

THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802
February 1, 2019 - February 28, 2019
Account Number: [REDACTED]
Portfolio at a Glance
This Period
Your Investment Specialist:
MARTIN ZEMAN
(212) 250-0432
Commission Amount: \$0.00

BEGINNING ACCOUNT VALUE
Net Cash Deposits and Withdrawals
Net Securities In/Out of Account
Adjusted Previous Account Value
Dividends, Interest and Other Income
Net Change in Portfolio¹
ENDING ACCOUNT VALUE
Estimated Annual Income
\$14,354,547.04
-4,114,207.73
-10,204,630.00
35,709.31
35,530.69
-71,240.00
\$0.00
\$12,942.78

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Year-to-Date
\$19,756,141.88
-10,112,637.45
-10,204,630.00
-561,125.57
79,955.57
481,170.00
\$0.00
Percent
0%
0%
0%
0%

Asset Summary
Asset Type
Prior Year-End
Cash, Money Funds, and Bank Deposits

Fixed Income

Equities

Account Total

Please review your allocation periodically with your Investment Specialist.

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/or 1042 S. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

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A0102415CSF30019

10,032,681.88

2,130,300.00

7,593,160.00

\$19,756,141.88

Last Period

4,078,677.04

2,172,960.00

8,102,910.00

\$14,354,547.04

This Period

0.00

0.00

0.00

\$0.00

Date
 Money Market Fund Detail
 Activity Type
 Description
 Sweep Money Market Fund
 CASH AC TR DWS GOVT & AG INSTL
 Current Yield: 2.31% Activity Ending: 02/15/19
 02/01/19
 02/07/19
 02/07/19
 02/07/19
 02/15/19
 02/19/19
 02/19/19
 02/19/19
 02/15/19
 Opening Balance
 Withdrawal
 Withdrawal
 Deposit
 Deposit
 Withdrawal
 Withdrawal
 Deposit
 Closing Balance
 Total All Money Market Funds
 Income and Expense Summary
 Current Period
 Taxable
 Dividend Income
 Equities
 Money Market
 Other Dividends
 Total Dividends, Interest, Income and Expenses
 33,945.35
 1,585.34
 0.00
 \$35,530.69
 Non Taxable
 0.00
 0.00
 0.00
 \$0.00
 Taxable
 33,945.35
 12,942.78
 33,067.44
 \$79,955.57
 Year-to-Date
 Non Taxable
 0.00

0.00
 0.00
 \$0.00
 MONEY FUND REDEMPTION
 SHARES REDEEMED
 ACCRUED DIVIDEND CREDIT
 MONEY FUND PURCHASE
 MONEY FUND REDEMPTION
 SHARES REDEEMED
 ACCRUED DIVIDEND CREDIT
 Amount
 Balance
 4,078,677.04
 -4,078,677.04
 -1,551.68
 1,551.68
 4,078,677.04
 0.00
 -1,551.68
 0.00
 133,435.60
 -133,435.60
 -33.66
 33.66
 133,435.60
 0.00
 -33.66
 0.00
 \$0.00
 \$0.00
 Portfolio Holdings
 Description
 CASH AC TR DWS GOVT & AG INSTL
 Total Money Market
 TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS
 Quantity
 CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio
 Money Market
 4,078,677.04
 \$4,078,677.04
 \$4,078,677.04
 0.00
 \$0.00
 \$0.00
 0.00
 \$0.00
 \$0.00
 12,942.78 2.31%
 \$12,942.78
 \$12,942.78
 Opening

Balance
Closing
Balance
Accrued
Income
Income
This Year
30-Day
Yield

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Account Number: [REDACTED]

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February 1, 2019 - February 28, 2019

THE HAZE TRUST

Portfolio Holdings (continued)

Total Portfolio Holdings

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Accrued interest represents interest earned but not yet received.

Reinvestment

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

Foreign Currency Transactions

Pershing will 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.

Proxy Vote

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

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Account Number: [REDACTED]

