

Account # [REDACTED]
Account Short Name: EPSTEIN

Symbol	CUSIP	Sec. Description	Quantity	Position Val.	Sec. Type	Position Held	USDE Val.	Acct. Type	Trans. Type	Last Price ³	Price Date	Chg.
JPHSX	481211510	JP MORGAN FLOATING RATE INCOME FUND SELECT	159,181.5700	1,596,591.15	MUTUAL FUND	USD	1,596,591.147	CASH	Long	10.0300	09/09/2014 20:00:03 ET	-0.01
DWGI	MMFDWGI	DWS GOVERNMENT CASH INSTL	22,680,207.0600	22,680,207.06	MONEY FUND		22,680,207.060	CASH	Long	1.0000		