

Potential Overdrafts Report Enhancements

Enhancements were applied to the Potential Overdrafts Bulletin and Standard Report in Liberty to provide a clearer picture of pending trades' effect on an account's cash balance.

Terminating Accounts

Terminating accounts will display the Termination Dates, whether they be defined by the Advisor (Estb Term Date) or Axos Advisor Services (Exit Term Date).

Bulletin Summary and Details Report 10/13/2023 12:24 PM

Bulletin Details Must Read

Date: 10/13/2023
Time: 07:46:27am
Subject: Potential Overdrafts

Messages

Message

Number of accounts with overdrafts or potential overdrafts 282

Number	Name	Cur Bal	Pot OD Date	Pot OD Bal	Model OD Date	Model OD Model	Model OD Bal	ESTB Term Date	EXIT Term Date
210570	MODICA, MELTON				10/13/23	0 Null Model	-8964.92	03/15/23	
210570	MODICA, MELTON				10/13/23	4 Dimakopoulos Model 4	-31236.66	03/15/23	
210570	MODICA, MELTON				10/13/23	10 Dimakopoulos Model 10	-1.00	03/15/23	
210574	NEITZ, CHERRIE		10/13/23	-521.89	10/13/23	0 Null Model	-521.89	08/10/22	
210587	JANEVA, WHATEVER,		10/13/23	-29528.12	10/13/23	4 Dimakopoulos Model 4	-44854.03		
210588	BUHRT, BALLIOL				10/13/23	1 Dimakopoulos Model 1	-10587.55		
210588	BUHRT, BALLIOL				10/13/23	44 Dimakopoulos Model 44	-189.92		
210726	FALLS, ADRIAN		10/13/23	-9.33	10/13/23	16 Dimakopoulos Model 16	-9.33	10/02/23	10/03/23
210892	STRICKER-ASKINS, THUSNELDA		10/13/23	-50246.19	10/13/23	1 Dimakopoulos Model 1	-50578.73	08/10/22	
211488	DOMINK, DEV		10/13/23	-49577.91	10/13/23	16 Dimakopoulos Model 16	-49582.74		
218319	RUSHFORTH ENTERPRISES		10/13/23	-50786.24	10/13/23	17 Dimakopoulos Model 17	-50786.24	09/30/22	
221885	OWSINSKI, ERYKAH				10/13/23	4 Dimakopoulos Model 4	-21231.69	08/12/22	
222495	WENSKOSKI, RIGOLEA		10/13/23	-50427.10	10/13/23	0 Null Model	-7.71	08/12/22	
222495	WENSKOSKI, RIGOLEA		10/13/23	-50427.10	10/13/23	5 Dimakopoulos Model 5	-50419.39	08/12/22	

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Please contact your Client Service Advocate if you have any questions.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

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