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DB Account [REDACTED] - JEFFREY EPSTEIN

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DB Account Detail

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Account Id	[REDACTED]	Active	<input checked="" type="checkbox"/>
DB Account Name	[REDACTED] - JEFFREY EPSTEIN	Account Close Date	
Customer	Epstein, Jeffrey	Bank	1
Contact	Jeffrey Epstein	Location	01
Product	NOW and SuperNOW Accounts	Migrated Product Code	
Address	6100 RED HOOK QTR, B3 SAINT THOMAS 00802 UNITED STATES VIRGIN ISLANDS	Source System	PBS
Date Opened	3/8/2016	Loan Type	
Lien Type		Not Funded	<input type="checkbox"/>
MIA Code Description		Trust Administrator	
Risk Suitability Sensitivity	0	Investment Advisor	
Risk Suitability Override		Agent Name	
		Agent Phone #	

Market Value

Market Value	\$1,016,562.08	Balance As Of	8/5/2016
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Loan Facility

Loan Facility		Account Type	
Purpose Code		Expense Code	
Loan Maturity Date		coo xld mcn	

Revenue & Flows

Revenue Period Ending	2016-06	MTD Transactions In	\$2,001,172.33
MTD Realized Revenue	\$1,103.00	MTD Transactions Out	(\$1,930,848.11)
YTD Realized Revenue	\$3,583.00	YTD Transactions In	\$9,106,221.34
Estimated Net New Annualized Revenue		YTD Transactions Out	(\$7,812,887.78)
Estimated Full Year Realized Revenue			

Account Reviews

Funding Date		Initial Review Completed On	
APT Review Date		Initial Review Due Date	
Termination Event Date		Last Annual Review Date	
TED Notification Date		Annual Review Due Date	
Termination Review Date		IA Administrative Review Date	
Termination Review Due Date		IA Administrative Review Due Date	
		Trust Administrative Review Due Date	

Custom Links

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Operations Fee Information

Fee Event Description		Account Objective Code	
		Account Objective Description	

[New TEAS Case](#)

DB Account Officer Roles

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