ALL PERU CAPPED INDEX FD (EPU)	161	\$ 5,895.21	\$ 5,639.83
ISHARES TR FLTG RATE NT FD (FLOT)	417	\$ 21,125.95	\$ 21,141.90
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	223	\$ 5,893.87	\$ 5,521.48
MARKET VECTORS ETF TR EMERGING MKTS USD HIGH YIELD BD ETF (HYEM)	246	\$ 6,596.85	\$ 6,334.50

PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX ETF (HYS)	112	\$	11,735.81	\$	11,879.84
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	152	\$	5,280.48	\$	5,260.72
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	190	\$	15,287.02	\$	15,302.60
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD (VCSH)	129	\$	10,351.82	\$	10,331.61
VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF SHS (VCIT)135		\$	11,674.85	\$	11,372.40
TOTAL CORPORATE BONDS IN PERSHING 279		\$	115,592.00	\$	114,065.73
ISHARES INC EMERGING MKTS HIGH YLD BD FD (EMHY)	107	\$	5,785.78	\$	5,429.72
ISHARES TR BARCLAYS MBS BD FD (MBB)	159	\$	17,247.15	\$	16,925.55
ISHARES TR FLTG RATE NT FD (FLOT)	441	\$	22,342.19	\$	22,358.70
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	219	\$	5,782.48	\$	5,422.44
MARKET VECTORS ETF TR EMERGING MKTS USD HIGH YIELD BD ETF (HYEM)	239	\$	6,415.89	\$	6,154.25
PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX ETF (HYS)	110	\$	11,526.24	\$	11,667.70
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	157	\$	5,454.18	\$	5,433.77
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	180	\$	14,525.61	\$	14,497.20
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD (VCSH)	143	\$	11,423.90	\$	11,452.87
VANGUARD SCOTTSDALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF SHS (VCIT)	133	\$	11,321.31	\$	11,203.92
TOTAL CORPORATE BONDS IN PERSHING 608		\$	111,824.73	\$	110,546.12
Total investments - Corporate bonds		\$	278,638.73	\$	279,910.85

	<u>Name</u>	<u># Sold</u>	<u>Date Bot</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
common stock	FAIRPOINT COMMUNICATIONS INC	26,000	04/14/08	05/24/13	\$ -	\$ 296.92	\$ (296.92)
common stock	INTERNATIONAL BUSINESS MACHINES CORP	300	10/03/96	10/03/13	\$ 55,024.22	\$ 9,474.89	\$ 45,549.33
common stock	INTERNATIONAL BUSINESS MACHINES CORP	200	10/03/96	10/17/13	\$ 34,608.52	\$ 11,940.59	\$ 22,667.93
common stock	MOTORS LIQ CO GUC TR COMM	50,000	06/12/12	10/03/13	\$ 1,704.52	\$ -	\$ 1,704.52
common stock	VERIZON COMMUNICATIONS COM	707,000	07/15/00	10/03/13	\$ 33,080.45	\$ 6,388.34	\$ 26,692.11
common stock	COLGATE PALMALIVE CO	400,000	05/11/98	10/04/13	\$ 23,588.67	\$ 9,007.79	\$ 14,580.88
preferred stock	CITIGROUP CAP IX TR PFD SECS 6%	100,000	01/13/04	10/04/13	\$ 2,481.18	\$ 2,594.13	\$ (112.95)
preferred stock	CITIGROUP CAP IX TR PFD SECS 6%	100,000	01/13/04	10/04/13	\$ 2,485.17	\$ 2,594.13	\$ (108.96)
preferred stock	CITIGROUP CAP IX TR PFD SECS 6%	100,000	01/13/04	10/04/13	\$ 2,485.17	\$ 2,594.13	\$ (108.96)
preferred stock	CITIGROUP CAP IX TR PFD SECS 6%	50,000	01/13/04	10/04/13	\$ 1,242.59	\$ 1,297.07	\$ (54.48)
preferred stock	CITIGROUP CAP IX TR PFD SECS 6%	650,000	01/13/04	10/04/13	\$ 16,153.56	\$ 16,861.84	\$ (708.28)
preferred stock	ING GROUP N V PERPETUAL DEBT SECS SER K 7.2%	100,000	02/27/03	10/04/13	\$ 2,465.49	\$ 2,606.25	\$ (140.76)
preferred stock	ING GROUP N V PERPETUAL DEBT SECS SER K 7.2%	100,000	02/27/03	10/04/13	\$ 2,469.49	\$ 2,606.25	\$ (136.76)
preferred stock	ING GROUP N V PERPETUAL DEBT SECS SER K 7.2%	100,000	02/27/03	10/04/13	\$ 2,469.49	\$ 2,606.25	\$ (136.76)
preferred stock	ING GROUP N V PERPETUAL DEBT SECS SER K 7.2%	100,000	02/27/03	10/04/13	\$ 2,469.47	\$ 2,606.24	\$ (136.77)
preferred stock	ING GROUP N V PERPETUAL DEBT SECS SER K 7.2%	100,000	02/27/03	10/04/13	\$ 2,469.47	\$ 2,606.24	\$ (136.77)
corporate bonds	INTERNATIONAL BUSINESS MACHINES CORP DEB 7 5% 6/15/13	75,000	09/02/93	06/15/13	\$ 75,000.00	\$ 78,939.85	\$ (3,939.85)
corporate bonds	INTERNATIONAL BUSINESS MACHINES CORP DEB 7 5% 6/15/13	25,000	10/12/93	06/15/13	\$ 25,000.00	\$ 26,283.60	\$ (1,283.60)
Total Long-Term					\$ 285,197.46	\$ 181,304.51	\$ 103,892.95
Grand Total					\$ 285,197.46	\$ 181,304.51	\$ 103,892.95

# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain (Loss)		
131	02/07/12	11/14/12	\$ 4,194.52	\$ 4,189.61	\$ 4.91		
34	10/17/12	11/14/12	\$ 1,088.66	\$ 1,115.88	\$ (27.22)		
74	04/18/12	12/06/12	\$ 2,102.29	\$ 2,190.39	\$ (88.10)		
107	04/24/12	12/06/12	\$ 3,039.80	\$ 3,161.28	\$ (121.48)		
20	09/06/12	12/06/12	\$ 568.19	\$ 563.31	\$ 4.88		
26	08/12/13	07/09/13	\$ 661.56	\$ 636.47	\$ 25.09		
217	06/12/13	07/23/13	\$ 5,892.85	\$ 5,312.05	\$ 580.80		
30	10/17/12	04/04/13	\$ 804.44	\$ 806.56	\$ (2.12)		
33	05/01/12	04/04/13	\$ 1,348.06	\$ 1,307.83	\$ 40.23		
62	10/17/12	04/04/13	\$ 2,532.73	\$ 2,521.54	\$ 11.19		
84	10/17/12	06/12/13	\$ 3,351.77	\$ 3,416.28	\$ (64.51)		
63	12/06/12	06/12/13	\$ 2,513.83	\$ 2,560.92	\$ (47.09)		
18	05/01/12	04/04/13	\$ 1,622.40	\$ 1,555.66	\$ 66.74		
15	12/06/12	04/04/13	\$ 1,352.00	\$ 1,404.03	\$ (52.03)		
52	10/17/12	06/12/13	\$ 5,503.64	\$ 5,650.84	\$ (147.20)		
47	10/17/12	06/21/13	\$ 4,897.65	\$ 5,107.49	\$ (209.84)		
8	12/06/12	06/21/13	\$ 833.64	\$ 863.75	\$ (30.11)		
44	04/04/13	06/12/13	\$ 2,224.36	\$ 2,228.47	\$ (4.11)		
73	04/08/13	06/12/13	\$ 3,690.41	\$ 3,697.00	\$ (6.59)		
114	04/08/13	06/20/13	\$ 5,770.05	\$ 5,773.39	\$ (3.34)		
15	10/17/12	06/12/13	\$ 1,194.39	\$ 1,210.65	\$ (16.26)		
3	04/04/13	06/12/13	\$ 238.87	\$ 241.32	\$ (2.45)		
5	04/04/13	07/09/13	\$ 395.19	\$ 402.20	\$ (7.01)		
49	06/13/13	06/14/13	\$ 3,198.00	\$ 3,099.43	\$ 98.57		
9	06/20/13	07/09/13	\$ 472.00	\$ 462.72	\$ 9.28		
10	06/20/13	07/24/13	\$ 554.20	\$ 514.13	\$ 40.07		
21	06/20/13	07/24/13	\$ 1,163.62	\$ 1,076.36	\$ 87.48		
74	06/20/13	07/25/13	\$ 4,129.31	\$ 3,792.87	\$ 336.44		
131	06/21/13	07/23/13	\$ 5,916.24	\$ 5,754.48	\$ 161.76		
55	06/18/13	07/25/13	\$ 1,319.97	\$ 1,314.50	\$ 5.47		
96	06/19/13	07/25/13	\$ 2,303.96	\$ 2,287.25	\$ 16.71		
44	06/19/13	07/26/13	\$ 1,051.67	\$ 1,048.33	\$ 3.34		
53	06/20/13	07/26/13	\$ 1,266.78	\$ 1,190.14	\$ 76.64		
318	06/12/13	10/22/13	\$ 6,578.22	\$ 5,966.28	\$ 611.94		
7	07/09/13	10/22/13	\$ 780.18	\$ 758.76	\$ 21.42		
39	10/22/12	10/22/13	\$ 1,060.00	\$ 1,035.45	\$ 24.55		
64	10/23/12	10/22/13	\$ 1,739.49	\$ 1,680.38	\$ 59.11		
13	07/09/13	10/22/13	\$ 353.33	\$ 333.44	\$ 19.89		
21	04/04/13	10/22/13	\$ 1,691.31	\$ 1,701.00	\$ (9.69)		
49	04/08/13	10/22/13	\$ 3,946.39	\$ 3,969.74	\$ (23.35)		
Total Short-Term					\$ 93,346.17	\$ 91,902.18	\$ 1,443.99

MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	28	12/21/10	04/04/13	\$	750 80	\$	732 48	\$	18 32
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	69	02/08/11	04/04/13	\$	1,850 19	\$	1,788 83	\$	61 36
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	33	08/17/11	04/04/13	\$	884 87	\$	899 58	\$	(14 71)
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	29	02/06/12	04/04/13	\$	777 62	\$	767 63	\$	9 99
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	48	05/28/10	04/04/13	\$	1,960 82	\$	1,787 43	\$	173 39
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	224	02/08/11	04/04/13	\$	9,150 48	\$	9,089 25	\$	61 23
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	44	04/28/11	04/04/13	\$	1,797 42	\$	1,796 96	\$	0 46
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	37	05/23/11	04/04/13	\$	1,511 46	\$	1,507 87	\$	3 59
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	67	06/17/11	04/04/13	\$	2,736 98	\$	2,637 59	\$	99 39
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	66	11/04/11	04/04/13	\$	2,696 12	\$	2,558 33	\$	137 79
VANGUARD SCOTTS DALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	97	02/06/12	04/04/13	\$	8,742 93	\$	8,526 29	\$	216 64
VANGUARD SCOTTS DALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF SHS (VCIT)	169	02/06/12	04/04/13	\$	14,777 68	\$	14,285 44	\$	492 24
VANGUARD SCOTTS DALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD (VCSH)	52	02/06/12	06/12/13	\$	4,140 54	\$	4,109 02	\$	31 52
ISHARES TR JPMORGAN USD EMERGING MKTS BD FD (EMB)	44	10/17/12	10/22/13	\$	4,903 98	\$	5,419 32	\$	(515 34)
MARKET VECTORS ETF TR INTL HIGH YIELD BD ETF (IHY)	68	10/18/12	10/22/13	\$	1,848 21	\$	1,819 00	\$	29 21
MARKET VECTORS ETF TR INTL HIGH YIELD BD ETF (IHY)	32	10/19/12	10/22/13	\$	869 74	\$	849 60	\$	20 14
Total Long-Term				\$	59,399 84	\$	58,574 62	\$	825 22
Grand Total				\$	152,746 01	\$	150,476 80	\$	2,269 21

