

Account #



Account Short Name: EPSTEIN

Symbol

CUSIP

MMFDBDA

Sec. Description

INSURED DEPOSITS PROGRAM

Quantity

667,098.6200

Position Val.

Sec. Type

667,098.62MONEY FUND

Position Held

USDE Val.

Acct. Type

667,098.620CASH

Trans. Type

Long

Last Price³

1.0000

Price Date

Chg.