



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
(212) 454-2888, (855) 288-4095

THE HAZE TRUST
UAD 02/09/99
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6100 RED HOOK QUARTER B3
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Your Client Advisor:
TAZIA SMITH
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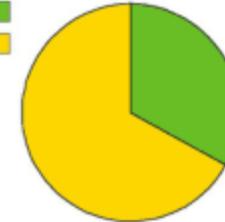
Account Number: [REDACTED]
Statement Period: 12/01/2013 - 12/31/2013

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$21,234,494.74	\$0.00
Net Cash Deposits and Withdrawals	571,206.85	7,237,182.05
Net Securities In/Out of Account	1,119,951.14	15,197,122.53
Adjusted Previous Account Value	22,925,652.73	22,434,304.58
Dividends, Interest and Other Income	133,487.86	464,563.16
Total Taxes Withheld	0.00	-4.40
Net Change in Portfolio	-64,477.64	95,799.61
Ending Account Value	\$22,994,662.95	\$22,994,662.95
Estimated Annual Income	\$965,609.60	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits ¹	0.00	6,976,418.53	7,589,036.35	33.00%
USD Fixed Income	0.00	14,258,076.21	15,405,626.60	67.00%
Account Total (Pie Chart)	\$0.00	\$21,234,494.74	\$22,994,662.95	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	0.00	0.00	-1,989.47
Long-Term Gain/Loss	0.00	0.00	-71,602.41
Net Gain/Loss	0.00	0.00	-73,591.88

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

For Your Information

Deutsche Bank will change certain service and account-related fees effective January 1, 2014.

See the "Messages" section at the end of this statement for details.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Account Number: N4G024943 Activity Ending: 12/31/13				
11/30/13	Opening Balance		6,976,418.53	6,976,418.53
12/03/13	Deposit	DEPOSIT	41,250.00	7,017,668.53
12/13/13	Deposit	INTEREST CREDITED APY 0.03%	160.97	7,017,829.50
12/16/13		Associated Bank NA A/O 12/16 \$250000.00 BB&T A/O 12/16 \$250000.00 Bank of America A/O 12/16 \$250000.00 Citibank N.A. A/O 12/16 \$250000.00 Deutsche Bank A/O 12/16 \$4767829.5 East West Bank A/O 12/16 \$250000.00 NY Community Bank A/O 12/16 \$250000.00 Texas Capital Bank		7,017,829.50





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FDIC Insured Bank Deposits *(continued)*

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits <i>(continued)</i>				
INSURED DEPOSITS PROGRAM <i>(continued)</i>				
		A/O 12/16 \$250000.00 Union Bank of CA		
		A/O 12/16 \$250000.00 Comenity Bank		
		A/O 12/16 \$250000.00 DEPOSIT		
12/24/13	Deposit		571,206.85	7,589,036.35
12/31/13	Closing Balance			\$7,589,036.35
Total FDIC Insured Bank Deposits				\$7,589,036.35

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	19,978.78	0.00	280,981.35	0.00
Interest Income				
Bond Interest	41,250.00	0.00	111,125.00	0.00
FDIC Insured Bank Deposits	160.97	0.00	358.70	0.00
Total Dividends, Interest, Income and Expenses	\$61,389.75	\$0.00	\$392,465.05	\$0.00
Distributions				
Long - Term Capital Gain Distributions	62,236.92	0.00	62,236.92	0.00
Short - Term Capital Gain Distributions	9,861.19	0.00	9,861.19	0.00
Total Distributions	\$72,098.11	\$0.00	\$72,098.11	\$0.00



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 33.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/30/13	7,589,036.350	N4G024943	12/31/13	6,976,418.53	7,589,036.35	102.25	358.70	N/A	N/A
Total FDIC Insured Bank Deposits				\$6,976,418.53	\$7,589,036.35	\$102.25	\$358.70		
Total Cash, Money Funds, and Bank Deposits				\$6,976,418.53	\$7,589,036.35	\$102.25	\$358.70		

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 5.764% 06/25/35 B/E									
DTD 05/01/05 S & P Rating B+									
Factor: 0.81609045 Effective Date:12/02/13									
Current Face Value: 1,224,135.675									
Please Provide *	1,500,000.000	N/A	Please Provide	91.2830	1,117,427.77	N/A	5,880.75		
			Original Cost Basis: Please Provide						
Total Asset Backed Securities				\$0.00	\$1,117,427.77	\$0.00	\$5,880.75	\$0.00	
1,500,000.000									
Total Current Face Value : 1,224,135.675									

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	107.4900	1,289,881.93	112.5000	1,350,000.00	60,118.07	14,750.00	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	90.7880	453,939.70	82.0000	410,000.00	-43,939.70	6,548.61	51,250.00	12.50%
			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	99.6800	996,799.93	106.5000	1,065,000.00	68,200.07	6,875.00	82,500.00	7.74%
			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)										
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	110.2500	3,307,500.00	-30,458.33	39,500.00	237,000.00	7.16%	
			Original Cost Basis: \$3,337,958.33							
BANK AMER CORP PERP NON COMULATIVE 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	111.8750	3,356,250.00	-33,370.83	31,145.83	243,750.00	7.26%	
			Original Cost Basis: \$3,389,620.83							
Total Corporate Bonds			\$9,468,200.72		\$9,488,750.00		\$20,549.28		\$98,819.44	
			8,700,000.000						\$703,000.00	
Total Fixed Income			\$9,468,200.72		\$10,606,177.77		\$20,549.28		\$104,700.19	
			10,200,000.000						\$703,000.00	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Mutual Funds 21.00% of Portfolio									
JP MORGAN HIGH YIELD FUND SELECT			Security Identifier: OHYFX						
CLASS			CUSIP: 4812C0803						
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
05/10/11 *,3	227,966.660	8.4230	1,920,262.95	7.9800	1,819,173.96	-101,088.99	114,439.26	6.29%	
06/01/11 *,3	3,706.904	8.3400	30,915.58	7.9800	29,581.09	-1,334.49	1,860.87	6.29%	
07/01/11 *,3	3,428.920	8.2000	28,117.15	7.9800	27,362.78	-754.37	1,721.32	6.29%	
08/01/11 *,3	3,595.321	8.2000	29,481.64	7.9800	28,690.66	-790.98	1,804.85	6.29%	
09/01/11 *,3	3,894.861	7.7700	30,263.07	7.9800	31,080.99	817.92	1,955.22	6.29%	
10/03/11 *,3	3,822.476	7.4900	28,630.35	7.9800	30,503.36	1,873.01	1,918.88	6.29%	
11/01/11 *,3	3,513.891	7.8500	27,584.05	7.9800	28,040.85	456.80	1,763.97	6.29%	
12/01/11 *,3	3,948.776	7.6500	30,208.14	7.9800	31,511.22	1,303.08	1,982.28	6.29%	
12/16/11 *,3	7,928.226	7.5800	60,095.96	7.9800	63,267.24	3,171.28	3,979.97	6.29%	
12/16/11 *,3	4,859.579	7.5800	36,835.61	7.9800	38,779.43	1,943.82	2,439.51	6.29%	
01/03/12 *,3	4,071.946	7.6200	31,028.23	7.9800	32,494.12	1,465.89	2,044.12	6.29%	