Fifield Manors, Inc.  
Security Sales in acct #  
CMG 418285

Name	# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain/(Loss)
ALLIANZ AGIC CONVERTIBLE FUND CLASS A (ANZAX)	361 576	08/21/12	01/07/13	\$ 10,652 04	\$ 10,068 61	\$ 583 43
ALLIANZ AGIC CONVERTIBLE FUND CLASS A (ANZAX)	0 891	09/20/12	01/07/13	\$ 26 24	\$ 24 81	\$ 1 43
ALLIANZ AGIC CONVERTIBLE FUND CLASS A (ANZAX)	1 885	12/20/12	01/07/13	\$ 55 53	\$ 52 49	\$ 3 04
ALLIANZ AGIC CONVERTIBLE FUND CLASS A (ANZAX)	2 181	05/21/13	10/08/13	\$ 72 63	\$ 71 57	\$ 1 06
ALLIANZ AGIC CONVERTIBLE FUND CLASS A (ANZAX)	339 866	05/21/13	10/10/13	\$ 11,446 69	\$ 11,153 47	\$ 293 22
ALLIANZ AGIC CONVERTIBLE FUND CLASS A (ANZAX)	1 366	06/20/13	10/10/13	\$ 46 01	\$ 44 83	\$ 1 18
AMERICAN CENTURY ONE CHOICE PORT VERY AGG FUND (AOVIX)	1 158	09/19/13	10/10/13	\$ 39 00	\$ 38 00	\$ 1 00
AMERICAN CENTURY ONE CHOICE PORT VERY AGG FUND (AOVIX)	923 168	11/30/12	01/09/13	\$ 12,592 02	\$ 12,240 41	\$ 351 61
AMERICAN CENTURY ONE CHOICE PORT VERY AGG FUND (AOVIX)	9 008	12/28/12	01/09/13	\$ 122 86	\$ 119 43	\$ 3 43
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS (BTITX)	88 527	03/06/13	05/28/13	\$ 8,665 91	\$ 8,751 73	\$ (85 82)
BLACKROCK EURO FUND CLASS A (MDEFX)	8 048	10/15/12	01/08/13	\$ 104 38	\$ 99 18	\$ 5 20
BLACKROCK EURO FUND CLASS A (MDEFX)	996 953	10/15/12	01/16/13	\$ 13,099 97	\$ 12,286 12	\$ 813 85
BLACKROCK EURO FUND CLASS A (MDEFX)	3 511	12/13/12	01/16/13	\$ 46 13	\$ 43 26	\$ 2 87
CALAMOS GLOBAL EQUITY FUND CLASS A (CAGEX)	2 883	08/16/13	10/08/13	\$ 40 85	\$ 39 96	\$ 0 89
DAVIS FINANCIAL FUND CLASS A (RPFGX)	254 089	10/08/12	12/28/12	\$ 7,630 30	\$ 7,832 65	\$ (202 35)
DAVIS FINANCIAL FUND CLASS A (RPFGX)	6 137	12/18/12	12/28/12	\$ 184 29	\$ 189 18	\$ (4 89)
DAVIS FINANCIAL FUND CLASS A (RPFGX)	242 839	03/20/13	06/07/13	\$ 8,645 07	\$ 8,205 53	\$ 439 54
DAVIS FINANCIAL FUND CLASS A (RPFGX)	1197 297	08/28/12	11/02/12	\$ 12,212 43	\$ 11,793 38	\$ 419 05
DRYFUS INTL VALUE FUND CLASS A (DVLAX)	450 638	06/11/13	09/25/13	\$ 9,923 05	\$ 9,341 73	\$ 581 32
DWS COMMUNICATIONS FUND CLASS A (TISHX)	171 115	12/14/12	03/01/13	\$ 6,654 67	\$ 6,240 44	\$ 414 23
DWS DREMAN SMALL CAP VALUE FUND CLASS A (KDSAX)	4 922	12/19/12	03/01/13	\$ 191 41	\$ 179 50	\$ 11 91
DWS DREMAN SMALL CAP VALUE FUND CLASS A (KDSAX)	454 514	10/01/12	12/14/12	\$ 6,345 02	\$ 7,167 69	\$ (822 67)
DWS GOLD & PRECIOUS METALS FUND CLASS S (SCGDX)	820 505	07/26/13	10/08/13	\$ 6,309 68	\$ 6,859 42	\$ (549 74)
DWS GOLD & PRECIOUS METALS FUND CLASS S (SCGDX)	202 487	09/13/12	01/09/13	\$ 6,781 30	\$ 8,024 30	\$ (1,243 00)
DWS LATIN AMERICA EQUITY FUND CLASS S (SLAFX)	59 852	12/26/12	01/09/13	\$ 1,997 74	\$ 2,363 93	\$ (366 19)
