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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 11-01-2013, and ending 10-31-2014

Name of foundation FIFIELD MANORS	A Employer identification number 95-1698857						
Number and street (or P O box number if mail is not delivered to street address) Room/suite 540 SOUTH COMMONWEALTH AVE	B Telephone number (see instructions) (818) 730-4591						
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90020	C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>	<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"/>
<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: <table style="width:100%; border: none;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>	<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"/>			
<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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,499,267	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <table style="width:100%; border: none;"> <tr> <td><input type="checkbox"/> Cash</td> <td><input checked="" type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)</td> </tr> </table>	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)				
<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual						
<input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)							

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	7	7		
4 Dividends and interest from securities	35,705	35,705		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-47,882			
b Gross sales price for all assets on line 6a 2,051,791				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	37,060	37,060		
12 Total. Add lines 1 through 11	24,890	72,772		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	26,800	13,400		13,400
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	500	250		250
b Accounting fees (attach schedule)	1,250	625		625
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,184	796		795
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	12,719	12,319		400
24 Total operating and administrative expenses. Add lines 13 through 23	44,453	27,390		15,470
25 Contributions, gifts, grants paid	304,500			304,500
26 Total expenses and disbursements. Add lines 24 and 25	348,953	27,390		319,970
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-324,063			
b Net investment income (if negative, enter -0-)		45,382		
c Adjusted net income (if negative, enter -0-)				

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	95	95	95	
	2 Savings and temporary cash investments	358,156	319,307	319,307	
	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	328	328	328	
	10a Investments—U S and state government obligations (attach schedule)	65,758	52,677	72,230	
	b Investments—corporate stock (attach schedule)	498,538	196,578	154,720	
	c Investments—corporate bonds (attach schedule)	279,911	347,235	352,587	
	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 ▶ _____)	600,000	600,000	600,000		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,802,786	1,516,220	1,499,267		
Liabilities	17 Accounts payable and accrued expenses	404	401		
	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 ▶ _____)				
23 Total liabilities (add lines 17 through 22)	404	401			
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				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	1,802,382	1,515,819		
30 Total net assets or fund balances (see page 17 of the instructions)	1,802,382	1,515,819			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,802,786	1,516,220			

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	1,802,382
2	Enter amount from Part I, line 27a	2	-324,063
3	Other increases not included in line 2 (itemize) ▶ _____	3	37,500
4	Add lines 1, 2, and 3	4	1,515,819
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,515,819

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			

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

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	-47,882
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

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	118,649	1,855,388	0.06395
2011	133,256	2,091,450	0.06372
2010	105,301	1,838,164	0.05729
2009	98,765	1,843,901	0.05356
2008	82,098	1,521,092	0.05397

2	Total of line 1, column (d).	2	0.29249
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	0.05850
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,545,558
5	Multiply line 4 by line 3.	5	90,411
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	454
7	Add lines 5 and 6.	7	90,865
8	Enter qualifying distributions from Part XII, line 4.	8	319,970

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	454
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	454
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	454
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,808
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,808
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,354
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,354 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	Yes
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) CA		
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	No

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 FRANCESCA MORRIS Telephone no (818) 730-4591 Located at 540 SOUTH COMMONWEALTH AVE LOS ANGELES CA ZIP+4 900201204			
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	16	Yes	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? 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).	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</p> <p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></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</p> <p><i>If "Yes" to 6b, file Form 8870.</i></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</p>		
	No	No

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
FRANCESCA MORRIS 540 SOUTH COMMONWEALTH AVE LOS ANGELES, CA 90020	PRES /TREAS 2 00	3,000		
MARTITIA COLGLAZIER 540 SOUTH COMMONWEALTH AVE LOS ANGELES, CA 90020	SEC /VP 2 00	3,000		
JANET GAUT 540 SOUTH COMMONWEALTH AVE LOS ANGELES, CA 90020	AST STRY/OFF MG 8 00	20,800		

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
1	
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	817,186
b	Average of monthly cash balances.	1b	151,580
c	Fair market value of all other assets (see instructions).	1c	600,328
d	Total (add lines 1a, b, and c).	1d	1,569,094
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	1,569,094
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,536
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,545,558
6	Minimum investment return. Enter 5% of line 5.	6	77,278

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	77,278
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	454
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	454
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,824
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	76,824
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	76,824

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	319,970
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	319,970
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	454
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	319,516

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				76,824
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.				9,809
b From 2009.				7,556
c From 2010.				15,495
d From 2011.				32,923
e From 2012.				29,490
f Total of lines 3a through e.	95,273			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>319,970</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.				76,824
e Remaining amount distributed out of corpus	243,146			
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	338,419			
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).	9,809			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	328,610			
10 Analysis of line 9				
a Excess from 2009.				7,556
b Excess from 2010.				15,495
c Excess from 2011.				32,923
d Excess from 2012.				29,490
e Excess from 2013.				243,146

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))

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> 1ST CONGREGATIONAL CHURCH OF LOS AN 540 SOUTH COMMONWEALTH AVENUE LOS ANGELES, CA 90020	None	501c3	FOR THE THOMAS HUNTER RUSSELL ORGAN ENDOWMENT FUND	300,000
PILGRIM SCHOOL 540 SOUTH COMMONWEALTH AVENUE LOS ANGELES, CA 90020	None	501c3	OUSTANDING ATHLETE AWARDS AND SCHOLARSHIP MONEY FOR OUSTANDING SENIOR	4,500
Total				3a 304,500
b <i>Approved for future payment</i>				
Total				3b

TY 2013 Accounting Fees Schedule

Name: FIFIELD MANORS

EIN: 95-1698857

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,250	625	0	625

TY 2013 Legal Fees Schedule

Name: FIFIELD MANORS

EIN: 95-1698857

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	500	250	0	250

TY 2013 Other Assets Schedule

Name: FIFIELD MANORS

EIN: 95-1698857

Software ID: 13000170

Software Version: 2013v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PGM RELATED INVESTMENT - PILGRIM SCHOOL	600,000	600,000	600,000

TY 2013 Other Expenses Schedule**Name:** FIFIELD MANORS**EIN:** 95-1698857**Software ID:** 13000170**Software Version:** 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER & MAINTENANCE FEES	11,918	11,918		
INSURANCE - GENERAL	759	380		379
OFFICE	42	21		21

TY 2013 Other Income Schedule

Name: FIFIELD MANORS

EIN: 95-1698857

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS	13,060	13,060	
INTEREST INCOME ON PRI	24,000	24,000	

TY 2013 Taxes Schedule

Name: FIFIELD MANORS

EIN: 95-1698857

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FORM RRF-1	50			
EMPLOYER PAYROLL TAXES	1,591	796		795
FEDERAL TAXES	1,493			
FOREIGN TAX WITHHELD	20			
SECRETARY OF STATE FILING FEE	20			
STATE FORM 199	10			

	<u># Shares</u>	<u>Date Bot</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
CONSUMER STAPLES SELECT SEC (XLP)	67 000	03/06/14	06/26/14	\$ 2,984 85	\$ 2,856 12	\$ 128 73
FINL SELECT SECTOR SPDR TR (XLF)	105 000	01/17/14	06/26/14	\$ 2,379 25	\$ 2,306 85	\$ 72 40
FINL SELECT SECTOR SPDR TR (XLF)	16 000	02/04/14	06/26/14	\$ 362 55	\$ 331 67	\$ 30 88
FINL SELECT SECTOR SPDR TR (XLF)	11 000	02/04/14	06/26/14	\$ 249 26	\$ 227 60	\$ 21 66
ISHARES IBOXX IGCB (LQD)	73 000	07/23/14	09/17/14	\$ 8,596 38	\$ 8,718 27	\$ (121 89)
ISHARES TR BARCLAYS MBS BD FD (MBB)	44 000	10/22/13	06/26/14	\$ 4,970 65	\$ 4,904 51	\$ 66 14
ISHARES TR BARCLAYS MBS BD FD (MBB)	30 000	03/04/14	06/26/14	\$ 3,274 28	\$ 3,193 80	\$ 80 48
ISHARES 1-3 YEAR TREASURY B (SHY)	154 000	08/01/14	09/02/14	\$ 13,012 73	\$ 13,020 70	\$ (7 97)
ISHARES 1-3 YEAR TREASURY B (SHY)	154 000	08/01/14	09/02/14	wash sale loss disallowed		\$ 7 97
ISHARES 1-3 YEAR TREASURY B (SHY)	613 000	10/01/14	10/27/14	\$ 51,993 82	\$ 51,980 39	\$ 13 43
ISHARES 3-7 YEAR TREASURY B (IEI)	72 000	08/01/14	09/02/14	\$ 8,752 12	\$ 8,747 28	\$ 4 84
ISHARES 7-10 YEAR TREASURY (IEF)	153 000	07/23/14	09/16/14	\$ 15,744 88	\$ 15,902 80	\$ (157 92)
ISHARES 7-10 YEAR TREASURY (IEF)	144 000	08/18/14	09/16/14	\$ 14,818 71	\$ 15,059 52	\$ (240 81)
ISHARES BARCLAYS 20+ YR TRE (TLT)	75 000	08/20/14	10/27/14	\$ 8,987 81	\$ 8,695 46	\$ 292 35
ISHARES CORE S&P 500 ETF (IVV)	78 000	07/23/14	08/18/14	\$ 15,487 90	\$ 15,596 87	\$ (108 97)
ISHARES CORE S&P 500 ETF (IVV)	78 000	07/23/14	08/18/14	wash sale loss disallowed		\$ 108 97
ISHARES CORE S&P 500 ETF (IVV)	79 000	07/23/14	09/02/14	\$ 15,944 27	\$ 15,448 57	\$ 495 70
ISHARES CORE S&P 500 ETF (IVV)	85 000	09/16/14	10/16/14	\$ 15,941 39	\$ 17,173 40	\$ (1,232 01)
ISHARES CORE S&P 500 ETF (IVV)	85 000	09/16/14	10/16/14	wash sale loss disallowed		\$ 1,232 01
ISHARES CORE S&P 500 ETF (IVV)	95 000	10/01/14	10/27/14	\$ 18,716 49	\$ 19,838 41	\$ (1,121 92)
ISHARES CORE S&P MID-CAP ET (IJH)	119 000	07/01/14	07/23/14	\$ 16,774 24	\$ 17,187 47	\$ (413 23)
ISHARES CORE S&P MID-CAP ET (IJH)	112 000	07/01/14	08/01/14	\$ 15,279 82	\$ 16,176 44	\$ (896 62)
ISHARES CORE S&P MID-CAP ET (IJH)	109 000	09/02/14	10/01/14	\$ 14,686 45	\$ 15,726 52	\$ (1,040 07)
ISHARES CORE S&P MID-CAP ET (IJH)	109 000	09/02/14	10/01/14	wash sale loss disallowed		\$ 1,040 07
ISHARES CORE S&P MID-CAP ET (IJH)	123 000	09/16/14	10/16/14	\$ 16,106 81	\$ 18,577 89	\$ (2,471 08)
ISHARES CORE S&P TOTAL US S (ITOT)	92 000	06/26/14	06/27/14	\$ 8,222 86	\$ 8,224 79	\$ (1 93)
ISHARES CORE U S GROWTH ET (IUSG)	108 000	06/27/14	07/23/14	\$ 8,079 55	\$ 8,017 81	\$ 61 74
ISHARES CORE U S GROWTH ET (IUSG)	8 000	06/30/14	07/23/14	\$ 598 29	\$ 596 00	\$ 2 29
ISHARES US REAL ESTATE ETF (IYR)	120 000	07/23/14	10/27/14	\$ 8,835 57	\$ 8,788 79	\$ 46 78
ISHARES EMERGING MARKETS HI YLD (EMHY)	7 000	01/03/13	10/27/14	\$ 351 26	\$ 345 14	\$ 6 12
ISHARES EMERGING MARKETS HI YLD (EMHY)	9 000	02/04/14	10/27/14	\$ 451 62	\$ 434 14	\$ 17 48
ISHARES EMERGING MARKETS HI YLD (EMHY)	2 000	06/30/14	10/27/14	\$ 100 36	\$ 110 36	\$ (10 00)
ISHARES FLOATING RATE NT FD (FLOT)	54 000	01/16/14	06/26/14	\$ 2,740 44	\$ 2,738 87	\$ 1 57
ISHARES FLOATING RATE NT FD (FLOT)	49 000	02/04/14	06/26/14	\$ 2,486 70	\$ 2,484 29	\$ 2 41
ISHARES FLOATING RATE NT FD (FLOT)	136 000	02/04/14	10/27/14	\$ 6,898 42	\$ 6,895 16	\$ 3 26
ISHARES FLOATING RATE NT FD (FLOT)	52 000	04/07/14	10/27/14	\$ 2,637 63	\$ 2,635 85	\$ 1 78
ISHARES FLOATING RATE NT FD (FLOT)	15 000	06/30/14	10/27/14	\$ 760 85	\$ 761 84	\$ (0 99)
ISHARES FLOATING RATE NT FD (FLOT)	57 000	07/23/14	10/27/14	\$ 2,891 25	\$ 2,895 54	\$ (4 29)
ISHARES FLOATING RATE NT FD (FLOT)	92 000	08/11/14	10/27/14	\$ 4,666 57	\$ 4,673 54	\$ (6 97)
ISHARES GLOBAL HEALTHCARE (IXJ)	86 000	06/27/14	10/02/14	\$ 8,283 06	\$ 8,106 34	\$ 176 72

