

Account # : [REDACTED]

Account Short Name: EPSTEIN

Symbol	CUSIP	Sec. Description	Quantity	Position Val.	Sec. Type	Position Held	USDE Val.	Acct. Type	Trans. Type	Last Price ³	Price Date	Chg.
DBDA	MMFDBDA	INSURED DEPOSITS PROGRAM	233,017.3800	233,017.38	MONEY FUND		233,017.380	CASH	Long	1.0000		