



Account Number [REDACTED]
Statement Period: 12/01/2014 - 12/31/2014

THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

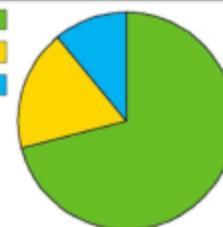
Your Client Advisor:
DANIEL SABBA

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$62,350,592.99	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	38,493,547.84
Adjusted Previous Account Value	62,350,592.99	61,488,210.79
Dividends, Interest and Other Income	24,446.42	946,905.76
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	-72,363.20	-132,444.74
Ending Account Value	\$62,302,676.21	\$62,302,676.21
Estimated Annual Income	\$1,141,295.52	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	7,589,036.35	43,913,182.65	43,922,655.69	70.50%
USD Fixed Income	15,405,626.60	11,434,280.34	11,400,200.52	18.30%
USD Equities	0.00	7,003,130.00	6,979,820.00	11.20%
Account Total (Pie Chart)	\$22,994,662.95	\$62,350,592.99	\$62,302,676.21	100.00%



Please review your allocation.

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	-646.09	126,417.63
Long-Term Gain/Loss	73.87	2,095.36	-384,213.17
Net Gain/Loss	73.87	1,449.27	-257,795.54

This summary excludes transactions where cost basis information is not available.

For Your Information

On June 5, 2014, the European Central Bank (the "ECB") introduced "negative interest rates". This negative interest rate applied to all deposits held at the ECB and other credit institutions.

Effective February 1, 2015, the negative interest expense on any **euro** deposits will be charged to your account. The initial interest charge will be -.20% (20 basis points), and will reflect on your account statement as "Free Credit Balance Interest Charge". The interest will be reported on your Forms 1099 and/or 1042-S for tax year 2015. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001492 Current Yield: 0.03% Activity Ending: 12/31/14				
11/29/14	Opening Balance		43,913,182.65	43,913,182.65
12/30/14	Deposit	MONEY FUND PURCHASE	8,354.03	43,921,536.68
12/31/14	Deposit	INCOME REINVEST	1,119.01	43,922,655.69
12/31/14	Closing Balance			\$43,922,655.69
Total All Money Market Funds				\$43,922,655.69

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	101,836.05	0.00
Money Market	1,119.01	0.00	4,534.22	0.00
Other Dividends	17,591.35	0.00	593,971.58	0.00



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Income and Expense Summary (continued)

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Bond Interest	5,736.06	0.00	245,681.66	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$24,446.42	\$0.00	\$946,905.76	\$0.00
Distributions				
Other Distributions	0.00	2,617.97	0.00	30,081.73
Total Distributions	\$0.00	\$2,617.97	\$0.00	\$30,081.73

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 71.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
11/29/14	43,922,655.690	0000001492	12/31/14	43,913,182.65	43,922,655.69	0.00	4,534.22	0.03%	0.03%
Total Money Market				\$43,913,182.65	\$43,922,655.69	\$0.00	\$4,534.22		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/29/14		N4G024943	12/31/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$43,913,182.65	\$43,922,655.69	\$0.00	\$5,416.47		



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield	
Fixed Income 15.00% of Portfolio (In Maturity Date Sequence)										
Asset Backed Securities										
GS M TG SECS CORP 2005-5F M TG PASSTHRU			Security Identifier: 36242D7X5							
CTF CL B1 VAR 5.752% 06/25/35 B/E										
DTD 05/01/05 S & P Rating B+										
Factor: 0.79603595 Effective Date:12/01/14										
Current Face Value: 1,194,053.925										
12/13/13	*3.12	1,500,000.000	97.1780	1,160,355.99	97.0240	1,158,518.88	-1,837.11	5,723.51		
			Original Cost Basis: \$1,189,588.80							
Total Asset Backed Securities			\$1,160,355.99		\$1,158,518.88		-\$1,837.11		\$5,723.51	\$0.00
		1,500,000.000								
Total Current Face Value : 1,194,053.925										
Corporate Bonds										
PEABODY ENERGY CORP SR NT			Security Identifier: 704549AE4							
7.375% 11/01/16 B/E DTD 10/12/06										
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody										
Rating BA3 S & P Rating BB-										
05/10/11	*12.13	1,200,000.000	104.9590	1,259,504.58	102.7500	1,233,000.00	-26,504.58	14,750.00	88,500.00	7.17%
			Original Cost Basis: \$1,363,500.00							
IPAYMENT INC GTD SR NT			Security Identifier: 46262EAE5							
10.250% 05/15/18 B/E DTD 11/15/11										
CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P										
Rating CCC										
10/02/12	*12.13	500,000.000	92.4590	462,295.37	89.0000	445,000.00	-17,295.37	6,548.61	51,250.00	11.51%
			Original Cost Basis: \$445,000.00							
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1							
1/10TH PFD SER 1 FIXED TO FLTG RT BD										
7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB-										
05/10/11	*12.13	3,000,000.000	111.2650	3,337,958.33	107.6300	3,228,900.00	-109,058.33	39,500.00	237,000.00	7.33%
			Original Cost Basis: \$3,337,958.33							
BANK AM ER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8							
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E										
DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P										
Rating BB										
05/10/11	*12.13	3,000,000.000	112.9870	3,389,620.83	107.8750	3,236,250.00	-153,370.83	31,145.83	243,750.00	7.53%





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
BANK AM ER CORP PERP NON COM ULATIVE DEP (continued)									
			Original Cost Basis: \$3,389,620.83						
Total Corporate Bonds			\$8,449,379.11		\$8,143,150.00	-\$306,229.11	\$91,944.44	\$620,500.00	
	7,700,000.000								
Total Fixed Income			\$9,609,735.10		\$9,301,668.88	-\$308,066.22	\$97,667.95	\$620,500.00	
	9,200,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities 11.00% of Portfolio								
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 1/1000TH								
			Security Identifier: C PRK					
			CUSIP: 172967341					
PFD SER K DIV 6.875% PERPETUAL MATY								
PERPETUAL CALL 11/15/23@ 25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	26.5800	2,099,820.00	100,401.10	135,781.25	6.46%
CITIGROUP INC DEP SHS REPSTG 1/1000								
			Security Identifier: C PRC					
			CUSIP: 172967366					
PFD SER C DIV 5.8% PERPETUAL MATY								
PERPETUAL CALL 04/22/18@ 25.00								
Dividend Option: Cash								
10/28/14	49,033.000	24.0810	1,180,739.16	24.4000	1,196,405.20	15,666.04	71,097.85	5.94%
10/29/14	150,967.000	24.3130	3,670,430.48	24.4000	3,683,594.80	13,164.32	218,902.15	5.94%
Total Covered			4,851,169.64		4,880,000.00	28,830.36	290,000.00	
Total			\$4,851,169.64		\$4,880,000.00	\$28,830.36	\$290,000.00	
Total Preferred Stocks			\$6,850,588.54		\$6,979,820.00	\$129,231.46	\$425,781.25	
Total Equities			\$6,850,588.54		\$6,979,820.00	\$129,231.46	\$425,781.25	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 3.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOME FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *	198,216.056	10.0900	2,000,000.00	9.7200	1,926,660.07	-73,339.93	82,259.66	4.26%
02/01/13 *	630.057	10.0670	6,342.92	9.7200	6,124.14	-218.78	261.47	4.26%
03/01/13 *	711.578	10.0600	7,158.48	9.7200	6,916.53	-241.95	295.30	4.26%
04/01/13 *	789.547	10.1100	7,982.33	9.7200	7,674.39	-307.94	327.66	4.26%
05/01/13 *	751.550	10.1300	7,613.21	9.7200	7,305.07	-308.14	311.89	4.26%
06/03/13 *	757.360	10.0900	7,641.77	9.7200	7,361.54	-280.23	314.30	4.26%
07/01/13 *	668.131	9.9700	6,661.27	9.7200	6,494.24	-167.03	277.27	4.26%
08/01/13 *	704.609	10.0600	7,088.37	9.7200	6,848.81	-239.56	292.41	4.26%
09/03/13 *	709.175	10.0300	7,113.03	9.7200	6,893.17	-219.86	294.31	4.26%
10/01/13 *	712.100	10.0240	7,137.85	9.7200	6,921.61	-216.24	295.52	4.26%
Total Noncovered	204,650.163		2,064,739.23		1,989,199.57	-75,539.66	84,929.79	
Reinvestments to Date	11,248.154	10.0240	112,753.19	9.7200	109,332.07	-3,421.12	4,668.01	4.26%
Total Covered	11,248.154		112,753.19		109,332.07	-3,421.12	4,668.01	
Total	215,898.317		\$2,177,492.42		\$2,098,531.64	-\$78,960.78	\$89,597.80	
Total Mutual Funds			\$2,177,492.42		\$2,098,531.64	-\$78,960.78	\$89,597.80	
			Cost Basis	Market Value		Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$62,560,471.75	\$62,302,676.21		-\$257,795.54	\$97,667.95	\$1,141,295.52

Footnotes

* Noncovered under the cost basis rules as defined below. Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.



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Portfolio Holdings (continued)

- ³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.
- ⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.
- ¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.
- ¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Long Term							
12/26/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.752% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,544.09	1,500,000.000	2,544.09	2,617.96	73.87
Total Long Term					\$2,544.09	\$2,617.96	\$73.87
Total Short Term and Long Term					\$2,544.09	\$2,617.96	\$73.87

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.



Schedule of Realized Gains and Losses Current Period *(continued)*

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Please note the following information for Pershing's 2014 IRS Forms 1099 (B, DIV, INT, OID and MISC): Your form 1099 will be delivered as early as possible, beginning January 31, 2015. By February 17, you will receive either your 1099 form or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information. It will inform you of the securities that are pending final reporting, and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 16, 2015.

Pershing's Impartial Lottery Process: Partial Calls

Information about Pershing's impartial lottery process can be found on pershing.com/business_continuity. You may also request a printed copy of this information by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, pursuant to FINRA Rule 4340, Pershing must have procedures in place that are designed to treat clients fairly in accordance with an impartial lottery process.

When an issuer initiates a partial call of securities, the depository holding such securities (typically, the Depository Trust Clearing and Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies introducing broker-dealers whose introduced accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security.

Example (unit of trade = \$25,000):





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Messages (continued)

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

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In brief, the allocation process involves the following steps:

- * The number of trading units held in each account is identified.
- * A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- * A random number is generated that will result in one of these trading units being the first unit in the selection process.
- * Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- * The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption at all.
- * When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of introducing broker-dealers (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- * If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of



Messages (continued)

such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.

* Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

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Activity Summary (All amounts shown are in base currency)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-17,591.35	-6,963,810.12
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$17,591.35	-\$6,963,810.12
Dividends and Interest	\$24,446.42	\$946,905.76	Dividends and Interest	\$0.00	\$0.00
Distributions	\$2,617.97	\$1,099,337.08	Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash			Cash		
Deposits	0.00	38,493,547.84	Deposits	0.00	0.00
Total Cash	\$0.00	\$38,493,547.84	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$10,381,873.66	FDIC Insured Bank Deposits	\$0.00	-\$2,792,837.31
Money Market Funds	\$0.00	\$4,688,419.64	Money Market Funds	-\$9,473.04	-\$48,611,075.33
Total Credits	\$27,064.39	\$58,370,447.57	Total Debits	-\$27,064.39	-\$58,370,447.57

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
12/01/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 214103.1620 SHRS SHRS PURCH. AT \$9.92000 RD 11/26 PD 12/01/14	712.238			-7,065.40	USD
12/31/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 214815.4000 SHRS SHRS PURCH. AT \$9.72000 RD 12/29 PD 12/31/14	1,082.917			-10,525.95	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-17,591.35





Statement Period: 12/01/2014 - 12/31/2014

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 214103.1620 SHRS RD 11/26 PD 12/01/14				7,065.40	USD
12/29/14	BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.752% 06/25/35 B/E DTD 05/01/05 RD 11/28 PD 12/25/14				5,736.06	USD
12/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				1,119.01	USD
12/31/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 214815.4000 SHRS RD 12/29 PD 12/31/14				10,525.95	USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	24,446.42	
Distributions							
12/29/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.752% 06/25/35 B/E DTD 05/01/05 RD 11/28 PD 12/25/14				2,617.97	USD
Total Distributions - UNITED STATES DOLLAR					0.00	2,617.97	
Money Market Funds							
12/30/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,354.03	USD
12/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-1,119.01	USD
Total Money Market Funds - UNITED STATES DOLLAR					0.00	-9,473.04	
Total Value of Transactions					0.00	0.00	USD

The price and quantity displayed may have been rounded.



Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,678,000.00	18%
Over 10 years	7,623,668.88	82%
Total	9,301,668.88	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	9,301,668.88	100%
Total	9,301,668.88	100%

Percentages of bond market values are rounded to the nearest whole percentage.

You are 100% invested in bonds with a bond quality of BA/Lower.

Client Service Information

Your Client Advisor: DAN
 DANIEL SABBA
 345 PARK AVENUE, 26TH FLOOR
 NEW YORK NY 10154

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT
 Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
 Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Treat all interest as original issue discount (OID): No
 Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Ratable Method
 Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.





Important Information and Disclosures *(continued)*

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.



Important Information and Disclosures (continued)

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS_CONTINUITY.HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Account Number: [REDACTED]
Statement Period: 11/01/2014 - 11/30/2014

THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Your Client Advisor:
DANIEL SABBA

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$62,094,408.77	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	38,493,547.84
Adjusted Previous Account Value	62,094,408.77	61,488,210.79
Dividends, Interest and Other Income	240,423.05	922,459.34
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	15,761.17	-60,081.54
Ending Account Value	\$62,350,592.99	\$62,350,592.99
Estimated Annual Income	\$1,138,575.10	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	7,589,036.35	47,348,340.05	43,913,182.65	70.43%	<p>Please review your allocation.</p>
USD Fixed Income	15,405,626.60	11,443,713.96	11,434,280.34	18.34%	
USD Equities	0.00	3,302,354.76	7,003,130.00	11.23%	
Account Total (Pie Chart)	\$22,994,662.95	\$62,094,408.77	\$62,350,592.99	100.00%	

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	77.39	-646.09	149,427.91
Long-Term Gain/Loss	0.00	2,021.49	-336,632.51
Net Gain/Loss	77.39	1,375.40	-187,204.60

This summary excludes transactions where cost basis information is not available.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001492 Current Yield: 0.03% Activity Ending: 11/28/14				
11/01/14	Opening Balance		47,348,340.05	47,348,340.05
11/03/14	Withdrawal	MONEY FUND REDEMPTION	-3,626,180.48	43,722,159.57
11/18/14	Deposit	MONEY FUND PURCHASE	181,445.35	43,903,604.92
11/26/14	Deposit	MONEY FUND PURCHASE	8,491.61	43,912,096.53
11/28/14	Deposit	INCOME REINVEST	1,086.12	43,913,182.65
11/28/14	Closing Balance			\$43,913,182.65
Total All Money Market Funds				\$43,913,182.65

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	33,945.35	0.00	101,836.05	0.00
Money Market	1,086.12	0.00	3,415.21	0.00
Other Dividends	129,767.41	0.00	576,380.23	0.00
Interest Income				
Bond Interest	75,624.17	0.00	239,945.60	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$240,423.05	\$0.00	\$922,459.34	\$0.00
Distributions				
Other Distributions	0.00	2,742.44	0.00	27,463.76
Total Distributions	\$0.00	\$2,742.44	\$0.00	\$27,463.76

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DBAB-ROLL

Account Number: [REDACTED]
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P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
 Markets Coverage Group
 Deutsche Bank Securities Inc.
 New York Office
 345 Park Avenue, 26th Floor
 New York, NY 10154

Statement Period: 11/01/2014 - 11/30/2014

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 71.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
11/01/14	43,913,182.650	0000001492	11/28/14	47,348,340.05	43,913,182.65	0.00	3,415.21	0.03%	0.03%
Total Money Market				\$47,348,340.05	\$43,913,182.65	\$0.00	\$3,415.21		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/01/14		N4G024943	11/28/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$47,348,340.05	\$43,913,182.65	\$0.00	\$4,297.46		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 15.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU									
Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.751% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.79778126 Effective Date: 11/03/14									
Current Face Value: 1,196,671.890									
12/13/13 *,3,12	1,500,000.000	97.1780	1,162,900.08	97.0230	1,161,046.97	-1,853.11	5,544.82		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,162,900.08		\$1,161,046.97	-\$1,853.11	\$5,544.82	\$0.00	
		1,500,000.000							
Total Current Face Value : 1,196,671.890									
Corporate Bonds									
PEABODY ENERGY CORP SR NT									
Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody									
Rating BA3 S & P Rating BB-									
05/10/11 *,12,13	1,200,000.000	105.1740	1,262,089.10	103.7500	1,245,000.00	-17,089.10	7,129.17	88,500.00	7.10%
			Original Cost Basis: \$1,363,500.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
IPAYMENT INC GTD SR NT			Security Identifier: 46262EAE5						
10.250% 05/15/18 B/E DTD 11/15/11 CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P Rating C									
10/02/12	500,000.000	92.3110	461,556.99	83.0000	415,000.00	-46,556.99	2,135.42	51,250.00	12.34%
			Original Cost Basis: \$445,000.00						
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1						
1/10TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB-									
05/10/11	3,000,000.000	111.2650	3,337,958.33	108.5610	3,256,830.00	-81,128.33	19,750.00	237,000.00	7.27%
			Original Cost Basis: \$3,337,958.33						
BANK AMER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8						
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB									
05/10/11	3,000,000.000	112.9870	3,389,620.83	107.7500	3,232,500.00	-157,120.83	10,156.25	243,750.00	7.54%
			Original Cost Basis: \$3,389,620.83						
Total Corporate Bonds			\$8,451,225.25		\$8,149,330.00	-\$301,895.25	\$39,170.84	\$620,500.00	
		7,700,000.000							
Total Fixed Income			\$9,614,125.33		\$9,310,376.97	-\$303,748.36	\$44,715.66	\$620,500.00	
		9,200,000.000							

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities 11.00% of Portfolio								
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 1/1000TH			Security Identifier: C PRK					
PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@ 25.00 Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	26.4700	2,091,130.00	91,711.10	135,781.25	6.49%





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Deutsche Bank Private Wealth Management
 Markets Coverage Group
 Deutsche Bank Securities Inc.
 New York Office
 345 Park Avenue, 26th Floor
 New York, NY 10154

Statement Period: 11/01/2014 - 11/30/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (continued)								
CITIGROUP INC DEP SHS REPSTG 1/1000			Security Identifier: C PRC					
PFD SER C DIV 5.8% PERPETUAL MATY			CUSIP: 172967366					
PERPETUAL CALL 04/22/18@ 25.00								
Dividend Option: Cash								
10/28/14	49,033.000	24.0810	1,180,739.16	24.5600	1,204,250.48	23,511.32	71,097.85	5.90%
10/29/14	150,967.000	24.3130	3,670,430.48	24.5600	3,707,749.52	37,319.04	218,902.15	5.90%
Total Covered	200,000.000		4,851,169.64		4,912,000.00	60,830.36	290,000.00	
Total	200,000.000		\$4,851,169.64		\$4,912,000.00	\$60,830.36	\$290,000.00	
Total Preferred Stocks			\$6,850,588.54		\$7,003,130.00	\$152,541.46	\$425,781.25	
Total Equities			\$6,850,588.54		\$7,003,130.00	\$152,541.46	\$425,781.25	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 3.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOM E FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *	198,216.056	10.0900	2,000,000.00	9.9200	1,966,303.28	-33,696.72	81,466.79	4.14%
02/01/13 *	630.057	10.0670	6,342.92	9.9200	6,250.16	-92.76	258.95	4.14%
03/01/13 *	711.578	10.0600	7,158.48	9.9200	7,058.86	-99.62	292.46	4.14%
04/01/13 *	789.547	10.1100	7,982.33	9.9200	7,832.30	-150.03	324.50	4.14%
05/01/13 *	751.550	10.1300	7,613.21	9.9200	7,455.37	-157.84	308.89	4.14%
06/03/13 *	757.360	10.0900	7,641.77	9.9200	7,513.01	-128.76	311.27	4.14%
07/01/13 *	668.131	9.9700	6,661.27	9.9200	6,627.85	-33.42	274.60	4.14%
08/01/13 *	704.609	10.0600	7,088.37	9.9200	6,989.72	-98.65	289.59	4.14%
09/03/13 *	709.175	10.0300	7,113.03	9.9200	7,035.03	-78.00	291.47	4.14%
10/01/13 *	712.100	10.0240	7,137.85	9.9200	7,064.04	-73.81	292.67	4.14%
Total Noncovered	204,650.163		2,064,739.23		2,030,129.62	-34,609.61	84,111.19	
Reinvestments to Date	9,452.999	10.0670	95,161.84	9.9200	93,773.75	-1,388.09	3,885.20	4.14%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
JP M ORGAN FLOATING RATE INCOME FUND (continued)								
Total Covered	9,452.999		95,161.84		93,773.75	-1,388.09	3,885.20	
Total	214,103.162		\$2,159,901.07		\$2,123,903.37	-\$35,997.70	\$87,996.39	
Total Mutual Funds			\$2,159,901.07		\$2,123,903.37	-\$35,997.70	\$87,996.39	
Total Portfolio Holdings			\$62,537,797.59		\$62,350,592.99	-\$187,204.60	\$44,715.66	\$1,138,575.10

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
11/25/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,665.05	1,500,000.000	2,665.05	2,742.44	77.39



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Statement Period: 11/01/2014 - 11/30/2014

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance	
Total Short Term						\$2,665.05	\$2,742.44	\$77.39
Total Short Term and Long Term						\$2,665.05	\$2,742.44	\$77.39

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.