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ISHARES GLOBAL HEALTHCARE (IXJ)	5 000	06/30/14	10/02/14	\$ 481 37	\$ 471 45	\$ 9 92
ISHARES MORNINGSTAR LARGE-C (JKE)	77 000	06/26/14	09/12/14	\$ 8,415 37	\$ 8,164 30	\$ 251 07
ISHARES MORNINGSTAR LARGE-C (JKE)	5 000	06/30/14	09/12/14	\$ 546 25	\$ 533 60	\$ 12 65
ISHARES MORNINGSTAR MID-CAP (JKG)	58 000	06/26/14	08/27/14	\$ 8,297 75	\$ 8,119 41	\$ 178 34
ISHARES MORNINGSTAR MID-CAP (JKG)	4 000	06/30/14	08/27/14	\$ 572 06	\$ 563 32	\$ 8 74
ISHARES MSCI AUSTRALIA (EWA)	86 000	06/26/14	07/23/14	\$ 2,329 94	\$ 2,266 87	\$ 63 07
ISHARES MSCI AUSTRALIA (EWA)	5 000	06/30/14	07/23/14	\$ 135 46	\$ 130 65	\$ 4 81
ISHARES MSCI BRAZIL INDEX F (EWZ)	50 000	04/16/14	08/11/14	\$ 2,437 51	\$ 2,329 82	\$ 107 69
ISHARES MSCI BRAZIL INDEX F (EWZ)	12 000	04/16/14	08/27/14	\$ 635 64	\$ 559 16	\$ 76 48
ISHARES MSCI BRAZIL INDEX F (EWZ)	19 000	06/26/14	08/27/14	\$ 1,006 42	\$ 915 42	\$ 91 00
ISHARES MSCI BRAZIL INDEX F (EWZ)	19 000	06/30/14	08/27/14	\$ 1,006 42	\$ 903 81	\$ 102 61
ISHARES MSCI CANADA ETF (EWC)	260 000	06/26/14	07/07/14	\$ 8,375 06	\$ 8,236 80	\$ 138 26
ISHARES MSCI EMRG MKTS INDE (EEM)	186 000	06/26/14	06/27/14	\$ 8,040 60	\$ 8,050 01	\$ (9 41)
ISHARES INC MSCI JAPAN ETF (EWJ)	218 000	01/14/14	06/26/14	\$ 2,616 37	\$ 2,611 64	\$ 4 73
ISHARES INC MSCI JAPAN ETF (EWJ)	28 000	02/24/14	06/26/14	\$ 336 05	\$ 336 28	\$ (0 23)
ISHARES INC MSCI JAPAN ETF (EWJ)	105 000	02/24/14	06/26/14	\$ 1,260 18	\$ 1,223 25	\$ 36 93
ISHARES INC MSCI JAPAN ETF (EWJ)	178 000	04/04/14	06/26/14	\$ 2,136 31	\$ 2,019 46	\$ 116 85
ISHARES RUSSELL 2000 GROWTH (IWO)	65 000	07/07/14	10/15/14	\$ 7,975 96	\$ 8,943 77	\$ (967 81)
ISHARES RUSSELL 2000 INDEX (IWM)	141 000	07/01/14	07/23/14	\$ 16,186 45	\$ 16,970 06	\$ (783 61)
ISHARES RUSSELL 2000 INDEX (IWM)	138 000	07/01/14	08/01/14	\$ 15,257 74	\$ 16,608 99	\$ (1,351 25)
ISHARES RUSSELL 2000 INDEX (IWM)	135 000	09/02/14	10/01/14	\$ 14,552 41	\$ 15,825 13	\$ (1,272 72)
ISHARES RUSSELL MID-CAP GRO (IWP)	92 000	06/26/14	07/09/14	\$ 8,188 91	\$ 8,193 46	\$ (4 55)
ISHARES RUSSELL MID-CAP GRO (IWP)	92 000	06/26/14	07/09/14	wash sale loss disallowed		\$ 0 30
ISHARES RUSSELL MID-CAP GRO (IWP)	6 000	06/30/14	07/09/14	\$ 534 07	\$ 537 06	\$ (2 99)
ISHARES RUSSELL MID-CAP VAL (IWS)	7 000	06/30/14	07/23/14	\$ 503 87	\$ 507 64	\$ (3 77)
ISHARES RUSSELL MID-CAP VAL (IWS)	7 000	06/30/14	07/23/14	wash sale loss disallowed		\$ 3 77
ISHARES RUSSELL MID-CAP VAL (IWS)	115 000	06/26/14	07/23/14	\$ 8,281 16	\$ 8,299 86	\$ (18 70)
ISHARES MSCI SINGAPORE INDEX FD (EWS)	94 000	01/23/14	06/26/14	\$ 1,272 77	\$ 1,172 47	\$ 100 30
ISHARES MSCI SINGAPORE INDEX FD (EWS)	97 000	01/23/14	08/11/14	\$ 1,345 68	\$ 1,209 88	\$ 135 80
ISHARES MSCI SINGAPORE INDEX FD (EWS)	82 000	03/06/14	08/11/14	\$ 1,137 58	\$ 1,046 23	\$ 91 35
ISHARES MSCI SINGAPORE INDEX FD (EWS)	13 000	03/06/14	10/27/14	\$ 170 08	\$ 165 87	\$ 4 21
ISHARES MSCI SINGAPORE INDEX FD (EWS)	143 000	04/04/14	10/27/14	\$ 1,870 86	\$ 1,883 34	\$ (12 48)
ISHARES MSCI SINGAPORE INDEX FD (EWS)	19 000	06/30/14	10/27/14	\$ 248 58	\$ 257 45	\$ (8 87)
ISHARES S&P 100 ETF (OEF)	100 000	07/23/14	08/22/14	\$ 8,867 82	\$ 8,864 90	\$ 2 92
ISHARES S&P 500 VALUE ETF (IVE)	90 000	06/26/14	07/23/14	\$ 8,235 97	\$ 8,123 39	\$ 112 58
ISHARES S&P 500 VALUE ETF (IVE)	5 000	06/30/14	07/23/14	\$ 457 57	\$ 451 85	\$ 5 72
MARKET VECTORS EMERGING MAR (EMLC)	22 000	01/03/14	10/27/14	\$ 502 87	\$ 515 90	\$ (13 03)
MARKET VECTORS EMERGING MAR (EMLC)	26 000	02/04/14	10/27/14	\$ 594 30	\$ 586 58	\$ 7 72
MARKET VECTORS EMERGING MAR (EMLC)	11 000	06/30/14	10/27/14	\$ 251 43	\$ 290 27	\$ (38 84)
MARKET VECTORS EMERGING MKT HI YLD (HYEM)	20 000	09/10/13	06/26/14	\$ 526 79	\$ 499 60	\$ 27 19
MARKET VECTORS EMERGING MKT HI YLD (HYEM)	24 000	09/10/13	06/26/14	\$ 632 15	\$ 599 52	\$ 32 63
MARKET VECTORS EMERGING MKT HI YLD (HYEM)	18 000	02/05/14	06/26/14	\$ 474 11	\$ 447 66	\$ 26 45

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MARKET VECTORS EMERGING MKT HI YLD (HYEM)	104 000	03/26/14	06/26/14	\$ 2,739 31	\$ 2,655 11	\$ 84 20
MARKET VECTORS EMERGING MKT HI YLD (HYEM)	46 000	03/26/14	10/27/14	\$ 1,159 71	\$ 1,174 38	\$ (14 67)
MARKET VECTORS EMERGING MKT HI YLD (HYEM)	228 000	03/26/14	10/27/14	\$ 5,748 14	\$ 5,820 82	\$ (72 68)
MARKET VECTORS EMERGING MKT HI YLD (HYEM)	18 000	06/30/14	10/27/14	\$ 453 80	\$ 487 54	\$ (33 74)
MARKET VECTORS RUSSIA ETF (RSX)	83 000	12/03/13	06/26/14	\$ 2,208 59	\$ 2,300 43	\$ (91 84)
MARKET VECTORS RUSSIA ETF (RSX)	83 000	12/03/13	06/26/14	wash sale loss disallowed		15 49
MARKET VECTORS RUSSIA ETF (RSX)	126 000	12/03/13	10/27/14	\$ 2,645 95	\$ 3,492 21	\$ (846 26)
MARKET VECTORS RUSSIA ETF (RSX)	25 000	02/04/14	10/27/14	\$ 524 99	\$ 626 66	\$ (101 67)
MARKET VECTORS RUSSIA ETF (RSX)	15 000	03/12/14	10/27/14	\$ 314 99	\$ 330 75	\$ (15 76)
MARKET VECTORS RUSSIA ETF (RSX)	14 000	06/26/14	10/27/14	\$ 294 00	\$ 384 25	\$ (90 25)
PIMCO 0-5 YEAR HI YLD CORP BD INDEX (HYS)	8 000	12/16/13	10/27/14	\$ 834 74	\$ 850 15	\$ (15 41)
PIMCO 0-5 YEAR HI YLD CORP BD INDEX (HYS)	8 000	05/14/14	10/27/14	\$ 834 74	\$ 855 81	\$ (21 07)
PIMCO TOTAL RETURN ACTIVE (BOND)	79 000	10/10/14	10/27/14	\$ 8,648 34	\$ 8,640 86	\$ 7 48
PIMCO TOTAL RETURN ACTIVE (BOND)	102 000	09/26/14	10/27/14	\$ 11,166 96	\$ 11,083 29	\$ 83 67
PIMCO TOTAL RETURN ACTIVE (BOND)	56 000	09/26/14	10/27/14	\$ 6,130 88	\$ 6,084 94	\$ 45 94
POWERSHARES QQQ NASDAQ 100 (QQQ)	89 000	06/26/14	08/05/14	\$ 8,412 10	\$ 8,297 38	\$ 114 72
POWERSHARES QQQ NASDAQ 100 (QQQ)	5 000	06/30/14	08/05/14	\$ 472 60	\$ 469 65	\$ 2 95
POWERSHARES QQQ NASDAQ 100 (QQQ)	89 000	08/19/14	10/17/14	\$ 8,278 68	\$ 8,785 03	\$ (506 35)
PROSHARES ULTRA 7-10 YEAR T (UST)	240 000	07/23/14	09/16/14	\$ 12,858 91	\$ 13,148 94	\$ (290 03)
PROSHARES ULTRA 7-10 YEAR T (UST)	240 000	07/23/14	09/16/14	wash sale loss disallowed		\$ 121 61
PROSHARES ULTRA 7-10 YEAR T (UST)	138 000	10/01/14	10/27/14	\$ 7,620 20	\$ 7,781 86	\$ (161 66)
PROSHARES ULTRA MIDCAP400 (MVV)	99 000	07/01/14	07/23/14	\$ 6,894 32	\$ 7,255 36	\$ (361 04)
PROSHARES ULTRA MIDCAP400 (MVV)	97 000	07/01/14	08/01/14	\$ 6,333 96	\$ 7,108 79	\$ (774 83)
PROSHARES ULTRA MIDCAP400 (MVV)	91 000	09/02/14	10/01/14	\$ 5,808 42	\$ 6,628 25	\$ (819 83)
PROSHARES ULTRA MIDCAP400 (MVV)	91 000	09/02/14	10/01/14	wash sale loss disallowed		\$ 540 55
PROSHARES ULTRA MIDCAP400 (MVV)	63 000	09/02/14	10/16/14	\$ 3,768 80	\$ 5,024 95	\$ (1,256 15)
SELECT SECTORS SPDR TR UTILS (XLU)	72 000	03/06/14	06/26/14	\$ 3,136 98	\$ 2,874 21	\$ 262 77
SPDR BARCLAYS INTERNATIONAL (BWX)	134 000	06/27/14	08/20/14	\$ 8,030 71	\$ 8,129 46	\$ (98 75)
SPDR BARCLAYS INTERNATIONAL (BWX)	9 000	06/30/14	08/20/14	\$ 539 19	\$ 547 65	\$ (8 46)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	169 000	03/04/14	06/26/14	\$ 5,227 28	\$ 5,234 78	\$ (7 50)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	169 000	03/04/14	06/26/14	wash sale loss disallowed		\$ 1 47
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	185 000	03/04/14	06/26/14	\$ 5,722 16	\$ 5,730 38	\$ (8 22)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	280 000	03/26/14	06/26/14	\$ 8,660 57	\$ 8,670 76	\$ (10 19)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	257 000	03/26/14	06/26/14	\$ 7,949 17	\$ 7,958 52	\$ (9 35)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	115 000	03/26/14	10/27/14	\$ 3,437 38	\$ 3,561 20	\$ (123 82)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	113 000	05/06/14	10/27/14	\$ 3,377 60	\$ 3,487 08	\$ (109 48)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	91 000	05/06/14	10/27/14	\$ 2,720 01	\$ 2,808 18	\$ (88 17)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	51 000	05/14/14	10/27/14	\$ 1,524 40	\$ 1,575 90	\$ (51 50)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	95 000	05/23/14	10/27/14	\$ 2,839 57	\$ 2,936 44	\$ (96 87)
SPDR BARCLAYS S-T HI YLD BD FD (SJNK)	33 000	06/30/14	10/27/14	\$ 986 38	\$ 1,022 82	\$ (36 44)
SPDR DJ WILSHIRE LARGE CAP (SPYG)	97 000	07/09/14	10/27/14	\$ 8,934 38	\$ 8,897 11	\$ 37 27
SPDR DOW JONES INDUSTRIAL A (DIA)	52 000	08/27/14	10/27/14	\$ 8,701 82	\$ 8,895 63	\$ (193 81)

