
The Haze Trust

MEMORANDUM

Liam/David

To

Darren K. Indyke

From:

Value Date: January 10, 2019 .

Debit Account #:
[REDACTED]

Please wire Six Million Dollars (6,000,000) from the above account to:

Bank:

DBTA

ABA:
[REDACTED]

The Haze Trust

42967287

Account name:

Account #:

DB Account: [REDACTED] - THE HAZE TRUST ~ Salesforce - Unlimited Edition

Page 1 of 3

DB ^

^ice

Liam Osullivan

db Force

Help \$, Training

Home Leads Customers Contacts Opportunities Cases Reports Contact Exemptions

ACUs

Search

DB Account

[REDACTED] - THE HAZE TRUST

[

] Go!

Q Limit to items I own

Advanced Search...

Customize Page | Printable View | Help for ms Page

CDs (if applicable) | DB Account Officer Roles | External

Affiliations | Secondary Account Roles | Trainers | Trusts

Administrative Reviews |

LA Reviews |

Cases | DB Accounts Revenue | Open Activities | Activity

History | Notes | Attachments | DB Account Portfolios |

TEAS History | Account History | Account Sensitivity Override

Reviews |

Create New...

DB Account Detail

Edit New TEAS Case

Account Id 4 [REDACTED]
Active y*
Shortcut
D8 Account Name 4 [REDACTED] - THE HAZE TRUST
Account Close Date
Bank 1
Location 01
Migrated Product Code
Source System PBS
Unresolved Items
Customer The Haze Trust
Conwc! The Haze Trust
Product Deposit Transactions
Recent Items
Address 6100 RED HOOK QUARTER 83
ST, THOMAS 00602
UNITED STATES VIRGIN ISLANDS
429672B7 - THE HAZE
TRUST
Date Opened 2/27/2017
Lien Type
02009109
Loan Type
Not Funded
Laura A. Murray Trust
Murray. Daniel
MIA Code Description
Risk Suitability Sensitivity 0
Risk Suitability Override
EEA Client Type N/A
EEA Countries)
Trust Administrator
Investment Advisor
Agent Name
Agent Phone t
Daniel Murray
A-Grade Holdings. LLC
[REDACTED]
A-GRADEINVESTMENTS
LLC
ALP No
[REDACTED]
Market Value
MarketValue \$61,996.82
Balance At Of 1/9/2019
Recycle Bln
Loan Facility
Loan Facility
Purpose Code
Loan Maturity Date

Account Type
Expense Code
cco xid men
Revenue & Flows
Revenue Period Ending 2016-11
MTD Realized Revenue \$2,441.00
YTD Realized Revenue \$37,056.00
Estimated Net New
Annualized Revenue
MTD Transactions In \$0.00
MTD Transactions Out (\$2,500,000.00)
YTD Transactions In \$0.00
YTD Transactions Out (\$2,500,000.00)
Estimated Full Year
Realized Revenue
Account Reviews
Funding Date
Initial Review Completed
On
APT Review Dale
Initial Review Due Dete
Termination Event Date
TED Notification Date
Termination Review Date
Last Annual Review Date
Annual Review Due Date
LA Administrative Review
Date
Termination Review Due
Data
LA Administrative Review
Otw Dale
Trust Administrative
Review Due Date
Custom Links
Add LA to Brokeraoa/GIS Account
Import Documents
Create KYC
Add CA to Non-Bfokorapa Arwuml
Export Documents
Create a Case
Update Account Status In DBForca
View Documents From Reopaiocv
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

Edit New TEAS Case

CDs (If applicable)

<https://dbforcepb.my.salesforce.com/02i3200000YWuo5?srPos=0&srKp=02i1/10/2019>

Customer: The Haze Trust ~ Salesforce - Unlimited Edition

Page 2 of 6

[View NAO Cases](#)

[View Documents From](#)

[Generate Key Relationships](#)

[Repository](#)

[Report](#)

[Launch Due Diligence](#)

[View Loan Covenant Details](#)

[Launch ALAT Process](#)

[Reporting Information](#)

[Marketing Country](#)

[Nationality](#)

[Domicile](#)

[Forbes Ranking](#)

[Client Type](#)

[Management Type](#)

[Industry Finance](#)

[Financial Profile \(KYC Information\)](#)

• Net Worth \$50 MM • 100 MM

(Individual)

* Investable Assets \$20 MM - 50 MM

* Source of Wealth

(Individual)

' Description of The trust was Initially funded with \$100

Wealth/Entity Assets

from Jeffrey Epstein. The trust makes and holds investments and the gains it makes from those Investments Is its source of revenue. The trust, in turn. puts these gains back into the trust and reinvests.

'Estimated Annual Income (Individual)

'Estimated Annual Net Profit (Entity)

'Estimated Annual Gross Income (Entity)

\$200,000.00

\$300,000.00

[Public Traded Company](#)

[Ticker](#)

[Role](#)

[Share \(%\)](#)

[Assets Held Elsewhere \(KYC Information\)](#)

* Institution 1 06

* Institution 2
' Institution 3
' Est. AUM 1 \$23,000,000
■ Est. AUM 2
' Est. AUM 3
Biography
Description
Additional Information
' DB Is Trustee/Co-Trustee
' DB managed PIC
* DB Employee?
Reg0 ?
' Bearer Shares?
Concentrated Stock
Position
Additional Information (Entities Only)
' Nature of business
The trust was Initially funded with \$100. The trust makes and holds Investments and the gains It makes from those investments Is its source of revenue The trust, in turn, puts these gains back into the trust and reinvests.
United States
' Type of Entity Trust
* Country of Incorporation
Registration
' Date of Incorporation/Registration
' Countries where business Is transacted
* Number of Employees
' Type of Entity
Other (specify)
' Purpose of Entity: Private Investment
2/9/1999
United States
' Purpose of Entity
Other.(speelfy)
' Oeectptlon of Jeffrey Epstein: Grantor/Beneficiary
Organizational Darren Indyke: Trustee
Ownership
2
Due Diligence
Past-Due
Explanation
Territories Banking, Stewart
Oldfield. KCP_EAST, Brian Harrington
<https://dbforcepb.my.salesforce.com/0016000000rrlno>

1/10/2019