

Account #
DWGI
: N4G024950
Account Short Name: EPSTEIN
Symbol
CUSIP
MMFDWGI
Sec. Description
Quantity
DWS GOVERNMENT CASH INSTL 2,342,579.2600
Position Val.
Sec. Type
2,342,579.26MONEY FUND
Position Held
USDE Val.
Acct. Type
2,342,579.26CASH
Trans. Type
Long
Last Price³
1.0000
Price Date
Chg.