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SPDR DOW JONES INDUSTRIAL A (DIA)	50 000	09/19/14	10/27/14	\$ 8,367 50	\$ 8,630 50	\$ (263 00)
SPDR DOW JONES LARGE CAP V (SPYV)	90 000	09/12/14	10/27/14	\$ 8,695 51	\$ 8,896 49	\$ (200 98)
SPDR MORGAN STANLEY TECHNOLOGY ETF (MTK)	89 000	08/22/14	09/26/14	\$ 8,603 15	\$ 8,837 69	\$ (234 54)
SPDR S&P 500 ETF TR (SPY)	5 000	06/26/14	09/30/14	\$ 984 22	\$ 976 24	\$ 7 98
SPDR S&P 500 ETF TR (SPY)	223 000	06/26/14	10/27/14	\$ 43,656 73	\$ 43,540 37	\$ 116 36
SPDR S&P 500 ETF TR (SPY)	14 000	06/30/14	10/27/14	\$ 2,739 75	\$ 2,740 49	\$ (0 74)
ULTRA RUSSELL2000 PROSHARES (UWM)	77 000	07/01/14	07/23/14	\$ 6,437 45	\$ 7,043 77	\$ (606 32)
ULTRA RUSSELL2000 PROSHARES (UWM)	81 000	07/01/14	08/01/14	\$ 6,266 90	\$ 7,409 69	\$ (1,142 79)
ULTRA RUSSELL2000 PROSHARES (UWM)	79 000	09/02/14	10/01/14	\$ 5,854 56	\$ 6,875 82	\$ (1,021 26)
ULTRA S&P500 PROSHARES (SSO)	1 000	08/01/14	08/18/14	\$ 117 23	\$ 112 14	\$ 5 09
ULTRA S&P500 PROSHARES (SSO)	57 000	07/23/14	08/18/14	\$ 6,682 32	\$ 6,789 10	\$ (106 78)
ULTRA S&P500 PROSHARES (SSO)	57 000	07/23/14	08/18/14	wash sale loss disallowed		\$ 106 78
ULTRA S&P500 PROSHARES (SSO)	58 000	08/01/14	09/02/14	\$ 7,024 22	\$ 6,610 89	\$ 413 33
ULTRA S&P500 PROSHARES (SSO)	33 000	09/16/14	10/16/14	\$ 3,438 38	\$ 3,996 81	\$ (558 43)
ULTRA S&P500 PROSHARES (SSO)	33 000	09/16/14	10/16/14	wash sale loss disallowed		\$ 287 68
ULTRA S&P500 PROSHARES (SSO)	20 000	09/16/14	10/27/14	\$ 2,316 47	\$ 2,607 28	\$ (290 81)
VANGAURD SHORT-TERM BOND ET (BSV)	43 000	07/12/13	06/26/14	\$ 3,450 71	\$ 3,446 65	\$ 4 06
VANGAURD SHORT-TERM BOND ET (BSV)	6 000	07/24/13	06/26/14	\$ 481 49	\$ 481 37	\$ 0 12
VANGAURD SHORT-TERM BOND ET (BSV)	19 000	07/25/13	06/26/14	\$ 1,524 73	\$ 1,524 37	\$ 0 36
VANGAURD SHORT-TERM BOND ET (BSV)	32 000	07/26/13	06/26/14	\$ 2,567 97	\$ 2,571 40	\$ (3 43)
VANGAURD SHORT-TERM BOND ET (BSV)	32 000	07/26/13	06/26/14	wash sale loss disallowed		\$ 0 97
VANGAURD SHORT-TERM BOND ET (BSV)	16 000	03/03/14	06/26/14	\$ 1,283 99	\$ 1,286 08	\$ (2 09)
VANGAURD SHORT-TERM BOND ET (BSV)	40 000	04/28/14	10/27/14	\$ 3,218 37	\$ 3,206 77	\$ 11 60
VANGAURD SHORT-TERM BOND ET (BSV)	70 000	05/06/14	10/27/14	\$ 5,632 14	\$ 5,611 60	\$ 20 54
VANGAURD SHORT-TERM BOND ET (BSV)	13 000	05/14/14	10/27/14	\$ 1,045 97	\$ 1,044 81	\$ 1 16
VANGAURD SHORT-TERM BOND ET (BSV)	9 000	06/30/14	10/27/14	\$ 724 13	\$ 723 94	\$ 0 19
VANGAURD SHORT-TERM BOND ET (BSV)	36 000	08/27/14	10/27/14	\$ 2,896 53	\$ 2,887 90	\$ 8 63
VANGUARD CONSUMER STAPLES (VDC)	74 000	09/11/14	09/26/14	\$ 8,704 51	\$ 8,701 36	\$ 3 15
VANGUARD EXTENDED MARKET VI (VXF)	94 000	06/26/14	09/08/14	\$ 8,244 15	\$ 8,177 98	\$ 66 17
VANGUARD EXTENDED MARKET VI (VXF)	5 000	06/30/14	09/08/14	\$ 438 32	\$ 438 25	\$ 0 07
VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	21 000	10/25/14	10/27/14	\$ 1,821 98	\$ 1,854 04	\$ (32 06)
VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	7 000	01/03/14	10/27/14	\$ 607 33	\$ 581 09	\$ 26 24
VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	11 000	05/14/14	10/27/14	\$ 954 37	\$ 948 41	\$ 5 96
VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	6 000	06/30/14	10/27/14	\$ 520 56	\$ 534 06	\$ (13 50)
VANGUARD REIT INDEX FUND ET (VNQ)	589 000	06/26/14	09/30/14	\$ 42,395 28	\$ 43,706 94	\$ (1,311 66)
VANGUARD REIT INDEX FUND ET (VNQ)	37 000	06/30/14	09/30/14	\$ 2,663 26	\$ 2,754 15	\$ (90 89)
VANGUARD SM-CAP VALUE (VBR)	82 000	09/08/14	09/11/14	\$ 8,618 83	\$ 8,647 65	\$ (28 82)
VANGUARD TOTAL BOND MARKET (BND)	572 000	09/30/14	10/27/14	\$ 47,282 07	\$ 46,898 28	\$ 383 79
Total Short-Term				\$ 901,968 79	\$ 921,527 04	\$ (16,090 61)

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BLACKROCK GLOBAL ALLOCATION (MDLOX)	520 472	01/15/09	06/30/14	\$ 11,497 23	\$ 7,500 00	\$ 3,997 23
GENERAL MOTORS CO (GM)	3 000	10/28/11	06/30/14	\$ 108 53	\$ -	\$ 108 53
GENERAL MOTORS CW16 (GM+A)	3 000	10/28/11	10/28/14	\$ 61 43	\$ -	\$ 61 43
GENERAL MOTORS CW19 (GM+B)	3 000	10/28/11	06/30/14	\$ 54 74	\$ -	\$ 54 74
I SHARES TR BARCLAYS MBS BD FD (MBB)	13 000	10/25/12	06/26/14	\$ 1,404 74	\$ 1,411 93	\$ (7 19)
I SHARES TR BARCLAYS MBS BD FD (MBB)	13 000	10/25/12	06/26/14	wash sale loss disallowed		\$ 2 76
I SHARES TR BARCLAYS MBS BD FD (MBB)	8 000	04/04/13	06/26/14	\$ 864 48	\$ 864 46	\$ 0 02
I SHARES TR BARCLAYS MBS BD FD (MBB)	44 000	04/08/13	06/26/14	\$ 4,754 53	\$ 4,755 78	\$ (1 25)
I SHARES TR BARCLAYS MBS BD FD (MBB)	36 000	10/22/13	10/27/14	\$ 3,929 14	\$ 3,838 31	\$ 90 83
I SHARES TR BARCLAYS MBS BD FD (MBB)	5 000	06/30/14	10/27/14	\$ 545 71	\$ 544 13	\$ 1 58
ISHARES EMERGING MARKETS HI YLD (EMHY)	24 000	10/17/12	06/26/14	\$ 1,267 65	\$ 1,316 40	\$ (48 75)
ISHARES EMERGING MARKETS HI YLD (EMHY)	24 000	10/17/12	06/26/14	wash sale loss disallowed		\$ 4 06
ISHARES EMERGING MARKETS HI YLD (EMHY)	3 000	10/22/12	06/26/14	\$ 158 46	\$ 164 25	\$ (5 79)
ISHARES EMERGING MARKETS HI YLD (EMHY)	4 000	10/22/12	06/26/14	\$ 211 28	\$ 219 00	\$ (7 72)
ISHARES EMERGING MARKETS HI YLD (EMHY)	70 000	10/23/12	06/26/14	\$ 3,697 33	\$ 3,816 57	\$ (119 24)
ISHARES EMERGING MARKETS HI YLD (EMHY)	38 000	10/23/12	06/26/14	\$ 2,007 12	\$ 2,071 85	\$ (64 73)
ISHARES EMERGING MARKETS HI YLD (EMHY)	30 000	10/23/12	10/27/14	\$ 1,505 38	\$ 1,635 67	\$ (130 29)
ISHARES EMERGING MARKETS HI YLD (EMHY)	13 000	07/09/13	10/27/14	\$ 652 33	\$ 645 19	\$ 7 14
ISHARES EMERGING MARKETS HI YLD (EMHY)	11 000	07/10/13	10/27/14	\$ 551 97	\$ 542 86	\$ 9 11
ISHARES FLOATING RATE NT FD (FLOT)	57 000	04/08/13	06/26/14	\$ 2,892 69	\$ 2,886 70	\$ 5 99
ISHARES FLOATING RATE NT FD (FLOT)	100 000	10/22/13	06/26/14	\$ 5,074 90	\$ 5,072 52	\$ 2 38
ISHARES FLOATING RATE NT FD (FLOT)	25 000	10/22/13	06/26/14	\$ 1,268 73	\$ 1,268 13	\$ 0 60
ISHARES FLOATING RATE NT FD (FLOT)	24 000	02/04/14	10/27/14	\$ 1,217 37	\$ 1,216 81	\$ 0 56
ISHARES FLOATING RATE NT FD (FLOT)	8 000	04/07/14	10/27/14	\$ 405 79	\$ 405 80	\$ (0 01)
ISHARES FLOATING RATE NT FD (FLOT)	2 000	04/07/14	10/27/14	\$ 101 45	\$ 101 42	\$ 0 03
LEHMAN BROTHERS HOLDINGS CA (LEHKQ)	1000 000	01/13/04	06/30/14	\$ 350 09	\$ 26,223 98	\$ (25,873 89)
MARKET VECTORS EMERGING MAR (EMLC)	179 000	11/14/12	06/26/14	\$ 4,331 74	\$ 4,707 52	\$ (375 78)
MARKET VECTORS EMERGING MAR (EMLC)	179 000	11/14/12	06/26/14	wash sale loss disallowed		\$ 23 09
MARKET VECTORS EMERGING MAR (EMLC)	119 000	11/14/12	06/26/14	\$ 2,879 76	\$ 3,129 58	\$ (249 82)
MARKET VECTORS EMERGING MAR (EMLC)	100 000	11/14/12	10/27/14	\$ 2,285 76	\$ 2,629 90	\$ (344 14)
MARKET VECTORS EMERGING MKT HI YLD (HYEM)	152 000	04/04/13	06/26/14	\$ 4,003 60	\$ 4,106 28	\$ (102 68)
MARKET VECTORS EMERGING MKT HI YLD (HYEM)	152 000	04/04/13	06/26/14	wash sale loss disallowed		\$ 12 16
MARKET VECTORS EMERGING MKT HI YLD (HYEM)	172 000	04/04/13	06/26/14	\$ 4,530 40	\$ 4,646 58	\$ (116 18)
PIMCO 0-5 YEAR HI YLD CORP BD INDEX (HYS)	96 000	04/04/13	06/26/14	\$ 10,280 42	\$ 10,059 26	\$ 221 16
PIMCO 0-5 YEAR HI YLD CORP BD INDEX (HYS)	16 000	04/04/13	06/26/14	\$ 1,713 40	\$ 1,676 54	\$ 36 86
PIMCO 0-5 YEAR HI YLD CORP BD INDEX (HYS)	56 000	04/04/13	10/27/14	\$ 5,843 20	\$ 5,867 91	\$ (24 71)
VANGAURD SHORT-TERM BOND ET (BSV)	35 000	03/03/14	06/26/14	\$ 2,808 72	\$ 2,820 92	\$ (12 20)
VANGAURD SHORT-TERM BOND ET (BSV)	15 000	03/03/14	06/26/14	\$ 1,203 74	\$ 1,208 83	\$ (5 09)
VANGAURD SHORT-TERM BOND ET (BSV)	20 000	03/03/14	06/26/14	\$ 1,604 98	\$ 1,621 22	\$ (16 24)
VANGAURD SHORT-TERM BOND ET (BSV)	40 000	03/03/14	06/26/14	\$ 3,209 96	\$ 3,243 03	\$ (33 07)
VANGAURD SHORT-TERM BOND ET (BSV)	8 000	03/03/14	10/27/14	\$ 643 67	\$ 648 60	\$ (4 93)
VANGAURD SHORT-TERM BOND ET (BSV)	4 000	03/03/14	10/27/14	\$ 321 84	\$ 325 51	\$ (3 67)

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VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	6 000	02/06/12	06/26/14	\$ 517 91	\$ 507 17	\$ 10 74
VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	98 000	02/06/12	06/26/14	\$ 8,459 18	\$ 8,283 86	\$ 175 32
VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	22 000	05/21/12	06/26/14	\$ 1,899 00	\$ 1,853 67	\$ 45 33
VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	20 000	10/17/12	06/26/14	\$ 1,726 36	\$ 1,774 77	\$ (48 41)
VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	20 000	10/17/12	06/26/14	wash sale loss disallowed		\$ 14 52
VANGUARD INTER-TERM CORP BD INDEX ETF (VCIT)	44 000	10/17/12	10/27/14	\$ 3,817 47	\$ 3,904 48	\$ (87 01)
Total Long-Term				\$ 106,664 18	\$ 129,517 39	\$ (22,796 62)
Grand Total				\$ 1,008,632 97	\$ 1,051,044 43	\$ (38,887 23)

