

Account #

[REDACTED]

[REDACTED]

Account Short Name: EPSTEIN

Symbol

CUSIP

48121L510

MMFDWGI

Sec. Description

JP MORGAN FLOATING RATE INCOME FUND SELECT

SHARES

DWS GOVERNMENT CASH INSTL

Quantity

159,181.5700

22,680,207.0600

Position Val.

Sec. Type

Position Held

1,596,591.15MUTUAL FUND USD

22,680,207.06MONEY FUND

USDE Val.

Acct. Type

1,596,591.147CASH

22,680,207.060CASH

Trans. Type

Long

Long

Last Price<sup>3</sup>

Price Date

10.030009/09/2014 20:00:03 ET

1.0000

Chg.

-0.01