DB Account: [redacted] - JEFFREY EPSTEIN ~ Salesforce - Unlimited Edition
Page 1 of 3
Ying Wang
Help & Training
db Force
Home Leads Customers Contacts Cases Products Reports Address Change Material Tracking Contact Exemptions ACUs
DB Account
Search
Go!
Limit to items I own
Advanced Search...
Create New...
DB Account Detail
Account Id [redacted]
Shortcut
Unresolved Items
Recent Items
[redacted] - JEFFREY EPSTEIN
Epstein, Jeffrey
35266976 - JEFFREY EPSTEIN
Darren K. Indyke PLLC
42953707 - DARREN K. INDYKE PLLC
Jeffrey Epstein
Darren Indyke
Rome Investment Limited
341728 - Rome Investment Limited
342609 - BLUE COPPER ENTERPRISES LIMITED
DB Account Name [redacted] - JEFFREY EPSTEIN
Customer Epstein, Jeffrey
Contact
Jeffrey Epstein
Product NOW and SuperNOW Accounts
Address 6100 RED HOOK QTR, B3
SAINT THOMAS
00802
UNITED STATES VIRGIN ISLANDS
Date Opened
Lien Type
MIA Code Description
Risk Suitability
Sensitivity
Risk Suitability Override
0
3/8/2016
Account Close Date

Bank 1
Location 01
Migrated Product Code
Source System PBS
New TEAS Case
Active
DB Account Officer Roles [2]
|
[redacted] - JEFFREY EPSTEIN
| External Affiliations [0]
Cases [5+] DB Accounts Revenue [4] Open Activities [0]
|
|
| Secondary Account Roles [0]
TEAS History [0] DB Account History [0]
|
| Activity History [0] Notes & Attachments [0] DB Account Portfolios [0]
| Account Sensitivity Override Requests [0]
Ticklers [0]
|
Trust Administrative Reviews [0]
|
Customize Page | Printable View | Help for this Page
|
IA Reviews [0]
|
|
|
Loan Type
Not Funded
Trust Administrator
Investment Advisor
Agent Name
Agent Phone #
Market Value
Market Value
Recycle Bin
Loan Facility
Loan Facility
Purpose Code
Loan Maturity Date
Revenue & Flows
Revenue Period Ending 2016-06
MTD Realized Revenue $1,103.00
YTD Realized Revenue $3,583.00
Estimated Net New
Annualized Revenue
Estimated Full Year
Realized Revenue
Account Reviews
Funding Date

APT Review Date
Termination Event Date
TED Notification Date
Termination Review Date
Termination Review Due
Date
MTD Transactions In
MTD Transactions Out
YTD Transactions In
YTD Transactions Out
$2,001,172.33
($1,930,848.11)
$9,106,221.34
($7,812,887.78)
$1,016,562.08
Balance As Of
8/5/2016
Account Type
Expense Code
cco xid mcn
Initial Review Completed
On
Initial Review Due Date
Last Annual Review Date
Annual Review Due Date
IA Administrative Review
Date
IA Administrative Review
Due Date
Trust Administrative
Review Due Date
Custom Links
Add IA to Brokerage/GIS Account
Add CA to Non-Brokerage Account
Update Account Status in DBForce
Link to a Secondary Contact
Move DB Account to Another Customer
Operations Fee Information
Fee Event Description
Import Documents
Export Documents
View Documents From Repository
Create New Tickler
Create KYC
Create a Case
Account Objective Code
Account Objective
Description
New TEAS Case
DB Account Officer Roles
https://dbforcepb.my.salesforce.com/02i3200000WE3AF?srPos=0&srKp=02i

8/8/2016

Action Officer Role
Primary Officer
Banking Officer
External Affiliations
No records to display
Secondary Account Roles
No records to display
Ticklers
No records to display
Trust Administrative Reviews
No records to display
IA Reviews
No records to display
Cases
Action
Case
Edit | Cls 01630434
Edit | Cls 01629892
Edit | Cls 01625262
Edit | Cls 01619774
Edit | Cls 01619757
Business Internet
Banking - Wire
Business Internet
Banking - Wire
Business Internet
Banking - Wire
Business Internet
Banking - Wire
Internal Cash
Transfer -
Banking to G+
Show 5 more » | Go to list (50+) »
DB Accounts Revenue
Action Revenue Period Account Id
2016-06
2016-05
2016-04
2016-03
Open Activities
No records to display
Activity History
No records to display
Notes & Attachments
No records to display
DB Account Portfolios
No records to display
TEAS History
No records to display

DB Account History
No records to display

New IA Review
New Trust Administrative Review
New Tickler
Officer
Stewart Oldfield
Stewart Oldfield
New Case
Cases Help
Case Record Type Routing Amount Case Subject Date/Time Opened Status Owner
$150,000.00
$38,374.56
$1,000.00
$25,307.35
$100,000.00
8/5/2016 1:05 PM Verified
8/4/2016 11:32
AM
Verified
8/1/2016 3:49 PM Verified
7/19/2016 4:18
PM
7/19/2016 3:57
PM
Verified
Banking
STP
Processing
Banking
STP
Processing
Banking
STP
Processing
Banking
STP
Processing
Verified State
Street STP
Created By Alias Pay To Priority
TECH
TECH
TECH
TECH
PB S-NY
High

High
High
High
High
Flows In
2,001,172.33
200,429.90
2,550,000.43
4,354,618.68
-1,930,848.11
-522,056.73
-3,090,632.58
-2,269,350.36
New Task New Event
Flows Out Monthly Revenue
1,103.00
883.00
1,066.00
531.00
YTD Flows In
9,106,221.34
7,105,049.01
6,904,619.11
4,354,618.68
YTD Flows Out
-7,812,887.78
-5,882,039.67
-5,359,982.94
-2,269,350.36
YTD Revenue
3,583.00
2,480.00
1,597.00
531.00
Open Activities Help
Log a Call Mail Merge Send an Email
Activity History Help
New Note Attach File
Notes & Attachments Help
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8/8/2016

Account Sensitivity Override
Requests
No records to display
Back To Top
Always show me more records per related list
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New Account Sensitivity Override Request
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8/8/2016