Page 5 of 14

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Account Number: [REDACTED]
 THE HAZE TRUST

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SDNY_GM_00048640
 DB-SDNY-0011464

EFTA_00159249

EFTA01290994

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 MORGAN HIGH YIELD FUND SELECT (continued)								
02/01/12 *	3,349.916	7.8000	26,129.35	7.9800	26,732.33	602.98	1,681.66	6.29%
03/01/12 *	3,559.172	7.9200	28,188.65	7.9800	28,402.19	213.54	1,786.70	6.29%
04/02/12 *	3,755.851	7.8900	29,633.67	7.9800	29,971.69	338.02	1,885.44	6.29%
05/01/12 *	3,108.928	7.9200	24,622.71	7.9800	24,809.24	186.53	1,560.68	6.29%
06/01/12 *	3,523.859	7.7600	27,345.15	7.9800	28,120.39	775.24	1,768.98	6.29%
07/02/12 *	3,493.412	7.8700	27,493.16	7.9800	27,877.42	384.26	1,753.69	6.29%
08/01/12 *	3,637.695	7.9600	28,956.06	7.9800	29,028.80	72.74	1,826.12	6.29%
09/04/12 *	3,630.438	8.0200	29,116.12	7.9800	28,970.88	-145.24	1,822.48	6.29%
10/01/12 *	3,623.250	8.0800	29,275.86	7.9800	28,913.54	-362.32	1,818.87	6.29%
11/01/12 *	2,628.014	8.1000	21,287.14	7.9800	20,971.55	-315.59	1,319.26	6.29%
12/03/12 *	2,575.903	8.1200	20,916.34	7.9800	20,555.72	-360.62	1,293.10	6.29%
12/14/12 *	3,180.012	8.1700	25,980.70	7.9800	25,376.50	-604.20	1,596.37	6.29%
01/02/13 *	3,144.163	8.1400	25,593.49	7.9800	25,090.41	-503.08	1,578.37	6.29%
02/01/13 *	1,569.741	8.2000	12,871.88	7.9800	12,526.53	-345.35	788.01	6.29%
03/01/13 *	1,577.590	8.2000	12,936.24	7.9800	12,589.17	-347.07	791.95	6.29%
04/01/13 *	1,614.304	8.2500	13,318.01	7.9800	12,882.13	-435.88	810.38	6.29%
05/01/13 *	1,753.666	8.3600	14,660.65	7.9800	13,994.26	-666.39	880.34	6.29%
06/03/13 *	1,550.004	8.2700	12,818.54	7.9800	12,369.04	-449.50	778.10	6.29%
07/01/13 *	1,604.052	8.0300	12,880.54	7.9800	12,800.34	-80.20	805.23	6.29%
08/01/13 *	1,552.408	8.1300	12,621.08	7.9800	12,388.22	-232.86	779.31	6.29%
09/03/13 *	1,700.764	8.0300	13,657.14	7.9800	13,572.10	-85.04	853.78	6.29%
10/01/13 *	1,539.195	8.0700	12,421.09	7.9800	12,282.77	-138.32	772.68	6.29%
Total Noncovered	328,409.897		2,716,146.30		2,620,710.92	-95,435.38	164,861.75	
Reinvestments to Date	12,018.739	8.0570	96,832.28	7.9800	95,909.60	-922.68	6,033.42	6.29%
Total Covered	12,018.739		96,832.28		95,909.60	-922.68	6,033.42	
Total	340,428.636		\$2,812,978.58		\$2,716,620.52	-\$96,358.06	\$170,895.17	
JP MORGAN FLOATING RATE INCOME FUND								
SELECT SHARES			Security Identifier: JPHSX					
Open End Fund			CUSIP: 48121L510					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 *	198,216.056	10.0900	2,000,000.00	10.1000	2,001,982.16	1,982.16	87,809.71	4.38%
02/01/13 *	630.057	10.0670	6,342.92	10.1000	6,363.58	20.66	279.12	4.38%
03/01/13 *	711.578	10.0600	7,158.48	10.1000	7,186.94	28.46	315.23	4.38%
04/01/13 *	789.547	10.1100	7,982.33	10.1000	7,974.42	-7.91	349.77	4.38%
05/01/13 *	751.550	10.1300	7,613.21	10.1000	7,590.66	-22.55	332.94	4.38%
06/03/13 *	757.360	10.0900	7,641.77	10.1000	7,649.33	7.56	335.51	4.38%
07/01/13 *	668.131	9.9700	6,661.27	10.1000	6,748.11	86.84	295.98	4.38%
08/01/13 *	704.609	10.0600	7,088.37	10.1000	7,116.55	28.18	312.14	4.38%
09/03/13 *	709.175	10.0300	7,113.03	10.1000	7,162.66	49.63	314.16	4.38%
10/01/13 *	712.100	10.0240	7,137.85	10.1000	7,192.21	54.36	315.46	4.38%
Total Noncovered	204,650.163		2,064,739.23		2,066,966.62	2,227.39	90,660.02	





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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 MORGAN FLOATING RATE INCOME FUND (continued)								
Reinvestments to	1,570.462	10.1070	15,872.18	10.1000	15,861.69	-10.49	695.71	4.38%
Date								
Total Covered	1,570.462		15,872.18		15,861.69	-10.49	695.71	
Total	206,220.625		\$2,080,611.41		\$2,082,828.31	\$2,216.90	\$91,355.73	
Total Mutual Funds			\$4,893,589.99		\$4,799,448.83	-\$94,141.16	\$262,250.90	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$21,950,827.06	\$22,994,662.95	-\$73,591.88	\$104,700.19	\$965,609.60

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.