EAGLE SMALL CAP GROWTH FUND CLASS A (HRSCX)	277 865	01/09/13	04/08/13	\$ 12,795 68	\$ 12,264 97	\$ 530 71
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS A (FAHDX)	955 598	01/07/13	05/21/13	\$ 10,320 47	\$ 9,950 09	\$ 370 38
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS A (FAHDX)	68 660	01/08/13	05/21/13	\$ 741 53	\$ 714 92	\$ 26 61
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS A (FAHDX)	3 128	01/31/13	05/21/13	\$ 33 78	\$ 32 57	\$ 1 21
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS A (FAHDX)	3 541	02/28/13	05/21/13	\$ 38 24	\$ 36 87	\$ 1 37
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS A (FAHDX)	4 044	03/28/13	05/21/13	\$ 43 67	\$ 42 10	\$ 1 57
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS A (FAHDX)	3 013	04/30/13	05/21/13	\$ 32 54	\$ 31 37	\$ 1 17
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS A (FAHDX)	0 836	04/30/13	05/21/13	\$ 9 03	\$ 8 71	\$ 0 32
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS A (FAHDX)	2 745	05/31/13	06/03/13	\$ 29 21	\$ 29 29	\$ (0 08)
FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS A (FSTAX)	708 841	08/29/12	11/19/12	\$ 9,002 28	\$ 8,931 90	\$ 70 38
FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS A (FSTAX)	0 133	08/31/12	11/19/12	\$ 1 69	\$ 1 68	\$ 0 01
FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS A (FSTAX)	1 951	09/28/12	11/19/12	\$ 24 78	\$ 24 58	\$ 0 20
FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS A (FSTAX)	2 019	10/31/12	11/19/12	\$ 25 64	\$ 25 44	\$ 0 20
FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS A (FSTAX)	1 201	11/30/12	12/06/12	\$ 15 43	\$ 15 38	\$ 0 05
FIDELITY SELECT BANKING PORTFOLIO SELECT (FSRBX)	490 008	07/17/13	10/14/13	\$ 12,039 50	\$ 11,706 29	\$ 333 21
FRANKLIN GLOBAL OPPORTUNITIES TRUST FUND CLASS A (TEGDX)	423 652	12/28/12	03/20/13	\$ 8,307 82	\$ 7,846 04	\$ 461 78
FRANKLIN TEMPLETON DVLPG MKT TRUST FUND CLASS A (TEMDX)	3 277	09/26/13	10/08/13	\$ 75 34	\$ 75 01	\$ 0 33
GABELLI ASSET FUND CLASS AAA (GABAX)	220 375	07/13/13	09/26/13	\$ 13,956 35	\$ 13,663 23	\$ 293 12
GOLDMAN SACHS TECHNOLOGY TOLLKEEPER FUND CLASS A (GITAX)	453 719	05/14/13	07/26/13	\$ 6,878 38	\$ 6,660 60	\$ 217 78
ICON ENERGY FUND CLASS S (ICENX)	3 781	07/13/12	01/08/13	\$ 72 60	\$ 69 25	\$ 3 35
ICON ENERGY FUND CLASS S (ICENX)	476 016	07/31/12	02/25/13	\$ 9,834 49	\$ 8,718 20	\$ 1,116 29
ICON ENERGY FUND CLASS S (ICENX)	7 218	12/13/12	02/25/13	\$ 149 12	\$ 132 19	\$ 16 93
ICON FINANCIAL FUND CLASS S (ICFSX)	1531 229	02/25/13	09/12/13	\$ 11,331 09	\$ 9,983 61	\$ 1,347 48
ICON HEALTHCARE FUND CLASS S (ICHCX)	638 853	04/08/13	05/20/13	\$ 13,511 74	\$ 12,687 62	\$ 824 12
INVESCO ASIA PACIFIC GROWTH FUND CLASS A (ASIAX)	1 763	10/26/12	01/08/13	\$ 55 73	\$ 53 82	\$ 1 91

