

From: Kathryn J Stanfield [REDACTED]
Sent: 3/21/2016 11:12:45 AM
To: Melinda Roy [REDACTED]; Komal Shahani [REDACTED]; Jj Litchford [REDACTED]
CC: [REDACTED]; Stewart Oldfield [REDACTED]
Subject: RE: Account [REDACTED] Overdraft for 8 days- ACTION REQUIRED (1)

Classification: **For internal use only**

Melissa

I was reviewing the clients account was the preauthorized debit of \$403.96 of 3/18/16 authorized or should it have been return . The account cannot be closed until the balance is 0 .

Please feel free to call me if you need to discuss what to do

Jeffrey Epstein
 NOW Account

Ledger balance	-69.62	Today's activity:	0.15
Current balance	-69.47	Total Holds	0.00
Account available balance	-69.47	Float	0.00
Total accessible balance	-69.47	Unused PRA	
Closing balance	-17.02	Revised available balance	0.00
Last statement:	02/29/2016		

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

Date	Check	Amount	Description	Status	Balance
03/21/2016		0.03	735 - 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	-69.62
03/18/2016		577.28	629 - Credit Memo		334.33
03/11/2016		-242.95	Daily balance		
03/11/2016		577.28	941 - Preauthorized Debit	Force Post	-242.95
03/09/2016		334.33	Daily balance		
03/09/2016		2,354,694.95	820 - Transfer Of Funds	Force Post	334.33
03/09/2016		334.33	629 - Credit Memo		2,354,429.28
03/07/2016		2,354,694.95	Daily balance		
03/07/2016		38,901.95	941 - Preauthorized Debit		2,354,094.95
03/07/2016	899	345.00	800 - Check		2,392,996.91
03/07/2016		3,690.00	822 - Outgoing Money Trnsf		2,393,341.91
03/07/2016		5,600.00	822 - Outgoing Money Trnsf		2,396,431.91
03/04/2016		2,401,431.91	Daily balance		
03/04/2016	902	7,500.00	210 - Check		2,401,431.91
03/02/2016		2,408,931.91	Daily balance		
03/02/2016	901	6,000.00	800 - Check		2,408,931.91
03/01/2016		2,414,931.91	Daily balance		
03/01/2016	900	7,405.00	800 - Check		2,414,931.91
03/01/2016	973	9,000.00	800 - Check		2,422,336.91
03/01/2016		400.00	822 - Outgoing Money Trnsf		2,431,336.91
03/01/2016		5,057.50	822 - Outgoing Money Trnsf		2,431,736.91
02/29/2016		2,436,794.41	Daily balance		
02/29/2016		150.18	761 - Interest Payment		2,436,794.41
02/29/2016		33,878.42	941 - Preauthorized Debit		2,436,544.23