² 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.



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 investment professional for additional information.

Effective January 1, 2014, service and account-related fees will be adjusted as follows:

- Trade confirm service charge: \$6.00 per trade
- Annual IRA fee: \$50
- IRA termination fee: \$95
- Estate valuation fee: \$300 base fee (per client) plus \$5 per publicly traded security and \$25 per non-publicly traded security
- Foreign safekeeping fee: \$6 per position, per quarter

To: Clients who have selected the Deutsche Bank Alex. Brown Insured Deposit Program for Sweep Program investments

Changes in Program Banks have taken place which require your attention.

For a list of Program Banks, please visit <http://www.pwm.db.com/americas/en/CashSweepOptions.html> or contact your Client Advisor.

You should advise us of Program Banks with whom you carry deposit accounts outside of the Insured Deposit Program, instructing us to exclude them from accepting deposits for your account in the Program, in order to maintain the maximum protection under terms of FDIC coverage.

Activity Summary (All amounts shown are in base currency: USD)

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-92,076.89	-112,704.46
Total Securities	\$0.00	\$0.00	Total Securities	-\$92,076.89	-\$112,704.46
Dividends and Interest	\$61,389.75	\$392,465.05	Dividends and Interest	\$0.00	\$0.00
Distributions	\$72,098.11	\$72,098.11	Distributions	\$0.00	\$0.00
Taxes Withheld	\$0.00	\$0.00	Taxes Withheld	\$0.00	-\$4.40
Cash			Cash		
Deposits	571,206.85	7,237,182.05	Deposits	0.00	0.00
Total Cash	\$571,206.85	\$7,237,182.05	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$4.40	FDIC Insured Bank Deposits	-\$612,617.82	-\$7,589,040.75
Total Credits	\$704,694.71	\$7,701,749.61	Total Debits	-\$704,694.71	-\$7,701,749.61



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
 (212) 454-2888, (855) 288-4095

Statement Period: 12/01/2013 - 12/31/2013

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold							
12/02/13	REINVEST CASH INCOME O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 330047.9520 SHRS SHRS PURCH. AT \$8.20000 RD 11/27 PD 12/02/13	1,609.990			-13,201.92	USD
12/02/13	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 205359.3470 SHRS SHRS PURCH. AT \$10.11000 RD 11/27 PD 12/02/13	670.313			-6,776.86	USD
12/13/13	REINVEST CASH INCOME O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 331657.9420 SHRS SHRS PURCH. AT \$8.00000 RD 12/11 PD 12/13/13	7,653.421			-81,227.37	USD
12/13/13	REINVEST CASH INCOME O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 331657.9420 SHRS SHRS PURCH. AT \$8.00000 RD 12/11 PD 12/13/13	1,117.273			-8,938.18	USD
12/13/13	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 206029.6600 SHRS SHRS PURCH. AT \$10.12000 RD 12/11 PD 12/13/13	91.207			-923.01	USD
12/13/13	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 206029.6600 SHRS SHRS PURCH. AT \$10.12000 RD 12/11 PD 12/13/13	99.758			-1,009.55	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR					0.00	-92,076.89	
Securities Withdrawals and Deposits							
12/13/13	SECURITY RECEIVED 36242D7X5	GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.764% 06/25/35 B/E DTD 05/01/05 0902 JPMCBNA A/C P 72500	1,500,000.000			0.00	USD
Total Securities Withdrawals and Deposits - UNITED STATES DOLLAR					0.00	0.00	
Dividends and Interest							
12/02/13	CASH DIVIDEND RECEIVED O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 330047.9520 SHRS RD 11/27 PD 12/02/13				13,201.92	USD
12/02/13	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 205359.3470 SHRS RD 11/27 PD 12/02/13				6,776.86	USD



Transactions by Type of Activity (continued)

Process/
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest (continued)							
12/02/13	BOND INTEREST RECEIVED 494580AB9	1000000 KINDRED HEALTHCARE INC 8.250% 06/01/19 B/E DTD 06/01/11 CLB RD 11/15 PD 12/01/13				41,250.00	USD
12/13/13	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				160.97	USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	61,389.75	
Distributions							
12/13/13	LONG TERM CAPITAL GAIN DISTRIBUTION O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 331657.9420 SHRS RD 12/11 PD 12/13/13				61,227.37	USD
12/13/13	SHORT TERM CAPITAL GAIN DISTRIBUTION O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 331657.9420 SHRS RD 12/11 PD 12/13/13				8,938.18	USD
12/13/13	LONG TERM CAPITAL GAIN DISTRIBUTION JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 206029.6600 SHRS RD 12/11 PD 12/13/13				1,009.55	USD
12/13/13	SHORT TERM CAPITAL GAIN DISTRIBUTION JPH SX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 206029.6600 SHRS RD 12/11 PD 12/13/13				923.01	USD
Total Distributions - UNITED STATES DOLLAR					0.00	72,098.11	
Cash Withdrawals and Deposits							
12/23/13	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 48227				571,206.85	USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR					0.00	571,206.85	
FDIC Insured Bank Deposits							
12/03/13	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-41,250.00	USD
12/13/13	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-160.97	USD
12/24/13	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-571,206.85	USD
Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR					0.00	-612,617.82	
Total Value of Transactions					0.00	0.00	

The price and quantity displayed may have been rounded.





