

Account #



Account Short Name: EPSTEIN

Symbol

CUSIP

P7807HAF2

MMFDWGI

02005N308

G63980UK3

Sec. Description

PETROLEOS DE VENEZUELA NOTES SENIOR ISIN#XS0460546525 5.000% 10/28/15 REG

DTD 10/28/09 N/C

DWS GOVERNMENT CASH INSTL

ALLY FINL INC FIX TO FLT DIV-8.50% FREQ-QTRLY CALLABLE @ 25.00 ON A QTRLY BASIS AFTER 05/15/2016

NATIONWIDE BUILDING SOCIETY EURO ISSUE CONV GBP ISIN#XS1043181269 6.875%

09/20/88 REG DTD 03/11/14 CLB

CLB 06/20/19 @100.000

Quantity

2,000,000

1,115,627.1300

57,000

2,000,000

Position Val.

Sec. Type

Position Held

1,702,500.00CORPORATE BOND USD

1,115,627.13MONEY FUND

1,539,000.00PREFERRED STOCK USD

1,984,000.00CORPORATE BOND In Currency

USDE Val.

Acct. Type

1,702,500.00CASH

1,115,627.13CASH

1,539,000.00CASH

3,195,033.60CASH

Trans. Type

Long

Long

Long

Long

Last Price³

85.1250

1.0000

27.000009/10/2014 13:03:00 ET

99.2000

-0.04

Price Date

Chg.