Messages

Please note the following information for Pershing's 2014 IRS Forms 1099 (B, DIV, INT, OID and MISC): Your form 1099 will be delivered as early as possible, beginning January 31, 2015. By February 17, you will receive either your 1099 form or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information. It will inform you of the securities that are pending final reporting, and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 16, 2015.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-3,678,322.89	-6,946,218.77
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$3,678,322.89	-\$6,946,218.77
Dividends and Interest	\$240,423.05	\$922,459.34	Dividends and Interest	\$0.00	\$0.00
Distributions	\$2,742.44	\$1,096,719.11	Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash			Cash		
Deposits	0.00	38,493,547.84	Deposits	0.00	0.00
Total Cash	\$0.00	\$38,493,547.84	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$10,381,873.66	FDIC Insured Bank Deposits	\$0.00	-\$2,792,837.31
Money Market Funds	\$3,626,180.48	\$4,688,419.64	Money Market Funds	-\$191,023.08	-\$48,601,602.29
Total Credits	\$3,869,345.97	\$58,343,383.18	Total Debits	-\$3,869,345.97	-\$58,343,383.18



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Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
11/03/14	10/29/14	PURCHASED C PRC	CITIGROUP INC DEP SHS REPSTG 1/1000 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@ 25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	150,967.000	24.2528		-3,670,430.48	USD
11/03/14		REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 213308.3570 SHRS SHRS PURCH. AT \$9.93000 RD 10/30 PD 11/03/14	794.805			-7,892.41	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-3,678,322.89	
Dividends and Interest								
11/03/14		CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 213308.3570 SHRS RD 10/30 PD 11/03/14				7,892.41	USD
11/03/14		BOND INTEREST RECEIVED 704549AE4	1200000 PEABODY ENERGY CORP SR NT 7.375% 11/01/16 B/E DTD 10/12/06 RD 10/31 PD 11/03/14				44,250.00	USD
11/17/14		CASH DIVIDEND RECEIVED 060505DT8	BANK AMER CORP PERP NON COMULATIVE DEP SHS FIXED TO FLOAT 8.125% 04/30/58 B/E RD 11/14 PD 11/15/14 DIV PAID AT 40.6250 3000000				121,875.00	USD
11/17/14		CASH DIVIDEND RECEIVED C PRK	79000 SHRS CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@ 25.00 RD 11/05 PD 11/17/14				33,945.35	USD
11/17/14		BOND INTEREST RECEIVED 46262EAE5	500000 IPAYMENT INC GTD SR NT 10.250% 05/15/18 B/E DTD 11/15/11 CLB RD 11/14 PD 11/17/14				25,625.00	USD
11/25/14		BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 RD 10/31 PD 11/25/14				5,749.17	USD
11/28/14		MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				1,086.12	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	240,423.05	



Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Distributions								
11/25/14		RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 RD 10/31 PD 11/25/14				2,742.44	USD
Total Distributions - UNITED STATES DOLLAR						0.00	2,742.44	
Money Market Funds								
11/03/14		MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				3,626,180.48	USD
11/18/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-181,445.35	USD
11/26/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,491.61	USD
11/28/14		MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-1,086.12	USD
Total Money Market Funds - UNITED STATES DOLLAR						0.00	3,435,157.40	
Total Value of Transactions						0.00	0.00	USD

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,660,000.00	18%
Over 10 years	7,650,376.97	82%
Total	9,310,376.97	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	9,310,376.97	100%
Total	9,310,376.97	100%

Percentages of bond market values are rounded to the nearest whole percentage.

You are 100% invested in bonds with a bond quality of BA/Lower.





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Deutsche Bank Securities Inc.
New York Office
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New York, NY 10154

Statement Period: 11/01/2014 - 11/30/2014

Client Service Information

Your Client Advisor: DAN

DANIEL SABBA
345 PARK AVENUE, 26TH FLOOR
NEW YORK NY 10154

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Treat all interest as original issue discount (OID): No
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Ratable Method
Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this

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EFTA_00158560

EFTA01290588

Important Information and Disclosures (continued)

Options (continued)

information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Statement Period: 11/01/2014 - 11/30/2014

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; [REDACTED]





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Account Number: [REDACTED]
Statement Period: 10/01/2014 - 10/31/2014

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JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

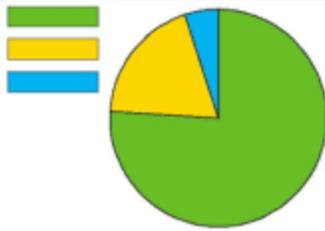
Your Client Advisor:
TAZIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,480,819.75	\$22,994,662.95
Net Cash Deposits and Withdrawals	38,485,359.65	38,493,547.84
Adjusted Previous Account Value	61,966,179.40	61,488,210.79
Dividends, Interest and Other Income	133,379.70	682,036.29
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	-5,150.33	-75,842.71
Ending Account Value	\$62,094,408.77	\$62,094,408.77
Estimated Annual Income	\$917,833.55	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	7,589,036.35	9,915,688.69	47,348,340.05	76.25%
USD Fixed Income	15,405,626.60	11,484,271.06	11,443,713.96	18.43%
USD Equities	0.00	2,080,860.00	3,302,354.76	5.32%
Account Total (Pie Chart)	\$22,994,662.95	\$23,480,819.75	\$62,094,408.77	100.00%



Please review your allocation.

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	76.93	-723.48	118,650.01
Long-Term Gain/Loss	0.00	2,021.49	-323,382.68
Net Gain/Loss	76.93	1,298.01	-204,732.67

This summary excludes transactions where cost basis information is not available.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001492 Current Yield: 0.03% Activity Ending: 10/31/14				
10/01/14	Opening Balance		9,915,688.69	9,915,688.69
10/07/14	Deposit	MONEY FUND PURCHASE	38,485,359.65	48,401,048.34
10/28/14	Deposit	MONEY FUND PURCHASE	8,488.17	48,409,536.51
10/31/14	Withdrawal	MONEY FUND REDEMPTION	-1,062,239.16	47,347,297.35
10/31/14	Deposit	INCOME REINVEST	1,042.70	47,348,340.05
10/31/14	Closing Balance			\$47,348,340.05
Total All Money Market Funds				\$47,348,340.05

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	67,890.70	0.00
Money Market	1,042.70	0.00	2,329.09	0.00
Other Dividends	126,574.82	0.00	446,612.82	0.00
Interest Income				
Bond Interest	5,762.18	0.00	164,321.43	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$133,379.70	\$0.00	\$682,036.29	\$0.00
Distributions				
Other Distributions	0.00	2,725.99	0.00	24,721.32
Total Distributions	\$0.00	\$2,725.99	\$0.00	\$24,721.32

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 Deutsche Bank Securities Inc.
 New York Office
 345 Park Avenue, 26th Floor
 New York, NY 10154

Statement Period: 10/01/2014 - 10/31/2014

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 76.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
10/01/14	47,348,340.050	0000001492	10/31/14	9,915,688.69	47,348,340.05	77.84	2,329.09	0.03%	0.03%
Total Money Market				\$9,915,688.69	\$47,348,340.05	\$77.84	\$2,329.09		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
10/01/14		N4G024943	10/31/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$9,915,688.69	\$47,348,340.05	\$77.84	\$3,211.34		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 15.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU									
Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.751% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.79960956 Effective Date: 10/01/14									
Current Face Value: 1,199,414.340									
12/13/13 *,3,12	1,500,000.000	97.1780	1,165,565.13	96.9900	1,163,311.97	-2,253.16	5,749.11		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,165,565.13		\$1,163,311.97	-\$2,253.16	\$5,749.11	\$0.00	
		1,500,000.000							
Total Current Face Value : 1,199,414.340									
Corporate Bonds									
PEABODY ENERGY CORP SR NT									
Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody									
Rating BA3 S & P Rating BB-									
05/10/11 *,12,13	1,200,000.000	105.3890	1,264,663.85	103.0000	1,236,000.00	-28,663.85	44,250.00	88,500.00	7.16%
			Original Cost Basis: \$1,363,500.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield	
Fixed Income (continued)										
Corporate Bonds (continued)										
IPAYMENT INC GTD SR NT			Security Identifier: 46262EAE5							
10.250% 05/15/18 B/E DTD 11/15/11 CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P Rating C										
10/02/12 12,13	500,000.000	92.1650	460,826.53	84.0000	420,000.00	-40,826.53	23,631.94	51,250.00	12.20%	
			Original Cost Basis: \$445,000.00							
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1							
1/10TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB-										
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	108.3750	3,251,250.00	-86,708.33	0.00	237,000.00	7.28%	
			Original Cost Basis: \$3,337,958.33							
BANK AMER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8							
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB										
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	108.5000	3,255,000.00	-134,620.83	112,395.83	243,750.00	7.48%	
			Original Cost Basis: \$3,389,620.83							
Total Corporate Bonds			\$8,453,069.54		\$8,162,250.00		-\$290,819.54		\$180,277.77	\$620,500.00
7,700,000.000										
Total Fixed Income			\$9,618,634.67		\$9,325,561.97		-\$293,072.70		\$186,026.88	\$620,500.00
9,200,000.000										

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Equities 5.00% of Portfolio									
Preferred Stocks (Listed by expiration date)									
CITIGROUP INC DEP SHS REPSTG 1/1000TH			Security Identifier: C PRK						
PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@ 25.00 Dividend Option: Cash									
02/03/14	79,000.000	25.3090	1,999,418.90	26.7600	2,114,040.00	114,621.10		135,781.25	6.42%
			CUSIP: 172967341						
CITIGROUP INC DEP SHS REPSTG 1/1000			Security Identifier: C PRC						
PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@ 25.00 Dividend Option: Cash									
			CUSIP: 172967366						





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Statement Period: 10/01/2014 - 10/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (continued)								
CITIGROUP INC DEP SHS REPSTG 1/1000 (continued)								
10/28/14	49,033.000	24.0810	1,180,739.16	24.2350	1,188,314.76	7,575.60	71,097.85	5.98%
Total Preferred Stocks			\$3,180,158.06		\$3,302,354.76	\$122,196.70	\$206,879.10	
Total Equities			\$3,180,158.06		\$3,302,354.76	\$122,196.70	\$206,879.10	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield		
Mutual Funds 4.00% of Portfolio										
JP M ORGAN FLOATING RATE INCOM E FUND										
SELECT SHARES										
Open End Fund										
Dividend Option: Reinvest; Capital Gains Option: Reinvest										
01/22/13 *	198,216.056	10.0900	2,000,000.00	9.9300	1,968,285.45	-31,714.55	81,070.36	4.11%		
02/01/13 *	630.057	10.0670	6,342.92	9.9300	6,256.47	-86.45	257.69	4.11%		
03/01/13 *	711.578	10.0600	7,158.48	9.9300	7,065.96	-92.52	291.04	4.11%		
04/01/13 *	789.547	10.1100	7,982.33	9.9300	7,840.19	-142.14	322.92	4.11%		
05/01/13 *	751.550	10.1300	7,613.21	9.9300	7,462.88	-150.33	307.38	4.11%		
06/03/13 *	757.360	10.0900	7,641.77	9.9300	7,520.58	-121.19	309.76	4.11%		
07/01/13 *	668.131	9.9700	6,661.27	9.9300	6,634.54	-26.73	273.27	4.11%		
08/01/13 *	704.609	10.0600	7,088.37	9.9300	6,996.76	-91.61	288.18	4.11%		
09/03/13 *	709.175	10.0300	7,113.03	9.9300	7,042.11	-70.92	290.05	4.11%		
10/01/13 *	712.100	10.0240	7,137.85	9.9300	7,071.15	-66.70	291.25	4.11%		
Total Noncovered			204,650.163		2,032,176.09	-32,563.14	83,701.90			
Reinvestments to Date			8,658.194	10.0790	87,269.43	9.9300	85,975.90	-1,293.53	3,541.21	4.11%
Total Covered			8,658.194		87,269.43	-1,293.53	3,541.21			
Total			213,308.357		\$2,118,151.99	-\$33,856.67	\$87,243.11			
Total Mutual Funds			\$2,152,008.66		\$2,118,151.99	-\$33,856.67	\$87,243.11			

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$62,299,141.44	\$62,094,408.77	-\$204,732.67	\$186,026.88	\$917,833.55

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Portfolio Holdings (continued)

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
10/27/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,649.06	1,500,000.000	2,649.06	2,725.99	76.93
Total Short Term					\$2,649.06	\$2,725.99	\$76.93
Total Short Term and Long Term					\$2,649.06	\$2,725.99	\$76.93

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.



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Statement Period: 10/01/2014 - 10/31/2014

Schedule of Realized Gains and Losses Current Period *(continued)*

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

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Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities					
Securities Bought	0.00	0.00	Securities Bought	-1,188,813.98	-3,267,895.88
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$1,188,813.98	-\$3,267,895.88
Dividends and Interest	\$133,379.70	\$682,036.29	Dividends and Interest	\$0.00	\$0.00
Distributions	\$2,725.99	\$1,093,976.67	Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash					
Deposits	38,485,359.65	38,493,547.84	Deposits	0.00	0.00
Total Cash	\$38,485,359.65	\$38,493,547.84	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$10,381,873.66	FDIC Insured Bank Deposits	\$0.00	-\$2,792,837.31
Money Market Funds	\$1,062,239.16	\$1,062,239.16	Money Market Funds	-\$38,494,890.52	-\$48,410,579.21
Total Credits	\$39,683,704.50	\$54,474,037.21	Total Debits	-\$39,683,704.50	-\$54,474,037.21

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
10/01/14		REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 212495.1830 SHRS SHRS PURCH. AT \$9.93000 RD 09/29 PD 10/01/14	813.174			-8,074.82	USD
10/31/14	10/28/14	PURCHASED C PRC	CITIGROUP INC DEP SHS REPSTG 1/1000 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@ 25.00 UNSOL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	49,033.000	24.0205		-1,180,739.16	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-1,188,813.98	
Dividends and Interest								
10/01/14		CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 212495.1830 SHRS RD 09/29 PD 10/01/14				8,074.82	USD
10/27/14		BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 RD 09/30 PD 10/25/14				5,762.18	USD



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Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
10/30/14		CASH DIVIDEND RECEIVED 46625HHA1	JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1 7.900% 04/29/49 B/E RD 09/30 PD 10/30/14 CASH PAYMENT 3000000				118,500.00	USD
10/31/14		MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				1,042.70	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	133,379.70	
Distributions								
10/27/14		RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 RD 09/30 PD 10/25/14				2,725.99	USD
Total Distributions - UNITED STATES DOLLAR						0.00	2,725.99	
Cash Withdrawals and Deposits								
10/06/14		FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NA 09422				38,485,359.65	USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR						0.00	38,485,359.65	
Money Market Funds								
10/07/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-38,485,359.65	USD
10/28/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,488.17	USD
10/31/14		MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				1,062,239.16	USD
10/31/14		MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-1,042.70	USD
Total Money Market Funds - UNITED STATES DOLLAR						0.00	-37,432,651.36	
Total Value of Transactions						0.00	0.00	USD

The price and quantity displayed may have been rounded.



Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
BANK AMER CORP PERP NON-CUMULATIVE DEP SHS FIXED TO FLOAT	11/01/14	11/15/14	3,000,000.000	0.040625	Cash	121,875.00
IPAYMENT INC GTD SR NT 10.250% 05/15/18 B/E	11/01/14	11/15/14	500,000.000	0.051250	Cash	25,625.00
PEABODY ENERGY CORP SR NT 7.375% 11/01/16 B/E	10/31/14	11/03/14	1,200,000.000	0.036875	Cash	44,250.00
Total Cash Not Yet Received						\$191,750.00

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,656,000.00	18%
Over 10 years	7,669,561.97	82%
Total	9,325,561.97	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	9,325,561.97	100%
Total	9,325,561.97	100%

Percentages of bond market values are rounded to the nearest whole percentage.

You are 100% invested in bonds with a bond quality of BA/Lower.

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
11/03/14	10/29/14	Buy	CITIGROUP INC DEP SHS REPSTG 1/1000 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@ 25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	150,967.000	24.2528	0.00	-3,670,430.48
Total Amount of Trades Not Settled							-\$3,670,430.48

Client Service Information

Your Client Advisor: TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	Contact Information Telephone Number: (212) 454-2889
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Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Treat all interest as original issue discount (OID): No

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Ratable Method

Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results.

These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

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DBAB-ROLL

Account Number: [REDACTED]
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Pershing LLC, member FINRA, NYSE, SIPC

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Important Information and Disclosures (continued)

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Cash Not Yet Received

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.





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Statement Period: 10/01/2014 - 10/31/2014

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.