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Statement Period: 12/01/2013 - 12/31/2013

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,760,000.00	17%
6 to 10 years	1,065,000.00	10%
Over 10 years	7,781,177.77	73%
Total	10,606,177.77	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	10,606,177.77	100%
Total	10,606,177.77	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 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. 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: 12/01/2013 - 12/31/2013

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; (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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Account Number: [REDACTED]

Statement Period: 11/01/2013 - 11/30/2013

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

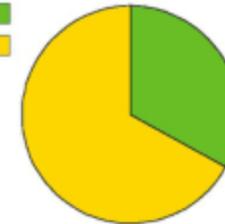
Your Client Advisor:
 TAZIA SMITH
 (212) 454-2889

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$21,020,981.35	\$0.00
Net Cash Deposits and Withdrawals	0.12	6,665,975.20
Net Securities In/Out of Account	0.00	14,077,171.39
Adjusted Previous Account Value	21,020,981.47	20,743,146.59
Dividends, Interest and Other Income	212,560.63	331,075.30
Total Taxes Withheld	0.00	-4.40
Net Change in Portfolio	952.64	160,277.25
Ending Account Value	\$21,234,494.74	\$21,234,494.74
Estimated Annual Income	\$959,855.99	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits ¹	0.00	6,784,485.35	6,976,418.53	32.85%
USD Fixed Income	0.00	14,236,496.00	14,258,076.21	67.15%
Account Total (Pie Chart)	\$0.00	\$21,020,981.35	\$21,234,494.74	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	0.00	0.00	5,139.32
Long-Term Gain/Loss	0.00	0.00	-18,559.04
Net Gain/Loss	0.00	0.00	-13,419.72

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

For Your Information

Go Paperless. Deutsche Asset & Wealth Management now offers electronic delivery of certain account communications for Wealth Management clients. Sign up today at www.mydocumentsuite.com for this easy, convenient and secure way to receive all of your sensitive account information. If you need assistance during enrollment, please contact your Client Advisor or Web Support at 800-776-7564.

Deutsche Bank will change certain service and account-related fees effective January 1, 2014.

See the "Messages" section at the end of this statement for details.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Account Number: N4G024943 Activity Ending: 11/29/13				
11/01/13	Opening Balance		6,784,485.35	6,784,485.35
11/04/13	Deposit	DEPOSIT	44,250.00	6,828,735.35
11/15/13	Deposit	INTEREST CREDITED APY 0.03%	183.06	6,828,918.41
11/18/13	Deposit	DEPOSIT Associated Bank NA A/O 11/18 \$250000.00 BB&T A/O 11/18 \$250000.00 Deutsche Bank A/O 11/18 \$4726418.4 East West Bank A/O 11/18 \$250000.00 NY Community Bank A/O 11/18 \$250000.00 Citizens Bank A/O 11/18 \$250000.00	147,500.00	6,976,418.41



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Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154
(212) 454-2888, (855) 288-4095

Statement Period: 11/01/2013 - 11/30/2013

FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
INSURED DEPOSITS PROGRAM (continued)				
		Texas Capital Bank A/O 11/18 \$250000.00		
		TriState Capital Bank A/O 11/18 \$250000.00		
		Union Bank of CA A/O 11/18 \$250000.00		
		Comenity Bank A/O 11/18 \$250000.00		
11/29/13	Deposit	DEPOSIT	0.12	6,976,418.53
11/29/13	Closing Balance			\$6,976,418.53
Total FDIC Insured Bank Deposits				\$6,976,418.53

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	142,502.57	0.00	261,002.57	0.00
Interest Income				
Bond Interest	69,875.00	0.00	69,875.00	0.00
FDIC Insured Bank Deposits	183.06	0.00	197.73	0.00
Total Dividends, Interest, Income and Expenses	\$212,560.63	\$0.00	\$331,075.30	\$0.00



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 33.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/01/13	6,976,418.530	N4G024943	11/29/13	6,784,485.35	6,976,418.53	80.30	197.73	N/A	N/A
Total FDIC Insured Bank Deposits				\$6,784,485.35	\$6,976,418.53	\$80.30	\$197.73		
Total Cash, Money Funds, and Bank Deposits				\$6,784,485.35	\$6,976,418.53	\$80.30	\$197.73		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 45.00% of Portfolio (In Maturity Date Sequence)									
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	107.6960	1,292,351.59	112.7500	1,353,000.00	60,648.41	7,129.17	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	90.6580	453,291.02	79.0000	395,000.00	-58,291.02	2,135.42	51,250.00	12.97%
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	99.6760	996,761.06	106.7500	1,067,500.00	70,738.94	41,020.83	82,500.00	7.72%
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	110.5000	3,315,000.00	-22,958.33	19,750.00	237,000.00	7.14%
Original Cost Basis: \$3,337,958.33									
BANK AMER CORP PERP NON COMULATIVE 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	111.5000	3,345,000.00	-44,620.83	10,156.25	243,750.00	7.28%





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Statement Period: 11/01/2013 - 11/30/2013

