

Deutsche Bank Wealth Management
DB InSight

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Home | Balance Sheet | Reports | Documents | Tools | Accounts

Viewing data for: All Accounts (1574) > J EPSTEIN VIRGI...

N4G024950 J EPSTEIN VIRGIN ISLANDS FOUNDATION INC
Brokerage Account Base Currency USD
DB Securities Inc.

Product Type	Value Date	Market Value
Retail	09/21/2018	\$299,462.90

Overview | Positions | Tax Lots | Transactions

Date: 09/21/2018
Asset Types: [Dropdown]
Securities: [Dropdown]
Clear Filters | Submit

Grand Total For All Assets on 09/21/2018	Market Value	Accrued Income
	\$299,462.90	\$14.35

Expand All | Collapse All

	Market Value	Accrued Income
+ Cash Equivalents (1)	\$12,188.90	\$14.35
+ Equity (2)	\$287,274.00	\$0.00

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Deutsche Bank Wealth Management

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Regards,
Brad



Bradley Gillin
Vice President