Field Manors, Inc  
Security Sales in acct #  
CMG 418285

INVENCO ASIA PACIFIC GROWTH FUND CLASS A (ASIAH)	256 329	10/26/12	02/15/13	\$	8,376 84	\$	7,825.16	\$	551 68
INVENCO ASIA PACIFIC GROWTH FUND CLASS A (ASIAH)	1 692	12/07/12	02/15/13	\$	55 29	\$	51 65	\$	3 64
INVENCO ASIA PACIFIC GROWTH FUND CLASS A (ASIAH)	5 460	12/07/12	02/15/13	\$	178 43	\$	166 68	\$	11 75
INVENCO ENERGY FUND INV CLASS (FSTEX)	214 888	09/18/12	12/13/12	\$	7,916 47	\$	8,470.90	\$	(554 43)
INVENCO GLOBAL GROWTH FUND CLASS A (AGGAX)	2 335	09/25/13	10/08/13	\$	66 83	\$	67 97	\$	(1 14)
INVENCO LEISURE FUND INV CLASS (FLISX)	352 142	01/16/13	04/18/13	\$	13,937 78	\$	13,180 69	\$	757 09
KEELEY SMALL CAP VALUE FUND CLASS A (KSCVX)	290 239	01/09/13	05/08/13	\$	9,633 03	\$	8,631 70	\$	1,001 33
KEELEY SMALL CAP VALUE FUND CLASS A (KSCVX)	395 546	05/20/13	07/31/13	\$	13,772 91	\$	13,428 78	\$	344 13
MAINSTAY CONVERTIBLE FUND CLASS A (MCOAX)	3 335	09/17/13	10/08/13	\$	56 49	\$	57 43	\$	(0 94)
MFS GLOBAL EQUITY FUND CLASS A (MWIEFX)	0 000	09/17/13	10/08/13	wash sale disallowed loss					0 24
MFS VALUE FUND CLASS A (MEIAX)	292 914	12/13/12	03/06/13	\$	8,755 20	\$	7,996 55	\$	758 65
MFS VALUE FUND CLASS A (MEIAX)	485 818	02/21/13	05/28/13	\$	14,715 45	\$	13,196 60	\$	1,518 85
MFS VALUE FUND CLASS A (MEIAX)	0 068	03/27/13	05/28/13	\$	2 05	\$	1 84	\$	0 21
MFS VALUE FUND CLASS A (MEIAX)	1 757	03/27/13	05/28/13	\$	53 21	\$	47 72	\$	5 49
OPPENHEIMER COMMODITY STRATEGY TOT RET FD CLASS A (QRAAX)	14 397	08/30/13	10/08/13	\$	43 48	\$	44 05	\$	(0 57)
OPPENHEIMER DISCOVERY FUND CLASS A (OPOCX)	1 476	05/31/13	07/15/13	\$	107 95	\$	100 49	\$	7 46
OPPENHEIMER DISCOVERY FUND CLASS A (OPOCX)	212 407	05/31/13	08/29/13	\$	16,117 44	\$	14,460 66	\$	1,656 78
OPPENHEIMER GOLD & SPECIAL MINERALS FUND CLASS A (OPGSX)	436 101	06/07/13	08/30/13	\$	8,660 97	\$	8,521 42	\$	139 55
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	617 395	03/01/13	05/14/13	\$	6,581 43	\$	6,828 42	\$	(246 99)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	0 000	03/01/13	05/14/13	wash sale disallowed loss					246 99
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	15 758	03/01/13	07/17/13	\$	156 95	\$	177 39	\$	(20 44)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	1 337	03/28/13	07/17/13	\$	13 32	\$	15 05	\$	(1 73)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	1211 056	04/18/13	07/17/13	\$	12,062 12	\$	13,632 69	\$	(1,570 57)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	1 825	04/30/13	07/17/13	\$	18 19	\$	20 54	\$	(2 35)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	2 826	05/31/13	07/17/13	\$	28 14	\$	31 81	\$	(3 67)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	2 213	06/28/13	07/17/13	\$	22 03	\$	24 91	\$	(2 88)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	0 000	06/28/13	07/17/13	wash sale disallowed loss					1 85
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	1 430	07/31/13	08/07/13	\$	14 01	\$	15 93	\$	(1 92)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	0 001	08/30/13	09/05/13	\$	0 01	\$	0 01	\$	-
PUTMAN CONVERTIBLE SECURITIES FUND CLASS A (PCONX)	414 206	02/08/13	06/04/13	\$	9,286 49	\$	8,656 43	\$	430 06
PUTMAN CONVERTIBLE SECURITIES FUND CLASS A (PCONX)	2 717	03/26/13	06/04/13	\$	60 92	\$	58 09	\$	2 83
PUTMAN CONVERTIBLE SECURITIES FUND CLASS A (PCONX)	412 944	07/15/13	08/21/13	\$	9,266 46	\$	9,353 19	\$	(86 73)
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	970 719	11/19/12	02/08/13	\$	8,814 14	\$	8,920 37	\$	(106 23)
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	0 976	11/30/12	02/08/13	\$	8 86	\$	8 96	\$	(0 10)
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	0 053	12/28/12	02/08/13	\$	0 49	\$	0 48	\$	0 01
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	2 979	12/31/12	02/08/13	\$	27 04	\$	27 37	\$	(0 33)
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	3 017	01/31/13	02/08/13	\$	27 39	\$	27 72	\$	(0 33)
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	0 000	01/31/13	02/08/13	wash sale disallowed loss					0 10
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	0 869	02/28/13	03/05/13	\$	7 88	\$	7 99	\$	(0 11)
RYDEX BIOTECH FUND INVESTOR CLASS (RYOIX)	296 882	11/21/12	02/21/13	\$	13,175 62	\$	12,326 52	\$	849 10
RYDEX BIOTECH FUND INVESTOR CLASS (RYOIX)	1 546	08/29/13	10/08/13	\$	90 77	\$	90 15	\$	0 62
RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS H (RYAZX)	440 845	02/15/13	06/05/13	\$	9,182 80	\$	8,552 40	\$	630 40
T ROWE PRICE BLUE CHIP GROWTH FUND RETAIL CLASS (TRBCX)	182 010	05/08/13	09/04/13	\$	9,995 99	\$	9,384 44	\$	611 55
T ROWE PRICE VALUE FUND RETAIL CLASS (TRVLX)	273 293	05/28/13	08/16/13	\$	8,797 30	\$	8,687 99	\$	109 31
WELLS FARGO ADVANTAGE OMEGA FUND CLASS A (EKOAX)	309 389	08/09/12	11/14/12	\$	12,162 08	\$	12,465 27	\$	(303 19)
Total Short-Term				\$	435,461 60	\$	422,701 76	\$	13,009 02
Grand Total				\$	435,461 60	\$	422,701 76	\$	13,009 02