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 AMER CORP PERP NON COMULATIVE DEP (continued)									
			Original Cost Basis: \$3,389,620.83						
Total Corporate Bonds			\$9,469,982.83		\$9,475,500.00	\$5,517.17	\$80,191.67	\$703,000.00	
	8,700,000.000								
Total Fixed Income			\$9,469,982.83		\$9,475,500.00	\$5,517.17	\$80,191.67	\$703,000.00	
	8,700,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Mutual Funds 22.00% of Portfolio									
JP MORGAN HIGH YIELD FUND SELECT									
CLASS									
Open End Fund									
Dividend Option: Reinvest; Capital Gains Option: Reinvest									
			Security Identifier: OHYFX						
			CUSIP: 4812C0803						
05/10/11 *3,12	227,966.660	8.4230	1,920,262.95	8.2000	1,869,326.60	-50,936.35	114,439.26	6.12%	
06/01/11 *3,12	3,706.904	8.3400	30,915.58	8.2000	30,396.61	-518.97	1,860.87	6.12%	
07/01/11 *3,12	3,428.920	8.2000	28,117.15	8.2000	28,117.15	0.00	1,721.32	6.12%	
08/01/11 *3,12	3,595.321	8.2000	29,481.64	8.2000	29,481.63	-0.01	1,804.85	6.12%	
09/01/11 *3,12	3,894.861	7.7700	30,263.07	8.2000	31,937.85	1,674.78	1,955.22	6.12%	
10/03/11 *3,12	3,822.476	7.4900	28,630.35	8.2000	31,344.31	2,713.96	1,918.88	6.12%	
11/01/11 *3,12	3,513.891	7.8500	27,584.05	8.2000	28,813.91	1,229.86	1,763.97	6.12%	
12/01/11 *3,12	3,948.776	7.6500	30,208.14	8.2000	32,379.96	2,171.82	1,982.29	6.12%	
12/16/11 *3,12	7,928.226	7.5800	60,095.96	8.2000	65,011.46	4,915.50	3,979.97	6.12%	
12/16/11 *3,12	4,859.579	7.5800	36,835.61	8.2000	39,848.55	3,012.94	2,439.51	6.12%	
01/03/12 *3,12	4,071.946	7.6200	31,028.23	8.2000	33,389.96	2,361.73	2,044.12	6.12%	
02/01/12 *3,12	3,349.916	7.8000	26,129.35	8.2000	27,469.32	1,339.97	1,681.66	6.12%	
03/01/12 *3,12	3,559.172	7.9200	28,188.65	8.2000	29,185.20	996.55	1,786.70	6.12%	
04/02/12 *3,12	3,755.851	7.8900	29,633.67	8.2000	30,797.97	1,164.30	1,885.44	6.12%	
05/01/12 *3,12	3,108.928	7.9200	24,622.71	8.2000	25,493.22	870.51	1,560.68	6.12%	
06/01/12 *3,12	3,523.859	7.7600	27,345.15	8.2000	28,895.65	1,550.50	1,768.98	6.12%	
07/02/12 *3,12	3,493.412	7.8700	27,493.16	8.2000	28,645.98	1,152.82	1,753.69	6.12%	
08/01/12 *3,12	3,637.695	7.9600	28,956.06	8.2000	29,829.11	873.05	1,826.12	6.12%	
09/04/12 *3,12	3,630.438	8.0200	29,116.12	8.2000	29,769.59	653.47	1,822.48	6.12%	
10/01/12 *3,12	3,623.250	8.0800	29,275.86	8.2000	29,710.65	434.79	1,818.87	6.12%	

Page 5 of 13

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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 MORGAN HIGH YIELD FUND SELECT (continued)								
11/01/12 *,3,12	2,628.014	8.1000	21,287.14	8.2000	21,549.71	262.57	1,319.26	6.12%
12/03/12 *,3,12	2,575.903	8.1200	20,916.34	8.2000	21,122.40	206.06	1,293.10	6.12%
12/14/12 *,3,12	3,180.012	8.1700	25,980.70	8.2000	26,076.10	95.40	1,596.37	6.12%
01/02/13 *,3,12	3,144.163	8.1400	25,593.49	8.2000	25,782.13	188.64	1,578.37	6.12%
02/01/13 *,3,12	1,569.741	8.2000	12,871.88	8.2000	12,871.88	0.00	788.01	6.12%
03/01/13 *,3,12	1,577.590	8.2000	12,936.24	8.2000	12,936.23	-0.01	791.95	6.12%
04/01/13 *,3,12	1,614.304	8.2500	13,318.01	8.2000	13,237.29	-80.72	810.38	6.12%
05/01/13 *,3,12	1,753.666	8.3600	14,660.65	8.2000	14,380.07	-280.58	880.34	6.12%
06/03/13 *,3,12	1,550.004	8.2700	12,818.54	8.2000	12,710.03	-108.51	778.10	6.12%
07/01/13 *,3,12	1,604.052	8.0300	12,880.54	8.2000	13,153.23	272.69	805.23	6.12%
08/01/13 *,3,12	1,552.408	8.1300	12,621.08	8.2000	12,729.74	108.66	779.31	6.12%
09/03/13 *,3,12	1,700.764	8.0300	13,657.14	8.2000	13,946.26	289.12	853.78	6.12%
10/01/13 *,3,12	1,539.195	8.0700	12,421.09	8.2000	12,621.40	200.31	772.68	6.12%
Total Noncovered	328,409.897		2,716,146.30		2,692,961.15	-23,185.15	164,861.76	
Reinvestments to Date	1,638.055	8.2200	13,464.81	8.2000	13,432.06	-32.75	822.31	6.12%
Total Covered	1,638.055		13,464.81		13,432.06	-32.75	822.31	
Total	330,047.952		\$2,729,611.11		\$2,706,393.21	-\$23,217.90	\$165,684.07	
JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Security Identifier: JPHSX CUSIP: 48121L510								
01/22/13 *,3,12	198,216.056	10.0900	2,000,000.00	10.1100	2,003,964.32	3,964.32	87,809.71	4.38%
02/01/13 *,3,12	630.057	10.0670	6,342.92	10.1100	6,369.87	26.95	279.12	4.38%
03/01/13 *,3,12	711.578	10.0600	7,158.48	10.1100	7,194.06	35.58	315.23	4.38%
04/01/13 *,3,12	789.547	10.1100	7,982.33	10.1100	7,982.32	-0.01	349.77	4.38%
05/01/13 *,3,12	751.550	10.1300	7,613.21	10.1100	7,598.17	-15.04	332.94	4.38%
06/03/13 *,3,12	757.360	10.0900	7,641.77	10.1100	7,656.90	15.13	335.51	4.38%
07/01/13 *,3,12	668.131	9.9700	6,661.27	10.1100	6,754.80	93.53	295.98	4.38%
08/01/13 *,3,12	704.609	10.0600	7,088.37	10.1100	7,123.59	35.22	312.14	4.38%
09/03/13 *,3,12	709.175	10.0300	7,113.03	10.1100	7,169.77	56.74	314.16	4.38%
10/01/13 *,3,12	712.100	10.0240	7,137.85	10.1100	7,199.33	61.48	315.46	4.38%
Total Noncovered	204,650.163		2,064,739.23		2,069,013.13	4,273.90	90,660.02	
Reinvestments to Date	709.184	10.1000	7,162.76	10.1100	7,169.87	7.11	314.17	4.38%
Total Covered	709.184		7,162.76		7,169.87	7.11	314.17	
Total	205,359.347		\$2,071,901.99		\$2,076,183.00	\$4,281.01	\$90,974.19	
Total Mutual Funds			\$4,801,513.10		\$4,782,576.21	-\$18,936.89	\$256,658.26	

Total Portfolio Holdings	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
	\$21,247,914.46	\$21,234,494.74	-\$13,419.72	\$80,191.67	\$959,855.99

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Statement Period: 11/01/2013 - 11/30/2013

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, 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.