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Statement Period: 09/01/2014 - 09/30/2014

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JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Your Client Advisor:
TAZIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,713,956.92	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	8,188.19
Adjusted Previous Account Value	23,713,956.92	23,002,851.14
Dividends, Interest and Other Income	13,219.96	548,656.59
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	-246,357.13	-70,692.38
Ending Account Value	\$23,480,819.75	\$23,480,819.75
Estimated Annual Income	\$845,360.41	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	7,589,036.35	9,906,952.32	9,915,688.69	42.23%	<p>Please review your allocation.</p>
USD Fixed Income	15,405,626.60	11,675,584.60	11,484,271.06	48.91%	
USD Equities	0.00	2,131,420.00	2,080,860.00	8.86%	
Account Total (Pie Chart)	\$22,994,662.95	\$23,713,956.92	\$23,480,819.75	100.00%	

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	76.67	-800.41	77,810.54
Long-Term Gain/Loss	0.00	2,021.49	-279,158.36
Net Gain/Loss	76.67	1,221.08	-201,347.82

This summary excludes transactions where cost basis information is not available.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DW S GOVERNMENT CASH INSTL				
Account Number: 0000001492 Current Yield: 0.03% Activity Ending: 09/30/14				
08/30/14	Opening Balance		9,906,952.32	9,906,952.32
09/26/14	Deposit	MONEY FUND PURCHASE	8,492.04	9,915,444.36
09/30/14	Deposit	INCOME REINVEST	244.33	9,915,688.69
09/30/14	Closing Balance			\$9,915,688.69
Total All Money Market Funds				\$9,915,688.69

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	67,890.70	0.00
Money Market	244.33	0.00	1,286.39	0.00
Other Dividends	7,200.48	0.00	320,038.00	0.00
Interest Income				
Bond Interest	5,775.15	0.00	158,559.25	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$13,219.96	\$0.00	\$548,656.59	\$0.00
Distributions				
Other Distributions	0.00	2,716.89	0.00	21,995.33
Total Distributions	\$0.00	\$2,716.89	\$0.00	\$21,995.33





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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 42.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
08/30/14	9,915,688.690	0000001492	09/30/14	9,906,952.32	9,915,688.69	0.00	1,286.39	0.03%	0.03%
Total Money Market				\$9,906,952.32	\$9,915,688.69	\$0.00	\$1,286.39		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
08/30/14		N4G024943	09/30/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$9,906,952.32	\$9,915,688.69	\$0.00	\$2,168.64		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 40.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU									
Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.751% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.80142689 Effective Date:09/02/14									
Current Face Value: 1,202,140.335									
12/13/13 *,3,12	1,500,000.000	97.1780	1,168,214.19	96.9890	1,165,943.89	-2,270.30	5,570.05		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,168,214.19		\$1,165,943.89	-\$2,270.30	\$5,570.05	\$0.00	
1,500,000.000									
Total Current Face Value : 1,202,140.335									
Corporate Bonds									
PEABODY ENERGY CORP SR NT									
Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody									
Rating BA3 S & P Rating BB-									
05/10/11 *,12,13	1,200,000.000	105.6020	1,267,228.87	106.0000	1,272,000.00	4,771.13	36,629.17	88,500.00	6.95%
			Original Cost Basis: \$1,363,500.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield	
Fixed Income (continued)										
Corporate Bonds (continued)										
IPAYMENT INC GTD SR NT			Security Identifier: 46262EAE5							
10.250% 05/15/18 B/E DTD 11/15/11 CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P Rating CC										
10/02/12 12,13	500,000.000	92.0210	460,103.92	88.2500	441,250.00	-18,853.92	19,218.75	51,250.00	11.61%	
			Original Cost Basis: \$445,000.00							
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1							
1/10TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB-										
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	108.2500	3,247,500.00	-90,458.33	98,750.00	237,000.00	7.29%	
			Original Cost Basis: \$3,337,958.33							
BANK AMER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8							
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB										
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	108.2500	3,247,500.00	-142,120.83	91,406.25	243,750.00	7.50%	
			Original Cost Basis: \$3,389,620.83							
Total Corporate Bonds			\$8,454,911.95		\$8,208,250.00		-\$246,661.95		\$246,004.17	\$620,500.00
		7,700,000.000								
Total Fixed Income			\$9,623,126.14		\$9,374,193.89		-\$248,932.25		\$251,574.22	\$620,500.00
		9,200,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Equities 9.00% of Portfolio									
Preferred Stocks (Listed by expiration date)									
CITIGROUP INC DEP SHS REPSTG 1/1000TH			Security Identifier: C PRK						
PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@ 25.00 Dividend Option: Cash									
02/03/14	79,000.000	25.3090	1,999,418.90	26.3400	2,080,860.00	81,441.10	135,781.25	6.52%	
Total Preferred Stocks			\$1,999,418.90		\$2,080,860.00		\$81,441.10		\$135,781.25
Total Equities			\$1,999,418.90		\$2,080,860.00		\$81,441.10		\$135,781.25





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Statement Period: 09/01/2014 - 09/30/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOME FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *,3	198,216.056	10.0900	2,000,000.00	9.9300	1,968,285.43	-31,714.57	81,070.36	4.11%
02/01/13 *,3	630.057	10.0670	6,342.92	9.9300	6,256.46	-86.46	257.69	4.11%
03/01/13 *,3	711.578	10.0600	7,158.48	9.9300	7,065.97	-92.51	291.04	4.11%
04/01/13 *,3	789.547	10.1100	7,982.33	9.9300	7,840.20	-142.13	322.92	4.11%
05/01/13 *,3	751.550	10.1300	7,613.21	9.9300	7,462.90	-150.31	307.38	4.11%
06/03/13 *,3	757.360	10.0900	7,641.77	9.9300	7,520.59	-121.18	309.76	4.11%
07/01/13 *,3	668.131	9.9700	6,661.27	9.9300	6,634.55	-26.72	273.27	4.11%
08/01/13 *,3	704.609	10.0600	7,088.37	9.9300	6,996.76	-91.61	288.18	4.11%
09/03/13 *,3	709.175	10.0300	7,113.03	9.9300	7,042.11	-70.92	290.05	4.11%
10/01/13 *,3	712.100	10.0240	7,137.85	9.9300	7,071.14	-66.71	291.25	4.11%
Total Noncovered	204,650.163		2,064,739.23		2,032,176.11	-32,563.12	83,701.90	
Reinvestments to Date	7,845.020	10.0950	79,194.61	9.9300	77,901.06	-1,293.55	3,208.62	4.11%
Total Covered	7,845.020		79,194.61		77,901.06	-1,293.55	3,208.62	
Total	212,495.183		\$2,143,933.84		\$2,110,077.17	-\$33,856.67	\$86,910.52	
Total Mutual Funds			\$2,143,933.84		\$2,110,077.17	-\$33,856.67	\$86,910.52	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$23,682,167.57	\$23,480,819.75	-\$201,347.82	\$251,574.22	\$845,360.41

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.



Portfolio Holdings (continued)

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
09/25/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,640.22	1,500,000.000	2,640.22	2,716.89	76.67
Total Short Term					\$2,640.22	\$2,716.89	\$76.67
Total Short Term and Long Term					\$2,640.22	\$2,716.89	\$76.67

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.



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Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Statement Period: 09/01/2014 - 09/30/2014

Schedule of Realized Gains and Losses Current Period *(continued)*

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2014, Pershing's net capital of \$1.848 billion was 12.4% of aggregate debit balances and exceeded the minimum requirements by \$1.55 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2014, Pershing's net capital of \$1.88 billion was 12.74% of aggregate debit balances and exceeded the minimum requirement by \$1.59 billion.

A copy of the June 30, 2014, Statement of Financial Condition is available at perishing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Deutsche Bank has combined its asset and wealth management operations including Deutsche Bank Alex. Brown into a single division operating under the Deutsche Asset & Wealth Management brand and future communications will reflect this change. Your account will continue to be serviced by and securities will continue to be offered through Deutsche Bank Securities Inc., a registered broker-dealer and investment adviser, which conducts investment banking and securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC.

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Messages (continued)

The new brand name has no effect on your account. Your portfolio and holdings will not change as a result of the rebranding.

Activity Summary (All amounts shown are in base currency)

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
Securities					
Securities Bought	0.00	0.00	Securities Bought	-7,200.48	-2,079,081.90
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$7,200.48	-\$2,079,081.90
Dividends and Interest	\$13,219.96	\$548,656.59	Dividends and Interest	\$0.00	\$0.00
Distributions	\$2,716.89	\$1,091,250.68	Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash					
Deposits	0.00	8,188.19	Deposits	0.00	0.00
Total Cash	\$0.00	\$8,188.19	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$10,381,873.66	FDIC Insured Bank Deposits	\$0.00	-\$2,792,837.31
Money Market Funds	\$0.00	\$0.00	Money Market Funds	-\$8,736.37	-\$9,915,688.69
Total Credits	\$15,936.85	\$14,790,332.71	Total Debits	-\$15,936.85	-\$14,790,332.71

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
09/02/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 211778.7170 SHRS SHRS PURCH. AT \$10.05000 RD 08/28 PD 09/02/14	716.466			-7,200.48	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-7,200.48
Dividends and Interest							
09/02/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 211778.7170 SHRS RD 08/28 PD 09/02/14				7,200.48	USD
09/25/14	BOND INTEREST RECEIVED 36242D7X5	GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E RD 09/24 PD 09/25/14 INTEREST @ 3.850097 1500000 SHS				5,775.15	USD
09/30/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				244.33	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	13,219.96





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Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Statement Period: 09/01/2014 - 09/30/2014

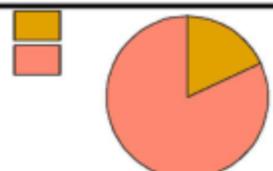
Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Distributions							
09/25/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E RD 09/24 PD 09/25/14 INTEREST @ 1.811262 1500000 SHS				2,716.89	USD
Total Distributions - UNITED STATES DOLLAR						0.00	2,716.89
Money Market Funds							
09/26/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,492.04	USD
09/30/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-244.33	USD
Total Money Market Funds - UNITED STATES DOLLAR						0.00	-8,736.37
Total Value of Transactions						0.00	0.00 USD

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,713,250.00	18%
Over 10 years	7,660,943.89	82%
Total	9,374,193.89	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	9,374,193.89	100%
Total	9,374,193.89	100%

Percentages of bond market values are rounded to the nearest whole percentage.

You are 100% invested in bonds with a bond quality of BA/Lower.



Client Service Information

Your Client Advisor: TDS

TAZIA SMITH
345 PARK AVENUE 14TH FLOOR
NEW YORK NY 10154

Contact Information

Telephone Number: [REDACTED]

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

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Statement Period: 09/01/2014 - 09/30/2014

Important Information and Disclosures *(continued)*

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.

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Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS_CONTINUITY.HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

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New York Office
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New York, NY 10154

Account Number: [REDACTED]
Statement Period: 08/01/2014 - 08/31/2014

THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Your Client Advisor:
TAZIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,613,013.63	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	8,188.19
Adjusted Previous Account Value	23,613,013.63	23,002,851.14
Dividends, Interest and Other Income	46,951.02	535,436.63
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	53,992.27	175,664.75
Ending Account Value	\$23,713,956.92	\$23,713,956.92
Estimated Annual Income	\$844,187.71	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	7,589,036.35	9,864,258.28	9,906,952.32	41.78%	<p>Please review your allocation.</p>
USD Fixed Income	15,405,626.60	11,626,025.35	11,675,584.60	49.23%	
USD Equities	0.00	2,122,730.00	2,131,420.00	8.99%	
Account Total (Pie Chart)	\$22,994,662.95	\$23,613,013.63	\$23,713,956.92	100.00%	

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	76.44	-877.08	129,285.94
Long-Term Gain/Loss	0.00	2,021.49	-86,040.42
Net Gain/Loss	76.44	1,144.41	43,245.52

This summary excludes transactions where cost basis information is not available.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001492 Current Yield: 0.03% Activity Ending: 08/29/14				
08/01/14	Opening Balance		9,864,258.28	9,864,258.28
08/18/14	Deposit	MONEY FUND PURCHASE	33,945.35	9,898,203.63
08/26/14	Deposit	MONEY FUND PURCHASE	8,496.90	9,906,700.53
08/29/14	Deposit	INCOME REINVEST	251.79	9,906,952.32
08/29/14	Closing Balance			\$9,906,952.32
Total All Money Market Funds				\$9,906,952.32

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	33,945.35	0.00	67,890.70	0.00
Money Market	251.79	0.00	1,042.06	0.00
Other Dividends	6,965.80	0.00	312,837.52	0.00
Interest Income				
Bond Interest	5,788.08	0.00	152,784.10	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$46,951.02	\$0.00	\$535,436.63	\$0.00
Distributions				
Other Distributions	0.00	2,708.82	0.00	19,278.44
Total Distributions	\$0.00	\$2,708.82	\$0.00	\$19,278.44





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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 42.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
08/01/14	9,906,952.320	0000001492	08/29/14	9,864,258.28	9,906,952.32	8.14	1,042.06	0.03%	0.03%
Total Money Market				\$9,864,258.28	\$9,906,952.32	\$8.14	\$1,042.06		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
08/01/14		N4G024943	08/29/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$9,864,258.28	\$9,906,952.32	\$8.14	\$1,924.31		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 40.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU									
Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.751% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.80323815 Effective Date:08/01/14									
Current Face Value: 1,204,857.225									
12/13/13 *,3,12	1,500,000.000	97.1780	1,170,854.41	96.9790	1,168,458.49	-2,395.92	5,775.09		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,170,854.41		\$1,168,458.49	-\$2,395.92	\$5,775.09	\$0.00	
		1,500,000.000							
Total Current Face Value : 1,204,857.225									
Corporate Bonds									
PEABODY ENERGY CORP SR NT									
Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody									
Rating BA3 S & P Rating BB-									
05/10/11 *,12,13	1,200,000.000	105.8150	1,269,784.19	108.1250	1,297,500.00	27,715.81	29,500.00	88,500.00	6.82%
			Original Cost Basis: \$1,363,500.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield	
Fixed Income (continued)										
Corporate Bonds (continued)										
IPAYMENT INC GTD SR NT			Security Identifier: 46262EAE5							
10.250% 05/15/18 B/E DTD 11/15/11 CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P Rating CC										
10/02/12 12,13	500,000.000	91.8780	459,389.06	86.5000	432,500.00	-26,889.06	15,090.28	51,250.00	11.84%	
			Original Cost Basis: \$445,000.00							
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1							
1/10TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB										
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	110.6250	3,318,750.00	-19,208.33	79,000.00	237,000.00	7.14%	
			Original Cost Basis: \$3,337,958.33							
BANK AMER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8							
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB+										
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	111.0000	3,330,000.00	-59,620.83	71,770.83	243,750.00	7.31%	
			Original Cost Basis: \$3,389,620.83							
Total Corporate Bonds			\$8,456,752.41		\$8,378,750.00		-\$78,002.41		\$195,361.11	\$620,500.00
		7,700,000.000								
Total Fixed Income			\$9,627,606.82		\$9,547,208.49		-\$80,398.33		\$201,136.20	\$620,500.00
		9,200,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Equities 9.00% of Portfolio									
Preferred Stocks (Listed by expiration date)									
CITIGROUP INC DEP SHS REPSTG			Security Identifier: C PRK						
1/1000TH PFD SER K 6 875% Dividend Option: Cash CUSIP: 172967341									
02/03/14	79,000.000	25.3090	1,999,418.90	26.9800	2,131,420.00	132,001.10	135,781.25	6.37%	
Total Preferred Stocks			\$1,999,418.90		\$2,131,420.00		\$132,001.10		\$135,781.25
Total Equities			\$1,999,418.90		\$2,131,420.00		\$132,001.10		\$135,781.25





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOME FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *	198,216.056	10.0900	2,000,000.00	10.0500	1,992,071.37	-7,928.63	80,475.71	4.03%
02/01/13 *	630.057	10.0670	6,342.92	10.0500	6,332.07	-10.85	255.80	4.03%
03/01/13 *	711.578	10.0600	7,158.48	10.0500	7,151.37	-7.11	288.90	4.03%
04/01/13 *	789.547	10.1100	7,982.33	10.0500	7,934.95	-47.38	320.56	4.03%
05/01/13 *	751.550	10.1300	7,613.21	10.0500	7,553.07	-60.14	305.13	4.03%
06/03/13 *	757.360	10.0900	7,641.77	10.0500	7,611.48	-30.29	307.49	4.03%
07/01/13 *	668.131	9.9700	6,661.27	10.0500	6,714.71	53.44	271.26	4.03%
08/01/13 *	704.609	10.0600	7,088.37	10.0500	7,081.32	-7.05	286.07	4.03%
09/03/13 *	709.175	10.0300	7,113.03	10.0500	7,127.21	14.18	287.92	4.03%
10/01/13 *	712.100	10.0240	7,137.85	10.0500	7,156.60	18.75	289.11	4.03%
Total Noncovered	204,650.163		2,064,739.23		2,056,734.15	-8,005.08	83,087.95	
Reinvestments to Date	7,128.554	10.0990	71,994.13	10.0500	71,641.96	-352.17	2,894.20	4.03%
Total Covered	7,128.554		71,994.13		71,641.96	-352.17	2,894.20	
Total	211,778.717		\$2,136,733.36		\$2,128,376.11	-\$8,357.25	\$85,982.15	
Total Mutual Funds			\$2,136,733.36		\$2,128,376.11	-\$8,357.25	\$85,982.15	
Total Portfolio Holdings			Cost Basis	Market Value		Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
			\$23,670,711.40	\$23,713,956.92		\$43,245.52	\$201,136.20	\$844,187.71

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.



Portfolio Holdings (continued)

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
08/25/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,632.38	1,500,000.000	2,632.38	2,708.82	76.44
Total Short Term					\$2,632.38	\$2,708.82	\$76.44
Total Short Term and Long Term					\$2,632.38	\$2,708.82	\$76.44

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.



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Schedule of Realized Gains and Losses Current Period *(continued)*

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Deutsche Bank has combined its asset and wealth management operations including Deutsche Bank Alex. Brown into a single division operating under the Deutsche Asset & Wealth Management brand and future communications will reflect this change. Your account will continue to be serviced by and securities will continue to be offered through Deutsche Bank Securities Inc., a registered broker-dealer and investment adviser, which conducts investment banking and securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC.

The new brand name has no effect on your account. Your portfolio and holdings will not change as a result of the rebranding.



