

Account #

Account Short Name: EPSTEIN

Symbol

CUSIP

MMFDBDA

Sec. Description

INSURED DEPOSITS PROGRAM

Quantity

233,017.3800

Position Val.

Sec. Type

233,017.38MONEY FUND

Position Held

USDE Val.

Acct. Type

233,017.380CASH

Trans. Type

Long

Last Price³

1.0000

Price Date

Chg.