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.

Messages

Please note the following information for Pershing's 2013 IRS Forms 1099 (B, DIV, INT, OID and MISC): Your form 1099 will be delivered as early as possible, beginning January 31, 2014. 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.

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.

To: Clients who have selected the Deutsche Bank Alex. Brown Insured Deposit Program for Sweep Program investments



Messages *(continued)*

Changes in Program Banks have taken place which require your attention.

For a list of Program Banks, please visit <http://www.pwm.db.com/americas/en/CashSweepOptions.html> or contact your Client Advisor.

You should advise us of Program Banks with whom you carry deposit accounts outside of the Insured Deposit Program, instructing us to exclude them from accepting deposits for your account in the Program, in order to maintain the maximum protection under terms of FDIC coverage.

Effective January 1, 2014, service and account-related fees will be adjusted as follows:

- Trade confirm service charge: \$6.00 per trade
- Annual IRA fee: \$50
- IRA termination fee: \$95
- Estate valuation fee: \$300 base fee (per client) plus \$5 per publicly traded security and \$25 per non-publicly traded security
- Foreign safekeeping fee: \$6 per position, per quarter

Go Paperless. Electronic delivery of certain account communications is now available. Sign up today at www.mydocumentsuite.com for this easy and convenient way to access all of your account information. Eliminating paper delivery of all your sensitive account information can help to reduce the risk of identity theft, simplify recordkeeping and, at the same time, help to preserve the environment's precious resources. Have questions or need help enrolling? Please contact your Client Advisor or Web Support at 800-776-7564.

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

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-20,627.57	-20,627.57
Total Securities	\$0.00	\$0.00	Total Securities	-\$20,627.57	-\$20,627.57
Dividends and Interest	\$212,560.63	\$331,075.30	Dividends and Interest	\$0.00	\$0.00
Taxes Withheld	\$0.00	\$0.00	Taxes Withheld	\$0.00	-\$4.40
Cash			Cash		
Deposits	0.12	6,665,975.20	Deposits	0.00	0.00
Total Cash	\$0.12	\$6,665,975.20	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	\$4.40	FDIC Insured Bank Deposits	-\$191,933.18	-\$6,976,422.93
Total Credits	\$212,560.75	\$6,997,054.90	Total Debits	-\$212,560.75	-\$6,997,054.90





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Statement Period: 11/01/2013 - 11/30/2013

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold							
11/01/13	REINVEST CASH INCOME O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 328409.8970 SHRS SHRS PURCH. AT \$8.22000 RD 10/30 PD 11/01/13	1,638.055			-13,464.81	USD
11/01/13	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 204650.1630 SHRS SHRS PURCH. AT \$10.10000 RD 10/30 PD 11/01/13	709.184			-7,162.76	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR					0.00	-20,627.57	
Dividends and Interest							
11/01/13	CASH DIVIDEND RECEIVED O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS 328409.8970 SHRS RD 10/30 PD 11/01/13				13,464.81	USD
11/01/13	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 204650.1630 SHRS RD 10/30 PD 11/01/13				7,162.76	USD
11/01/13	BOND INTEREST RECEIVED 704549AE4	1200000 PEABODY ENERGY CORP SR NT 7.375% 11/01/16 B/E DTD 10/12/06 CLB RD 10/15 PD 11/01/13				44,250.00	USD
11/15/13	CASH DIVIDEND RECEIVED 060505DT8	BANK AMER CORP PERP NON COMULATIVE DEP SHS FIXED TO FLOAT 8.125% 04/30/58 B/E RD 11/01 PD 11/15/13 CASH PMT 3000000				121,875.00	USD
11/15/13	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				183.06	USD
11/15/13	BOND INTEREST RECEIVED 46262EAE5	500000 IPAYMENT INC GTD SR NT 10.250% 05/15/18 B/E DTD 11/15/11 CLB RD 11/01 PD 11/15/13				25,625.00	USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	212,560.63	
Cash Withdrawals and Deposits							
11/27/13	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 44498				0.12	USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR					0.00	0.12	



Transactions by Type of Activity (continued)

Process/
Settlement

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
FDIC Insured Bank Deposits							
11/04/13	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-44,250.00	USD
11/15/13	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-183.06	USD
11/18/13	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-147,500.00	USD
11/29/13	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-0.12	USD
Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR					0.00	-191,933.18	

Total Value of Transactions

0.00 0.00

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Interest KINDRED HEALTHCARE INC 8.250% 06/01/19 B/E	11/15/13	12/01/13	1,000,000.000	0.041250	41,250.00	Cash
Total Cash Not Yet Received					\$41,250.00	

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,748,000.00	18%
6 to 10 years	1,067,500.00	12%
Over 10 years	6,660,000.00	70%
Total	9,475,500.00	100%



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





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
(212) 454-2888, (855) 288-4095

Statement Period: 11/01/2013 - 11/30/2013

Bond Quality

Bond Quality	Market Value	% of Bond Market Value	
BA/Lower	9,475,500.00	100%	Percentages of bond market values are rounded to the nearest whole percentage.
Total	9,475,500.00	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
Copies of Statement Sent JEFFREY EPSTEIN At your request copies of this statement have been sent to the above.
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.
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Page 11 of 13

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Account Number: [REDACTED]
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Important Information and Disclosures (continued)

Pricing (continued)

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. 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.

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.