Name	# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain (Loss)
BLACKROCK FDS HI YLD BD FD INSTL (BH1X)	181.655	07/12/13	10/18/13	\$ 1,498.65	\$ 1,469.63	\$ 29.02
COLUMBIA FUND INCOME OPPO Z (CIOZX)	140.666	06/29/12	01/16/13	\$ 1,429.17	\$ 1,356.02	\$ 73.15
COLUMBIA FUND INCOME OPPO Z (CIOZX)	144.708	06/29/12	04/15/13	\$ 1,471.68	\$ 1,397.10	\$ 74.58
COLUMBIA FUND INCOME OPPO Z (CIOZX)	2014.658	06/29/12	05/31/13	\$ 20,408.48	\$ 19,455.78	\$ 952.70
COLUMBIA FUND INCOME OPPO Z (CIOZX)	11.070	08/01/12	05/31/13	\$ 112.14	\$ 106.91	\$ 5.23
COLUMBIA FUND INCOME OPPO Z (CIOZX)	11.087	09/04/12	05/31/13	\$ 112.32	\$ 107.07	\$ 5.25
COLUMBIA FUND INCOME OPPO Z (CIOZX)	10.822	10/01/12	05/31/13	\$ 109.62	\$ 104.51	\$ 5.11
COLUMBIA FUND INCOME OPPO Z (CIOZX)	10.609	11/01/12	05/31/13	\$ 107.47	\$ 102.45	\$ 5.02
COLUMBIA FUND INCOME OPPO Z (CIOZX)	10.831	12/03/12	05/31/13	\$ 109.72	\$ 104.59	\$ 5.13
COLUMBIA FUND INCOME OPPO Z (CIOZX)	10.799	01/02/13	05/31/13	\$ 109.39	\$ 104.29	\$ 5.10
COLUMBIA FUND INCOME OPPO Z (CIOZX)	10.502	02/01/13	05/31/13	\$ 106.39	\$ 101.42	\$ 4.97
COLUMBIA FUND INCOME OPPO Z (CIOZX)	9.996	03/01/13	05/31/13	\$ 101.26	\$ 96.53	\$ 4.73
COLUMBIA FUND INCOME OPPO Z (CIOZX)	9.942	04/01/13	05/31/13	\$ 100.71	\$ 96.01	\$ 4.70
COLUMBIA FUND INCOME OPPO Z (CIOZX)	8.381	05/01/13	05/31/13	\$ 84.90	\$ 80.94	\$ 3.96
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	3464.423	06/29/12	05/31/13	\$ 23,350.21	\$ 22,214.26	\$ 1,135.95
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	17.303	08/01/12	05/31/13	\$ 116.62	\$ 110.95	\$ 5.67
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	18.418	09/04/12	05/31/13	\$ 124.14	\$ 118.10	\$ 6.04
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	16.850	10/01/12	05/31/13	\$ 113.57	\$ 108.05	\$ 5.52
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	20.084	11/01/12	05/31/13	\$ 135.36	\$ 128.78	\$ 6.58
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	19.130	12/03/12	05/31/13	\$ 128.94	\$ 122.66	\$ 6.28
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	19.309	01/02/13	05/31/13	\$ 130.14	\$ 123.81	\$ 6.33
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	19.170	02/01/13	05/31/13	\$ 129.21	\$ 122.92	\$ 6.29
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	17.462	03/01/13	05/31/13	\$ 117.69	\$ 111.97	\$ 5.72
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	17.289	04/01/13	05/31/13	\$ 116.53	\$ 110.86	\$ 5.67
DREYFUS FDS HIGH YIELD FUND CL A (DPLTX)	19.914	05/01/13	05/31/13	\$ 134.22	\$ 127.69	\$ 6.53
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	2815.626	06/27/12	06/03/13	\$ 23,200.76	\$ 22,209.82	\$ 990.94
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	15.027	07/02/12	06/03/13	\$ 123.82	\$ 118.53	\$ 5.29
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	15.647	08/01/12	06/03/13	\$ 128.93	\$ 123.43	\$ 5.50
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	15.616	09/04/12	06/03/13	\$ 128.68	\$ 123.18	\$ 5.50
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	15.584	10/01/12	06/03/13	\$ 128.41	\$ 122.93	\$ 5.48
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	15.631	11/01/12	06/03/13	\$ 128.80	\$ 123.29	\$ 5.51
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	15.320	12/03/12	06/03/13	\$ 126.24	\$ 120.85	\$ 5.39

15/1

JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	14.863	12/14/12	06/03/13	\$	122.47	\$	117.24	\$	5.23
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	4.051	12/14/12	06/03/13	\$	33.38	\$	31.95	\$	1.43
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	18.700	01/02/13	06/03/13	\$	154.08	\$	147.51	\$	6.57
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	14.730	02/01/13	06/03/13	\$	121.38	\$	116.19	\$	5.19
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	14.804	03/01/13	06/03/13	\$	121.98	\$	116.78	\$	5.20
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	15.149	04/01/13	06/03/13	\$	124.83	\$	119.49	\$	5.34
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	16.456	05/01/13	06/03/13	\$	135.60	\$	129.81	\$	5.79
JP MORGAN TR II HIGH YIELD FD SELECT (OHYFX)	14.545	06/03/13	06/04/13	\$	119.71	\$	114.73	\$	4.98
NEUBERGER BERMAN HIGH INCOME BOND CLASS A (NHIAX)	2596.104	07/12/13	08/19/13	\$	24,299.54	\$	24,429.73	\$	(130.19)
NEUBERGER BERMAN HIGH INCOME BOND CLASS A (NHIAX)	6.384	08/01/13	08/19/13	\$	59.75	\$	60.07	\$	(0.32)
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	2141.166	06/20/12	06/04/13	\$	23,488.60	\$	22,222.89	\$	1,265.71
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	10.335	06/26/12	06/04/13	\$	113.37	\$	107.27	\$	6.10
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	10.507	07/25/12	06/04/13	\$	115.26	\$	109.05	\$	6.21
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	11.433	08/28/12	06/04/13	\$	125.42	\$	118.66	\$	6.76
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	9.853	09/25/12	06/04/13	\$	108.09	\$	102.26	\$	5.83
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	10.775	10/25/12	06/04/13	\$	118.20	\$	111.84	\$	6.36
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	11.152	11/27/12	06/04/13	\$	122.34	\$	115.74	\$	6.60
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	14.708	12/20/12	06/04/13	\$	161.35	\$	152.65	\$	8.70
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	18.009	12/20/12	06/04/13	\$	197.55	\$	186.92	\$	10.63
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	7.139	01/25/13	06/04/13	\$	78.32	\$	74.09	\$	4.23
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	12.432	02/26/13	06/04/13	\$	136.38	\$	129.03	\$	7.35
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	10.545	03/26/13	06/04/13	\$	115.68	\$	109.45	\$	6.23
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	10.312	04/25/13	06/04/13	\$	113.12	\$	107.02	\$	6.10
NORTHERN FDS MULTI MANAGER HIGH YLD (NMHYX)	13.928	05/24/13	06/04/13	\$	152.79	\$	144.56	\$	8.23
PIMCO HIGH YIELD FD INSTL (PHIYX)	2400.983	06/20/12	05/31/13	\$	23,289.53	\$	22,208.40	\$	1,081.13
PIMCO HIGH YIELD FD INSTL (PHIYX)	4.399	07/02/12	05/31/13	\$	42.67	\$	40.69	\$	1.98
PIMCO HIGH YIELD FD INSTL (PHIYX)	11.563	08/01/12	05/31/13	\$	112.17	\$	106.96	\$	5.21
PIMCO HIGH YIELD FD INSTL (PHIYX)	13.354	09/04/12	05/31/13	\$	129.53	\$	123.52	\$	6.01
PIMCO HIGH YIELD FD INSTL (PHIYX)	10.392	10/01/12	05/31/13	\$	100.80	\$	96.12	\$	4.68
PIMCO HIGH YIELD FD INSTL (PHIYX)	11.681	11/02/12	05/31/13	\$	113.31	\$	108.05	\$	5.26
PIMCO HIGH YIELD FD INSTL (PHIYX)	13.438	12/03/12	05/31/13	\$	130.35	\$	124.30	\$	6.05
PIMCO HIGH YIELD FD INSTL (PHIYX)	9.084	12/28/12	05/31/13	\$	88.11	\$	84.02	\$	4.09
PIMCO HIGH YIELD FD INSTL (PHIYX)	12.373	01/02/13	05/31/13	\$	120.02	\$	114.45	\$	5.57