Activity Summary (All amounts shown are in base currency)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-6,965.80	-2,071,881.42
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$6,965.80	-\$2,071,881.42
Dividends and Interest	\$46,951.02	\$535,436.63	Dividends and Interest	\$0.00	\$0.00
Distributions	\$2,708.82	\$1,088,533.79	Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash			Cash		
Deposits	0.00	8,188.19	Deposits	0.00	0.00
Total Cash	\$0.00	\$8,188.19	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$10,381,873.66	FDIC Insured Bank Deposits	\$0.00	-\$2,792,837.31
Money Market Funds	\$0.00	\$0.00	Money Market Funds	-\$42,694.04	-\$9,906,952.32
Total Credits	\$49,659.84	\$14,774,395.86	Total Debits	-\$49,659.84	-\$14,774,395.86

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
08/01/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 211084.9120 SHRS SHRS PURCH. AT \$10.04000 RD 07/30 PD 08/01/14	693.805			-6,965.80	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-6,965.80
Dividends and Interest							
08/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 211084.9120 SHRS RD 07/30 PD 08/01/14				6,965.80	USD
08/15/14	CASH DIVIDEND RECEIVED C PRK	79000 SHRS CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD SER K 6 875% RD 08/05 PD 08/15/14				33,945.35	USD
08/25/14	BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 RD 07/31 PD 08/25/14				5,788.08	USD
08/29/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				251.79	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	46,951.02





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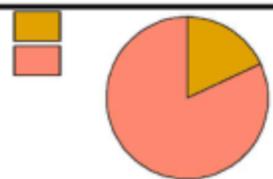
Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Distributions							
08/25/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 RD 07/31 PD 08/25/14				2,708.82	USD
Total Distributions - UNITED STATES DOLLAR						0.00	2,708.82
Money Market Funds							
08/18/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-33,945.35	USD
08/26/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,496.90	USD
08/29/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-251.79	USD
Total Money Market Funds - UNITED STATES DOLLAR						0.00	-42,694.04
Total Value of Transactions						0.00	0.00 USD

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,730,000.00	18%
Over 10 years	7,817,208.49	82%
Total	9,547,208.49	100%



Percentages of bond market values are rounded to the nearest whole percentage.



Bond Quality

Bond Quality	Market Value	% of Bond Market Value	
BA/Lower	9,547,208.49	100%	Percentages of bond market values are rounded to the nearest whole percentage.
Total	9,547,208.49	100%	

You are 100% invested in bonds with a bond quality of BA/Lower.

Client Service Information

Your Client Advisor: TDS	Contact Information
TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	Telephone Number: [REDACTED]

Your Account Information

Tax Lot Default Disposition Method
Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.





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Important Information and Disclosures *(continued)*

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

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Account Number [REDACTED]
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Pershing LLC, member FINRA, NYSE, SIPC

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CONFIDENTIAL

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Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; [REDACTED].





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Account Number: [REDACTED]
Statement Period: 07/01/2014 - 07/31/2014

THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Your Client Advisor:
TAZIA SMITH
[REDACTED]

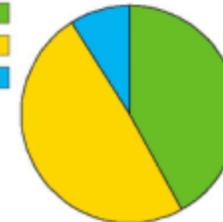
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,795,798.42	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	8,188.19
Adjusted Previous Account Value	23,795,798.42	23,002,851.14
Dividends, Interest and Other Income	13,204.96	488,485.61
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	-195,989.75	121,672.48
Ending Account Value	\$23,613,013.63	\$23,613,013.63
Estimated Annual Income	\$843,865.32	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	7,589,036.35	9,855,506.19	9,864,258.28	41.77%
USD Fixed Income	15,405,626.60	11,796,232.23	11,626,025.35	49.24%
USD Equities	0.00	2,144,060.00	2,122,730.00	8.99%
Account Total (Pie Chart)	\$22,994,662.95	\$23,795,798.42	\$23,613,013.63	100.00%

See page 2 of this statement for important information regarding the Asset Allocation section.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	76.19	-953.52	120,068.32
Long-Term Gain/Loss	0.00	2,021.49	-132,577.10
Net Gain/Loss	76.19	1,067.97	-12,508.78

This summary excludes transactions where cost basis information is not available.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001492 Current Yield: 0.03% Activity Ending: 07/31/14				
07/01/14	Opening Balance		9,855,506.19	9,855,506.19
07/28/14	Deposit	MONEY FUND PURCHASE	8,500.92	9,864,007.11
07/31/14	Deposit	INCOME REINVEST	251.17	9,864,258.28
07/31/14	Closing Balance			\$9,864,258.28
Total All Money Market Funds				\$9,864,258.28

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	33,945.35	0.00
Money Market	251.17	0.00	790.27	0.00
Other Dividends	7,152.83	0.00	305,871.72	0.00
Interest Income				
Bond Interest	5,800.96	0.00	146,996.02	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$13,204.96	\$0.00	\$488,485.61	\$0.00
Distributions				
Other Distributions	0.00	2,699.96	0.00	16,569.62
Total Distributions	\$0.00	\$2,699.96	\$0.00	\$16,569.62



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Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 42.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
07/01/14	9,864,258.280	0000001492	07/31/14	9,855,506.19	9,864,258.28	0.00	790.27	0.03%	0.03%
Total Money Market				\$9,855,506.19	\$9,864,258.28	\$0.00	\$790.27		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
07/01/14		N4G024943	07/31/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$9,855,506.19	\$9,864,258.28	\$0.00	\$1,672.52		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 40.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU									
Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.751% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.80504403 Effective Date:07/01/14									
Current Face Value: 1,207,566.045									
12/13/13 *,3,12	1,500,000.000	97.1780	1,173,486.79	96.9440	1,170,662.83	-2,823.96	5,788.02		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,173,486.79		\$1,170,662.83	-\$2,823.96	\$5,788.02	\$0.00	
			1,500,000.000						
Total Current Face Value : 1,207,566.045									
Corporate Bonds									
PEABODY ENERGY CORP SR NT									
Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody									
Rating BA3 S & P Rating BB-									
05/10/11 *,12,13	1,200,000.000	106.0270	1,272,329.84	107.0000	1,284,000.00	11,670.16	22,125.00	88,500.00	6.89%
			Original Cost Basis: \$1,363,500.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield	
Fixed Income (continued)										
Corporate Bonds (continued)										
IPAYMENT INC GTD SR NT			Security Identifier: 46262EAE5							
10.250% 05/15/18 B/E DTD 11/15/11 CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P Rating CC										
10/02/12 12,13	500,000.000	91.7360	458,681.88	85.5000	427,500.00	-31,181.88	10,819.44	51,250.00	11.98%	
			Original Cost Basis: \$445,000.00							
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1							
1/10TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB										
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	110.1250	3,303,750.00	-34,208.33	59,250.00	237,000.00	7.17%	
			Original Cost Basis: \$3,337,958.33							
BANK AMER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8							
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB+										
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	110.6940	3,320,820.00	-68,800.83	51,458.33	243,750.00	7.34%	
			Original Cost Basis: \$3,389,620.83							
Total Corporate Bonds			\$8,458,590.88		\$8,336,070.00		-\$122,520.88		\$143,652.77	\$620,500.00
		7,700,000.000								
Total Fixed Income			\$9,632,077.67		\$9,506,732.83		-\$125,344.84		\$149,440.79	\$620,500.00
		9,200,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Equities 9.00% of Portfolio									
Preferred Stocks (Listed by expiration date)									
CITIGROUP INC DEP SHS REPSTG			Security Identifier: C PRK						
1/1000TH PFD SER K 6 875% Dividend Option: Cash CUSIP: 172967341									
02/03/14	79,000.000	25.3090	1,999,418.90	26.8700	2,122,730.00	123,311.10	135,781.25	6.39%	
Total Preferred Stocks			\$1,999,418.90		\$2,122,730.00		\$123,311.10		\$135,781.25
Total Equities			\$1,999,418.90		\$2,122,730.00		\$123,311.10		\$135,781.25





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOME FUND SELECT SHARES Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			Security Identifier: JPHSX CUSIP: 48121L510					
01/22/13 *	198,216.056	10.0900	2,000,000.00	10.0400	1,990,089.22	-9,910.78	80,673.93	4.05%
02/01/13 *	630.057	10.0670	6,342.92	10.0400	6,325.77	-17.15	256.43	4.05%
03/01/13 *	711.578	10.0600	7,158.48	10.0400	7,144.24	-14.24	289.61	4.05%
04/01/13 *	789.547	10.1100	7,982.33	10.0400	7,927.04	-55.29	321.35	4.05%
05/01/13 *	751.550	10.1300	7,613.21	10.0400	7,545.57	-67.64	305.88	4.05%
06/03/13 *	757.360	10.0900	7,641.77	10.0400	7,603.89	-37.88	308.25	4.05%
07/01/13 *	668.131	9.9700	6,661.27	10.0400	6,708.03	46.76	271.93	4.05%
08/01/13 *	704.609	10.0600	7,088.37	10.0400	7,074.28	-14.09	286.78	4.05%
09/03/13 *	709.175	10.0300	7,113.03	10.0400	7,120.12	7.09	288.63	4.05%
10/01/13 *	712.100	10.0240	7,137.85	10.0400	7,149.48	11.63	289.82	4.05%
Total Noncovered	204,650.163		2,064,739.23		2,054,687.64	-10,051.59	83,292.61	
Reinvestments to Date	6,434.749	10.1060	65,028.33	10.0400	64,604.88	-423.45	2,618.94	4.05%
Total Covered	6,434.749		65,028.33		64,604.88	-423.45	2,618.94	
Total	211,084.912		\$2,129,767.56		\$2,119,292.52	-\$10,475.04	\$85,911.55	
Total Mutual Funds			\$2,129,767.56		\$2,119,292.52	-\$10,475.04	\$85,911.55	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$23,625,522.41	\$23,613,013.63	-\$12,508.78	\$149,440.79	\$843,865.32

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.



Portfolio Holdings (continued)

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
07/25/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.751% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,623.76	1,500,000.000	2,623.76	2,699.95	76.19
Total Short Term					\$2,623.76	\$2,699.95	\$76.19
Total Short Term and Long Term					\$2,623.76	\$2,699.95	\$76.19

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.



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Statement Period: 07/01/2014 - 07/31/2014

Schedule of Realized Gains and Losses Current Period *(continued)*

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Deutsche Bank has combined its asset and wealth management operations including Deutsche Bank Alex. Brown into a single division operating under the Deutsche Asset & Wealth Management brand and future communications will reflect this change. Your account will continue to be serviced by and securities will continue to be offered through Deutsche Bank Securities Inc., a registered broker-dealer and investment adviser, which conducts investment banking and securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC.

The new brand name has no effect on your account. Your portfolio and holdings will not change as a result of the rebranding.



Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	0.00
Securities Sold	0.00	2,760,359.19
Total Securities	\$0.00	\$2,760,359.19
Dividends and Interest	\$13,204.96	\$488,485.61
Distributions	\$2,699.96	\$1,085,824.97
Taxes Withheld	\$0.00	\$4.40
Cash		
Deposits	0.00	8,188.19
Total Cash	\$0.00	\$8,188.19
FDIC Insured Bank Deposits	\$0.00	\$10,381,873.66
Money Market Funds	\$0.00	\$0.00
Total Credits	\$15,904.92	\$14,724,736.02

Debits	This Period	Year-to-Date
Securities		
Securities Bought	-7,152.83	-2,064,915.62
Securities Sold	0.00	0.00
Total Securities	-\$7,152.83	-\$2,064,915.62
Dividends and Interest	\$0.00	\$0.00
Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$0.00
Cash		
Deposits	0.00	0.00
Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	-\$2,792,837.31
Money Market Funds	-\$8,752.09	-\$9,864,258.28
Total Debits	-\$15,904.92	-\$14,724,736.02

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
07/01/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 210377.4120 SHRS SHRS PURCH. AT \$10.11000 RD 06/27 PD 07/01/14	707.500			-7,152.83	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-7,152.83
Dividends and Interest							
07/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 210377.4120 SHRS RD 06/27 PD 07/01/14				7,152.83	USD
07/25/14	BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.752% 06/25/35 B/E DTD 05/01/05 RD 06/30 PD 07/25/14				5,800.96	USD
07/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				251.17	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	13,204.96





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Statement Period: 07/01/2014 - 07/31/2014

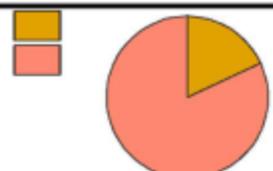
Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Distributions							
07/25/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.752% 06/25/35 B/E DTD 05/01/05 RD 06/30 PD 07/25/14				2,699.96	USD
Total Distributions - UNITED STATES DOLLAR						0.00	2,699.96
Money Market Funds							
07/28/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,500.92	USD
07/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-251.17	USD
Total Money Market Funds - UNITED STATES DOLLAR						0.00	-8,752.09
Total Value of Transactions						0.00	0.00 USD

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,711,500.00	18%
Over 10 years	7,795,232.83	82%
Total	9,506,732.83	100%



Percentages of bond market values are rounded to the nearest whole percentage.



Bond Quality

Bond Quality	Market Value	% of Bond Market Value	
BA/Lower	9,506,732.83	100%	Percentages of bond market values are rounded to the nearest whole percentage.
Total	9,506,732.83	100%	

You are 100% invested in bonds with a bond quality of BA/Lower.

Client Service Information

Your Client Advisor: TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	Contact Information Telephone Number: [REDACTED]
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Your Account Information

Tax Lot Default Disposition Method Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT
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Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.



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Important Information and Disclosures *(continued)*

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

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Account Number [REDACTED]
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CONFIDENTIAL

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Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399 [REDACTED]





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Account Number: [REDACTED]
Statement Period: 06/01/2014 - 06/30/2014

THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Your Client Advisor:
TAZIA SMITH
[REDACTED]

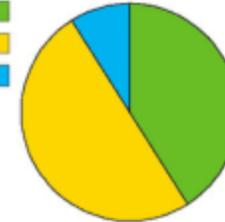
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,677,368.62	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	8,188.19
Adjusted Previous Account Value	23,677,368.62	23,002,851.14
Dividends, Interest and Other Income	12,768.11	475,280.65
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	105,661.69	317,662.23
Ending Account Value	\$23,795,798.42	\$23,795,798.42
Estimated Annual Income	\$843,536.58	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	7,589,036.35	9,846,764.76	9,855,506.19	41.42%
USD Fixed Income	15,405,626.60	11,715,773.86	11,796,232.23	49.57%
USD Equities	0.00	2,114,830.00	2,144,060.00	9.01%
Account Total (Pie Chart)	\$22,994,662.95	\$23,677,368.62	\$23,795,798.42	100.00%

See page 2 of this statement for important information regarding the Asset Allocation section.



Pie Chart allocation only includes products that are of positive value.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	75.74	-1,029.71	142,121.09
Long-Term Gain/Loss	0.00	2,021.49	39,599.64
Net Gain/Loss	75.74	991.78	181,720.73

This summary excludes transactions where cost basis information is not available.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DW S GOVERNMENT CASH INSTL				
Account Number: 0000001492 Current Yield: 0.03% Activity Ending: 06/30/14				
05/31/14	Opening Balance		9,846,764.76	9,846,764.76
06/26/14	Deposit	MONEY FUND PURCHASE	8,498.57	9,855,263.33
06/30/14	Deposit	INCOME REINVEST	242.86	9,855,506.19
06/30/14	Closing Balance			\$9,855,506.19
Total All Money Market Funds				\$9,855,506.19

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	33,945.35	0.00
Money Market	242.86	0.00	539.10	0.00
Other Dividends	6,710.82	0.00	298,718.89	0.00
Interest Income				
Bond Interest	5,814.43	0.00	141,195.06	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$12,768.11	\$0.00	\$475,280.65	\$0.00
Distributions				
Other Distributions	0.00	2,684.14	0.00	13,869.66
Total Distributions	\$0.00	\$2,684.14	\$0.00	\$13,869.66



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Statement Period: 06/01/2014 - 06/30/2014

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 41.00% of Portfolio									
Money Market									
DWS GOVERNMENT CASH INSTL									
05/31/14	9,855,506.190	0000001492	06/30/14	9,846,764.76	9,855,506.19	0.00	539.10	0.03%	0.03%
Total Money Market				\$9,846,764.76	\$9,855,506.19	\$0.00	\$539.10		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
05/31/14		N4G024943	06/30/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$9,846,764.76	\$9,855,506.19	\$0.00	\$1,421.35		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 41.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU									
Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.752% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.80684401 Effective Date:06/02/14									
Current Face Value: 1,210,266.015									
12/13/13 *,3,12	1,500,000.000	97.1780	1,176,110.55	96.9470	1,173,316.59	-2,793.96	5,608.18		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,176,110.55		\$1,173,316.59	-\$2,793.96	\$5,608.18	\$0.00	
Total Current Face Value : 1,210,266.015									
Corporate Bonds									
PEABODY ENERGY CORP SR NT									
Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody									
Rating BA2 S & P Rating BB-									
05/10/11 *,12,13	1,200,000.000	106.2390	1,274,865.87	109.8750	1,318,500.00	43,634.13	14,504.17	88,500.00	6.71%
			Original Cost Basis: \$1,363,500.00						



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield	
Fixed Income (continued)										
Corporate Bonds (continued)										
IPAYMENT INC GTD SR NT			Security Identifier: 46262EAE5							
10.250% 05/15/18 B/E DTD 11/15/11 CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P Rating CC										
10/02/12 12,13	500,000.000	91.5960	457,982.29	90.0000	450,000.00	-7,982.29	6,406.25	51,250.00	11.38%	
			Original Cost Basis: \$445,000.00							
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1							
1/10TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB										
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	111.7500	3,352,500.00	14,541.67	39,500.00	237,000.00	7.06%	
			Original Cost Basis: \$3,337,958.33							
BANK AMER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8							
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB+										
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	112.5000	3,375,000.00	-14,620.83	30,468.75	243,750.00	7.22%	
			Original Cost Basis: \$3,389,620.83							
Total Corporate Bonds			\$8,460,427.32		\$8,496,000.00		\$35,572.68		\$90,879.17	\$620,500.00
	7,700,000.000									
Total Fixed Income			\$9,636,537.87		\$9,669,316.59		\$32,778.72		\$96,487.35	\$620,500.00
	9,200,000.000									

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Equities 9.00% of Portfolio									
Preferred Stocks (Listed by expiration date)									
CITIGROUP INC DEP SHS REPSTG			Security Identifier: C PRK						
1/1000TH PFD SER K 6 875% Dividend Option: Cash CUSIP: 172967341									
02/03/14	79,000.000	25.3090	1,999,418.90	27.1400	2,144,060.00	144,641.10	135,781.25	6.33%	
Total Preferred Stocks			\$1,999,418.90		\$2,144,060.00		\$144,641.10		\$135,781.25
Total Equities			\$1,999,418.90		\$2,144,060.00		\$144,641.10		\$135,781.25



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Statement Period: 06/01/2014 - 06/30/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOME FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *	198,216.056	10.0900	2,000,000.00	10.1100	2,003,964.33	3,964.33	80,872.15	4.03%
02/01/13 *	630.057	10.0670	6,342.92	10.1100	6,369.88	26.96	257.06	4.03%
03/01/13 *	711.578	10.0600	7,158.48	10.1100	7,194.06	35.58	290.32	4.03%
04/01/13 *	789.547	10.1100	7,982.33	10.1100	7,982.31	-0.02	322.13	4.03%
05/01/13 *	751.550	10.1300	7,613.21	10.1100	7,598.17	-15.04	306.63	4.03%
06/03/13 *	757.360	10.0900	7,641.77	10.1100	7,656.92	15.15	309.00	4.03%
07/01/13 *	668.131	9.9700	6,661.27	10.1100	6,754.81	93.54	272.60	4.03%
08/01/13 *	704.609	10.0600	7,088.37	10.1100	7,123.59	35.22	287.48	4.03%
09/03/13 *	709.175	10.0300	7,113.03	10.1100	7,169.77	56.74	289.34	4.03%
10/01/13 *	712.100	10.0240	7,137.85	10.1100	7,199.33	61.48	290.54	4.03%
Total Noncovered	204,650.163		2,064,739.23		2,069,013.17	4,273.94	83,497.25	
Reinvestments to Date	5,727.249	10.1050	57,875.50	10.1100	57,902.47	26.97	2,336.73	4.03%
Total Covered	5,727.249		57,875.50		57,902.47	26.97	2,336.73	
Total	210,377.412		\$2,122,614.73		\$2,126,915.64	\$4,300.91	\$85,833.98	
Total Mutual Funds			\$2,122,614.73		\$2,126,915.64	\$4,300.91	\$85,833.98	
Total Portfolio Holdings			Cost Basis		Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
			\$23,614,077.69		\$23,795,798.42	\$181,720.73	\$96,487.35	\$843,536.58

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.



