Jeffrey Epstein
35266976 NOW Account

Ledger balance:	-69.62	Today's activity:
Current balance:	-69.47	Total Holds:
Account available balance:	-69.47	Float:
Total accessible balance:	-69.47	Unused PRA:
Closing balance:	-17.62	Related available balance:
Last statement:	02/29/2016	

< Prev 1 - 152 Next > All transactions, 11/10/2015 to 03/21/2016

Date	Check	Amount	Description	Status
03/21/2016		0.03	736 - Preauthorized Credit	Pending
03/21/2016		0.12	736 - Preauthorized Credit	Pending
03/18/2016		-69.62	Daily balance	
03/18/2016		403.95	941 - Preauthorized Debit	Force Post
03/18/2016		577.28	629 - Credit Memo	
03/11/2016		-242.95	Daily balance	
03/11/2016		577.28	941 - Preauthorized Debit	Force Post

Earlier today we received an overdraft referral form from Operations. Please be aware that this account has been in an overdraft status from more than five business days and, therefore, should be charged a fee.

You **MUST** take one of the below two action steps:

I.   **Charge a $30 overdraft fee.**
-Create a Financial Client Instructions-Banking TEAS case under the account in -DBforce.
-Enter the following language in the Description field in the Special Instructions section, "Charge a $30 overdraft fee."
-Select "Exempt" from the Instructions Via field in the Call Back Details section.

II. **Request/Enter a Waiver.**
-Create a Financial Client Instructions-Banking TEAS case under the account in DBforce.
-Enter the following language in the Description field in the Special Instructions section, "Waive the $30 overdraft fee."
-Select "Exempt" from the Instructions Via field in the Call Back Details section.
Attach Business Manager email approval to case

Kind regards,
Komal Shahani

Komal Shahani
Process Supervisor

DBOI Global Services Private Limited
COO Wealth Management Operations

Tel.
Mobile +
Email
Please send all the Banking related Queires to our new Group E-mail ID
gtopwmbankingexceptioncheckprocessing@list.db.com

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in