

Account # : ██████████
Account Short Name: EPSTEIN

Symbol	CUSIP	Sec. Description	Quantity	Position Val.	Sec. Type	Position Held	USDE Val.	Acct. Type	Trans. Type	Last Price*	Price Date	Chg.
PDVA3854937	P7807HAF2	PETROLEOS DE VENEZUELA NOTES SENIOR ISIN#XS0460546525 5.000% 10/28/15 REG DTD 10/28/09 N/C	2,000,000	1,702,500.00	CORPORATE BOND	USD	1,702,500.00	CASH	Long	85.1250		
DWGI	MMFDWGI	DWS GOVERNMENT CASH INSTL	1,115,627.1300	1,115,627.13	MONEY FUND		1,115,627.13	CASH	Long	1.0000		
ALLY PRB	02005N308	ALLY FINL INC FIX TO FLT DIV-8.50% FREQ-QTRLY CALLABLE @ 25.00 ON A QTRLY BASIS AFTER 05/15/2016	57,000	1,539,000.00	PREFERRED STOCK	USD	1,539,000.00	CASH	Long	27.0000	09/10/2014 13:03:00 ET	-0.04
	G63980UK3	NATIONWIDE BUILDING SOCIETY EURO ISSUE CONV GBP ISIN#XS1043181269 6.875% 09/20/88 REG DTD 03/11/14 CLB	2,000,000	1,984,000.00	CORPORATE BOND	In Currency	3,195,033.60	CASH	Long	99.2000		