<u>Name</u>	<u># Sold</u>	<u>Date Bot</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
ISHARES INC MSCI HONG KONG INDEX FD (EWH)	61	01/30/14	02/24/14	\$ 1,205 46	\$ 1,169 99	\$ 35 47
ISHARES INC MSCI JAPAN ETF (EWJ)	28	01/14/14	03/04/14	\$ 325 36	\$ 335 44	\$ (10 08)
ISHARES INC MSCI JAPAN ETF (EWJ)	28	01/14/14	03/04/14	wash sale loss	disallowed	\$ 10 08
ISHARES INC MSCI SINGAPORE INDEX FD (EWS)	28	01/23/14	04/16/14	\$ 378 86	\$ 349 24	\$ 29 62
ISHARES INC MSCI SOUTH KOREA CAPPED INDEX FD (EWY)	5	11/08/13	04/04/14	\$ 312 06	\$ 311 28	\$ 0 78
ISHARES INC MSCI SOUTH KOREA CAPPED INDEX FD (EWY)	40	12/03/13	04/04/14	\$ 2,496 49	\$ 2,523 96	\$ (27 47)
ISHARES INC MSCI SOUTH KOREA CAPPED INDEX FD (EWY)	50	12/16/13	04/04/14	\$ 3,120 62	\$ 3,158 51	\$ (37 89)
ISHARES INC MSCI SPAIN CAPPED ETF (EWP)	31	01/28/14	02/24/14	\$ 1,235 12	\$ 1,194 72	\$ 40 40
ISHARES INC MSCI UNITED KINGDOM ETF (EWU)	16	12/16/13	01/14/14	\$ 332 31	\$ 320 98	\$ 11 33
ISHARES INC MSCI UNITED KINGDOM ETF (EWU)	141	12/16/13	02/24/14	\$ 3,012 78	\$ 2,828 68	\$ 184 10
ISHARES INC MSCI UNITED KINGDOM ETF (EWU)	59	01/28/14	02/24/14	\$ 1,260 66	\$ 1,201 24	\$ 59 42
ISHARES TR BARCLAYS MBS BD FD (MBB)	5	12/06/12	12/03/13	\$ 525 74	\$ 539 85	\$ (14 11)
ISHARES TR BARCLAYS MBS BD FD (MBB)	2	04/04/13	12/03/13	\$ 210 30	\$ 216 12	\$ (5 82)
ISHARES TR BARCLAYS MBS BD FD (MBB)	5	04/04/13	01/14/14	\$ 526 74	\$ 540 29	\$ (13 55)
ISHARES TR BARCLAYS MBS BD FD (MBB)	43	04/08/13	01/14/14	\$ 4,529 97	\$ 4,647 70	\$ (117 73)
ISHARES TR BARCLAYS MBS BD FD (MBB)	10	10/22/13	01/14/14	\$ 1,053 48	\$ 1,066 20	\$ (12 72)
ISHARES TR FLTG RATE NT FD (FLOT)	74	04/08/13	12/03/13	\$ 3,742 11	\$ 3,747 64	\$ (5 53)
ISHARES TR FLTG RATE NT FD (FLOT)	42	04/08/13	12/16/13	\$ 2,126 12	\$ 2,127 04	\$ (0 92)
ISHARES TR FLTG RATE NT FD (FLOT)	44	07/23/13	12/16/13	\$ 2,227 36	\$ 2,228 16	\$ (0 80)
ISHARES TR FLTG RATE NT FD (FLOT)	24	07/24/13	12/16/13	\$ 1,214 92	\$ 1,215 60	\$ (0 68)
ISHARES TR FLTG RATE NT FD (FLOT)	45	07/24/13	01/23/14	\$ 2,281 03	\$ 2,279 25	\$ 1 78
ISHARES TR FLTG RATE NT FD (FLOT)	9	07/25/13	01/23/14	\$ 456 21	\$ 455 94	\$ 0 27
ISHARES TR FLTG RATE NT FD (FLOT)	18	07/25/13	01/28/14	\$ 912 25	\$ 911 88	\$ 0 37
ISHARES TR FLTG RATE NT FD (FLOT)	20	07/25/13	03/04/14	\$ 1,013 38	\$ 1,013 20	\$ 0 18
ISHARES TR FLTG RATE NT FD (FLOT)	24	07/25/13	03/06/14	\$ 1,215 82	\$ 1,215 84	\$ (0 02)
ISHARES TR FLTG RATE NT FD (FLOT)	24	07/25/13	03/06/14	wash sale loss	disallowed	\$ 0 02
ISHARES TR FLTG RATE NT FD (FLOT)	1	07/25/13	04/16/14	\$ 50 69	\$ 50 66	\$ 0 03
ISHARES TR FLTG RATE NT FD (FLOT)	45	07/26/13	04/16/14	\$ 2,281 00	\$ 2,279 25	\$ 1 75
ISHARES TR FLTG RATE NT FD (FLOT)	8	10/22/13	04/16/14	\$ 405 51	\$ 405 80	\$ (0 29)
ISHARES TR FLTG RATE NT FD (FLOT)	8	10/22/13	04/16/14	wash sale loss	disallowed	\$ 0 29
ISHARES TR FLTG RATE NT FD (FLOT)	38	10/22/13	05/06/14	\$ 1,926 76	\$ 1,927 56	\$ (0 80)
ISHARES TR FLTG RATE NT FD (FLOT)	38	10/22/13	05/06/14	wash sale loss	disallowed	\$ 0 04
ISHARES TR MSCI ALL PERU CAPPED INDEX FD (EPU)	11	06/14/13	01/14/14	\$ 365 37	\$ 400 25	\$ (34 88)
ISHARES TR MSCI ALL PERU CAPPED INDEX FD (EPU)	26	06/14/13	05/13/14	\$ 901 29	\$ 946 05	\$ (44 76)
ISHARES TR MSCI ALL PERU CAPPED INDEX FD (EPU)	42	06/17/13	05/13/14	\$ 1,455 92	\$ 1,540 43	\$ (84 51)
ISHARES TR MSCI ALL PERU CAPPED INDEX FD (EPU)	18	06/18/13	05/13/14	\$ 623 97	\$ 661 77	\$ (37 80)
ISHARES TR MSCI ALL PERU CAPPED INDEX FD (EPU)	64	06/19/13	05/13/14	\$ 2,218 55	\$ 2,346 71	\$ (128 16)
ISHARES TR MSCI ALL PERU CAPPED INDEX FD (EPU)	24	12/03/13	05/13/14	\$ 831 96	\$ 742 80	\$ 89 16
ISHARES TR MSCI ALL PERU CAPPED INDEX FD (EPU)	11	03/26/13	05/13/14	\$ 381 30	\$ 344 08	\$ 37 22
MARKET VECTORS ETF TR EMERGING MKTS USD HI YLD BD ETF (HYEM)	50	04/04/13	12/03/13	\$ 1,251 49	\$ 1,350 75	\$ (99 26)
PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX ETF (HYS)	20	04/04/13	12/03/13	\$ 2,125 50	\$ 2,095 68	\$ 29 82
PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX ETF (HYS)	3	04/04/13	01/14/14	\$ 320 01	\$ 314 35	\$ 5 66
PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX ETF (HYS)	10	04/04/13	03/04/14	\$ 1,068 88	\$ 1,047 84	\$ 21 04
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	152	10/22/13	02/04/14	\$ 5,257 95	\$ 5,280 48	\$ (22 53)
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	152	10/22/13	02/04/14	wash sale loss	disallowed	\$ 6 22
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	102	12/03/13	02/04/14	\$ 3,528 36	\$ 3,268 08	\$ 260 28
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	42	01/14/14	02/04/14	\$ 1,452 86	\$ 1,150 78	\$ 302 08

VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	18	04/08/13	12/03/13	\$ 1,448 07	\$ 1,458 27	\$ (10 20)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	26	04/08/13	12/16/13	\$ 2,088 55	\$ 2,106 39	\$ (17 84)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	2	04/08/13	01/28/14	\$ 160 32	\$ 162 03	\$ (1 71)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	16	07/23/13	01/28/14	\$ 1,282 56	\$ 1,285 44	\$ (2 88)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	10	07/23/13	01/30/14	\$ 802 45	\$ 803 40	\$ (0 95)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	5	07/24/13	01/30/14	\$ 401 22	\$ 401 19	\$ 0 03
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	6	07/24/13	03/04/14	\$ 481 91	\$ 481 42	\$ 0 49
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	35	07/24/13	03/26/14	\$ 2,800 66	\$ 2,808 31	\$ (7 65)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	35	07/24/13	03/26/14	wash sale loss disallowed		\$ 7 65
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	15	07/24/13	03/26/14	\$ 1,200 28	\$ 1,203 43	\$ (3 15)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	15	07/24/13	03/26/14	wash sale loss disallowed		\$ 3 15
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	7	04/04/13	12/03/13	\$ 560 50	\$ 563 08	\$ (2 58)
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	13	04/04/13	03/04/14	\$ 1,041 93	\$ 1,045 72	\$ (3 79)
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	23	04/04/13	03/26/14	\$ 1,835 83	\$ 1,850 12	\$ (14 29)
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	27	04/08/13	03/26/14	\$ 2,155 10	\$ 2,173 50	\$ (18 40)
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	59	10/22/13	03/26/14	\$ 4,709 30	\$ 4,719 40	\$ (10 10)
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	7	01/03/14	03/26/14	\$ 558 73	\$ 558 46	\$ 0 27
Total Short-Term				\$ 83,689 93	\$ 83,372 23	\$ 345 15
ISHARES INC EMERGING MKTS HIGH YLD BD FD (EMHY)	10	10/17/12	12/03/13	\$ 484 88	\$ 548 50	\$ (63 62)
ISHARES INC EMERGING MKTS HIGH YLD BD FD (EMHY)	14	10/17/12	04/04/14	\$ 704 75	\$ 767 90	\$ (63 15)
ISHARES INC EMERGING MKTS HIGH YLD BD FD (EMHY)	1	10/22/12	04/04/14	\$ 50 34	\$ 54 75	\$ (4 41)
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CRNCY DEBT ETF (EMLC)	12	10/17/12	12/03/13	\$ 284 01	\$ 322 63	\$ (38 62)
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CRNCY DEBT ETF (EMLC)	3	11/14/12	12/03/13	\$ 71 00	\$ 79 21	\$ (8 21)
MARKET VECTORS ETF TR EMERGING MARKETS LOCAL CRNCY DEBT ETF (EMLC)	29	11/14/12	04/04/14	\$ 681 25	\$ 756 36	\$ (75 11)
PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX ETF (HYS)	7	04/04/12	05/06/14	\$ 746 79	\$ 733 49	\$ 13 30
VANGUARD SCOTTSDALE FDS VANGUARD INT-TERM CORP BD INDEX ETF (VCIT)	18	02/06/12	12/03/13	\$ 1,506 57	\$ 1,521 53	\$ (14 96)
VANGUARD SCOTTSDALE FDS VANGUARD INT-TERM CORP BD INDEX ETF (VCIT)	15	02/06/12	03/04/14	\$ 1,272 42	\$ 1,267 94	\$ 4 48
VANGUARD SCOTTSDALE FDS VANGUARD INT-TERM CORP BD INDEX ETF (VCIT)	10	02/06/12	05/06/14	\$ 856 63	\$ 845 29	\$ 11 34
Total Long-Term				\$ 6,658 64	\$ 6,897 60	\$ (238 96)
Grand Total				\$ 90,348 57	\$ 90,269 83	\$ 106 19