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Statement Period: 11/01/2013 - 11/30/2013

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- 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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DARREN K INDYKE TTEES
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Your Client Advisor:
TAZIA SMITH
(212) 454-2889

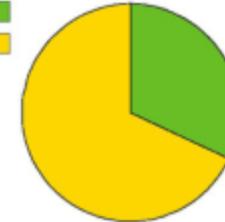
Account Number: [REDACTED]
Statement Period: 09/19/2013 - 10/31/2013

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$0.00	\$0.00
Net Cash Deposits and Withdrawals	6,665,975.08	6,665,975.08
Net Securities In/Out of Account	14,077,171.39	14,077,171.39
Adjusted Previous Account Value	20,743,146.47	20,743,146.47
Dividends, Interest and Other Income	118,514.67	118,514.67
Total Taxes Withheld	-4.40	-4.40
Net Change in Portfolio	159,324.61	159,324.61
Ending Account Value	\$21,020,981.35	\$21,020,981.35
Estimated Annual Income	\$959,930.98	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits ¹	0.00	0.00	6,784,485.35	32.27%
USD Fixed Income	0.00	0.00	14,236,496.00	67.73%
Account Total (Pie Chart)	\$0.00	\$0.00	\$21,020,981.35	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	
Long-Term Gain/Loss	0.00	0.00	-1,762.83
Net Gain/Loss	0.00	0.00	-1,762.83

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

For Your Information

Deutsche Bank will change certain service and account-related fees effective January 1, 2014.

See the "Messages" section at the end of this statement for details.

Go Paperless. Deutsche Asset & Wealth Management now offers electronic delivery of certain account communications for Wealth Management clients. Sign up today at www.mydocumentsuite.com for this easy, convenient and secure way to receive all of your sensitive account information. If you need assistance during enrollment, please contact your Client Advisor or Web Support at 800-776-7564.

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSITS PROGRAM				
Account Number: N4G024943 Activity Ending: 10/31/13				
09/19/13	Opening Balance		0.00	0.00
10/03/13	Deposit	DEPOSIT	28,369.73	28,369.73
10/08/13	Deposit	DEPOSIT	6,637,605.35	6,665,975.08
10/15/13	Deposit	INTEREST CREDITED APY 0.01%	14.67	6,665,989.75
10/16/13	Withdrawal	WITHDRAWAL Associated Bank N A A/O 10/16 \$250000.00 BB&T A/O 10/16 \$250000.00 Deutsche Bank A/O 10/16 \$4415985.3 East West Bank A/O 10/16 \$250000.00 NY Community Bank A/O 10/16 \$250000.00 Plains Capital Bank A/O 10/16 \$250000.00 Texas Capital Bank	-4.40	6,665,985.35

Page 2 of 12

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Statement Period: 09/19/2013 - 10/31/2013

FDIC Insured Bank Deposits *(continued)*

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits <i>(continued)</i>				
INSURED DEPOSITS PROGRAM <i>(continued)</i>				
		A/O 10/16 \$250000.00 TriState Capital Bank		
		A/O 10/16 \$250000.00 Union Bank of CA		
		A/O 10/16 \$250000.00 Comenity Bank		
		A/O 10/16 \$250000.00 DEPOSIT		
10/31/13	Deposit		118,500.00	6,784,485.35
10/31/13	Closing Balance			\$6,784,485.35
Total FDIC Insured Bank Deposits				\$6,784,485.35

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	118,500.00	0.00	118,500.00	0.00
Interest Income				
FDIC Insured Bank Deposits	14.67	0.00	14.67	0.00
Total Dividends, Interest, Income and Expenses	\$118,514.67	\$0.00	\$118,514.67	\$0.00



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 32.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
09/19/13	6,784,485.350	N4G024943	10/31/13	0.00	6,784,485.35	87.78	14.67	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$6,784,485.35	\$87.78	\$14.67		
Total Cash, Money Funds, and Bank Deposits				\$0.00	\$6,784,485.35	\$87.78	\$14.67		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 45.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
PEABODY ENERGY CORP SR NT Security Identifier: 704549AE4									
7.375% 11/01/16 B/E DTD 10/12/06									
CALLABLE 1ST CPN DTE 05/01/07 Moody Rating BA2 S & P Rating BB									
05/10/11	1,200,000.000	107.9010	1,294,811.91	112.5000	1,350,000.00	55,188.09	44,250.00	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	500,000.000	90.5300	452,649.31	77.0000	385,000.00	-67,649.31	23,631.94	51,250.00	13.31%
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	1,000,000.000	99.6720	996,722.45	107.5000	1,075,000.00	78,277.55	34,375.00	82,500.00	7.67%
Original Cost Basis: \$996,250.00									
BANK AMER CORP PERP NON CUMULATIVE 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 B1 S & P Rating BB+									
05/10/11	3,000,000.000	112.9870	3,389,620.83	111.7500	3,352,500.00	-37,120.83	112,395.83	243,750.00	7.27%
Original Cost Basis: \$3,389,620.83									
JPM ORGAN CHASE & CO DEP SHS REPSTG Security Identifier: 46625HHA1									
1/10TH PFD SER 1 FIXED TO FLTG RATE									
7.900% 12/01/99 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	110.2500	3,307,500.00	-30,458.33	0.00	237,000.00	7.16%





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Statement Period: 09/19/2013 - 10/31/2013

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 (continued)									
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds			\$9,471,762.83		\$9,470,000.00	-\$1,762.83	\$214,652.77	\$703,000.00	
	8,700,000.000								
Total Fixed Income			\$9,471,762.83		\$9,470,000.00	-\$1,762.83	\$214,652.77	\$703,000.00	
	8,700,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield	
Mutual Funds 23.00% of Portfolio									
5JP M ORGAN HIGH YIELD FUND SELECT CLASS									
Security Identifier: OHYFX CU SIP: 4812C0803									
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest Please Provide *,10									
	328,409.897	N/A	Pending Receipt	8.2200	2,699,529.35	N/A	165,846.99	6.14%	
5JP M ORGAN FLOATING RATE INCOME FUND SELECT SHARES									
Security Identifier: JPHSX CUSIP: 48121L510									
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest Please Provide *,10									
	204,650.163	N/A	Pending Receipt	10.1000	2,066,966.65	N/A	91,069.32	4.40%	
Total Mutual Funds			\$0.00		\$4,766,496.00	\$0.00	\$256,916.31		

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$16,256,248.18	\$21,020,981.35	-\$1,762.83	\$214,652.77	\$959,930.98

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



Portfolio Holdings (continued)

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.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

¹⁰ This security has recently been transferred into your account. Upon receipt of cost basis information from the delivering firm or transferring agent, Pershing will perform a validation and update the cost basis accordingly.

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.

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.

To: Clients who have selected the Deutsche Bank Alex. Brown Insured Deposit Program for Sweep Program investments

Changes in Program Banks have taken place which require your attention.