Fifield Manors, Inc.  
 Security Sales in acct #  
 928-035360

Y/E 10/31/13

PIMCO HIGH YIELD FD INSTL (PHIYX)	12.302	02/01/13	05/31/13	\$	119.33	\$	113.79	\$	5.54
PIMCO HIGH YIELD FD INSTL (PHIYX)	12.432	03/01/13	05/31/13	\$	120.59	\$	114.99	\$	5.60
PIMCO HIGH YIELD FD INSTL (PHIYX)	12.444	04/01/13	05/31/13	\$	120.71	\$	115.10	\$	5.61
PIMCO HIGH YIELD FD INSTL (PHIYX)	12.386	05/01/13	05/31/13	\$	120.14	\$	114.57	\$	5.57
PIMCO HIGH YIELD FD INSTL (PHIYX)	2550.712	07/15/13	08/22/13	\$	24,002.20	\$	24,282.92	\$	(280.72)
PIMCO HIGH YIELD FD INSTL (PHIYX)	6.532	08/01/13	08/22/13	\$	61.47	\$	62.18	\$	(0.71)
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	2569.597	06/29/12	06/03/13	\$	20,270.14	\$	19,474.79	\$	795.35
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	14.445	08/01/12	06/03/13	\$	114.26	\$	109.77	\$	4.49
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	17.662	09/04/12	06/03/13	\$	139.71	\$	134.23	\$	5.48
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	14.225	10/01/12	06/03/13	\$	112.52	\$	108.10	\$	4.42
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	17.296	11/01/12	06/03/13	\$	136.81	\$	131.44	\$	5.37
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	18.295	12/03/12	06/03/13	\$	144.71	\$	139.04	\$	5.67
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	17.865	12/20/12	06/03/13	\$	141.31	\$	135.77	\$	5.54
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	4.340	12/20/12	06/03/13	\$	34.33	\$	32.98	\$	1.35
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	20.071	01/02/13	06/03/13	\$	158.76	\$	152.53	\$	6.23
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	15.449	02/01/13	06/03/13	\$	122.21	\$	117.41	\$	4.80
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	14.513	03/01/13	06/03/13	\$	114.79	\$	110.29	\$	4.50
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	15.721	04/01/13	06/03/13	\$	124.36	\$	119.48	\$	4.88
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	15.171	05/01/13	06/03/13	\$	120.00	\$	115.29	\$	4.71
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	15.943	06/03/13	06/04/13	\$	125.79	\$	121.16	\$	4.63
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	3109.768	07/17/13	08/16/13	\$	24,100.70	\$	24,349.36	\$	(248.66)
PRINCIPAL HIGH YIELD FD CL I (PHYTX)	6.348	08/01/13	08/16/13	\$	49.20	\$	49.70	\$	(0.50)
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	3254.764	06/28/12	06/03/13	\$	23,922.52	\$	22,219.82	\$	1,702.70
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	1.187	07/03/12	06/03/13	\$	8.72	\$	8.11	\$	0.61
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	18.218	08/02/12	06/03/13	\$	133.90	\$	124.37	\$	9.53
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	18.684	09/05/12	06/03/13	\$	137.33	\$	127.55	\$	9.78
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	16.687	10/02/12	06/03/13	\$	122.65	\$	113.92	\$	8.73
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	16.394	11/02/12	06/03/13	\$	120.50	\$	111.92	\$	8.58
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	17.380	12/04/12	06/03/13	\$	127.74	\$	118.65	\$	9.09
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	17.107	01/03/13	06/03/13	\$	125.74	\$	116.79	\$	8.95
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	16.033	02/04/13	06/03/13	\$	117.84	\$	109.46	\$	8.38
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	16.685	03/04/13	06/03/13	\$	122.63	\$	113.90	\$	8.73
RIDGEWORTH FDS HIGH INCOME FUND I (STHTX)	16.134	04/02/13	06/03/13	\$	118.59	\$	110.15	\$	8.44



95-1698857

Fifield Manors, Inc.  
Security Sales in acct #  
928-035360

Y/E 10/31/13

WESTERN ASSET HI INC. FD CL A (SHIAX)	21.420	01/03/13	06/12/13	\$	136.24	\$	127.45	\$	8.79
WESTERN ASSET HI INC. FD CL A (SHIAX)	21.534	02/04/13	06/12/13	\$	136.95	\$	128.13	\$	8.82
WESTERN ASSET HI INC. FD CL A (SHIAX)	20.628	03/04/13	06/12/13	\$	131.20	\$	122.73	\$	8.47
WESTERN ASSET HI INC. FD CL A (SHIAX)	19.802	04/02/13	06/12/13	\$	125.94	\$	117.82	\$	8.12
WESTERN ASSET HI INC. FD CL A (SHIAX)	17.957	05/02/13	06/12/13	\$	114.20	\$	106.85	\$	7.35
WESTERN ASSET HI INC. FD CL A (SHIAX)	22.152	06/04/13	06/12/13	\$	140.89	\$	131.80	\$	9.09
Total Short-Term				\$	320,422.25	\$	307,462.30	\$	12,959.95
Grand Total				\$	320,422.25	\$	307,462.30	\$	12,959.95