	<u># Sold</u>	<u>Date Bot</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
ALGER SMALL CAP GROWTH FUND CLASS A (ALSAX)	6 797	12/31/13	04/04/14	\$ 60 97	\$ 62 34	\$ (1 37)
ALGER SMALL CAP GROWTH FUND CLASS A (ALSAX)	1094 625	12/31/13	04/30/14	\$ 9,348 10	\$ 10,039 10	\$ (691 00)
ALGER SMALL CAP GROWTH FUND CLASS A (ALSAX)	7 826	01/10/14	04/30/14	\$ 66 83	\$ 71 77	\$ (4 94)
ALLIANCEBERNSTEIN LARGE-CAP GROWTH FUND CLASS A (APGAX)	247 913	04/30/14	05/16/14	\$ 9,361 19	\$ 9,331 43	\$ 29 76
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS (BTTTX)	97 729	09/04/13	12/31/13	\$ 9,121 01	\$ 9,841 43	\$ (720 42)
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS (BTTTX)	97 729	09/04/13	12/31/13	wash sale loss disallowed		\$ 720 42
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS (BTTTX)	8 587	12/13/13	12/31/13	\$ 801 46	\$ 864 77	\$ (63 31)
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS (BTTTX)	8,587	12/13/13	12/31/13	wash sale loss disallowed		\$ 34 83
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS (BTTTX)	0 661	01/30/14	04/04/14	\$ 63 08	\$ 67 88	\$ (4 80)
AMERICAN CENTURY ZERO COUPON 2020 FUND INV CLASS (BTTTX)	101 792	01/30/14	04/23/14	\$ 9,738 44	\$ 10,454 22	\$ (715 78)
BLACKROCK HEALTH SCIENCES OPPTYS FUND CLASS A (SHSAX)	1 529	01/10/14	04/04/14	\$ 64 92	\$ 64 75	\$ 0 17
BLACKROCK HEALTH SCIENCES OPPTYS FUND CLASS A (SHSAX)	246 661	01/10/14	04/30/14	\$ 10,443 05	\$ 10,403 76	\$ 39 29
CALAMOS CONVERTIBLE FUND CLASS A (CCVIX)	3 429	02/20/14	04/04/14	\$ 61 52	\$ 63 13	\$ (1 61)
CALAMOS CONVERTIBLE FUND CLASS A (CCVIX)	3 429	02/20/14	04/04/14	wash sale loss disallowed		\$ 1 61
CALAMOS CONVERTIBLE FUND CLASS A (CCVIX)	583 284	02/20/14	05/16/14	\$ 10,423 28	\$ 10,739 75	\$ (316 47)
CALAMOS CONVERTIBLE FUND CLASS A (CCVIX)	3 467	03/20/14	05/16/14	\$ 61 96	\$ 63 84	\$ (1 88)
CALAMOS GLOBAL EQUITY FUND CLASS A (CAGEX)	632 164	08/16/13	11/06/13	\$ 9,469 82	\$ 8,761 79	\$ 708 03
CALAMOS GROWTH FUND CLASS A (CVGRX)	205 206	09/12/13	04/02/14	\$ 9,831 42	\$ 10,872 03	\$ (1,040 61)
CALAMOS GROWTH FUND CLASS A (CVGRX)	68 413	12/19/13	04/02/14	\$ 3,277 66	\$ 3,624 59	\$ (346 93)
CALAMOS GROWTH FUND CLASS A (CVGRX)	1 628	01/10/14	04/02/14	\$ 78 00	\$ 86 25	\$ (8 25)
COLUMBIA EMERGING MARKETS FUND CLASS A (EEMAX)	1389 097	04/22/14	05/16/14	\$ 14,363 26	\$ 14,266 03	\$ 97 23
DREYFUS APPRECIATION FUND (DGAGX)	191 230	04/30/14	05/16/14	\$ 10,314 94	\$ 10,318 75	\$ (3 81)
FIDELITY ADVISOR LARGE CAP FUND CLASS A (FALAX)	298 612	11/18/13	02/07/14	\$ 7,844 54	\$ 8,240 77	\$ (396 23)
FIDELITY ADVISOR LARGE CAP FUND CLASS A (FALAX)	0 087	11/21/13	02/07/14	\$ 2 28	\$ 2 40	\$ (0 12)
FIDELITY ADVISOR LARGE CAP FUND CLASS A (FALAX)	21 295	12/13/13	02/07/14	\$ 559 42	\$ 587 67	\$ (28 25)
FIDELITY ADVISOR LARGE CAP FUND CLASS A (FALAX)	6 019	01/10/14	02/07/14	\$ 158 12	\$ 166 11	\$ (7 99)
FRANKLIN TEMPLETON DVLPG MKT TRUST FUND CLASS A (TEDMX)	603 816	09/26/13	11/29/13	\$ 13,966 26	\$ 13,821 34	\$ 144 92
GOLDMAN SACHS REAL ESTATE SEC FUND CLASS A (GREAX)	509 904	05/01/14	05/16/14	\$ 9,101 79	\$ 8,953 92	\$ 147 87
GOLDMAN SACHS TECHNOLOGY TOLLKEEPER FUND CLASS A (GITAX)	352 020	12/20/13	03/06/14	\$ 6,558 13	\$ 6,062 90	\$ 495 23
GOLDMAN SACHS TECHNOLOGY TOLLKEEPER FUND CLASS A (GITAX)	2 811	01/10/14	03/06/14	\$ 52 37	\$ 48 41	\$ 3 96
ICON ENERGY FUND CLASS S (ICENX)	540 025	04/02/14	05/16/14	\$ 12,620 38	\$ 12,489 62	\$ 130 76
ICON ENERGY FUND CLASS S (ICENX)	30 400	04/04/14	05/16/14	\$ 710 45	\$ 703 09	\$ 7 36
ICON HEALTHCARE FUND CLASS S (ICHCX)	556 547	11/29/13	02/05/14	\$ 10,591 09	\$ 13,068 30	\$ (2,477 21)
ICON HEALTHCARE FUND CLASS S (ICHCX)	171 404	12/19/13	02/05/14	\$ 3,261 82	\$ 4,024 74	\$ (762 92)
ICON HEALTHCARE FUND CLASS S (ICHCX)	6 362	01/10/14	02/05/14	\$ 121 07	\$ 149 39	\$ (28 32)
INVESCO ENERGY FUND INV CLASS (FSTEX)	196 141	04/23/14	05/16/14	\$ 9,650 14	\$ 9,712 88	\$ (62 74)
INVESCO GLOBAL GROWTH FUND CLASS A (AGGAX)	338 485	09/25/13	01/10/14	\$ 10,032 69	\$ 9,844 30	\$ 188 39
INVESCO GLOBAL GROWTH FUND CLASS A (AGGAX)	0 187	11/21/13	01/10/14	\$ 5 55	\$ 5 43	\$ 0 12
INVESCO GLOBAL GROWTH FUND CLASS A (AGGAX)	14 264	12/13/13	01/10/14	\$ 422 78	\$ 414 85	\$ 7 93

JANUS VENTURE FUND CLASS T (JAVTX)	1 652	03/20/14	04/04/14	\$ 103 81	\$ 108 26	\$ (4 45)
JANUS VENTURE FUND CLASS T (JAVTX)	250 373	03/20/14	05/16/14	\$ 15,357 88	\$ 16,406 93	\$ (1,049 05)
MAINSTAY CONVERTIBLE FUND CLASS A (MCOAX)	536 987	09/17/13	11/08/13	\$ 9,305 99	\$ 9,247 11	\$ 58 88
MAINSTAY CONVERTIBLE FUND CLASS A (MCOAX)	0 841	09/27/13	11/08/13	\$ 14 57	\$ 14 48	\$ 0 09
OPPENHEIMER COMMODITY STRATEGY TOT RET FD CLASS A (QRAAX)	2833 753	08/30/13	11/18/13	\$ 8,189 55	\$ 8,671 29	\$ (481 74)
OPPENHEIMER COMMODITY STRATEGY TOT RET FD CLASS A (QRAAX)	18 254	02/11/14	04/04/14	\$ 57 68	\$ 55 31	\$ 2 37
OPPENHEIMER COMMODITY STRATEGY TOT RET FD CLASS A (QRAAX)	2774 442	02/11/14	05/01/14	\$ 8,878 21	\$ 8,406 56	\$ 471 65
OPPENHEIMER SMALL & MID-CAP VALUE FUND CLASS A (QVSCX)	288 249	10/14/13	01/13/14	\$ 12,642 60	\$ 12,076 02	\$ 566 58
OPPENHEIMER SMALL & MID-CAP VALUE FUND CLASS A (QVSCX)	1 854	12/13/13	01/13/14	\$ 81 32	\$ 77 68	\$ 3 64
OPPENHEIMER SMALL & MID-CAP VALUE FUND CLASS A (QVSCX)	0 097	12/30/13	01/13/14	\$ 4 25	\$ 4 06	\$ 0 19
PAX WORLD HIGH YIELD BOND FUND INV CL (PAXHX)	1222 717	11/08/13	01/29/14	\$ 9,255 97	\$ 9,232 00	\$ 23 97
PAX WORLD HIGH YIELD BOND FUND INV CL (PAXHX)	0 363	11/21/13	01/29/14	\$ 2 75	\$ 2 74	\$ 0 01
PAX WORLD HIGH YIELD BOND FUND INV CL (PAXHX)	3 298	11/29/13	01/29/14	\$ 24 96	\$ 24 90	\$ 0 06
PAX WORLD HIGH YIELD BOND FUND INV CL (PAXHX)	6 157	12/31/13	01/29/14	\$ 46 61	\$ 46 49	\$ 0 12
PAX WORLD HIGH YIELD BOND FUND INV CL (PAXHX)	10 284	01/10/14	01/29/14	\$ 77 85	\$ 77 65	\$ 0 20
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	667 661	10/08/13	12/20/13	\$ 6,276 01	\$ 6,486 15	\$ (210 14)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	667 661	10/08/13	12/20/13	wash sale loss disallowed		\$ 16 63
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	85 798	10/10/13	12/20/13	\$ 806 50	\$ 833 50	\$ (27 00)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	1064 866	10/10/13	02/20/14	\$ 10,201 42	\$ 10,356 40	\$ (154 98)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	2 804	10/31/13	02/20/14	\$ 26 86	\$ 27 27	\$ (0 41)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	4 347	11/29/13	02/20/14	\$ 41 64	\$ 42 27	\$ (0 63)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	35 557	12/11/13	02/20/14	\$ 340 64	\$ 345 82	\$ (5 18)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	4 066	12/31/13	02/20/14	\$ 38 95	\$ 39 55	\$ (0 60)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	8 860	01/10/14	02/20/14	\$ 84 88	\$ 86 16	\$ (1 28)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	2 842	01/31/14	02/20/14	\$ 27 23	\$ 27 64	\$ (0 41)
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	1288 775	04/11/14	05/16/14	\$ 13,106 84	\$ 12,810 44	\$ 296 40
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	1 644	04/30/14	05/16/14	\$ 16 72	\$ 16 34	\$ 0 38
PIMCO LONG TERM US GOVT FUND CLASS A (PFGAX)	1 445	05/30/14	06/04/14	\$ 14 48	\$ 14 76	\$ (0 28)
PRUDENTIAL JENNISON UTILITY FUND CLASS A (PRUAX)	5 917	02/14/14	04/04/14	\$ 91 24	\$ 89 53	\$ 1 71
PRUDENTIAL JENNISON UTILITY FUND CLASS A (PRUAX)	927 300	02/14/14	04/15/14	\$ 14,391 69	\$ 14,030 62	\$ 361 07
PRUDENTIAL JENNISON UTILITY FUND CLASS A (PRUAX)	8 170	03/21/14	04/15/14	\$ 126 80	\$ 123 62	\$ 3 18
PUTNAM CONVERTIBLE SECURITIES FUND CLASS A (PCONX)	385 582	05/06/14	05/16/14	\$ 9,558 58	\$ 9,593 29	\$ (34 71)
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	5 525	01/29/14	04/04/14	\$ 47 40	\$ 47 02	\$ 0 38
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	1095 502	01/29/14	05/06/14	\$ 9,498 01	\$ 9,323 69	\$ 174 32
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	0 115	01/31/14	05/06/14	\$ 0 99	\$ 0 97	\$ 0 02
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	3 608	02/28/14	05/06/14	\$ 31 29	\$ 30 71	\$ 0 58
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	3 624	03/31/14	05/06/14	\$ 31 42	\$ 30 84	\$ 0 58
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	3 643	04/30/14	05/06/14	\$ 31 58	\$ 31 01	\$ 0 57
PUTNAM TAX EXEMPT INCOME FUND CLASS A (PTAEX)	0 699	05/30/14	06/03/14	\$ 6 10	\$ 6 11	\$ (0 01)
RYDEX BIOTECH FUND INVESTOR CLASS (RYOIX)	271 910	08/29/13	12/12/13	\$ 16,673 52	\$ 15,855 08	\$ 818 44

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T ROWE PRICE VALUE FUND RETAIL CLASS (TRVLX)	275 302	11/06/13	01/31/14	\$ 9,142 78	\$ 9,429 54	\$ (286 76)
T ROWE PRICE VALUE FUND RETAIL CLASS (TRVLX)	0 079	11/21/13	01/31/14	\$ 2 62	\$ 2 70	\$ (0 08)
T ROWE PRICE VALUE FUND RETAIL CLASS (TRVLX)	19 990	12/13/13	01/31/14	\$ 663 87	\$ 684 69	\$ (20 82)
T ROWE PRICE VALUE FUND RETAIL CLASS (TRVLX)	2 112	01/10/14	01/31/14	\$ 70 14	\$ 72 34	\$ (2 20)
TOUCHSTONE MID CAP GROWTH FUND CLASS A (TEGAX)	3 200	01/13/14	04/04/14	\$ 83 84	\$ 81 89	\$ 1 95
TOUCHSTONE MID CAP GROWTH FUND CLASS A (TEGAX)	501 369	01/13/14	04/11/14	\$ 12,624 47	\$ 12,830 03	\$ (205 56)
TURNER MID CAP GROWTH FUND INV CL (TMGFX)	0 991	03/06/14	04/04/14	\$ 36 57	\$ 39 55	\$ (2 98)
TURNER MID CAP GROWTH FUND INV CL (TMGFX)	163 057	03/06/14	05/16/14	\$ 5,863 53	\$ 6,507 61	\$ (644 08)
WELLS FARGO ADVANTAGE OMEGA FUND CLASS A (EKOAX)	320 189	12/20/13	03/20/14	\$ 16,422 49	\$ 15,876 38	\$ 546 11
WELLS FARGO ADVANTAGE OMEGA FUND CLASS A (EKOAX)	2 395	01/10/14	03/20/14	\$ 122 84	\$ 118 75	\$ 4 09
Total Short-Term				\$ 383,157 73	\$ 388,637 48	\$ (4,706 26)
Grand Total				\$ 383,157 73	\$ 388,637 48	\$ (4,706 26)