Portfolio Holdings (continued)

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
06/25/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.752% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,608.39	1,500,000.000	2,608.39	2,684.13	75.74
Total Short Term					\$2,608.39	\$2,684.13	\$75.74
Total Short Term and Long Term					\$2,608.39	\$2,684.13	\$75.74

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.



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Statement Period: 06/01/2014 - 06/30/2014

Schedule of Realized Gains and Losses Current Period *(continued)*

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Please note that the following language supersedes previous versions of our disclosure, Pershing's Impartial Lottery Process: Partial Calls:

Pershing's Impartial Lottery Process: Partial Calls

When a security is subject to a partial redemption, pursuant to New York Stock Exchange (NYSE) Rule 402.30, which has been incorporated into the FINRA Consolidated Rulebook, Pershing must have procedures in place that are designed to treat clients fairly in accordance with an impartial lottery process. When an issuer initiates a partial call of securities, the depository holding such securities (typically, the Depository Trust Clearing and Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies introducing broker-dealers whose introduced accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are

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DBAB-ROLL

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Messages (continued)

excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security.

Example (unit of trade = \$25,000):

Client Account: ABC-123234; Par Value: \$100,000; Number of Trading Units: 4

Client Account: DEF-325465; Par Value: \$75,000; Number of Trading Units: 3

Client Account: EDR-567433; Par Value: \$150,000; Number of Trading Units: 6

Client Account: EGT-876574; Par Value: \$50,000; Number of Trading Units: 2

Client Account: EGT-888345; Par Value: \$25,000; Number of Trading Units: 1

Client Account: FRT-435234; Par Value: \$25,000; Number of Trading Units: 1

Client Account: FRT-658797; Par Value: \$75,000; Number of Trading Units: 3

In brief, the allocation process involves the following steps:

- > The number of trading units held in each account is identified.
- > A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- > A random number is generated that will result in one of these trading units being the first unit in the selection process.
- > Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption at all.

When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of introducing broker-dealers (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.

If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.

Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.





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Statement Period: 06/01/2014 - 06/30/2014

Activity Summary *(All amounts shown are in base currency)*

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-6,710.82	-2,057,762.79
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$6,710.82	-\$2,057,762.79
Dividends and Interest	\$12,768.11	\$475,280.65	Dividends and Interest	\$0.00	\$0.00
Distributions	\$2,684.14	\$1,083,125.01	Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash			Cash		
Deposits	0.00	8,188.19	Deposits	0.00	0.00
Total Cash	\$0.00	\$8,188.19	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$10,381,873.66	FDIC Insured Bank Deposits	\$0.00	-\$2,792,837.31
Money Market Funds	\$0.00	\$0.00	Money Market Funds	-\$8,741.43	-\$9,855,506.19
Total Credits	\$15,452.25	\$14,708,831.10	Total Debits	-\$15,452.25	-\$14,708,831.10

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
06/02/14	REIN VEST CASH IN COME JPH SX	J P MORGAN FLOATING RATE INCOME FUND SELECT SHARES 209712.9740 SHRS SHRS PURCH. AT \$10.10000 RD 05/29 PD 06/02/14	664.438			-6,710.82	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR					0.00	-6,710.82	



Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
06/02/14	CASH DIVIDEND RECEIVED JPH SX	J P MORGAN FLOATING RATE INCOME FUND SELECT SHARES 209712.9740 SHRS RD 05/29 PD 06/02/14				6,710.82	USD
06/25/14	BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 RD 05/30 PD 06/25/14				5,814.43	USD
06/30/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				242.86	USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	12,768.11	
Distributions							
06/25/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 RD 05/30 PD 06/25/14				2,684.14	USD
Total Distributions - UNITED STATES DOLLAR					0.00	2,684.14	
Money Market Funds							
06/26/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,498.57	USD
06/30/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-242.86	USD
Total Money Market Funds - UNITED STATES DOLLAR					0.00	-8,741.43	
Total Value of Transactions					0.00	0.00	USD

The price and quantity displayed may have been rounded.





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Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,768,500.00	18%
Over 10 years	7,900,816.59	82%
Total	9,669,316.59	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	9,669,316.59	100%
Total	9,669,316.59	100%

Percentages of bond market values are rounded to the nearest whole percentage.

You are 100% invested in bonds with a bond quality of BA/Lower.

Client Service Information

Your Client Advisor: TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	Contact Information Telephone Number: (212) 454-2889
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Your Account Information

Tax Lot Default Disposition Method Default Method for Mutual Funds: FIRST IN FIRST OUT Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT Default Method for all Other Securities: FIRST IN FIRST OUT
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Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from



Important Information and Disclosures (continued)

Pricing (continued)

sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.





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Statement Period: 06/01/2014 - 06/30/2014

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; [REDACTED]



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS_CONTINUITY.HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

B0097708CSF30022

DBAB-ROLL

Account Number: [REDACTED]
THE HAZE TRUST



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Account Number: [REDACTED]
Statement Period: 05/01/2014 - 05/31/2014

THE HAZE TRUST
UAD 02/09/99
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DARREN K INDYKE TTEES
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ST THOMAS VI 00802

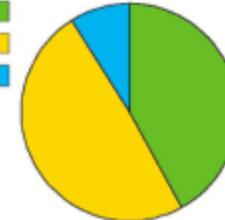
Your Client Advisor:
TAZIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,411,532.89	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	8,188.19
Adjusted Previous Account Value	23,411,532.89	23,002,851.14
Dividends, Interest and Other Income	274,252.54	462,512.54
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	-8,416.81	212,000.54
Ending Account Value	\$23,677,368.62	\$23,677,368.62
Estimated Annual Income	\$843,022.63	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits	7,589,036.35	8,509,554.57	9,846,764.76	41.59%	
USD Fixed Income	15,405,626.60	12,782,408.32	11,715,773.86	49.48%	
USD Equities	0.00	2,119,570.00	2,114,830.00	8.93%	
Account Total (Pie Chart)	\$22,994,662.95	\$23,411,532.89	\$23,677,368.62	100.00%	



Pie Chart allocation only includes products that are of positive value.

See page 2 of this statement for important information regarding the Asset Allocation section.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	76.19	-1,105.45	45,561.29
Long-Term Gain/Loss	69,560.34	2,021.49	28,739.14
Net Gain/Loss	69,636.53	916.04	74,300.43

This summary excludes transactions where cost basis information is not available.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001492 Current Yield: 0.03% Activity Ending: 05/30/14				
05/01/14	Opening Balance		8,391,054.57	8,391,054.57
05/01/14	Deposit	MONEY FUND PURCHASE	118,500.00	8,509,554.57
05/02/14	Deposit	MONEY FUND PURCHASE	44,250.00	8,553,804.57
05/09/14	Deposit	MONEY FUND PURCHASE	1,066,530.54	9,620,335.11
05/12/14	Deposit	MONEY FUND PURCHASE	36,208.33	9,656,543.44
05/16/14	Deposit	MONEY FUND PURCHASE	181,445.35	9,837,988.79
05/29/14	Deposit	MONEY FUND PURCHASE	8,534.87	9,846,523.66
05/30/14	Deposit	INCOME REINVEST	241.10	9,846,764.76
05/30/14	Closing Balance			\$9,846,764.76
Total All Money Market Funds				\$9,846,764.76

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	33,945.35	0.00	33,945.35	0.00
Money Market	241.10	0.00	296.24	0.00
Other Dividends	128,147.72	0.00	292,008.07	0.00
Interest Income				
Bond Interest	111,918.37	0.00	135,380.63	0.00
FDIC Insured Bank Deposits	0.00	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$274,252.54	\$0.00	\$462,512.54	\$0.00



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Income and Expense Summary (continued)

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Distributions				
Other Distributions	0.00	2,699.83	0.00	11,185.52
Total Distributions	\$0.00	\$2,699.83	\$0.00	\$11,185.52

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 42.00% of Portfolio									
Cash Balance				118,500.00	0.00				
Money Market									
DWS GOVERNMENT CASH INSTL									
05/01/14	9,846,764.760	0000001492	05/30/14	8,391,054.57	9,846,764.76	8.09	296.24	0.03%	0.03%
Total Money Market				\$8,391,054.57	\$9,846,764.76	\$8.09	\$296.24		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
05/01/14		N4G024943	05/30/14	0.00	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$8,509,554.57	\$9,846,764.76	\$8.09	\$1,178.49		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 40.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU									
Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.759% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.80863343 Effective Date:05/01/14									
Current Face Value: 1,212,950.145									
12/13/13	1,500,000.000	97.1780	1,178,718.94	91.4030	1,108,672.82	-70,046.12	5,822.08		



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield		
Fixed Income (continued)											
Asset Backed Securities (continued)											
GS M TG SECS CORP 2005-5F M TG PASSTHRU (continued)											
			Original Cost Basis: \$1,189,588.80								
Total Asset Backed Securities			\$1,178,718.94		\$1,108,672.82	-\$70,046.12	\$5,822.08	\$0.00			
		1,500,000.000									
Total Current Face Value : 1,212,950.145											
Corporate Bonds											
PEABODY ENERGY CORP SR NT											
7.375% 11/01/16 B/E DTD 10/12/06											
MULTIPLE GUARANTORS 1ST CPN DTE 05/01/07 Moody											
Rating BA2 S & P Rating BB-											
05/10/11 *,12,13			1,200,000.000	106.4490	1,277,392.31	110.7500	1,329,000.00	51,607.69	7,375.00	88,500.00	6.65%
			Original Cost Basis: \$1,363,500.00								
Security Identifier: 704549AE4											
IPAYMENT INC GTD SR NT											
10.250% 05/15/18 B/E DTD 11/15/11											
CALLABLE 05/15/15 @ 105.125 Moody Rating CAA3 S & P											
Rating CCC											
10/02/12 *,12,13			500,000.000	91.4580	457,290.21	74.5000	372,500.00	-84,790.21	2,277.78	51,250.00	13.75%
			Original Cost Basis: \$445,000.00								
Security Identifier: 46262EAE5											
JPM ORGAN CHASE & CO DEP SHS REPSTG											
1/10TH PFD SER 1 FIXED TO FLTG RT BD											
7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P											
Rating BBB											
05/10/11 12,13			3,000,000.000	111.2650	3,337,958.33	112.7500	3,382,500.00	44,541.67	19,750.00	237,000.00	7.00%
			Original Cost Basis: \$3,337,958.33								
Security Identifier: 46625HHA1											
BANK AMER CORP PERP NON COM ULATIVE DEP											
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E											
DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P											
Rating BB+											
05/10/11 12,13			3,000,000.000	112.9870	3,389,620.83	113.5000	3,405,000.00	15,379.17	10,833.33	243,750.00	7.15%
			Original Cost Basis: \$3,389,620.83								
Security Identifier: 060505DT8											
Total Corporate Bonds			7,700,000.000		\$8,462,261.68		\$8,489,000.00	\$26,738.32	\$40,236.11	\$620,500.00	
Total Fixed Income			9,200,000.000		\$9,640,980.62		\$9,597,672.82	-\$43,307.80	\$46,058.19	\$620,500.00	





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities 9.00% of Portfolio								
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG			Security Identifier: C PRK					
1/1000TH PFD SER K 6 875%			CUSIP: 172967341					
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	26.7700	2,114,830.00	115,411.10	135,781.25	6.42%
Total Preferred Stocks			\$1,999,418.90		\$2,114,830.00	\$115,411.10	\$135,781.25	
Total Equities			\$1,999,418.90		\$2,114,830.00	\$115,411.10	\$135,781.25	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOME FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *	198,216.056	10.0900	2,000,000.00	10.1000	2,001,982.17	1,982.17	80,872.15	4.03%
02/01/13 *	630.057	10.0670	6,342.92	10.1000	6,363.58	20.66	257.06	4.03%
03/01/13 *	711.578	10.0600	7,158.48	10.1000	7,186.93	28.45	290.32	4.03%
04/01/13 *	789.547	10.1100	7,982.33	10.1000	7,974.42	-7.91	322.13	4.03%
05/01/13 *	751.550	10.1300	7,613.21	10.1000	7,590.66	-22.55	306.63	4.03%
06/03/13 *	757.360	10.0900	7,641.77	10.1000	7,649.33	7.56	309.00	4.03%
07/01/13 *	668.131	9.9700	6,661.27	10.1000	6,748.12	86.85	272.60	4.03%
08/01/13 *	704.609	10.0600	7,088.37	10.1000	7,116.54	28.17	287.48	4.03%
09/03/13 *	709.175	10.0300	7,113.03	10.1000	7,162.68	49.65	289.34	4.03%
10/01/13 *	712.100	10.0240	7,137.85	10.1000	7,192.20	54.35	290.54	4.03%
Total Noncovered	204,650.163		2,064,739.23		2,066,966.63	2,227.40	83,497.25	
Reinvestments to Date	5,062.811	10.1060	51,164.68	10.1000	51,134.41	-30.27	2,065.64	4.03%
Total Covered	5,062.811		51,164.68		51,134.41	-30.27	2,065.64	
Total	209,712.974		\$2,115,903.91		\$2,118,101.04	\$2,197.13	\$85,562.89	
Total Mutual Funds			\$2,115,903.91		\$2,118,101.04	\$2,197.13	\$85,562.89	



Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$23,603,068.19	\$23,677,368.62	\$74,300.43	\$46,058.19	\$843,022.63

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
05/27/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,623.64	1,500,000.000	2,623.64	2,699.83	76.19
Total Short Term					\$2,623.64	\$2,699.83	\$76.19
Long Term							
05/09/14	10/02/12*	RDMG First In First Out	13KINDRED HEALTHCARE I 06/01/19 B/E DTD 06/01/11 CLB Security Identifier: 494580AB9 Original Cost Basis: 996,970.20	1,000,000.000	996,970.20	1,066,530.54	69,560.34
Total Long Term					\$996,970.20	\$1,066,530.54	\$69,560.34



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Statement Period: 05/01/2014 - 05/31/2014

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Total Short Term and Long Term					\$999,593.84	\$1,069,230.37	\$69,636.53

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.



Messages

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Activity Summary *(All amounts shown are in base currency)*

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-6,272.72	-2,051,051.97
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$6,272.72	-\$2,051,051.97
Dividends and Interest	\$274,252.54	\$462,512.54	Dividends and Interest	\$0.00	\$0.00
Distributions	\$1,069,230.37	\$1,080,440.87	Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash			Cash		
Deposits	0.00	8,188.19	Deposits	0.00	0.00
Total Cash	\$0.00	\$8,188.19	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$10,381,873.66	FDIC Insured Bank Deposits	\$0.00	-\$2,792,837.31
Money Market Funds	\$0.00	\$0.00	Money Market Funds	-\$1,455,710.19	-\$9,846,764.76
Total Credits	\$1,343,482.91	\$14,693,378.85	Total Debits	-\$1,461,982.91	-\$14,693,378.85

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
05/01/14	REINVEST CASH INCOME JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 209090.6800 SHRS SHRS PURCH. AT \$10.08000 RD 04/29 PD 05/01/14	622.294			-6,272.72 USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00 -6,272.72



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 Deutsche Bank Securities Inc.
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 New York, NY 10154

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Dividends and Interest						
05/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 209090.6800 SHRS RD 04/29 PD 05/01/14				6,272.72 USD
05/01/14	BOND INTEREST RECEIVED 704549AE4	1200000 PEABODY ENERGY CORP SR NT 7.375% 11/01/16 B/E DTD 10/12/06 RD 04/30 PD 05/01/14				44,250.00 USD
05/09/14	BOND INTEREST RECEIVED 494580AB9	KINDRED HEALTHCARE INC 8.250% 06/01/19 B/E DTD 06/01/11 CLB ACCRUED INTEREST				36,208.33 USD
05/15/14	CASH DIVIDEND RECEIVED 060505DT8	BANK AMER CORP PERP NON CUMULATIVE DEP SHS FIXED TO FLOAT 8.125% 04/30/58 B/E RD 05/14 PD 05/15/14 INT PAID AT 40.6250 3000000				121,875.00 USD
05/15/14	CASH DIVIDEND RECEIVED C PRK	79000 SHRS CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD SER K 6 875% RD 05/05 PD 05/15/14				33,945.35 USD
05/15/14	BOND INTEREST RECEIVED 46262EAE5	500000 IPAYMENT INC GTD SR NT 10.250% 05/15/18 B/E DTD 11/15/11 CLB RD 05/14 PD 05/15/14				25,625.00 USD
05/28/14	BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 RD 04/30 PD 05/25/14				5,835.04 USD
05/30/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				241.10 USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	274,252.54
Distributions						
05/09/14	SECURITY REDEEMED 494580AB9	KINDRED HEALTHCARE INC 8.250% 06/01/19 B/E DTD 06/01/11 CLB	-1,000,000.000			1,066,530.54 USD
05/28/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 RD 04/30 PD 05/25/14				2,699.83 USD
Total Distributions - UNITED STATES DOLLAR					0.00	1,069,230.37



Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Money Market Funds							
05/01/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-118,500.00	USD
05/02/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-44,250.00	USD
05/09/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-1,066,530.54	USD
05/12/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-36,208.33	USD
05/16/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-181,445.35	USD
05/29/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,534.87	USD
05/30/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-241.10	USD
Total Money Market Funds - UNITED STATES DOLLAR					0.00	-1,455,710.19	
Total Value of Transactions					0.00	-118,500.00	USD

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,701,500.00	18%
Over 10 years	7,896,172.82	82%
Total	9,597,672.82	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	9,597,672.82	100%
Total	9,597,672.82	100%

You are 100% invested in bonds with a bond quality of BA/Lower.

Percentages of bond market values are rounded to the nearest whole percentage.



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Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
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New York, NY 10022

Statement Period: 05/01/2014 - 05/31/2014

Client Service Information

Your Client Advisor: TDS

TAZIA SMITH
345 PARK AVENUE 14TH FLOOR
NEW YORK NY 10154

Contact Information

Telephone Number: [REDACTED]

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

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DBAB-ROLL

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CONFIDENTIAL

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Important Information and Disclosures (continued)

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.





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New York Office
345 Park Avenue, 26th Floor

Statement Period: 05/01/2014 - 05/31/2014

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.





