

Statement Period: 12/01/2014 - 12/31/2014

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
12/24/14	12/20/14	FOREIGN BOND INTEREST G63980UK3	2000000.00 SHARES NATIONWIDE BUILDING SOCIETY EURO ISSUE CONV GBP ISIN# XS1043181269 6.875% 09/20/88 REG DTD 03/11/14 CLB FOREIGN BOND INTEREST RD 121914 PD 122014 AS OF 12/19/14 Exchange Rate: 1.5634				68,760.00 107,499.38	GBP USD
12/31/14		MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				30.48	USD
Total Dividends and Interest								
BRITISH POUND						0.00	68,760.00	GBP
TOTAL USD EQUIVALENT						0.00	107,499.38	USD
UNITED STATES DOLLAR						0.00	30.48	USD
Money Market Funds								
12/31/14		MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-30.48	USD
Total Money Market Funds - UNITED STATES DOLLAR						0.00	-30.48	

Transactions Summary	Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent
BRITISH POUND	0.00	68,760.00	GBP	0.00	107,499.38
UNITED STATES DOLLAR	0.00	0.00	USD	0.00	0.00

The price and quantity displayed may have been rounded.

Client Service Information

Your Client Advisor: DAN
 DANIEL SABBA
 345 PARK AVENUE, 26TH FLOOR
 NEW YORK NY 10154

