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DB Account [REDACTED] - THE HAZE TRUST

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Shortcut

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Recent Items

- [REDACTED] - THE HAZE TRUST
- [REDACTED]
- Laura A. Murray Trust
- Murray, Daniel
- Daniel Murray
- A-Grade Holdings, LLC
- [REDACTED]
- A-GRADE INVESTMENTS LLC
- [REDACTED]

Recycle Bin

DB Account Detail

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Account ID	[REDACTED]	Active	✓
DB Account Name	[REDACTED] - THE HAZE TRUST	Account Close Date	
Customer	The Haze Trust	Bank	1
Contact	The Haze Trust	Location	01
Product	Deposit Transactions	Migrated Product Code	
Address	6100 RED HOOK QUARTER B3 ST. THOMAS 00802 UNITED STATES VIRGIN ISLANDS	Source System	PBS
Date Opened	2/27/2017	Loan Type	
Lien Type		Not Funded	
MIA Code Description		Trust Administrator	
Risk Suitability Sensitivity	0	Investment Advisor	
Risk Suitability Override		Agent Name	
EEA Client Type	N/A	Agent Phone #	
EEA Country(ies)			
AIF	No		

Market Value

Market Value	\$61,986.82	Balance As Of	1/9/2019
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Loan Facility

Loan Facility		Account Type	
Purpose Code		Expense Code	
Loan Maturity Date		ccn aid mcn	

Revenue & Flows

Revenue Period Ending	2016-11	MTD Transactions In	\$0.00
MTD Realized Revenue	\$2,441.00	MTD Transactions Out	(\$2,500,000.00)
YTD Realized Revenue	\$37,058.00	YTD Transactions In	\$0.00
Estimated Net New Annualized Revenue		YTD Transactions Out	(\$2,500,000.00)
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	
TEO 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](#)
- [Add CA to Non-Brokerage Account](#)
- [Update Account Status in DBForce](#)
- [Link to a Secondary Contact](#)
- [Move DB Account to Another Customer](#)
- [Import Documents](#)
- [Export Documents](#)
- [View Documents From Repository](#)
- [Create New Tickler](#)
- [Create KYC](#)
- [Create a Case](#)

Operations Fee Information

Fee Event Description		Account Objective Code	
		Account Objective Description	

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CDs (if applicable)