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	# Shares	Date Bot	Date Sold	Proceeds	Orig Cost	WS Adj	Cost Basis	Gain (Loss)
ABRD GLB HI INCM CL I (JHYIX)	14 731	08/30/13	08/04/14	\$ 148 64	\$ 147 98		\$ 147 98	\$ 0 66
ABRD GLB HI INCM CL I (JHYIX)	12 779	09/30/13	08/04/14	\$ 128 94	\$ 128 38		\$ 128 38	\$ 0 56
ABRD GLB HI INCM CL I (JHYIX)	14 388	10/31/13	08/04/14	\$ 145 17	\$ 144 54		\$ 144 54	\$ 0 63
ABRD GLB HI INCM CL I (JHYIX)	13 806	11/27/13	08/04/14	\$ 139 30	\$ 138 69		\$ 138 69	\$ 0 61
ABRD GLB HI INCM CL I (JHYIX)	26 882	12/23/13	08/04/14	\$ 271 24	\$ 270 06		\$ 270 06	\$ 1 18
ABRD GLB HI INCM CL I (JHYIX)	14 217	01/02/14	08/04/14	\$ 143 45	\$ 142 82		\$ 142 82	\$ 0 63
ABRD GLB HI INCM CL I (JHYIX)	11 809	01/31/14	08/04/14	\$ 119 16	\$ 118 64		\$ 118 64	\$ 0 52
ABRD GLB HI INCM CL I (JHYIX)	12 616	02/28/14	08/04/14	\$ 127 29	\$ 126 73		\$ 126 73	\$ 0 56
ABRD GLB HI INCM CL I (JHYIX)	14 323	03/31/14	08/04/14	\$ 144 52	\$ 143 89		\$ 143 89	\$ 0 63
ABRD GLB HI INCM CL I (JHYIX)	11 613	04/30/14	08/04/14	\$ 117 18	\$ 116 67		\$ 116 67	\$ 0 51
ABRD GLB HI INCM CL I (JHYIX)	12 073	05/30/14	08/04/14	\$ 121 81	\$ 121 28		\$ 121 28	\$ 0 53
ABRD GLB HI INCM CL I (JHYIX)	15 324	06/30/14	08/04/14	\$ 154 62	\$ 153 94		\$ 153 94	\$ 0 68
ABRD GLB HI INCM CL I (JHYIX)	17 095	07/31/14	08/04/14	\$ 172 49	\$ 171 74		\$ 171 74	\$ 0 75
ACCESS FLEX HIGH YIELD FUND (FYAIX)	758 698	08/20/14	09/15/14	\$ 25,188 77	\$ 25,575 72		\$ 25,575 72	\$ (386 95)
BLACKROCK HIGH YIELD BOND F (BHYIX)	16 115	08/30/13	08/05/14	\$ 133 75	\$ 130 57		\$ 130 57	\$ 3 18
BLACKROCK HIGH YIELD BOND F (BHYIX)	14 957	09/30/13	08/05/14	\$ 124 15	\$ 121 18		\$ 121 18	\$ 2 97
BLACKROCK HIGH YIELD BOND F (BHYIX)	14 432	10/31/13	08/05/14	\$ 119 78	\$ 116 93		\$ 116 93	\$ 2 85
BLACKROCK HIGH YIELD BOND F (BHYIX)	13 443	11/29/13	08/05/14	\$ 111 58	\$ 108 92		\$ 108 92	\$ 2 66
BLACKROCK HIGH YIELD BOND F (BHYIX)	36 065	12/23/13	08/05/14	\$ 299 34	\$ 292 20		\$ 292 20	\$ 7 14
BLACKROCK HIGH YIELD BOND F (BHYIX)	3 057	12/23/13	08/05/14	\$ 25 37	\$ 24 77		\$ 24 77	\$ 0 60
BLACKROCK HIGH YIELD BOND F (BHYIX)	14 766	12/31/13	08/05/14	\$ 122 56	\$ 119 63		\$ 119 63	\$ 2 93
BLACKROCK HIGH YIELD BOND F (BHYIX)	15 606	01/31/14	08/05/14	\$ 129 53	\$ 126 45		\$ 126 45	\$ 3 08
BLACKROCK HIGH YIELD BOND F (BHYIX)	13 842	02/28/14	08/05/14	\$ 114 89	\$ 112 15		\$ 112 15	\$ 2 74
BLACKROCK HIGH YIELD BOND F (BHYIX)	14 851	03/31/14	08/05/14	\$ 123 26	\$ 120 32		\$ 120 32	\$ 2 94
BLACKROCK HIGH YIELD BOND F (BHYIX)	12 801	04/30/14	08/05/14	\$ 106 25	\$ 103 72		\$ 103 72	\$ 2 53
BLACKROCK HIGH YIELD BOND F (BHYIX)	13 159	05/30/14	08/05/14	\$ 109 22	\$ 106 61		\$ 106 61	\$ 2 61
BLACKROCK HIGH YIELD BOND F (BHYIX)	13 577	06/30/14	08/05/14	\$ 112 69	\$ 110 00		\$ 110 00	\$ 2 69
BLACKROCK HIGH YIELD BOND F (BHYIX)	14 376	07/31/14	08/05/14	\$ 119 32	\$ 116 48		\$ 116 48	\$ 2 84
BLACKROCK HIGH YIELD BOND F (BHYIX)	3038 971	08/26/14	09/26/14	\$ 24,949 95	\$ 25,588 14		\$ 25,588 14	\$ (638 19)
BLACKROCK HIGH YIELD BOND F (BHYIX)	4 169	08/29/14	09/26/14	\$ 34 23	\$ 35 10		\$ 35 10	\$ (0 87)
COLUMBIA HIGH YIELD BOND FD (RSHRX)	8445 597	08/22/14	09/25/14	\$ 24,998 96	\$ 25,590 16		\$ 25,590 16	\$ (591 20)
COLUMBIA HIGH YIELD BOND FD (RSHRX)	10 475	08/29/14	09/25/14	\$ 31 01	\$ 31 74		\$ 31 74	\$ (0 73)
DREYFUS LONG TERM HIGH YIEL (DLHRX)	20 269	08/30/13	08/01/14	\$ 136 01	\$ 134 17		\$ 134 17	\$ 1 84
DREYFUS LONG TERM HIGH YIEL (DLHRX)	20 675	09/30/13	08/01/14	\$ 138 73	\$ 136 86		\$ 136 86	\$ 1 87

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DREYFUS LONG TERM HIGH YIEL (DLHRX)	19 673	10/31/13	08/01/14	\$ 132 00	\$ 130 23	\$ 130 23	\$ 1 77
DREYFUS LONG TERM HIGH YIEL (DLHRX)	18 690	11/29/13	08/01/14	\$ 125 41	\$ 123 72	\$ 123 72	\$ 1 69
DREYFUS LONG TERM HIGH YIEL (DLHRX)	21 133	12/31/13	08/01/14	\$ 141 81	\$ 139 89	\$ 139 89	\$ 1 92
DREYFUS LONG TERM HIGH YIEL (DLHRX)	20 046	01/31/14	08/01/14	\$ 134 50	\$ 132 70	\$ 132 70	\$ 1 80
DREYFUS LONG TERM HIGH YIEL (DLHRX)	17 684	02/28/14	08/01/14	\$ 118 66	\$ 117 06	\$ 117 06	\$ 1 60
DREYFUS LONG TERM HIGH YIEL (DLHRX)	19 390	03/31/14	08/01/14	\$ 130 11	\$ 128 36	\$ 128 36	\$ 1 75
DREYFUS LONG TERM HIGH YIEL (DLHRX)	18 858	04/30/14	08/01/14	\$ 126 54	\$ 124 83	\$ 124 83	\$ 1 71
DREYFUS LONG TERM HIGH YIEL (DLHRX)	19 167	05/30/14	08/01/14	\$ 128 61	\$ 126 88	\$ 126 88	\$ 1 73
DREYFUS LONG TERM HIGH YIEL (DLHRX)	19 659	06/30/14	08/01/14	\$ 131 91	\$ 130 13	\$ 130 13	\$ 1 78
DREYFUS LONG TERM HIGH YIEL (DLHRX)	20 102	07/31/14	08/05/14	\$ 135 29	\$ 133 07	\$ 133 07	\$ 2 22
IVY HIGH INCOME FUND (IVHIX)	18 579	09/27/13	09/26/14	\$ 158 11	\$ 160 66	\$ 160 66	\$ (2 55)
IVY HIGH INCOME FUND (IVHIX)	16 828	10/25/13	09/26/14	\$ 143 20	\$ 145 51	\$ 145 51	\$ (2 31)
IVY HIGH INCOME FUND (IVHIX)	18 056	11/27/13	09/26/14	\$ 153 66	\$ 156 14	\$ 156 14	\$ (2 48)
IVY HIGH INCOME FUND (IVHIX)	19 238	12/12/13	09/26/14	\$ 163 72	\$ 166 35	\$ 166 35	\$ (2 63)
IVY HIGH INCOME FUND (IVHIX)	25 301	12/12/13	09/26/14	\$ 215 31	\$ 218 78	\$ 218 78	\$ (3 47)
IVY HIGH INCOME FUND (IVHIX)	17 522	12/31/13	09/26/14	\$ 149 11	\$ 151 52	\$ 151 52	\$ (2 41)
IVY HIGH INCOME FUND (IVHIX)	13 367	01/27/14	09/26/14	\$ 113 75	\$ 115 59	\$ 115 59	\$ (1 84)
IVY HIGH INCOME FUND (IVHIX)	16 816	02/27/14	09/26/14	\$ 143 11	\$ 145 41	\$ 145 41	\$ (2 30)
IVY HIGH INCOME FUND (IVHIX)	15 248	03/27/14	09/26/14	\$ 129 76	\$ 131 85	\$ 131 85	\$ (2 09)
IVY HIGH INCOME FUND (IVHIX)	17 130	04/25/14	09/26/14	\$ 145 77	\$ 148 13	\$ 148 13	\$ (2 36)
IVY HIGH INCOME FUND (IVHIX)	16 542	05/27/14	09/26/14	\$ 140 78	\$ 143 04	\$ 143 04	\$ (2 26)
IVY HIGH INCOME FUND (IVHIX)	17 826	06/27/14	09/26/14	\$ 151 70	\$ 154 14	\$ 154 14	\$ (2 44)
IVY HIGH INCOME FUND (IVHIX)	16 468	07/25/14	09/26/14	\$ 140 14	\$ 142 40	\$ 142 40	\$ (2 26)
IVY HIGH INCOME FUND (IVHIX)	2821 150	08/21/14	09/26/14	\$ 24,007 99	\$ 24,394 97	\$ 24,394 97	\$ (386 98)
IVY HIGH INCOME FUND (IVHIX)	20 528	08/27/14	09/26/14	\$ 174 69	\$ 177 51	\$ 177 51	\$ (2 82)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	3010 938	09/24/13	08/01/14	\$ 24,027 28	\$ 24,464 12	\$ 24,464 12	\$ (436 84)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	14 178	10/01/13	08/01/14	\$ 113 14	\$ 115 19	\$ 115 19	\$ (2 05)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	15 089	11/01/13	08/01/14	\$ 120 41	\$ 122 60	\$ 122 60	\$ (2 19)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	14 830	12/02/13	08/01/14	\$ 118 35	\$ 120 50	\$ 120 50	\$ (2 15)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	10 291	12/13/13	08/01/14	\$ 82 12	\$ 83 61	\$ 83 61	\$ (1 49)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	70 499	12/13/13	08/01/14	\$ 562 58	\$ 572 81	\$ 572 81	\$ (10 23)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	18 862	01/02/14	08/01/14	\$ 150 52	\$ 153 26	\$ 153 26	\$ (2 74)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	13 801	02/03/14	08/01/14	\$ 110 13	\$ 112 13	\$ 112 13	\$ (2 00)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	14 048	03/03/14	08/01/14	\$ 112 10	\$ 114 14	\$ 114 14	\$ (2 04)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	16 543	04/01/14	08/01/14	\$ 132 02	\$ 134 42	\$ 134 42	\$ (2 40)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	14 236	05/01/14	08/01/14	\$ 113 60	\$ 115 67	\$ 115 67	\$ (2 07)

