

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term (continued)								
JAPANESE YEN CURRENC Security Identifier: JPY999993	02/11/19	06/19/18	Noncovered*	First In First Out / BUY	-49.000	0.45	0.44	0.01
DEUTSCHE BANK AG NTS 1525AM 33 4.296% 05/24/28 B/E DTD 05/24/13 CLB Security Identifier: 251525AM3	02/11/19	06/01/18	Covered	First In First Out / SELL Adjustment: 4,381.18 Adjustment Type: R Original Cost Basis: 917,776.00	1,000,000.000	878,474.00	917,776.00	-39,302.00
DEUTSCHE BK AG N Y B N# US251526BN89 4.875% 12/01/13 2 B/E DTD 12/01/17 CLB Security Identifier: 251526BN8	02/11/19	06/01/18	Covered	First In First Out / SELL Adjustment: 3,969.18 Adjustment Type: R Original Cost Basis: 868,256.00	1,000,000.000	813,494.00	868,256.00	-54,762.00
Total Short Term						7,523,892.72	7,656,329.67	-132,436.95
Long Term								
CENTENE CORP DEL COM Security Identifier: 15135B101	02/05/19	09/08/14	Covered	First In First Out / SELL	15,550.000	1,979,776.99	989,679.75	990,097.24
GENERAL ELEC CO GTD G RT NON-CUMULATIVE PERPETUAL PREFERRED 4.000% 12/03/65 REG Security Identifier: 369604BM4	02/11/19	12/03/15	Noncovered*	First In First Out / SELL Adjustment: 5,183.45 Adjustment Type: R Original Cost Basis: 2,175,016.17	2,469,000.000	1,691,259.00	2,175,016.17	-483,757.17
SOUTHERN CALIF EDISO SER E 6.250% 01/17/62 B/E DTD 01/17/12 CLB Security Identifier: 842400FU2	02/11/19	01/30/12	Noncovered* ¹	First In First Out / SELL Original Cost Basis: 2,992,564.97	3,000,000.000	2,804,994.00	2,997,291.36	-192,297.36
Total Long Term						6,476,029.99	6,161,987.28	314,042.71
Total Short and Long Term						13,999,922.71	13,818,316.95	181,605.76

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099-B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