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Account Number: [REDACTED]
Statement Period: 04/01/2014 - 04/30/2014

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DARREN K INDYKE TTEES
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ST THOMAS VI 00802

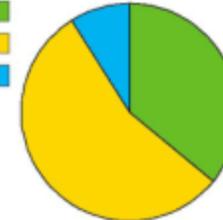
Your Client Advisor:
TAZIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,263,311.05	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	8,188.19
Adjusted Previous Account Value	23,263,311.05	23,002,851.14
Dividends, Interest and Other Income	131,528.49	188,260.00
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	16,693.35	220,417.35
Ending Account Value	\$23,411,532.89	\$23,411,532.89
Estimated Annual Income	\$926,282.18	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits ¹	7,589,036.35	8,382,205.86	8,509,554.57	36.35%
USD Fixed Income	15,405,626.60	12,821,575.19	12,782,408.32	54.60%
USD Equities	0.00	2,059,530.00	2,119,570.00	9.05%
Account Total (Pie Chart)	\$22,994,662.95	\$23,263,311.05	\$23,411,532.89	100.00%



Pie Chart allocation only includes products that are of positive value.

¹ The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits. See page 2 of this statement for important information regarding the Asset Allocation section.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	76.13	-1,181.64	50,069.22
Long-Term Gain/Loss	0.00	-67,538.85	100,464.38
Net Gain/Loss	76.13	-68,720.49	150,533.60

This summary excludes transactions where cost basis information is not available.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DWS GOVERNMENT CASH INSTL				
Account Number: 0000001492 Current Yield: 0.03% Activity Ending: 04/30/14				
04/01/14	Opening Balance		0.00	0.00
04/23/14	Deposit	MONEY FUND PURCHASE	8,382,453.76	8,382,453.76
04/28/14	Deposit	MONEY FUND PURCHASE	8,545.67	8,390,999.43
04/30/14	Deposit	INCOME REINVEST	55.14	8,391,054.57
04/30/14	Closing Balance			\$8,391,054.57
Total All Money Market Funds				\$8,391,054.57

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Other FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Account Number: N4G024943 Activity Ending: 04/30/14				
04/01/14	Opening Balance		8,382,205.86	8,382,205.86
04/15/14	Deposit	INTEREST CREDITED APY 0.03%	206.59	8,382,412.45
04/16/14		Associated Bank NA A/O 04/16 \$250000.00 BB&T A/O 04/16 \$250000.00 Bank of America A/O 04/16 \$250000.00 Citibank N.A. A/O 04/16 \$250000.00 Deutsche Bank Trst Co		8,382,412.45





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Statement Period: 04/01/2014 - 04/30/2014

FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Other FDIC Insured Bank Deposits (continued)				
INSURED DEPOSITS PROGRAM (continued)				
		A/O 04/16 \$6132412.4		
		East West Bank		
		A/O 04/16 \$250000.00		
		NY Community Bank		
		A/O 04/16 \$250000.00		
		Texas Capital Bank		
		A/O 04/16 \$250000.00		
		TriState Capital Bank		
		A/O 04/16 \$250000.00		
		Comenity Bank		
		A/O 04/16 \$250000.00		
04/22/14	Withdrawal	WITHDRAWAL	-8,382,453.76	-41.31
04/22/14	Deposit	INTEREST POSTED	41.31	0.00
04/30/14	Closing Balance			\$0.00
Total FDIC Insured Bank Deposits				\$0.00

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	55.14	0.00	55.14	0.00
Other Dividends	125,377.54	0.00	163,860.35	0.00
Interest Income				
Bond Interest	5,847.91	0.00	23,462.26	0.00
FDIC Insured Bank Deposits	247.90	0.00	882.25	0.00
Total Dividends, Interest, Income and Expenses	\$131,528.49	\$0.00	\$188,260.00	\$0.00
Distributions				
Other Distributions	0.00	2,697.76	0.00	8,485.69
Total Distributions	\$0.00	\$2,697.76	\$0.00	\$8,485.69

B0097658CSF30016

DBAB-CUT

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EFTA_00158642

EFTA01290670

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 36.00% of Portfolio									
Cash Balance				0.00	118,500.00				
Money Market									
DWS GOVERNMENT CASH INSTL									
04/01/14	8,391,054.570	0000001492	04/30/14	0.00	8,391,054.57	0.00	55.14	0.03%	0.03%
Total Money Market				\$0.00	\$8,391,054.57	\$0.00	\$55.14		
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
04/01/14		N4G024943	04/30/14	8,382,205.86	0.00	0.00	882.25	N/A	N/A
Total FDIC Insured Bank Deposits				\$8,382,205.86	\$0.00	\$0.00	\$882.25		
Total Cash, Money Funds, and Bank Deposits				\$8,382,205.86	\$8,509,554.57	\$0.00	\$937.39		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 46.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.759% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.81043332 Effective Date:04/01/14									
Current Face Value: 1,215,649.980									
12/13/13 *,3,12	1,500,000.000	97.1780	1,181,342.58	91.4140	1,111,274.27	-70,068.31	5,640.46		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,181,342.58		\$1,111,274.27	-\$70,068.31	\$5,640.46	\$0.00	
1,500,000.000									
Total Current Face Value : 1,215,649.980									
Corporate Bonds									
PEABODY ENERGY CORP SR NT Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
1ST CPN DTE 05/01/07 CPN PMT SEMI ANNUAL Moody									
Rating BA2 S & P Rating BB									
05/10/11 *,12,13	1,200,000.000	106.6590	1,279,909.20	112.2500	1,347,000.00	67,090.80	44,004.17	88,500.00	6.57%
			Original Cost Basis: \$1,363,500.00						
IPAYMENT INC GTD SR NT Security Identifier: 46262EAE5									
10.250% 05/15/18 B/E DTD 11/15/11									
CALLABLE 05/15/15 @ 105.125 Moody Rating CAA1 S & P									
Rating CCC									
10/02/12 *,12,13	500,000.000	91.3210	456,605.56	70.0000	350,000.00	-106,605.56	23,489.58	51,250.00	14.64%
			Original Cost Basis: \$445,000.00						





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield	
Fixed Income (continued)										
Corporate Bonds (continued)										
KINDRED HEALTHCARE INC			Security Identifier: 494580AB9							
8.250% 06/01/19 B/E DTD 06/01/11 CALLABLE 06/01/14 @ 106.188 Moody Rating B3 S & P Rating B-										
10/02/12 *,12,13	1,000,000.000	99.6960	996,958.13	107.0000	1,070,000.00	73,041.87	34,145.83	82,500.00	7.71%	
			Original Cost Basis: \$996,250.00							
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1							
1/10TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB										
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	113.0000	3,390,000.00	52,041.67	0.00	237,000.00	6.99%	
			Original Cost Basis: \$3,337,958.33							
BANK AMER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8							
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB+										
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	113.5500	3,406,500.00	16,879.17	111,718.75	243,750.00	7.15%	
			Original Cost Basis: \$3,389,620.83							
Total Corporate Bonds			\$9,461,052.05		\$9,563,500.00		\$102,447.95		\$213,358.33	\$703,000.00
		8,700,000.000								
Total Fixed Income			\$10,642,394.63		\$10,674,774.27		\$32,379.64		\$218,998.79	\$703,000.00
		10,200,000.000								



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities 9.00% of Portfolio								
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG			Security Identifier: C PRK					
1/1000TH PFD SER K 6 875%			CUSIP: 172967341					
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	26.8300	2,119,570.00	120,151.10	135,781.25	6.40%
Total Preferred Stocks			\$1,999,418.90		\$2,119,570.00	\$120,151.10	\$135,781.25	
Total Equities			\$1,999,418.90		\$2,119,570.00	\$120,151.10	\$135,781.25	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOM E FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *	198,216.056	10.0900	2,000,000.00	10.0800	1,998,017.84	-1,982.16	82,061.45	4.10%
02/01/13 *	630.057	10.0670	6,342.92	10.0800	6,350.98	8.06	260.84	4.10%
03/01/13 *	711.578	10.0600	7,158.48	10.0800	7,172.70	14.22	294.59	4.10%
04/01/13 *	789.547	10.1100	7,982.33	10.0800	7,958.64	-23.69	326.87	4.10%
05/01/13 *	751.550	10.1300	7,613.21	10.0800	7,575.62	-37.59	311.14	4.10%
06/03/13 *	757.360	10.0900	7,641.77	10.0800	7,634.19	-7.58	313.55	4.10%
07/01/13 *	668.131	9.9700	6,661.27	10.0800	6,734.75	73.48	276.61	4.10%
08/01/13 *	704.609	10.0600	7,088.37	10.0800	7,102.45	14.08	291.71	4.10%
09/03/13 *	709.175	10.0300	7,113.03	10.0800	7,148.48	35.45	293.60	4.10%
10/01/13 *	712.100	10.0240	7,137.85	10.0800	7,177.97	40.12	294.81	4.10%
Total Noncovered	204,650.163		2,064,739.23		2,062,873.62	-1,865.61	84,725.17	
Reinvestments to Date	4,440.517	10.1100	44,891.96	10.0800	44,760.43	-131.53	1,838.37	4.10%
Total Covered	4,440.517		44,891.96		44,760.43	-131.53	1,838.37	
Total	209,090.680		\$2,109,631.19		\$2,107,634.05	-\$1,997.14	\$86,563.54	
Total Mutual Funds			\$2,109,631.19		\$2,107,634.05	-\$1,997.14	\$86,563.54	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$23,260,999.29	\$23,411,532.89	\$150,533.60	\$218,998.79	\$926,282.18

Footnotes

* Noncovered under the cost basis rules as defined below.
 Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by





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Portfolio Holdings (continued)

P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
04/25/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,621.62	1,500,000.000	2,621.62	2,697.75	76.13
Total Short Term					\$2,621.62	\$2,697.75	\$76.13
Total Short Term and Long Term					\$2,621.62	\$2,697.75	\$76.13



Schedule of Realized Gains and Losses Current Period *(continued)*

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.





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Activity Summary (All amounts shown are in base currency)

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-6,877.54	-2,044,779.25
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$6,877.54	-\$2,044,779.25
Dividends and Interest	\$131,528.49	\$188,260.00	Dividends and Interest	\$0.00	\$0.00
Distributions	\$2,697.76	\$11,210.50	Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash			Cash		
Deposits	0.00	8,188.19	Deposits	0.00	0.00
Total Cash	\$0.00	\$8,188.19	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$8,382,412.45	\$10,381,873.66	FDIC Insured Bank Deposits	-\$206.59	-\$2,792,837.31
Money Market Funds	\$0.00	\$0.00	Money Market Funds	-\$8,391,054.57	-\$8,391,054.57
Total Credits	\$8,516,638.70	\$13,349,895.94	Total Debits	-\$8,398,138.70	-\$13,231,395.94

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
04/01/14	REIN VEST CASH INCOME JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 208410.4090 SHRS SHRS PURCH. AT \$10.11000 RD 03/28 PD 04/01/14	680.271			-6,877.54	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR					0.00	-6,877.54	
Dividends and Interest							
04/01/14	CASH DIVIDEND RECEIVED JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 208410.4090 SHRS RD 03/28 PD 04/01/14				6,877.54	USD
04/15/14	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				206.59	USD



Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Dividends and Interest (continued)						
04/22/14	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED INCOME REDEEMED				41.31 USD
04/25/14	BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 RD 03/31 PD 04/25/14				5,847.91 USD
04/30/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				55.14 USD
04/30/14	CASH DIVIDEND RECEIVED 46625HHA1	JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1 7.900% 04/29/49 B/E RD 03/31 PD 04/30/14 INTEREST PAYMENT @ 39.5				118,500.00 USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	131,528.49
Distributions						
04/25/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 RD 03/31 PD 04/25/14				2,697.76 USD
Total Distributions - UNITED STATES DOLLAR					0.00	2,697.76
FDIC Insured Bank Deposits						
04/15/14	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-206.59 USD
04/22/14	FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM FULL PRINCIPAL REDEEMED				8,382,412.45 USD
Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR					0.00	8,382,205.86
Money Market Funds						
04/23/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,382,453.76 USD
04/28/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,545.67 USD
04/30/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-55.14 USD
Total Money Market Funds - UNITED STATES DOLLAR					0.00	-8,391,054.57
Total Value of Transactions					0.00	118,500.00 USD

The price and quantity displayed may have been rounded.





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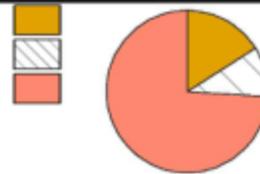
Statement Period: 04/01/2014 - 04/30/2014

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
PEABODY ENERGY CORP SR NT 7.375% 11/01/16 B/E	04/30/14	05/01/14	1,200,000.000	0.036875	Cash	44,250.00
Total Cash Not Yet Received						\$44,250.00

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,697,000.00	16%
6 to 10 years	1,070,000.00	10%
Over 10 years	7,907,774.27	74%
Total	10,674,774.27	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	10,674,774.27	100%
Total	10,674,774.27	100%

Percentages of bond market values are rounded to the nearest whole percentage.

You are 100% invested in bonds with a bond quality of BA/Lower.

Called Bonds

Call Date	Security Description	Eligible Quantity	Called Quantity	Call Price	Type of Call	Redemption Proceeds
05/09/2014	KINDRED HEALTHCARE INC 8.250% 06/01/19 B/E DTD 06/01/11 CALLABLE 06/01/14 @ 106.188	1,000,000.000	1,000,000.000	100.0000	Full	1,000,000.00



Client Service Information

Your Client Advisor: TDS

TAZIA SMITH
345 PARK AVENUE 14TH FLOOR
NEW YORK NY 10154

Contact Information

Telephone Number: [REDACTED]

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

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DBAB-CUT

Account Number: [REDACTED]
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Pershing LLC, member FINRA, NYSE, SIPC

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P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Statement Period: 04/01/2014 - 04/30/2014

Important Information and Disclosures *(continued)*

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Cash Not Yet Received

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

Callable Bonds

Pershing LLC receives the called bond information from several information sources which Pershing believes are reliable. Pershing does not guarantee the accuracy of the information. For callable options that are available to you please contact your Client Advisor.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

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Important Information and Disclosures *(continued)*

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.





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Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Account Number: N4G-024943
Statement Period: 03/01/2014 - 03/31/2014

THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

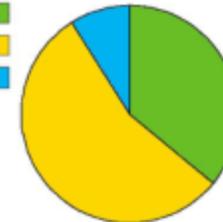
Your Client Advisor:
TAZIA SMITH

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,246,603.09	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	8,188.19
Adjusted Previous Account Value	23,246,603.09	23,002,851.14
Dividends, Interest and Other Income	12,487.56	56,731.51
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	4,220.40	203,724.00
Ending Account Value	\$23,263,311.05	\$23,263,311.05
Estimated Annual Income	\$927,364.79	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits ¹	7,589,036.35	8,373,504.16	8,382,205.86	36.03%
USD Fixed Income	15,405,626.60	12,825,418.93	12,821,575.19	55.12%
USD Equities	0.00	2,047,680.00	2,059,530.00	8.85%
Account Total (Pie Chart)	\$22,994,662.95	\$23,246,603.09	\$23,263,311.05	100.00%



Pie Chart allocation only includes products that are of positive value.

¹ The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits. See page 2 of this statement for important information regarding the Asset Allocation section.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	71.28	-1,257.77	-10,558.43
Long-Term Gain/Loss	0.00	-67,538.85	142,684.70
Net Gain/Loss	71.28	-68,796.62	132,126.27

This summary excludes transactions where cost basis information is not available.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Account Number: N4G024943 Activity Ending: 03/31/14				
03/01/14	Opening Balance		8,373,504.16	8,373,504.16
03/12/14	Withdrawal	WITHDRAWAL	-42.31	8,373,461.85
03/14/14	Deposit	INTEREST CREDITED APY 0.03%	185.78	8,373,647.63
03/17/14		Associated Bank NA A/O 03/17 \$250000.00 BB&T A/O 03/17 \$250000.00 Bank of America A/O 03/17 \$250000.00 Citibank N.A. A/O 03/17 \$250000.00 Deutsche Bank Trst Co A/O 03/17 \$6123647.6 East West Bank A/O 03/17 \$250000.00 NY Community Bank A/O 03/17 \$250000.00 Texas Capital Bank A/O 03/17 \$250000.00 Union Bank of CA A/O 03/17 \$250000.00 Comenity Bank		8,373,647.63





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Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Statement Period: 03/01/2014 - 03/31/2014

FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
INSURED DEPOSITS PROGRAM (continued)				
		A/O 03/17 \$250000.00		
03/26/14	Deposit	DEPOSIT	8,558.23	8,382,205.86
03/31/14	Closing Balance			\$8,382,205.86
Total FDIC Insured Bank Deposits				\$8,382,205.86

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	6,440.99	0.00	38,482.81	0.00
Interest Income				
Bond Interest	5,860.79	0.00	17,614.35	0.00
FDIC Insured Bank Deposits	185.78	0.00	634.35	0.00
Total Dividends, Interest, Income and Expenses	\$12,487.56	\$0.00	\$56,731.51	\$0.00
Distributions				
Other Distributions	0.00	2,655.13	0.00	5,787.93
Total Distributions	\$0.00	\$2,655.13	\$0.00	\$5,787.93



Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 36.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
03/01/14	8,382,205.860	N4G024943	03/31/14	8,373,504.16	8,382,205.86	103.26	634.35	N/A	N/A
Total FDIC Insured Bank Deposits				\$8,373,504.16	\$8,382,205.86	\$103.26	\$634.35		
Total Cash, Money Funds, and Bank Deposits				\$8,373,504.16	\$8,382,205.86	\$103.26	\$634.35		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 46.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.759% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.81223183 Effective Date:03/03/14									
Current Face Value: 1,218,347.745									
12/13/13 *,3,12	1,500,000.000	97.1780	1,183,964.20	91.3570	1,113,045.95	-70,918.25	5,847.84		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,183,964.20		\$1,113,045.95	-\$70,918.25	\$5,847.84	\$0.00	
		1,500,000.000							
Total Current Face Value : 1,218,347.745									
Corporate Bonds									
PEABODY ENERGY CORP SR NT Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
1ST CPN DTE 05/01/07 CPN PMT SEMI ANNUAL Moody									
Rating BA2 S & P Rating BB									
05/10/11 *,12,13	1,200,000.000	106.8680	1,282,416.57	112.0000	1,344,000.00	61,583.43	36,875.00	88,500.00	6.58%
			Original Cost Basis: \$1,363,500.00						
IPAYMENT INC GTD SR NT Security Identifier: 46262EAE5									
10.250% 05/15/18 B/E DTD 11/15/11									
CALLABLE 05/15/15 @ 105.125 Moody Rating CAA1 S & P									
Rating CCC									
10/02/12 *,12,13	500,000.000	91.1860	455,928.27	73.7500	368,750.00	-87,178.27	19,361.11	51,250.00	13.89%
			Original Cost Basis: \$445,000.00						
KINDRED HEALTHCARE INC Security Identifier: 494580AB9									
8.250% 06/01/19 B/E DTD 06/01/11									
CALLABLE 06/01/14 @ 106.188 Moody Rating B3 S & P									
Rating B-									
10/02/12 *,12,13	1,000,000.000	99.6920	996,918.17	107.1250	1,071,250.00	74,331.83	27,500.00	82,500.00	7.70%
			Original Cost Basis: \$996,250.00						





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 Markets Coverage Group
 Deutsche Bank Securities Inc.
 New York Office
 345 Park Avenue, 26th Floor
 New York, NY 10154

