

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.
DBDA	MMFDBDA	INSURED DEPOSITS PROGRAM	667,098.6200	667,098.62	MONEY FUND		667,098.620	CASH	Long	1.0000		