

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Exchange-Traded Funds	Total by Currency	
U.S. DOLLARS	34,850,094	27,313,781	38,678,631	2,992,800	103,835,307	USD
EURO	291,846	0	0	0	291,846	EUR
Total USD Equivalent	35,234,485	27,313,781	38,678,631	2,992,800	104,219,698	USD
% of Allocation	33.81%	26.21%	37.11%	2.87%	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							
08/21/14	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: [REDACTED] Original Cost Basis: 1,927.61	1,290,000.000	1,927.61	2,519.13	591.52
08/25/14	12/13/13*	RPP	COUNTRYWIDE HOME LOA 1 CL B1 4.090% 03/25/33 B/E D TD 01/30/03 Security Identifier: [REDACTED] Original Cost Basis: 19,579.74	4,500,000.000	19,579.74	20,968.60	1,388.86
Total Short Term					\$21,507.35	\$23,487.73	\$1,980.38
Long Term							
08/01/14	07/14/05*	SELL First In First Out	JP MORGAN CHASE & CO US46625H1005 Security Identifier: JPM	1,450.000	708,302.44	81,889.92	-626,412.52
08/05/14	07/25/13*	RDMG First In First Out	13SG STRUCTURED PRODS ITY LKD MKT PLUS PROTECTED NOTES 0.000% 08/05/14 B/E DTD 07 Security Identifier: 78423EHS6 Original Cost Basis: 2,000,000.00	2,000,000.000	2,000,000.00	2,200,000.00	200,000.00
08/07/14	07/14/05*	SELL First In First Out	JP MORGAN CHASE & CO US46625H1005 Security Identifier: JPM	1,450.000	708,302.44	82,091.18	-626,211.26
08/14/14	07/14/05*	SELL First In First Out	JP MORGAN CHASE & CO US46625H1005 Security Identifier: JPM	1,450.000	708,302.43	82,431.92	-625,870.51
08/19/14	07/14/05*	SELL First In First Out	JP MORGAN CHASE & CO US46625H1005 Security Identifier: JPM	1,450.000	708,302.44	83,418.63	-624,883.81
08/26/14	07/14/05*	SELL First In First Out	JP MORGAN CHASE & CO US46625H1005 Security Identifier: JPM	1,450.000	708,302.43	86,404.83	-621,897.60
08/29/14	05/24/13*	RDMG First In First Out	13HSBC USA INC MEDIUM OFFERED NOTES LKD TO EURO STOXX 50 0.000% 08/29/14 B/E DTD Security Identifier: 40432XFP1 Original Cost Basis: 2,000,000.00	2,000,000.000	2,000,000.00	2,313,462.05	313,462.05
Total Long Term					\$7,541,512.18	\$4,929,698.53	-\$2,611,813.65