Statement Period: 03/01/2014 - 03/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1						
1/10TH PFD SER 1 FIXED TO FLTG RT BD									
7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB									
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	113.0000	3,390,000.00	52,041.67	98,750.00	237,000.00	6.99%
			Original Cost Basis: \$3,337,958.33						
BANK AMER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8						
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E									
DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB+									
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	114.2500	3,427,500.00	37,879.17	92,083.33	243,750.00	7.11%
			Original Cost Basis: \$3,389,620.83						
Total Corporate Bonds			\$9,462,842.17		\$9,601,500.00	\$138,657.83	\$274,569.44	\$703,000.00	
			8,700,000.000						
Total Fixed Income			\$10,646,806.37		\$10,714,545.95	\$67,739.58	\$280,417.28	\$703,000.00	
			10,200,000.000						

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Equities 9.00% of Portfolio									
Preferred Stocks (Listed by expiration date)									
CITIGROUP INC DEP SHS REPSTG			Security Identifier: C PRK						
1/1000TH PFD SER K 6 875%			CUSIP: 172967341						
Dividend Option: Cash									
02/03/14	79,000.000	25.3090	1,999,418.90	26.0700	2,059,530.00	60,111.10	135,781.25	6.59%	
Total Preferred Stocks			\$1,999,418.90		\$2,059,530.00	\$60,111.10	\$135,781.25		
Total Equities			\$1,999,418.90		\$2,059,530.00	\$60,111.10	\$135,781.25		



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOME FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *	198,216.056	10.0900	2,000,000.00	10.1100	2,003,964.33	3,964.33	83,647.17	4.17%
02/01/13 *	630.057	10.0670	6,342.92	10.1100	6,369.89	26.97	265.88	4.17%
03/01/13 *	711.578	10.0600	7,158.48	10.1100	7,194.05	35.57	300.29	4.17%
04/01/13 *	789.547	10.1100	7,982.33	10.1100	7,982.31	-0.02	333.19	4.17%
05/01/13 *	751.550	10.1300	7,613.21	10.1100	7,598.18	-15.03	317.15	4.17%
06/03/13 *	757.360	10.0900	7,641.77	10.1100	7,656.90	15.13	319.61	4.17%
07/01/13 *	668.131	9.9700	6,661.27	10.1100	6,754.80	93.53	281.95	4.17%
08/01/13 *	704.609	10.0600	7,088.37	10.1100	7,123.59	35.22	297.34	4.17%
09/03/13 *	709.175	10.0300	7,113.03	10.1100	7,169.76	56.73	299.27	4.17%
10/01/13 *	712.100	10.0240	7,137.85	10.1100	7,199.34	61.49	300.51	4.17%
Total Noncovered	204,650.163		2,064,739.23		2,069,013.15	4,273.92	86,362.36	
Reinvestments to Date	3,760.246	10.1100	38,014.42	10.1100	38,016.09	1.67	1,586.83	4.17%
Total Covered	3,760.246		38,014.42		38,016.09	1.67	1,586.83	
Total	208,410.409		\$2,102,753.65		\$2,107,029.24	\$4,275.59	\$87,949.19	
Total Mutual Funds			\$2,102,753.65		\$2,107,029.24	\$4,275.59	\$87,949.19	

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.





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 New York Office
 345 Park Avenue, 26th Floor
 New York, NY 10154

Statement Period: 03/01/2014 - 03/31/2014

Portfolio Holdings (continued)

- ³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.
- ⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.
- ¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.
- ¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
03/25/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,454.66	1,500,000.000	2,454.66	2,525.94	71.28
Total Short Term					\$2,454.66	\$2,525.94	\$71.28
Total Short Term and Long Term					\$2,454.66	\$2,525.94	\$71.28

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.



Schedule of Realized Gains and Losses Current Period *(continued)*

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

In accordance with the Securities Exchange Act Rule 606 (Disclosure of Order Routing Information), upon your request, the following information is available to you:

- i) the identity of the venue to which your orders were routed for execution in the six months prior to the request,
- ii) whether the orders were directed orders or non-directed orders,
- iii) the time of the transactions, if any, that resulted from such orders

We will notify you on an annual basis of the availability of the above information upon request.





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Statement Period: 03/01/2014 - 03/31/2014

Activity Summary *(All amounts shown are in base currency)*

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-6,440.99	-2,037,901.71
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$6,440.99	-\$2,037,901.71
Dividends and Interest	\$12,487.56	\$56,731.51	Dividends and Interest	\$0.00	\$0.00
Distributions	\$5,379.94	\$8,512.74	Distributions	-\$2,724.81	-\$2,724.81
Taxes Withheld	\$0.00	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash			Cash		
Deposits	0.00	8,188.19	Deposits	0.00	0.00
Total Cash	\$0.00	\$8,188.19	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$42.31	\$1,999,461.21	FDIC Insured Bank Deposits	-\$8,744.01	-\$2,792,630.72
Total Credits	\$17,909.81	\$4,833,257.24	Total Debits	-\$17,909.81	-\$4,833,257.24

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
03/03/14		REINVEST CASH INCOME JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 207773.9480 SHRS SHRS PURCH. AT \$10.12000 RD 02/27 PD 03/03/14	636.461			-6,440.99	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR							0.00	-6,440.99



Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
03/03/14		CASH DIVIDEND RECEIVED JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 207773.9480 - SHRS RD 02/27 PD 03/03/14				6,440.99	USD
03/14/14		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				185.78	USD
03/25/14		BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 RD 02/28 PD 03/25/14				5,860.79	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	12,487.56	
Distributions								
03/11/14	02/25/14	RETURN OF PRINCIPAL ADJUSTMENT 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E RD 01/31 PD 02/25/14 ADJ RATE @ 1.7883350				-2,724.81	USD
03/11/14	02/25/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E RD 01/31 PD 02/25/14 ADJ RATE @ 1.7883350				2,682.50	USD
03/25/14		RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 RD 02/28 PD 03/25/14				2,697.44	USD
Total Distributions - UNITED STATES DOLLAR						0.00	2,655.13	
FDIC Insured Bank Deposits								
03/12/14		FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				42.31	USD
03/14/14		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-185.78	USD
03/26/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-8,558.23	USD
Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR						0.00	-8,701.70	
Total Value of Transactions						0.00	0.00	USD

The price and quantity displayed may have been rounded.





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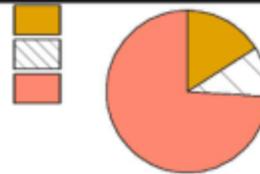
Statement Period: 03/01/2014 - 03/31/2014

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1	03/31/14	04/30/14	3,000,000.000	0.039500	Cash	118,500.00
Total Cash Not Yet Received						\$118,500.00

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,712,750.00	16%
6 to 10 years	1,071,250.00	10%
Over 10 years	7,930,545.95	74%
Total	10,714,545.95	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	10,714,545.95	100%
Total	10,714,545.95	100%

Percentages of bond market values are rounded to the nearest whole percentage.

You are 100% invested in bonds with a bond quality of BA/Lower.

Client Service Information

Your Client Advisor: TDS	Contact Information
TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	Telephone Number: (212) 454-2889



Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Cash Not Yet Received

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.





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Statement Period: 03/01/2014 - 03/31/2014

Important Information and Disclosures *(continued)*

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

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DBAB-CUT

Account Number: [REDACTED]
THE HAZE TRUST

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CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

CONFIDENTIAL

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Important Information and Disclosures *(continued)*

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; [REDACTED]



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS_CONTINUITY.HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Account Number: [REDACTED]
Statement Period: 02/01/2014 - 02/28/2014

THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

Your Client Advisor:
TAZIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,037,616.59	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	8,188.19
Adjusted Previous Account Value	23,037,616.59	23,002,851.14
Dividends, Interest and Other Income	12,552.86	44,243.95
Total Taxes Withheld	4.40	4.40
Net Change in Portfolio	196,429.24	199,503.60
Ending Account Value	\$23,246,603.09	\$23,246,603.09
Estimated Annual Income	\$928,364.84	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits ¹	7,589,036.35	10,364,062.31	8,373,504.16	36.02%
USD Fixed Income	15,405,626.60	12,673,554.28	12,825,418.93	55.17%
USD Equities	0.00	0.00	2,047,680.00	8.81%
Account Total (Pie Chart)	\$22,994,662.95	\$23,037,616.59	\$23,246,603.09	100.00%



Pie Chart allocation only includes products that are of positive value.

¹ The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits. See page 2 of this statement for important information regarding the Asset Allocation section.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	80.54	-1,329.05	-22,131.24
Long-Term Gain/Loss	0.00	-67,538.85	148,449.41
Net Gain/Loss	80.54	-68,867.90	126,318.17

This summary excludes transactions where cost basis information is not available.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Account Number: N4G024943 Activity Ending: 02/28/14				
02/01/14	Opening Balance		10,364,062.31	10,364,062.31
02/06/14	Withdrawal	WITHDRAWAL	-1,999,418.90	8,364,643.41
02/14/14	Deposit	INTEREST CREDITED APY 0.03%	258.96	8,364,902.37
02/18/14	Deposit	DEPOSIT Associated Bank NA A/O 02/18 \$250000.00 BB&T A/O 02/18 \$250000.00 Bank of America A/O 02/18 \$250000.00 Citibank N.A. A/O 02/18 \$250000.00 Deutsche Bank Trst Co A/O 02/18 \$6114906.7 East West Bank A/O 02/18 \$250000.00 NY Community Bank A/O 02/18 \$250000.00 Texas Capital Bank A/O 02/18 \$250000.00 Union Bank of CA A/O 02/18 \$250000.00 Comenity Bank	4.40	8,364,906.77





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FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
INSURED DEPOSITS PROGRAM (continued)				
		A/O 02/18 \$250000.00		
02/26/14	Deposit	DEPOSIT	8,597.39	8,373,504.16
02/28/14	Closing Balance			\$8,373,504.16
Total FDIC Insured Bank Deposits				\$8,373,504.16

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	6,421.32	0.00	32,041.82	0.00
Interest Income				
Bond Interest	5,872.58	0.00	11,753.56	0.00
FDIC Insured Bank Deposits	258.96	0.00	448.57	0.00
Total Dividends, Interest, Income and Expenses	\$12,552.86	\$0.00	\$44,243.95	\$0.00
Distributions				
Other Distributions	0.00	2,724.81	0.00	3,132.80
Total Distributions	\$0.00	\$2,724.81	\$0.00	\$3,132.80



Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 36.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
02/01/14	8,373,504.160	N4G024943	02/28/14	10,364,062.31	8,373,504.16	89.40	448.57	N/A	N/A
Total FDIC Insured Bank Deposits				\$10,364,062.31	\$8,373,504.16	\$89.40	\$448.57		
Total Cash, Money Funds, and Bank Deposits				\$10,364,062.31	\$8,373,504.16	\$89.40	\$448.57		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 46.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
GS M TG SECS CORP 2005-5F M TG PASSTHRU Security Identifier: 36242D7X5									
CTF CL B1 VAR 5.759% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.81391579 Effective Date:02/03/14									
Current Face Value: 1,220,873.685									
12/13/13 *,3,12	1,500,000.000	97.1780	1,186,418.86	91.3810	1,115,646.58	-70,772.28	5,273.55		
			Original Cost Basis: \$1,189,588.80						
Total Asset Backed Securities			\$1,186,418.86		\$1,115,646.58	-\$70,772.28	\$5,273.55	\$0.00	
		1,500,000.000							
Total Current Face Value : 1,220,873.685									
Corporate Bonds									
PEABODY ENERGY CORP SR NT Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
1ST CPN DTE 05/01/07 CPN PMT SEMI ANNUAL Moody									
Rating BA2 S & P Rating BB									
05/10/11 *,12,13	1,200,000.000	107.0760	1,284,914.46	112.7500	1,353,000.00	68,085.54	28,762.50	88,500.00	6.54%
			Original Cost Basis: \$1,363,500.00						
IPAYMENT INC GTD SR NT Security Identifier: 46262EAE5									
10.250% 05/15/18 B/E DTD 11/15/11									
CALLABLE 05/15/15 @ 105.125 Moody Rating CAA1 S & P									
Rating CCC									
10/02/12 *,12,13	500,000.000	91.0520	455,258.24	78.0000	390,000.00	-65,258.24	14,663.19	51,250.00	13.14%
			Original Cost Basis: \$445,000.00						
KINDRED HEALTHCARE INC Security Identifier: 494580AB9									
8.250% 06/01/19 B/E DTD 06/01/11									
CALLABLE 06/01/14 @ 106.188 Moody Rating B3 S & P									
Rating B-									
10/02/12 *,12,13	1,000,000.000	99.6880	996,878.48	107.7500	1,077,500.00	80,621.52	19,937.50	82,500.00	7.65%
			Original Cost Basis: \$996,250.00						





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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
			Security Identifier: 46625HHA1						
JPM ORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB									
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	112.2200	3,366,600.00	28,641.67	77,683.33	237,000.00	7.03%
			Original Cost Basis: \$3,337,958.33						
			Security Identifier: 060505DT8						
BANK AMER CORP PERP NON COM ULATIVE DEP SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB+									
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	114.0000	3,420,000.00	30,379.17	69,739.58	243,750.00	7.12%
			Original Cost Basis: \$3,389,620.83						
Total Corporate Bonds			\$9,464,630.34		\$9,607,100.00	\$142,469.66	\$210,786.10	\$703,000.00	
			8,700,000.000						
Total Fixed Income			\$10,651,049.20		\$10,722,746.58	\$71,697.38	\$216,059.65	\$703,000.00	
			10,200,000.000						

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities 9.00% of Portfolio								
Preferred Stocks (Listed by expiration date)								
			Security Identifier: C PRK					
			CUSIP: 172967341					
CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD SER K 6 875% Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	25.9200	2,047,680.00	48,261.10	135,781.25	6.63%
Total Preferred Stocks			\$1,999,418.90		\$2,047,680.00	\$48,261.10	\$135,781.25	
Total Equities			\$1,999,418.90		\$2,047,680.00	\$48,261.10	\$135,781.25	



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 9.00% of Portfolio								
JP M ORGAN FLOATING RATE INCOME FUND			Security Identifier: JPHSX					
SELECT SHARES			CUSIP: 48121L510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *	198,216.056	10.0900	2,000,000.00	10.1200	2,005,946.48	5,946.48	85,034.68	4.23%
02/01/13 *	630.057	10.0670	6,342.92	10.1200	6,376.19	33.27	270.29	4.23%
03/01/13 *	711.578	10.0600	7,158.48	10.1200	7,201.17	42.69	305.27	4.23%
04/01/13 *	789.547	10.1100	7,982.33	10.1200	7,990.22	7.89	338.72	4.23%
05/01/13 *	751.550	10.1300	7,613.21	10.1200	7,605.68	-7.53	322.41	4.23%
06/03/13 *	757.360	10.0900	7,641.77	10.1200	7,664.49	22.72	324.91	4.23%
07/01/13 *	668.131	9.9700	6,661.27	10.1200	6,761.48	100.21	286.63	4.23%
08/01/13 *	704.609	10.0600	7,088.37	10.1200	7,130.65	42.28	302.28	4.23%
09/03/13 *	709.175	10.0300	7,113.03	10.1200	7,176.84	63.81	304.24	4.23%
10/01/13 *	712.100	10.0240	7,137.85	10.1200	7,206.45	68.60	305.49	4.23%
Total Noncovered	204,650.163		2,064,739.23		2,071,059.65	6,320.42	87,794.92	
Reinvestments to Date	3,123.785	10.1070	31,573.43	10.1200	31,612.70	39.27	1,340.10	4.23%
Total Covered	3,123.785		31,573.43		31,612.70	39.27	1,340.10	
Total	207,773.948		\$2,096,312.66		\$2,102,672.35	\$6,359.69	\$89,135.02	
Total Mutual Funds			\$2,096,312.66		\$2,102,672.35	\$6,359.69	\$89,135.02	

Footnotes

* Noncovered under the cost basis rules as defined below. Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

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Portfolio Holdings (continued)

- ³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.
- ⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.
- ¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.
- ¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
02/03/14	12/13/13*	RPP	GS MTG SECS CORP 200 ASSTHRU CTF CL B1 VAR 5.759% 06/25/35 B/E DTD 05/01/05 Security Identifier: 36242D7X5 Original Cost Basis: 2,773.46	1,500,000.000	2,773.46	2,854.00	80.54
Total Short Term					\$2,773.46	\$2,854.00	\$80.54
Total Short Term and Long Term					\$2,773.46	\$2,854.00	\$80.54

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.



Schedule of Realized Gains and Losses Current Period *(continued)*

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-2,005,840.22	-2,031,460.72
Securities Sold	0.00	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$2,760,359.19	Total Securities	-\$2,005,840.22	-\$2,031,460.72
Dividends and Interest	\$12,552.86	\$44,243.95	Dividends and Interest	\$0.00	\$0.00
Distributions	\$2,724.81	\$3,132.80	Distributions	\$0.00	\$0.00
Taxes Withheld	\$4.40	\$4.40	Taxes Withheld	\$0.00	\$0.00
Cash			Cash		
Deposits	0.00	8,188.19	Deposits	0.00	0.00
Total Cash	\$0.00	\$8,188.19	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$1,999,418.90	\$1,999,418.90	FDIC Insured Bank Deposits	-\$8,860.75	-\$2,783,886.71
Total Credits	\$2,014,700.97	\$4,815,347.43	Total Debits	-\$2,014,700.97	-\$4,815,347.43



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Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
02/03/14		REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 207139.4300 SHRS SHRS PURCH. AT \$10.12000 RD 01/30 PD 02/03/14	634.518			-6,421.32	USD
02/06/14	02/03/14	PURCHASED C PRK	CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD SER K 6 875% UNSOL AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	79,000.000	25.2491		-1,999,418.90	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-2,005,840.22	
Dividends and Interest								
02/03/14		CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 207139.4300 SHRS RD 01/30 PD 02/03/14				6,421.32	USD
02/14/14		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				258.96	USD
02/25/14		BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.765% 06/25/35 B/E DTD 05/01/05 RD 01/31 PD 02/25/14				5,872.58	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	12,552.86	
Distributions								
02/25/14		RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.765% 06/25/35 B/E DTD 05/01/05 RD 01/31 PD 02/25/14				2,724.81	USD
Total Distributions - UNITED STATES DOLLAR						0.00	2,724.81	
Taxes Withheld								
02/14/14		NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT 458997996	INSURED DEPOSITS PROGRAM REV OF NRA TAX FROM 10-15-2013	-1.000			4.40	USD
Total Taxes Withheld - UNITED STATES DOLLAR						0.00	4.40	



Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
FDIC Insured Bank Deposits								
02/06/14		FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				1,999,418.90	USD
02/14/14		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-258.96	USD
02/18/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-4.40	USD
02/26/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-8,597.39	USD
Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR						0.00	1,990,558.15	
Total Value of Transactions						0.00	0.00	USD

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,743,000.00	16%
6 to 10 years	1,077,500.00	10%
Over 10 years	7,902,246.58	74%
Total	10,722,746.58	100%



Percentages of bond market values are rounded to the nearest whole percentage.