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JPMORGAN HIGH YIELD FD SEL (OHYFX)	13 817	06/02/14	08/01/14	\$ 110 26	\$ 112 26		\$ 112 26	\$ (2 00)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	14 614	07/01/14	08/01/14	\$ 116 62	\$ 118 74		\$ 118 74	\$ (2 12)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[14 955]	08/01/14	08/01/14	wash sale loss disallowed			\$ (2 17)	\$ 2 17
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[2,995 983]	08/20/14	08/01/14	wash sale loss disallowed			\$ (434 67)	\$ 434 67
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[14 178]	08/20/14	08/01/14	wash sale loss disallowed			\$ (2 05)	\$ 2 05
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[15 089]	08/20/14	08/01/14	wash sale loss disallowed			\$ (2 19)	\$ 2 19
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[14 83]	08/20/14	08/01/14	wash sale loss disallowed			\$ (2 15)	\$ 2 15
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[10 291]	08/20/14	08/01/14	wash sale loss disallowed			\$ (1 49)	\$ 1 49
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[70 499]	08/20/14	08/01/14	wash sale loss disallowed			\$ (10 23)	\$ 10 23
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[18 862]	08/20/14	08/01/14	wash sale loss disallowed			\$ (2 74)	\$ 2 74
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[6 113]	08/20/14	08/01/14	wash sale loss disallowed			\$ (0 89)	\$ 0 89
JPMORGAN HIGH YIELD FD SEL (OHYFX)	14 955	08/01/14	08/05/14	\$ 119 79	\$ 121 51	\$ 2 17	\$ 123 68	\$ (3 89)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	[13 964]	09/02/14	08/05/14	wash sale loss disallowed			\$ (3 63)	\$ 3 63
JPMORGAN HIGH YIELD FD SEL (OHYFX)	3145 845	08/20/14	09/26/14	\$ 24,978 01	\$ 25,575 44	\$ 458 01	\$ 26,033 45	\$ (1,055 44)
JPMORGAN HIGH YIELD FD SEL (OHYFX)	13 964	09/02/14	09/26/14	\$ 110 87	\$ 113 53	\$ 2 03	\$ 115 56	\$ (4 69)
LORD ABBETT BD DEB FD (LBNDX)	183 637	07/12/13	01/16/14	\$ 1,507 66	\$ 1,496 71		\$ 1,496 71	\$ 10 95
LORD ABBETT BD DEB FD (LBNDX)	13 564	08/30/13	08/01/14	\$ 110 81	\$ 110 61		\$ 110 61	\$ 0 20
LORD ABBETT BD DEB FD (LBNDX)	13 263	09/30/13	08/01/14	\$ 108 36	\$ 108 15		\$ 108 15	\$ 0 21
LORD ABBETT BD DEB FD (LBNDX)	12 916	10/31/13	08/01/14	\$ 105 53	\$ 105 32		\$ 105 32	\$ 0 21
LORD ABBETT BD DEB FD (LBNDX)	12 663	11/29/13	08/01/14	\$ 103 45	\$ 103 25		\$ 103 25	\$ 0 20
LORD ABBETT BD DEB FD (LBNDX)	12 073	12/18/13	08/01/14	\$ 98 64	\$ 98 45		\$ 98 45	\$ 0 19
LORD ABBETT BD DEB FD (LBNDX)	46 213	12/18/13	08/01/14	\$ 377 56	\$ 376 83		\$ 376 83	\$ 0 73
LORD ABBETT BD DEB FD (LBNDX)	13 160	12/31/13	08/01/14	\$ 107 52	\$ 107 31		\$ 107 31	\$ 0 21
LORD ABBETT BD DEB FD (LBNDX)	12 501	01/31/14	08/01/14	\$ 102 13	\$ 101 94		\$ 101 94	\$ 0 19
LORD ABBETT BD DEB FD (LBNDX)	11 850	02/28/14	08/01/14	\$ 96 81	\$ 96 62		\$ 96 62	\$ 0 19
LORD ABBETT BD DEB FD (LBNDX)	11 959	03/31/14	08/01/14	\$ 97 71	\$ 97 52		\$ 97 52	\$ 0 19
LORD ABBETT BD DEB FD (LBNDX)	11 723	04/30/14	08/01/14	\$ 95 78	\$ 95 59		\$ 95 59	\$ 0 19
LORD ABBETT BD DEB FD (LBNDX)	11 615	05/30/14	08/01/14	\$ 94 89	\$ 94 71		\$ 94 71	\$ 0 18
LORD ABBETT BD DEB FD (LBNDX)	12 187	06/30/14	08/01/14	\$ 99 57	\$ 99 38		\$ 99 38	\$ 0 19
LORD ABBETT BD DEB FD (LBNDX)	2 210	07/31/14	08/01/14	\$ 18 05	\$ 18 02		\$ 18 02	\$ 0 03
LORD ABBETT BD DEB FD (LBNDX)	9 905	07/31/14	08/01/14	\$ 80 93	\$ 80 77		\$ 80 77	\$ 0 16
LORD ABBETT BD DEB FD (LBNDX)	12 026	07/31/14	08/01/14	\$ 98 25	\$ 98 06		\$ 98 06	\$ 0 19
NEUBERGER BERMAN HIGH INCOM (NHILX)	1357 340	08/21/14	09/25/14	\$ 12,541 82	\$ 12,881 16		\$ 12,881 16	\$ (339 34)
NEUBERGER BERMAN HIGH INCOM (NHILX)	[2 282]	08/29/14	09/25/14	wash sale loss disallowed			\$ (0 57)	\$ 0 57
NEUBERGER BERMAN HIGH INCOM (NHILX)	[0 38]	09/08/14	09/25/14	wash sale loss disallowed			\$ (0 10)	\$ 0 10
NEUBERGER BERMAN HIGH INCOM (NHILX)	1337 164	08/21/14	09/26/14	\$ 12,301 91	\$ 12,689 69	\$ 0 67	\$ 12,690 36	\$ (388 45)

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NEUBERGER BERMAN HIGH INCOM (NHILX)	2 282	08/29/14	09/26/14	\$ 20 99	\$ 21 65	\$ 21 65	\$ (0 66)
NEUBERGER BERMAN HIGH INCOM (NHILX)	0 380	09/08/14	09/26/14	\$ 3 50	\$ 3 61	\$ 3 61	\$ (0 11)
NORTHERN HIGH YIELD FIXED I (NHFIX)	3265 607	10/04/13	08/01/14	\$ 24,622 68	\$ 24,537 35	\$ 24,537 35	\$ 85 33
NORTHERN HIGH YIELD FIXED I (NHFIX)	9 597	10/24/13	08/01/14	\$ 72 36	\$ 72 11	\$ 72 11	\$ 0 25
NORTHERN HIGH YIELD FIXED I (NHFIX)	17 522	11/25/13	08/01/14	\$ 132 12	\$ 131 65	\$ 131 65	\$ 0 47
NORTHERN HIGH YIELD FIXED I (NHFIX)	14 221	12/19/13	08/01/14	\$ 107 22	\$ 106 86	\$ 106 86	\$ 0 36
NORTHERN HIGH YIELD FIXED I (NHFIX)	6 131	12/20/13	08/01/14	\$ 46 23	\$ 46 07	\$ 46 07	\$ 0 16
NORTHERN HIGH YIELD FIXED I (NHFIX)	58 773	12/20/13	08/01/14	\$ 443 15	\$ 441 61	\$ 441 61	\$ 1 54
NORTHERN HIGH YIELD FIXED I (NHFIX)	19 458	01/23/14	08/01/14	\$ 146 71	\$ 146 20	\$ 146 20	\$ 0 51
NORTHERN HIGH YIELD FIXED I (NHFIX)	17 711	02/24/14	08/01/14	\$ 133 54	\$ 133 08	\$ 133 08	\$ 0 46
NORTHERN HIGH YIELD FIXED I (NHFIX)	15 803	03/24/14	08/01/14	\$ 119 16	\$ 118 74	\$ 118 74	\$ 0 42
NORTHERN HIGH YIELD FIXED I (NHFIX)	16 827	04/24/14	08/01/14	\$ 126 87	\$ 126 44	\$ 126 44	\$ 0 43
NORTHERN HIGH YIELD FIXED I (NHFIX)	18 044	05/27/14	08/01/14	\$ 136 05	\$ 135 58	\$ 135 58	\$ 0 47
NORTHERN HIGH YIELD FIXED I (NHFIX)	15 219	06/24/14	08/01/14	\$ 114 76	\$ 114 35	\$ 114 35	\$ 0 41
NORTHERN HIGH YIELD FIXED I (NHFIX)	15 970	07/24/14	08/01/14	\$ 120 41	\$ 120 00	\$ 120 00	\$ 0 41
PIMCO HIGH YIELD FUND INSTL (PHIYX)	2632 733	08/22/14	09/25/14	\$ 25,010 97	\$ 25,590 16	\$ 25,590 16	\$ (579 19)
PIMCO HIGH YIELD FUND INSTL (PHIYX)	3 197	08/29/14	09/25/14	\$ 30 37	\$ 31 07	\$ 31 07	\$ (0 70)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	138 940	07/12/13	04/09/14	\$ 1,542 23	\$ 1,511 06	\$ 1,511 06	\$ 31 17
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	13 069	08/30/13	08/01/14	\$ 142 06	\$ 142 18	\$ 142 18	\$ (0 12)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	11 125	09/30/13	08/01/14	\$ 120 93	\$ 121 04	\$ 121 04	\$ (0 11)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	11 893	10/31/13	08/01/14	\$ 129 27	\$ 129 39	\$ 129 39	\$ (0 12)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	12 113	11/29/13	08/01/14	\$ 131 67	\$ 131 78	\$ 131 78	\$ (0 11)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	23 669	12/11/13	08/01/14	\$ 257 28	\$ 257 51	\$ 257 51	\$ (0 23)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	8 311	12/11/13	08/01/14	\$ 90 34	\$ 90 42	\$ 90 42	\$ (0 08)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	12 410	12/31/13	08/01/14	\$ 134 90	\$ 135 01	\$ 135 01	\$ (0 11)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	12 963	01/31/14	08/01/14	\$ 140 91	\$ 141 03	\$ 141 03	\$ (0 12)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	12 208	02/28/14	08/01/14	\$ 132 70	\$ 132 82	\$ 132 82	\$ (0 12)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	11 408	03/31/14	08/01/14	\$ 124 01	\$ 124 12	\$ 124 12	\$ (0 11)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	11 796	04/30/14	08/01/14	\$ 128 22	\$ 128 33	\$ 128 33	\$ (0 11)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	11 918	05/30/14	08/01/14	\$ 129 55	\$ 129 66	\$ 129 66	\$ (0 11)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	11 303	06/30/14	08/01/14	\$ 122 86	\$ 122 97	\$ 122 97	\$ (0 11)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	1565 964	10/10/13	08/04/14	\$ 12,089 24	\$ 12,213 80	\$ 12,213 80	\$ (124 56)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	[16 434]	07/31/14	08/04/14	wash sale loss disallowed		\$ (1 31)	\$ 1 31
PRINCIPAL HIGH YIELD FD INS (PHYTX)	1352 227	10/10/13	08/05/14	\$ 10,466 23	\$ 10,546 76	\$ 1 13	\$ 10,547 89
PRINCIPAL HIGH YIELD FD INS (PHYTX)	8 668	10/31/13	08/05/14	\$ 67 09	\$ 67 60	\$ 0 01	\$ 67 61
PRINCIPAL HIGH YIELD FD INS (PHYTX)	15 805	11/29/13	08/05/14	\$ 122 33	\$ 123 27	\$ 0 01	\$ 123 28

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PRINCIPAL HIGH YIELD FD INS (PHYTX)	43 035	12/18/13	08/05/14	\$ 333 10	\$ 335 66	\$ 0 04	\$ 335 70	\$ (2 60)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	19 631	12/18/13	08/05/14	\$ 151 94	\$ 153 11	\$ 0 01	\$ 153 12	\$ (1 18)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	16 602	12/31/13	08/05/14	\$ 128 50	\$ 129 49	\$ 0 02	\$ 129 51	\$ (1 01)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	17 001	01/31/14	08/05/14	\$ 131 59	\$ 132 60	\$ 0 01	\$ 132 61	\$ (1 02)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	14 723	02/28/14	08/05/14	\$ 113 95	\$ 114 83	\$ 0 01	\$ 114 84	\$ (0 89)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	15 041	03/31/14	08/05/14	\$ 116 42	\$ 117 31	\$ 0 02	\$ 117 33	\$ (0 91)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	15 480	04/30/14	08/05/14	\$ 119 82	\$ 120 74	\$ 0 01	\$ 120 75	\$ (0 93)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	16 486	05/30/14	08/05/14	\$ 127 60	\$ 128 59	\$ 0 01	\$ 128 60	\$ (1 00)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	14 830	06/30/14	08/05/14	\$ 114 78	\$ 115 66	\$ 0 02	\$ 115 68	\$ (0 90)
PRINCIPAL HIGH YIELD FD INS (PHYTX)	16 434	07/31/14	08/05/14	\$ 127 20	\$ 128 18	\$ 0 01	\$ 128 19	\$ (0 99)
RYDEX HIGH YIELD STRATEGY F (RYHGX)	978 237	08/19/14	09/15/14	\$ 22,519 01	\$ 22,883 27		\$ 22,883 27	\$ (364 26)
RYDEX HIGH YIELD STRATEGY F (RYHGX)	1094 383	08/20/14	09/15/14	\$ 25,192 70	\$ 25,600 20		\$ 25,600 20	\$ (407 50)
RYDEX HIGH YIELD STRATEGY F (RYHGX)	114 053	08/20/14	09/15/14	\$ 2,625 50	\$ 2,667 97		\$ 2,667 97	\$ (42 47)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	198 933	07/18/13	07/17/14	\$ 1,569 58	\$ 1,541 45		\$ 1,541 45	\$ 28 13
SEI INSTL MANAGED TR HIGH Y (SHYAX)	14 051	08/30/13	08/04/14	\$ 108 22	\$ 108 88		\$ 108 88	\$ (0 66)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	135 569	09/13/13	08/04/14	\$ 1,044 18	\$ 1,050 51		\$ 1,050 51	\$ (6 33)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	14 246	09/30/13	08/04/14	\$ 109 73	\$ 110 40		\$ 110 40	\$ (0 67)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	15 560	10/31/13	08/04/14	\$ 119 84	\$ 120 57		\$ 120 57	\$ (0 73)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	14 531	11/29/13	08/04/14	\$ 111 92	\$ 112 60		\$ 112 60	\$ (0 68)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	18 612	12/11/13	08/04/14	\$ 143 36	\$ 144 22		\$ 144 22	\$ (0 86)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	15 608	12/31/13	08/04/14	\$ 120 21	\$ 120 94		\$ 120 94	\$ (0 73)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	15 461	01/31/14	08/04/14	\$ 119 09	\$ 119 81		\$ 119 81	\$ (0 72)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	13 590	02/28/14	08/04/14	\$ 104 67	\$ 105 31		\$ 105 31	\$ (0 64)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	14 837	03/31/14	08/04/14	\$ 114 28	\$ 114 97		\$ 114 97	\$ (0 69)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	14 689	04/30/14	08/04/14	\$ 113 13	\$ 113 82		\$ 113 82	\$ (0 69)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	14 808	05/30/14	08/04/14	\$ 114 06	\$ 114 75		\$ 114 75	\$ (0 69)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	14 505	06/30/14	08/04/14	\$ 111 72	\$ 112 40		\$ 112 40	\$ (0 68)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	15 044	07/31/14	08/04/14	\$ 115 87	\$ 116 57		\$ 116 57	\$ (0 70)

Total Short-Term \$ 319,204.86 \$ 324,436.16 \$ 464.19 \$ 324,436.16 \$ (5,231.30)

ABRD GLB HI INCM CL I (JHYIX)	2420.835	07/16/13	08/04/14	\$ 24,426.23	\$ 24,319.56		\$ 24,319.56	\$ 106.67
ABRD GLB HI INCM CL I (JHYIX)	14.708	07/31/13	08/04/14	\$ 148.40	\$ 147.76		\$ 147.76	\$ 0.64
BLACKROCK HIGH YIELD BOND F (BHYIX)	1521.483	07/12/13	08/01/14	\$ 12,582.66	\$ 12,327.24		\$ 12,327.24	\$ 255.42
BLACKROCK HIGH YIELD BOND F (BHYIX)	1316.558	07/12/13	08/05/14	\$ 10,927.43	\$ 10,666.91		\$ 10,666.91	\$ 260.52

