

Transaction Details							X
CUSIP		93061450	Registration		-	Symbol	-
BOOKKEEPING		MDA# CB018403 FND5 WIRED TO JPMORGAN CHASE BANK AC606722810 BOOK					
JOURNAL ENTRY		Trade Date	Value Date	Post Date	Settlement Date		
		18-Aug-2026	-	18-Aug-2026	-		
		Account Number	Account Name	Broker			
		●●●●●	Michael Epstein Individual	-			
Quantity	Price(\$)	Amount(\$)	Orig. Face Amt.	Currency	Accrued Interest(\$)		
0	0.00	-5,600.00	0.00	USD	0.00		
Brokerage Comm.(\$)							
0.00							
ST Gain/Loss	LT Gain/Loss	Total Realized / Est. Gain/Loss		Tax Code	Income(\$)		
0.00	0.00	0.00		DBT ZB	0.00		
Income Local	Principal(\$)	Principal Local					
0.00	0.00	0.00					
					Record Entry Number: 2026-08-18-14.09.19.238829		