

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
<b>Short Term (continued)</b>							
01/10/14	12/13/13	SELL First In First Out	JP MORGAN VALUE ADVA INSTITUTIONAL CLASS Security Identifier: JVAIX	840.719	22,161.35	22,842.34	680.99
01/10/14	12/13/13	SELL First In First Out	JP MORGAN VALUE ADVA INSTITUTIONAL CLASS Security Identifier: JVAIX	1,255.017	33,082.25	34,098.81	1,016.56
01/10/14	12/23/13	SELL First In First Out	JP MORGAN VALUE ADVA INSTITUTIONAL CLASS Security Identifier: JVAIX	758.267	20,283.65	20,602.11	318.46
01/10/14	07/22/13*	SELL First In First Out	JPMORGAN CHASE & CO /01/88 B/E DTD 07/29/13 Security Identifier: 48126HAA8 Original Cost Basis: 750,000.00	750,000.000	750,000.00	724,681.50	-25,318.50
01/24/14	12/13/13*	RPP	WASHINGTON MUT MTG S 004-RA2 MTG PASSTHRU CTF CL C- B-1 VAR RATE 6.972% 07/25/33 Security Identifier: 939336S20 Original Cost Basis: 1,304.26	837,723.000	1,304.26	1,693.84	389.58
01/27/14	01/27/14*	SELL First In First Out	MEXICAN PESO CURENC Security Identifier: MXN999994	38,199,653.100	2,828,807.68	2,841,918.91	13,111.23
01/27/14	01/14/14*	SELL First In First Out	UNITED MEX STATES 7 2011-13.11.42 ISIN# MX0MGO0000 R8 0.000% 11/13/42 REG DTD 12 Security Identifier: P4R0C9EK5 Original Cost Basis: 3,008,030.70	380,000.000	3,008,030.70	2,803,970.02	-204,060.68
01/27/14	12/13/13*	RPP	COUNTRYWIDE HOME LOA 1 CL B1 4.090% 03/25/33 B/E D TD 01/30/03 Security Identifier: 12669DYS1 Original Cost Basis: 3,483.79	1,211,860.000	3,483.79	3,647.98	164.19
01/27/14	12/13/13*	RPP	GLOBAL MTG SECURITIZ GLOBAL MTG SCTZN ISIN#US37896 1AV83 5.250% 04/25/32 B/E DTD Security Identifier: 378961AV8 Original Cost Basis: 15,941.79	3,078,211.000	15,941.79	17,329.91	1,388.12
01/27/14	12/13/13*	RPP	IMPAC CMB TR 2005-2 BD CL 1-M-2 0.893% 04/25/35 B /E DTD 03/03/05 Security Identifier: 45254NNC7 Original Cost Basis: 2,592.27	1,500,554.000	2,592.27	3,734.77	1,142.50
<b>Total Short Term</b>					<b>\$10,085,687.74</b>	<b>\$9,929,917.34</b>	<b>-\$155,770.40</b>
<b>Long Term</b>							
01/10/14	07/10/07*	SELL First In First Out	BOMBARDIER INC CLASS Security Identifier: BDRBF	20,000.000	125,700.00	80,848.57	-44,851.43
01/17/14	07/12/10*	SELL First In First Out	DEUTSCHE BK AG LONDO GRIC DOUBLE LONG TRADED NT Security Identifier: DAG	13,866.000	97,763.34	93,479.70	-4,283.64
01/23/14	07/12/10*	SELL First In First Out	DEUTSCHE BK AG LONDO GRIC DOUBLE LONG TRADED NT Security Identifier: DAG	5,000.000	35,252.90	33,843.40	-1,409.50