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BLACKROCK HIGH YIELD BOND F (BHYIX)	8.253	07/31/13	08/05/14	\$ 68.50	\$ 66.86		\$ 66.86	\$ 1.64
DREYFUS LONG TERM HIGH YIEL (DLHRX)	1960.620	07/12/13	07/31/14	\$ 13,234.19	\$ 12,978.58		\$ 12,978.58	\$ 255.61
DREYFUS LONG TERM HIGH YIEL (DLHRX)	1735.195	07/12/13	08/01/14	\$ 11,643.16	\$ 11,486.35		\$ 11,486.35	\$ 156.81
DREYFUS LONG TERM HIGH YIEL (DLHRX)	10.181	07/31/13	08/01/14	\$ 68.31	\$ 67.40		\$ 67.40	\$ 0.91
IVY HIGH INCOME FUND (IVHIX)	2820.300	07/15/13	09/26/14	\$ 24,000.75	\$ 24,387.62		\$ 24,387.62	\$ (386.87)
IVY HIGH INCOME FUND (IVHIX)	7.324	07/26/13	09/26/14	\$ 62.33	\$ 63.33		\$ 63.33	\$ (1.00)
IVY HIGH INCOME FUND (IVHIX)	17.745	08/27/13	09/26/14	\$ 151.01	\$ 153.44		\$ 153.44	\$ (2.43)
LORD ABBETT BD DEB FD (LBNDX)	2813.828	07/12/13	08/01/14	\$ 22,988.97	\$ 22,944.58		\$ 22,944.58	\$ 44.39
LORD ABBETT BD DEB FD (LBNDX)	6.872	07/31/13	08/01/14	\$ 56.15	\$ 56.04		\$ 56.04	\$ 0.11
LORD ABBETT BD DEB FD (LBNDX)	6.559	07/31/13	08/01/14	\$ 53.59	\$ 53.48		\$ 53.48	\$ 0.11
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	2108.469	07/12/13	08/01/14	\$ 22,919.06	\$ 22,939.17		\$ 22,939.17	\$ (20.11)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	6.410	07/31/13	08/01/14	\$ 69.68	\$ 69.74		\$ 69.74	\$ (0.06)
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	[12.104]	07/31/14	08/01/14	wash sale loss disallowed			\$ (0.12)	\$ 0.12
PIMCO HIGH YIELD SPECTRUM F (PHSIX)	12.104	07/31/14	08/05/14	\$ 131.93	\$ 131.69	\$ 0.12	\$ 131.81	\$ 0.12
SEI INSTL MANAGED TR HIGH Y (SHYAX)	2828.290	07/18/13	08/04/14	\$ 21,784.05	\$ 21,916.13		\$ 21,916.13	\$ (132.08)
SEI INSTL MANAGED TR HIGH Y (SHYAX)	5.747	07/31/13	08/04/14	\$ 44.27	\$ 44.53		\$ 44.53	\$ (0.26)
Total Long-Term				\$ 165,360.67	\$ 164,820.41	\$ 0.12	\$ 164,820.41	\$ 540.26
Grand Total				\$ 484,565.53	\$ 489,256.57	\$ 464.31	\$ 489,256.57	\$ (4,691.04)

	# Sold	Date Bot	Date Sold	Proceeds	Cost	Gain (Loss)
ISHARES TR FLTG RATE NT FD (FLOT)	43	04/04/13	12/04/13	\$ 2,175 83	\$ 2,177 82	(1 99)
ISHARES TR FLTG RATE NT FD (FLOT)	54	04/08/13	03/04/14	\$ 2,736 14	\$ 2,734 76	1 38
ISHARES TR FLTG RATE NT FD (FLOT)	112	04/08/13	03/06/14	\$ 5,673 85	\$ 5,672 11	1 74
MARKET VECTORS ETF TR EMERGING MKTS USD HIGH YIELD BD ETF (HYEM)	13	04/04/13	12/04/13	\$ 324 75	\$ 351 20	(26 45)
PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX ETF (HYS)	5	04/04/13	12/04/13	\$ 530 77	\$ 523 92	6 85
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	157	10/22/13	02/04/14	\$ 5,430 91	\$ 5,454 18	(23 27)
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	157	10/22/13	02/04/14	wash sale loss disallowed		4 59
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	93	12/04/13	02/04/14	\$ 3,217 04	\$ 2,937 68	279 36
PROSHARES TR II VIX SHORT TERM FUTURES ETF (VIXY)	31	01/17/14	02/04/14	\$ 1,072 34	\$ 861 65	210 69
SELECT SECTOR SPDR TR FINANCIAL (XLF)	16	01/17/14	03/04/14	\$ 350 89	\$ 351 52	(0 63)
SELECT SECTOR SPDR TR FINANCIAL (XLF)	16	01/17/14	03/04/14	wash sale loss disallowed		0 63
SELECT SECTOR SPDR TR INDL (XLI)	7	01/17/14	03/04/14	\$ 367 85	\$ 362 44	5 41
SELECT SECTOR SPDR TR INDL (XLI)	44	01/17/14	05/08/14	\$ 2,332 97	\$ 2,278 19	54 78
SELECT SECTOR SPDR TR INDL (XLI)	11	02/04/04	05/08/14	\$ 583 24	\$ 537 46	45 78
SELECT SECTOR SPDR TR MATLS (XLB)	10	01/17/14	03/04/14	\$ 477 09	\$ 459 18	17 91
SELECT SECTOR SPDR TR MATLS (XLB)	48	01/17/14	03/12/14	\$ 2,266 62	\$ 2,204 05	62 57
SELECT SECTOR SPDR TR MATLS (XLB)	12	02/04/14	03/12/14	\$ 566 66	\$ 519 71	46 95
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	20	04/04/13	03/04/14	\$ 1,606 37	\$ 1,620 00	(13 63)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	20	04/04/13	03/04/14	wash sale loss disallowed		13 63
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	48	04/08/13	03/04/14	\$ 3,855 29	\$ 3,888 72	(33 43)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	48	04/08/13	03/04/14	wash sale loss disallowed		33 43
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	46	04/08/13	03/26/14	\$ 3,680 85	\$ 3,726 69	(45 84)
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	46	04/08/13	03/26/14	wash sale loss disallowed		3 99
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV)	23	07/12/13	03/26/14	\$ 1,840 43	\$ 1,843 55	(3 12)
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	45	04/04/13	03/26/14	\$ 3,591 84	\$ 3,619 80	(27 96)
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	24	04/08/13	03/26/14	\$ 1,915 65	\$ 1,932 00	(16 35)
Total Short-Term				\$ 44,597 38	\$ 44,056 63	\$ 597 02
ISHARES TR BARCLAYS MBS BD FD (MBB)	82	10/17/12	01/17/14	\$ 8,668 07	\$ 8,910 94	\$ (242 87)
ISHARES TR BARCLAYS MBS BD FD (MBB)	12	10/17/12	05/06/14	\$ 1,286 22	\$ 1,304 04	\$ (17 82)
ISHARES TR FLTG RATE NT FD (FLOT)	75	04/08/13	05/06/14	\$ 3,802 82	\$ 3,798 28	\$ 4 54
MARKET VECTORS ETF TR EMERGING MKTS USD HIGH YIELD BD ETF (HYEM)	54	04/04/13	05/06/14	\$ 1,381 44	\$ 1,458 81	\$ (77 37)
PIMCO ETF TR 0-5 YR HIGH YIELD CORP BD INDEX ETF (HYS)	9	04/04/13	05/06/14	\$ 960 16	\$ 943 06	\$ 17 10
VANGUARD SCOTTSDALE FDS VANGUARD INT-TERM CORP BD INDEX ETF SHS (VCIT)	14	02/06/12	05/06/14	\$ 1,199 28	\$ 1,183 41	\$ 15 87
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	6	02/06/12	01/17/14	\$ 479 70	\$ 474 12	\$ 5 58
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	52	02/06/12	03/26/14	\$ 4,150 57	\$ 4,109 02	\$ 41 55
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	16	10/25/12	03/26/14	\$ 1,277 10	\$ 1,288 96	\$ (11 86)
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	16	10/25/12	03/26/14	wash sale loss disallowed		\$ 3 71
VANGUARD SCOTTSDALE FDS VANGUARD S-T CORP BD INDEX FD (VCSH)	5	03/04/14	03/26/14	\$ 399 08	\$ 404 50	\$ (5 42)
Total Long-Term				\$ 23,604 44	\$ 23,875 14	\$ (266 99)
Grand Total				\$ 68,201 82	\$ 67,931 77	\$ 330 03

Fifield Manors, Inc
Security Sales in acct #P26-011943

95-1698857
2013 990-PF

	<u># Sold</u>	<u>Date Bot</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
CITIGROUP CAP IX TR PFD SECS 6 00%	500	01/05/06	04/28/14	\$ 12,500 00	\$ 12,533 78	\$ (33 78)
Total Long-Term				\$ 12,500 00	\$ 12,533 78	\$ (33 78)
Grand Total				\$ 12,500 00	\$ 12,533 78	\$ (33 78)

STATEMENT 9
 FORM 990-PF, PART II, LINE 10A
 INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

Name	Quantity	Basis	FMV
GNMA POOL 191202	50,000	\$ 41.69	\$ 43.48
GNMA POOL 219736	25,000	\$ 81.41	\$ 83.66
Total Asset-Backed Securities		\$ 123.10	\$ 127.14
CALIFORNIA ST VAR PURP 4 BND 7.5% 4/1/34	50,000	\$ 52,554.00	\$ 72,102.50
Total Municipal Bonds		\$ 52,554.00	\$ 72,102.50
Total Investments - U.S. and State Government Obligations		\$ 52,677.10	\$ 72,229.64

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

Name	Quantity	Basis	FMV
CITIGROUP INC COM NEW	30	\$ 12,611.77	\$ 1,605.90
Total Common Stock		\$ 12,611.77	\$ 1,605.90
COUNTRYWIDE CAP IV GTD TR PFD SECS 6.75%	1,000	\$ 26,587.41	\$ 25,580.00
ENTERGY MISS INC 1ST MTG BDS 6%	800	\$ 20,300.62	\$ 20,471.28
ESC GENERAL MTRS CORP SR NT 7.25%	2,000	\$ -	\$ -
GLACIER WATER TR I TR PFD SECS 9.0625%	1,000	\$ 24,484.32	\$ 26,350.00
ING GROUP N V PERPETUAL DEBT SECS SER K 7.2%	500	\$ 13,031.23	\$ 12,800.00
Total Preferred Stock		\$ 84,403.58	\$ 85,201.28
TOTAL CORPORATE STOCK IN CETERA 943		\$ 97,015.35	\$ 86,807.18

LORD ABBETT BOND DEBENTURE FUND CL I

(LBNYX)	1531.961	\$ 12,500.80	\$ 12,500.80
PRINCIPAL HIGH YIELD FD CL I			
(PHYTX)	1629.831	\$ 12,500.80	\$ 12,500.80
RYDEX/SGI FUNDS HI YLD STRATEGY H			
(RYHGX)	1066.871	<u>\$ 25,012.77</u>	<u>\$ 24,975.45</u>
TOTAL CORPORATE STOCK IN TDA 360		\$ 50,014.37	\$ 49,977.05
ALPINE GLOBAL PREMIER PROPERTIES			
FUND	2,607	<u>\$ 49,548.59</u>	<u>\$ 17,936.16</u>
TOTAL CORPORATE STOCK IN TDA 567		\$ 49,548.59	\$ 17,936.16
Total Investments - Corporate Stock		\$ 196,578.31	\$ 154,720.39

STATEMENT 11
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	<u>\$ 49,222.00</u>	<u>\$ 53,286.00</u>
TOTAL CORPORATE BONDS IN CETERA 943		\$ 49,222.00	\$ 53,286.00
AMERICAN CENTURY SELECT FD CL A			
(TWCAX)	285.996	\$ 16,716.45	\$ 17,228.40
COLUMBIA INCOME OPPO A			
(AIOAX)	2745.146	\$ 27,780.88	\$ 27,863.23
DAVIS SER INC APPR & INC FD CL A			
(RPFCX)	454.73	\$ 16,543.08	\$ 16,543.08
DEUTSCHE STRAT GOVT SECURITIES A			
(KUSAX)	1989.444	\$ 16,552.17	\$ 16,532.28
EATON VANCE INSTL			
(EIBIX)	6159.604	\$ 37,019.22	\$ 37,080.82
JOHN HANCOCK LRG CAP EQ FD CL A			
(TAGRX)	425.76	\$ 16,327.90	\$ 16,791.97
MAINSTAY HI-YLD CORP BD FD CL I			
(MHYIX)	4658.785	\$ 27,766.36	\$ 27,673.18
METROPOLITAN WEST HIGH YIELD BOND I			
(MWHIX)	3004.665	\$ 30,467.30	\$ 30,467.30
PERMANENT PORTFOLIO FUND COM			

(PRPFX)	379.193	\$ 16,529.02	\$ 16,373.55
PIMCO HIGH YIELD FD INSTL			
(PHIYX)	3860.298	\$ 37,020.26	\$ 37,097.46
PIMCO FUNDS HIGH HIGH YIELD SPECTRUM INSTL			
(PHSIX)	2056.681	\$ 22,191.59	\$ 22,212.15
PRUDENTIAL FUNDS JENNISON UTLITY A			
(PRUAX)	982.018	\$ 16,448.80	\$ 16,871.07
VANGUARD LONG TERM BOND INDEX FUND			
(VBLTX)	1193.542	<u>\$ 16,649.91</u>	<u>\$ 16,566.36</u>
TOTAL CORPORATE BONDS IN CETERA 199		\$ 298,012.94	\$ 299,300.85
Total Investments - Corporate Bonds		\$ 347,234.94	\$ 352,586.85