95-1698857

Fifield Manors, Inc.  
Security Sales in acct #  
914-005567

Y/E 10/31/13

<u>Name</u>	<u># Sold</u>	<u>Date Bot</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
DOUBLELINE TOTAL RETURN BOND FUND (DLTNX)	3581.021	10/29/10	10/04/13	\$ 39,176.37	\$ 40,000.00	\$ (823.63)
HUSSMAN INV TR STRATEGIC TOTAL RETURN FUND (HSTRX)	3118.253	10/29/10	10/04/13	\$ 34,526.24	\$ 40,000.00	\$ (5,473.76)
TEMPLETON INCOME TR GLOBAL BD FD CL A	2962.963	01/26/11	10/04/13	\$ 38,725.93	\$ 40,000.00	\$ (1,274.07)
Total Long-Term				\$ 112,428.54	\$ 120,000.00	\$ (7,571.46)
Grand Total				\$ 112,428.54	\$ 120,000.00	\$ (7,571.46)

Name	# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain (Loss)
SPDR SER TR SPDR BARCLAYS CAP EMERGING MARKETS LOCAL BD ETF (EBND)	142	02/07/12	11/14/12	\$ 4,546.73	\$ 4,541.40	\$ 5.33
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	19	11/14/12	04/04/13	\$ 509.48	\$ 501.68	\$ 7.80
VANGUARD SCOTTS DALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	7	04/18/12	04/04/13	\$ 630.93	\$ 605.65	\$ 25.28
VANGUARD SCOTTS DALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	15	10/25/12	04/04/13	\$ 1,352.00	\$ 1,396.05	\$ (44.05)
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	100	10/25/12	07/12/13	\$ 4,000.17	\$ 4,041.86	\$ (41.69)
ISHARES TR JPMORGAN USD EMERGING MKTS BD FD (EMB)	43	10/17/12	10/22/13	\$ 4,792.52	\$ 5,296.16	\$ (503.64)
ISHARES TR JPMORGAN USD EMERGING MKTS BD FD (EMB)	5	07/10/13	10/22/13	\$ 557.27	\$ 541.44	\$ 15.83
MARKET VECTORS ETF TR INTL HIGH YIELD BD ETF (IHV)	38	10/22/12	10/22/13	\$ 1,032.82	\$ 1,008.90	\$ 23.92
MARKET VECTORS ETF TR INTL HIGH YIELD BD ETF (IHV)	63	10/23/12	10/22/13	\$ 1,712.31	\$ 1,654.12	\$ 58.19
Total Short-Term				\$ 19,134.23	\$ 19,587.26	\$ (453.03)
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	150	02/08/11	04/04/13	\$ 4,022.15	\$ 3,888.69	\$ 133.46
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CURRENCY DEBT ETF (EMLC)	37	06/17/11	04/04/13	\$ 992.13	\$ 1,008.57	\$ (16.44)
VANGUARD SCOTTS DALE FDS VANGUARD LONG-TERM CORPORATE BOND INDEX FUND (VCLT)	103	02/06/12	04/04/13	\$ 9,283.74	\$ 9,053.69	\$ 230.05
VANGUARD SCOTTS DALE FDS VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX ETF SHS (VCIT)	166	02/06/12	04/04/13	\$ 14,515.36	\$ 14,031.85	\$ 483.51
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	441	02/08/11	04/04/13	\$ 18,015.02	\$ 17,894.45	\$ 120.57
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	72	04/28/11	04/04/13	\$ 2,941.23	\$ 2,940.48	\$ 0.75
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	53	06/17/11	04/04/13	\$ 2,165.07	\$ 2,086.45	\$ 78.62
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF (JNK)	44	06/17/11	07/12/13	\$ 1,760.07	\$ 1,732.15	\$ 27.92
MARKET VECTORS ETF TR INTL HIGH YIELD BD ETF (IHV)	66	10/18/12	10/22/13	\$ 1,793.85	\$ 1,765.50	\$ 28.35
MARKET VECTORS ETF TR INTL HIGH YIELD BD ETF (IHV)	32	10/19/12	10/22/13	\$ 869.74	\$ 849.60	\$ 20.14
Total Long-Term				\$ 56,358.36	\$ 55,251.43	\$ 1,106.93
Grand Total				\$ 74,373.38	\$ 73,145.88	\$ 653.90

95-1698857

Fifield Manors, Inc.  
Security Sales in acct #  
951-017889

Y/E 10/31/13

NAME	# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain (Loss)
RIDGEWORTH FDS SEIX HIGH YIELD A (HYPSX)	337.864	09/11/12	11/01/12	\$ 3,297.55	\$ 3,280.66	\$ 16.89
MAINSTAY FDS HI YIELD CP A (MHCAX)	769.366	06/25/12	11/01/12	\$ 4,677.75	\$ 4,562.34	\$ 115.41
PIMCO FDS (PIMIX)	549.989	07/24/12	11/01/12	\$ 6,748.37	\$ 6,412.87	\$ 335.50
RYDEX/SGI FUNDS RUSSELL 2000 2X STRATEGY CL H (RYRSX)	79.634	10/25/12	11/01/12	\$ 12,833.82	\$ 12,786.89	\$ 46.93
RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH (RYVNX)	751.765	10/25/12	11/01/12	\$ 6,931.27	\$ 6,886.17	\$ 45.10
Total Short-Term				\$ 34,488.76	\$ 33,928.93	\$ 559.83
Grand Total				\$ 34,488.76	\$ 33,928.93	\$ 559.83

LC/12