

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Exchange-Traded Funds	Total by Currency	
U.S. DOLLARS	30,329,970	31,682,878	38,234,154	2,998,200	103,245,203	USD
EURO	291,846	0	0	0	291,846	EUR
Total USD Equivalent	30,720,432	31,682,878	38,234,154	2,998,200	103,635,665	USD
% of Allocation	29.64%	30.57%	36.90%	2.89%	100.00%	

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
07/23/14	12/13/13*	RPP	WASHINGTON MUT MTG S 004-RA2 MTG PASSTHRU CTF CL C- B-1 VAR RATE 6.973% 07/25/33 Security Identifier: 939336S20 Original Cost Basis: 36,473.18	1,290,000.000	36,473.18	47,665.76	11,192.58
07/25/14	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: 11,134.89	4,500,000.000	11,134.89	11,924.73	789.84
Total Short Term					\$47,608.07	\$59,590.49	\$11,982.42
Long Term							
07/16/14	07/14/05*	SELL First In First Out	JP MORGAN CHASE & CO US46625H1005 Security Identifier: JPM	1,450.000	708,302.44	85,299.96	-623,002.48
07/16/14	01/24/13*	RDMG First In First Out	13SERVICEMASTER CO SR FULLY EXCHANGED FROM OLD CUSIP 81760NAL3 8.000% 02/15/20 B Security Identifier: 81760NAN9 Original Cost Basis: 1,110,189.67	1,060,000.000	1,110,189.67	1,144,800.00	34,610.33
07/23/14	07/14/05*	SELL First In First Out	JP MORGAN CHASE & CO US46625H1005 Security Identifier: JPM	1,450.000	708,302.44	85,418.86	-622,883.58
Total Long Term					\$2,526,794.55	\$1,315,518.82	-\$1,211,275.73
Total Short Term and Long Term					\$2,574,402.62	\$1,375,109.31	-\$1,199,293.31

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

