

Account # : ██████████  
Account Short Name: EPSTEIN

Symbol	CUSIP	Sec. Description	Quantity	Position Val.	Sec. Type	Position Held	USDE Val.	Acct. Type	Trans. Type	Last Price <sup>3</sup>	Price Date	Chg.
DWGI	MMFDWGI	DWS GOVERNMENT CASH INSTL	2,342,579.2600	2,342,579.26	MONEY FUND		2,342,579.260	CASH	Long	1.0000		