DB *force*

Ying Wang   Help & Training   db Force

Home   Leads   Customers   Contacts   Cases   Products   Reports   Address Change Material Tracking   Contact Exemptions ACUs

Search
[_____] [Go!]
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Shortcut

Unresolved Items

Recent Items

42953707 - DARREN K. INDYKE PLLC
Epstein, Jeffrey
Jeffrey Epstein
36266976 - JEFFREY EPSTEIN
Darren K. Indyke PLLC
36269691 - JEFFREY EPSTEIN
Darren Indyke
Rome Investment Limited
341728 - Rome Investment Limited
342609 - BLUE COPPER ENTERPRISES LIMITED

Recycle Bin

DB Account
███████████ - DARREN K. INDYKE PLLC

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DB Account Officer Roles [2] | External Affiliations [0] | Secondary Account Roles [0] | Ticklers [0] | Trust Administrative Reviews [0] | IA Reviews [1] | Cases [14] | DB Accounts Revenue [0+] | Open Activities [0] | Activity History [0] | Notes & Attachments [0] | DB Account Portfolios [0] | TEAS History [0] | DB Account History [0] | Account Sensitivity Override Requests [0]

DB Account Detail   [New TEAS Case]

Account Id	████████	Active	✓
DB Account Name	██████ - DARREN K. INDYKE PLLC	Account Close Date	
Customer	Darren K. Indyke PLLC	Bank	1
Contact	Darren K. Indyke PLLC	Location	01
Product	Deposit Transactions	Migrated Product Code	
Address	████████████	Source System	PBS
Date Opened	11/1/2013	Loan Type	
Lien Type		Not Funded	☐
MIA Code Description		Trust Administrator	
Risk Suitability Sensitivity	0	Investment Advisor	
Risk Suitability Override		Agent Name	
		Agent Phone #	

Market Value

Market Value	$220,179.66	Balance As Of	8/5/2016

Loan Facility

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

Revenue & Flows

Revenue Period Ending	2016-06	MTD Transactions In	$682.99
MTD Realized Revenue	$236.00	MTD Transactions Out	($49,643.15)
YTD Realized Revenue	$1,642.00	YTD Transactions In	$601,171.21
Estimated Net New Annualized Revenue		YTD Transactions Out	($323,042.15)
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

Add IA to Brokerage/GIS Account   Import Documents   Create KYC
Add CA to Non-Brokerage Account   Export Documents   Create a Case
Update Account Status in DBForce   View Documents From Repository
Link to a Secondary Contact   Create New Tickler
Move DB Account to Another Customer

Operations Fee Information

Fee Event Description		Account Objective Code	
		Account Objective Description	

[New TEAS Case]

DB Account Officer Roles

Action	Officer Role		Officer