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
BA/Lower	10,722,746.58	100%
Total	10,722,746.58	100%

Percentages of bond market values are rounded to the nearest whole percentage.

You are 100% invested in bonds with a bond quality of BA/Lower.

Client Service Information

Your Client Advisor: TDS TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	Contact Information Telephone Number: (212) 454-2889
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P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Statement Period: 02/01/2014 - 02/28/2014

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

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Important Information and Disclosures (continued)

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.

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P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Account Number: [REDACTED]
Statement Period: 01/01/2014 - 01/31/2014

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DARREN K INDYKE TTEES
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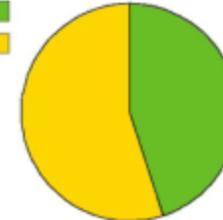
Your Client Advisor:
TAZIA SMITH
[REDACTED]

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$22,994,662.95	\$22,994,662.95
Net Cash Deposits and Withdrawals	8,188.19	8,188.19
Adjusted Previous Account Value	23,002,851.14	23,002,851.14
Dividends, Interest and Other Income	31,691.09	31,691.09
Net Change in Portfolio	3,074.36	3,074.36
Ending Account Value	\$23,037,616.59	\$23,037,616.59
Estimated Annual Income	\$793,088.12	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
USD Cash, Money Funds, and Bank Deposits ¹	7,589,036.35	7,589,036.35	10,364,062.31	44.99%	
USD Fixed Income	15,405,626.60	15,405,626.60	12,673,554.28	55.01%	
Account Total (Pie Chart)	\$22,994,662.95	\$22,994,662.95	\$23,037,616.59	100.00%	



Pie Chart allocation only includes products that are of positive value.

¹ The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits. See page 2 of this statement for important information regarding the Asset Allocation section.



Asset Allocation Disclosure and Footnotes

Fixed Income contains Fixed Income Mutual Funds.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	-1,421.10	-1,421.10	413.20
Long-Term Gain/Loss	-67,538.85	-67,538.85	-320.05
Net Gain/Loss	-68,959.95	-68,959.95	93.15

This summary excludes transactions where cost basis information is not available.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Account Number: N4G024943 Activity Ending: 01/31/14				
01/01/14	Opening Balance		7,589,036.35	7,589,036.35
01/15/14	Deposit	INTEREST CREDITED	189.61	7,589,225.96
01/16/14		APY 0.03%		
		Associated Bank NA		
		A/O 01/16 \$250000.00		
		BB&T		
		A/O 01/16 \$250000.00		
		Bank of America		
		A/O 01/16 \$250000.00		
		Citibank N.A.		
		A/O 01/16 \$250000.00		
		Deutsche Bank		
		A/O 01/16 \$5339225.9		
		East West Bank		
		A/O 01/16 \$250000.00		
		NY Community Bank		
		A/O 01/16 \$250000.00		
		Texas Capital Bank		
		A/O 01/16 \$250000.00		
		Union Bank of CA		
		A/O 01/16 \$250000.00		
		Comenity Bank		
		A/O 01/16 \$250000.00		





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Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154

Statement Period: 01/01/2014 - 01/31/2014

FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
INSURED DEPOSITS PROGRAM (continued)				
01/17/14	Deposit	DEPOSIT	2,760,359.19	10,349,585.15
01/29/14	Deposit	DEPOSIT	14,477.16	10,364,062.31
01/31/14	Closing Balance			\$10,364,062.31
Total FDIC Insured Bank Deposits				\$10,364,062.31

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	25,620.50	0.00	25,620.50	0.00
Interest Income				
Bond Interest	5,880.98	0.00	5,880.98	0.00
FDIC Insured Bank Deposits	189.61	0.00	189.61	0.00
Total Dividends, Interest, Income and Expenses	\$31,691.09	\$0.00	\$31,691.09	\$0.00
Distributions				
Other Distributions	0.00	407.99	0.00	407.99
Total Distributions	\$0.00	\$407.99	\$0.00	\$407.99



Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 45.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
01/01/14	10,364,062.310	N4G024943	01/31/14	7,589,036.35	10,364,062.31	150.92	189.61	N/A	N/A
Total FDIC Insured Bank Deposits				\$7,589,036.35	\$10,364,062.31	\$150.92	\$189.61		
Total Cash, Money Funds, and Bank Deposits				\$7,589,036.35	\$10,364,062.31	\$150.92	\$189.61		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 46.00% of Portfolio (In Maturity Date Sequence)									
Asset Backed Securities									
5GS M TG SECS CORP 2005-5F M TG PASSTHRU Security Identifier: 36242D7X5 CTF CL B1 VAR 5.765% 06/25/35 B/E DTD 05/01/05 S & P Rating B+ Factor: 0.81581846 Effective Date:01/02/14 Current Face Value: 1,223,727.690									
Please Provide *	1,500,000.000	N/A	Please Provide	91.2910	1,117,153.25	N/A	5,879.02		
			Original Cost Basis: Please Provide						
Total Asset Backed Securities				\$0.00	\$1,117,153.25	\$0.00	\$5,879.02	\$0.00	
Total Current Face Value : 1,223,727.690									
Corporate Bonds									
PEABODY ENERGY CORP SR NT Security Identifier: 704549AE4 7.375% 11/01/16 B/E DTD 10/12/06 1ST CPN DTE 05/01/07 CPN PMT SEMI ANNUAL Moody Rating BA2 S & P Rating BB									
05/10/11 *,12,13	1,200,000.000	107.2840	1,287,402.90	112.5000	1,350,000.00	62,597.10	22,125.00	88,500.00	6.55%
			Original Cost Basis: \$1,363,500.00						
IPAYMENT INC GTD SR NT Security Identifier: 46262EAE5 10.250% 05/15/18 B/E DTD 11/15/11 CALLABLE 05/15/15 @ 105.125 Moody Rating CAA1 S & P Rating CCC									
10/02/12 *,12,13	500,000.000	90.9190	454,595.41	76.2500	381,250.00	-73,345.41	10,819.44	51,250.00	13.44%
			Original Cost Basis: \$445,000.00						
KINDRED HEALTHCARE INC Security Identifier: 494580AB9 8.250% 06/01/19 B/E DTD 06/01/11 CALLABLE 06/01/14 @ 106.188 Moody Rating B3 S & P Rating B-									
10/02/12 *,12,13	1,000,000.000	99.6840	996,839.07	107.2500	1,072,500.00	75,660.93	13,750.00	82,500.00	7.69%
			Original Cost Basis: \$996,250.00						





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Deutsche Bank Private Wealth Management
 Markets Coverage Group
 Deutsche Bank Securities Inc.
 New York Office
 345 Park Avenue, 26th Floor
 New York, NY 10154

Statement Period: 01/01/2014 - 01/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield	
Fixed Income (continued)										
Corporate Bonds (continued)										
JPM ORGAN CHASE & CO DEP SHS REPSTG			Security Identifier: 46625HHA1							
1/10TH PFD SER 1 FIXED TO FLTG RT BD										
7.900% 04/29/49 B/E DTD 04/23/08 Moody Rating BA1 S & P Rating BBB										
05/10/11 12,13	3,000,000.000	111.2650	3,337,958.33	110.6200	3,318,600.00	-19,358.33	59,250.00	237,000.00	7.14%	
			Original Cost Basis: \$3,337,958.33							
BANK AM ER CORP PERP NON COM ULATIVE DEP			Security Identifier: 060505DT8							
SHS FIXED TO FLOAT 8.125% 04/30/58 B/E										
DTD 04/30/08 CALLABLE 05/15/18 Moody Rating BA3 S & P Rating BB+										
05/10/11 12,13	3,000,000.000	112.9870	3,389,620.83	111.2600	3,337,800.00	-51,820.83	51,458.33	243,750.00	7.30%	
			Original Cost Basis: \$3,389,620.83							
Total Corporate Bonds			\$9,466,416.54		\$9,460,150.00		-\$6,266.54		\$157,402.77	\$703,000.00
			8,700,000.000							
Total Fixed Income			\$9,466,416.54		\$10,577,303.25		-\$6,266.54		\$163,281.79	\$703,000.00
			10,200,000.000							

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Mutual Funds 9.00% of Portfolio									
JP M ORGAN FLOATING RATE INCOME FUND			Security Identifier: JPHSX						
SELECT SHARES			CUSIP: 48121L510						
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
01/22/13 *,3	198,216.056	10.0900	2,000,000.00	10.1200	2,005,946.49	5,946.49	86,025.77	4.28%	
02/01/13 *,3	630.057	10.0670	6,342.92	10.1200	6,376.17	33.25	273.44	4.28%	
03/01/13 *,3	711.578	10.0600	7,158.48	10.1200	7,201.17	42.69	308.82	4.28%	
04/01/13 *,3	789.547	10.1100	7,982.33	10.1200	7,990.22	7.89	342.66	4.28%	
05/01/13 *,3	751.550	10.1300	7,613.21	10.1200	7,605.68	-7.53	326.17	4.28%	
06/03/13 *,3	757.360	10.0900	7,641.77	10.1200	7,664.48	22.71	328.69	4.28%	
07/01/13 *,3	668.131	9.9700	6,661.27	10.1200	6,761.48	100.21	289.97	4.28%	
08/01/13 *,3	704.609	10.0600	7,088.37	10.1200	7,130.65	42.28	305.80	4.28%	

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
JP M ORGAN FLOATING RATE INCOME FUND (continued)								
09/03/13 ^{*,3}	709.175	10.0300	7,113.03	10.1200	7,176.85	63.82	307.78	4.28%
10/01/13 ^{*,3}	712.100	10.0240	7,137.85	10.1200	7,206.45	68.60	309.05	4.28%
Total Noncovered	204,650.163		2,064,739.23		2,071,059.64	6,320.41	88,818.15	
Reinvestments to Date	2,489.267	10.1040	25,152.11	10.1200	25,191.39	39.28	1,080.36	4.28%
Total Covered	2,489.267		25,152.11		25,191.39	39.28	1,080.36	
Total	207,139.430		\$2,089,891.34		\$2,096,251.03	\$6,359.69	\$89,898.51	
Total Mutual Funds			\$2,089,891.34		\$2,096,251.03	\$6,359.69	\$89,898.51	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$21,920,370.19	\$23,037,616.59	\$93.15	\$163,281.79	\$793,088.12

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

⁶ The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.





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Deutsche Bank Private Wealth Management
 Markets Coverage Group
 Deutsche Bank Securities Inc.
 New York Office
 345 Park Avenue, 26th Floor
 New York, NY 10154
 (212) 454-2888, (855) 288-4095

Statement Period: 01/01/2014 - 01/31/2014

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
01/16/14	02/01/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,569.741	12,871.88	12,652.11	-219.77
01/16/14	03/01/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,577.590	12,936.24	12,715.38	-220.86
01/16/14	04/01/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,614.304	13,318.01	13,011.29	-306.72
01/16/14	05/01/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,753.666	14,660.65	14,134.55	-526.10
01/16/14	06/03/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,550.004	12,818.54	12,493.03	-325.51
01/16/14	07/01/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,604.052	12,880.54	12,928.66	48.12
01/16/14	08/01/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,552.408	12,621.08	12,512.41	-108.67
01/16/14	09/03/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,700.764	13,657.14	13,708.16	51.02
01/16/14	10/01/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,539.195	12,421.09	12,405.91	-15.18
01/16/14	11/01/13	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,638.055	13,464.81	13,202.72	0.00
01/16/14	12/02/13	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,609.990	13,201.92	12,976.52	-168.05
01/16/14	12/13/13	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	7,653.421	61,227.37	61,686.57	459.20
01/16/14	12/13/13	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	1,117.273	8,938.18	9,005.22	67.04
01/16/14	01/02/14	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX 76 day(s) added to your holding period as a result of a wash sale.	1,638.055	13,333.77	13,202.72	-131.05



Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term (continued)							
01/16/14	01/02/14	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX 45 day(s) added to your holding period as a result of a wash sale.	409.635	3,326.23	3,301.66	-24.57
Total Short Term					\$231,677.45	\$229,936.91	-\$1,421.10
Long Term							
01/16/14	05/10/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	227,966.660	1,920,262.95	1,837,411.28	-82,851.67
01/16/14	06/01/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,706.904	30,915.58	29,877.65	-1,037.93
01/16/14	07/01/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,428.920	28,117.15	27,637.10	-480.05
01/16/14	08/01/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,595.321	29,481.64	28,978.29	-503.35
01/16/14	09/01/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,894.861	30,263.07	31,392.58	1,129.51
01/16/14	10/03/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,822.476	28,630.35	30,809.16	2,178.81
01/16/14	11/01/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,513.891	27,584.05	28,321.96	737.91
01/16/14	12/01/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,948.776	30,208.14	31,827.13	1,618.99
01/16/14	12/16/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	7,928.226	60,095.96	63,901.50	3,805.54
01/16/14	12/16/11*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	4,859.579	36,835.61	39,168.21	2,332.60
01/16/14	01/03/12*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	4,071.946	31,028.23	32,819.88	1,791.65
01/16/14	02/01/12*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,349.916	26,129.35	27,000.32	870.97
01/16/14	03/01/12*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,559.172	28,188.65	28,686.93	498.28
01/16/14	04/02/12*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,755.851	29,633.67	30,272.16	638.49
01/16/14	05/01/12*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,108.928	24,622.71	25,057.96	435.25
01/16/14	06/01/12*	SELL First In First Out	.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,523.859	27,345.15	28,402.30	1,057.15





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Statement Period: 01/01/2014 - 01/31/2014

Schedule of Realized Gains and Losses Current Period (continued)

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Long Term (continued)							
01/16/14	07/02/12*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,493.412	27,493.16	28,156.90	663.74
01/16/14	08/01/12*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,637.695	28,956.06	29,319.82	363.76
01/16/14	09/04/12*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,630.438	29,116.12	29,261.33	145.21
01/16/14	10/01/12*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,623.250	29,275.86	29,203.40	-72.46
01/16/14	11/01/12*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	2,628.014	21,287.14	21,181.79	-105.35
01/16/14	12/03/12*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	2,575.903	20,916.34	20,761.78	-154.56
01/16/14	12/14/12*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,180.012	25,980.70	25,630.90	-349.80
01/16/14	01/02/13*	SELL First In First Out	J.P MORGAN HIGH YIELD CT CLASS Security Identifier: OHYFX	3,144.163	25,593.49	25,341.95	-251.54
Total Long Term					\$2,597,961.13	\$2,530,422.28	-\$67,538.85
Total Short Term and Long Term					\$2,829,638.58	\$2,760,359.19	-\$68,959.95

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.



Schedule of Realized Gains and Losses Current Period *(continued)*

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

³ Realized loss is net of a disallowance due to a wash sale.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment professional for additional information.

Federal Deposit Insurance Corporation (FDIC)-Insured Bank Deposits are not protected by Securities Investor Protection Corporation.(SIPC).

For disclosure of rates for DWS money market funds, please visit the DWS Investments website at <https://www.dws-investments.com/EN/products/money-market-funds-yields.jsp>. Please note that all money market funds listed on the website may not be offered through us.

Important Reminder for Pershing's 2013 IRS Forms 1099 (B, DIV, INT, OID and MISC): As a reminder, by February 18, you will receive either your 1099 form **or** a special Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information. It will inform you of the securities that are pending final reporting, and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 17, 2014.





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Statement Period: 01/01/2014 - 01/31/2014

Activity Summary *(All amounts shown are in base currency)*

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
Securities					
Securities Bought	0.00	0.00	Securities Bought	-25,620.50	-25,620.50
Securities Sold	2,760,359.19	2,760,359.19	Securities Sold	0.00	0.00
Total Securities	\$2,760,359.19	\$2,760,359.19	Total Securities	-\$25,620.50	-\$25,620.50
Dividends and Interest					
	\$31,691.09	\$31,691.09		\$0.00	\$0.00
Distributions					
	\$407.99	\$407.99		\$0.00	\$0.00
Cash					
Deposits	8,188.19	8,188.19	Deposits	0.00	0.00
Total Cash	\$8,188.19	\$8,188.19	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$0.00	FDIC Insured Bank Deposits	-\$2,775,025.96	-\$2,775,025.96
Total Credits	\$2,800,646.46	\$2,800,646.46	Total Debits	-\$2,800,646.46	-\$2,800,646.46

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
01/02/14		REINVEST CASH INCOME O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 340428.6360 SHRS SHRS PURCH. AT \$7.98000 RD 12/30 PD 01/02/14	2,047.690			-16,340.57	USD
01/02/14		REINVEST CASH INCOME JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 206220.6250 SHRS SHRS PURCH. AT \$10.10000 RD 12/30 PD 01/02/14	918.805			-9,279.93	USD
01/17/14	01/16/14	SOLD O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS UNSOLICITED ORDER	-342,476.326	8.0600		2,760,359.19	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	2,734,738.69	
Dividends and Interest								
01/02/14		CASH DIVIDEND RECEIVED O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 340428.6360 SHRS RD 12/30 PD 01/02/14				16,340.57	USD
01/02/14		CASH DIVIDEND RECEIVED JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 206220.6250 SHRS RD 12/30 PD 01/02/14				9,279.93	USD



Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest <i>(continued)</i>								
01/15/14		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				189.61	USD
01/28/14		BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.765% 06/25/35 B/E DTD 05/01/05 RD 12/31 PD 01/25/14				5,880.98	USD
Total Dividends and Interest - UNITED STATES DOLLAR						0.00	31,691.09	
Distributions								
01/28/14		RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.765% 06/25/35 B/E DTD 05/01/05 RD 12/31 PD 01/25/14				407.99	USD
Total Distributions - UNITED STATES DOLLAR						0.00	407.99	
Cash Withdrawals and Deposits								
01/28/14		FEDERAL FUNDS RECEIVED USD999997	J.P. MORGAN CHASE BANK 19919				8,188.19	USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR						0.00	8,188.19	
FDIC Insured Bank Deposits								
01/15/14		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-189.61	USD
01/17/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-2,760,359.19	USD
01/29/14		FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-14,477.16	USD
Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR						0.00	-2,775,025.96	
Total Value of Transactions						0.00	0.00	USD

The price and quantity displayed may have been rounded.

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,731,250.00	16%
6 to 10 years	1,072,500.00	11%
Over 10 years	7,773,553.25	73%
Total	10,577,303.25	100%



Percentages of bond market values are rounded to the nearest whole percentage.





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Deutsche Bank Securities Inc.
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Statement Period: 01/01/2014 - 01/31/2014

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	
BA/Lower	10,577,303.25	100%	Percentages of bond market values are rounded to the nearest whole percentage.
Total	10,577,303.25	100%	

You are 100% invested in bonds with a bond quality of BA/Lower.

Client Service Information

Your Client Advisor: TDS	Contact Information
TAZIA SMITH 345 PARK AVENUE 14TH FLOOR NEW YORK NY 10154	Telephone Number: (212) 454-2889

Your Account Information

Tax Lot Default Disposition Method
Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Client Advisor for more information.

Important Information and Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the 'Market Price.' Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from

Page 13 of 15

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Important Information and Disclosures (continued)

Reinvestment (continued)

whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Options

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Bond Maturity Schedule

Bonds that are in default are not included.

Bond Quality

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.





P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor

Statement Period: 01/01/2014 - 01/31/2014

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; [REDACTED].