For a list of Program Banks, please visit <http://www.pwm.db.com/americas/en/CashSweepOptions.html> or contact your Client Advisor.

You should advise us of Program Banks with whom you carry deposit accounts outside of the Insured Deposit Program, instructing us to exclude them from accepting deposits for your account in the Program, in order to maintain the maximum protection under terms of FDIC coverage.

Effective January 1, 2014, service and account-related fees will be adjusted as follows:

- Trade confirm service charge: \$6.00 per trade
- Annual IRA fee: \$50
- IRA termination fee: \$95
- Estate valuation fee: \$300 base fee (per client) plus \$5 per publicly traded security and \$25 per non-publicly traded security
- Foreign safekeeping fee: \$6 per position, per quarter

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Statement Period: 09/19/2013 - 10/31/2013

Messages (continued)

resources. Have questions or need help enrolling? Please contact your Client Advisor or Web Support at 800-776-7564.

Activity Summary (All amounts shown are in base currency: USD)

Credits			Debits		
	This Period	Year-to-Date		This Period	Year-to-Date
Dividends and Interest	\$118,514.67	\$118,514.67	Dividends and Interest	\$0.00	\$0.00
Taxes Withheld	\$0.00	\$0.00	Taxes Withheld	-\$4.40	-\$4.40
Cash			Cash		
Deposits	6,665,975.08	6,665,975.08	Deposits	0.00	0.00
Total Cash	\$6,665,975.08	\$6,665,975.08	Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$4.40	\$4.40	FDIC Insured Bank Deposits	-\$6,784,489.75	-\$6,784,489.75
Total Credits	\$6,784,494.15	\$6,784,494.15	Total Debits	-\$6,784,494.15	-\$6,784,494.15

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Withdrawals and Deposits							
10/07/13	SECURITY RECEIVED 060505DT8	BANK AMER CORP PERP NON CUMULATIVE DEP SHS FIXED TO FLOAT 8.125% 04/30/58 B/E DTD 04/30/08 CLB 0902 JPMCBNA A/C P 72500	3,000,000.000			0.00	USD
10/07/13	SECURITY RECEIVED 46262EAE5	IPAYMENT INC GTD SR NT 10.250% 05/15/18 B/E DTD 11/15/11 CLB 0902 JPMCBNA A/C P 72500	500,000.000			0.00	USD
10/07/13	SECURITY RECEIVED 46625HHA1	JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1 FIXED TO FLTG RATE 7.900% 12/01/99 B/E DTD 04/23/08 CLB 0902 JPMCBNA A/C P 72500	3,000,000.000			0.00	USD
10/07/13	SECURITY RECEIVED 494580AB9	KINDRED HEALTHCARE INC 8.250% 06/01/19 B/E DTD 06/01/11 CLB 0902 JPMCBNA A/C P 72500	1,000,000.000			0.00	USD
10/07/13	SECURITY RECEIVED 704549AE4	PEABODY ENERGY CORP SR NT 7.375% 11/01/16 B/E DTD 10/12/06 0902 JPMCBNA A/C P 72500	1,200,000.000			0.00	USD



Transactions by Type of Activity (continued)

Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Withdrawals and Deposits (continued)							
10/18/13	RECEIVED INTO YOUR ACCOUNT O HYFX	JP MORGAN HIGH YIELD FUND SELECT CLASS AS OF 10/14/13 FROM NEED FUND AC NUMBER	328,409.897			0.00	USD
10/18/13	RECEIVED INTO YOUR ACCOUNT JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES AS OF 10/14/13 FROM NEED FUND AC NUMBER	204,650.163			0.00	USD
Total Securities Withdrawals and Deposits - UNITED STATES DOLLAR					0.00	0.00	
Dividends and Interest							
10/15/13	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 458997996	INSURED DEPOSITS INTEREST CREDITED				14.67	USD
10/30/13	CASH DIVIDEND RECEIVED 46625HHA1	JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1 7.900% 12/01/99 B/E RD 09/30 PD 10/30/13 CASH PAYMENT 3000000				118,500.00	USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	118,514.67	
Taxes Withheld							
10/15/13	NON-RESIDENT ALIEN TAX 458997996	NRA TAX WITHHELD ON INSURED DEPOSITS INTEREST CREDITED				-4.40	USD
Total Taxes Withheld - UNITED STATES DOLLAR					0.00	-4.40	
Cash Withdrawals and Deposits							
10/02/13	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 22479				28,369.73	USD
10/07/13	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 35426				6,637,605.35	USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR					0.00	6,665,975.08	
FDIC Insured Bank Deposits							
10/03/13	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-28,369.73	USD
10/08/13	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-6,637,605.35	USD
10/15/13	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 458997996	INSURED DEPOSITS INTEREST REINVESTED				-14.67	USD
10/16/13	FDIC INSURED BANK WITHDRAWAL USD999997	INSURED DEPOSITS PROGRAM				4.40	USD
10/31/13	FDIC INSURED BANK DEPOSIT USD999997	INSURED DEPOSITS PROGRAM				-118,500.00	USD
Total FDIC Insured Bank Deposits - UNITED STATES DOLLAR					0.00	-6,784,485.35	





P.O. Box 1776, Baltimore MD 21203

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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: 09/19/2013 - 10/31/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Total Value of Transactions						0.00	0.00

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Interest						
PEABODY ENERGY CORP SR NT 7.375% 11/01/16 B/E	10/15/13	11/01/13	1,200,000.000	0.036875	44,250.00	Cash
Total Cash Not Yet Received					\$44,250.00	

Bond Maturity Schedule

Bond Maturity	Market Value	% of Bond Market Value
1 to 5 years	1,735,000.00	18%
6 to 10 years	1,075,000.00	12%
Over 10 years	6,660,000.00	70%
Total	9,470,000.00	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	9,470,000.00	100%
Total	9,470,000.00	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

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

Copies of Statement Sent

JEFFREY EPSTEIN

At your request copies of this statement have been sent to the above.

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. 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

Page 10 of 12

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Statement Period: 09/19/2013 - 10/31/2013

Important Information and Disclosures (continued)

Foreign Currency Transactions (continued)

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), 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 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.

