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DB Account [REDACTED] - JEFFREY EPSTEIN

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DB Account Detail

[New TEAS Case](#)

| | | | |
|------------------------------|--|-----------------------|-------------------------------------|
| 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 |
|--------------|----------------|---------------|----------|

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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- [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

| | |
|--|--|
| | |
|--|--|