A0102415CSF30019

Market Value

\$0.00

Accrued

Interest

\$0.00

Estimated

Annual Income

\$12,942.78

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

Credits This Period

Securities

Securities Withdrawn

Total Securities

Dividends and Interest

Cash

Withdrawals

Deposits

Total Cash

Totals

Transactions by Type of Activity

Process/

Settlement

Date

Activity Type

Securities Withdrawals and Deposits

02/07/19

02/07/19

02/07/19

02/07/19

02/07/19

CUSTOMER AUTHORIZED

TRANSFER

GOOG

CUSTOMER AUTHORIZED

TRANSFER

CVNA

CUSTOMER AUTHORIZED

TRANSFER

C PRK

CUSTOMER AUTHORIZED

TRANSFER

46625HHA1

CUSTOMER AUTHORIZED

TRANSFER

UTX

Description

ALPHABET INC CAP STK CL C TRANS TO XXXXXXXXXX

CARVANA CO CL A TRANS TO [REDACTED]
CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD SER K DIV
6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@25.00
TRANS TO [REDACTED]
JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1
FIXED TO FLTG RT BD 5.990% 04/23/58 B/E DTD 04/23/08 CLB
TRANS TO [REDACTED]
UNITED TECHNOLOGIES CORP COM TRANS TO N4G-023804
Total Securities Withdrawals and Deposits - U.S. DOLLARS
Account Number: [REDACTED]
A0102415CSF30019

Quantity
-3,000.000
-25,000.000
-79,000.000
-2,160,000.000
-15,000.000
0.00
Price
Accrued Interest
Amount Currency
-3,296,130.00 USD
-825,500.00 USD
-2,101,400.00 USD
-2,170,800.00 USD
-1,810,800.00 USD
-10,204,630.00

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0.00
\$0.00
\$35,530.69
0.00
133,435.60
\$133,435.60
\$168,966.29
-10,204,630.00
-\$10,204,630.00
\$0.00
-4,247,643.33
0.00
-\$4,247,643.33
-\$14,452,273.33
-10,204,630.00
-\$10,204,630.00
\$35,530.69
-4,247,643.33
133,435.60
-\$4,114,207.73
-\$14,283,307.04
0.00
\$0.00

\$79,955.57
0.00
135,005.88
\$135,005.88
\$214,961.45
-10,204,630.00
-\$10,204,630.00
\$0.00
-10,247,643.33
0.00
-\$10,247,643.33
-\$20,452,273.33
-10,204,630.00
-\$10,204,630.00
\$79,955.57
-10,247,643.33
135,005.88
-\$10,112,637.45
-\$20,237,311.88
Debits This Period
Net This Period
Credits Year-to-Date
Debits Year-to-Date
Net Year-to-Date

February 1, 2019 - February 28, 2019

THE HAZE TRUST

Transactions by Type of Activity (continued)

Process/

Settlement

Date

Activity Type

Dividends and Interest

02/07/19

02/15/19

02/19/19

MONEY MARKET FUND

INCOME RECEIVED

PER232045

CASH DIVIDEND RECEIVED

C PRK

MONEY MARKET FUND

INCOME RECEIVED

PER232045

Total Dividends and Interest - U.S. DOLLARS

Cash Withdrawals and Deposits

02/07/19

02/14/19

02/19/19

CUSTOMER AUTHORIZED

TRANSFER

USD999997

FEDERAL FUNDS RECEIVED

USD999997

FEDERAL FUNDS SENT

USD999997

Total Value of Transactions

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM

MARTIN ZEMAN

345 PARK AVENUE

NEW YORK

NY 10154

TRANS TO

HSBC BANK USA, NATIO 39196

DEUTSCHE BANK TRUST

Total Cash Withdrawals and Deposits - U.S. DOLLARS

0.00

0.00

Description

CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEMED

79000 SHRS CITIGROUP INC DEP SHS REPSTG 1/1000TH PFD

SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL

11/15/23@25.00 RD 02/01 PD 02/15/19

CASH AC TR DWS GOVT & AGENCY INSTL INCOME REDEEMED

0.00

Quantity

Price

Accrued Interest

Amount Currency

1,551.68 USD

33,945.35 USD

33.66 USD

35,530.69

-4,080,228.72 USD

133,435.60 USD

-167,414.61 USD

-4,114,207.73

-14,283,307.04 USD

Contact Information

Telephone Number: (212) 250-0432

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Account Number: XXXXXXXXXX

A0102415CSF30019

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

First In First Out

First In First Out

First In First Out

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

Accrual market discount method for all other bond types:

Include market discount in income annually:

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Prospectus

Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery.

Please log in to your account to make any changes to your preferences.

Important Information and Disclosures

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.

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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/about/strength-and-stability.

This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your

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Account Number: XXXXXXXXXX

A0102415CSF30019

Constant Yield Method

No

February 1, 2019 - February 28, 2019

THE HAZE TRUST

Important Information and Disclosures (continued)

The Role of Pershing (continued)

rights, including your rights under the Securities Investor Protection Act.

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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

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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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Account Number: 

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THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802
January 1, 2019 - January 31, 2019
Account Number: [REDACTED]
Portfolio at a Glance
This Period
Your Investment Specialist:
MARTIN ZEMAN
(212) 250-0432
Commission Amount: \$0.00

BEGINNING ACCOUNT VALUE
Net Cash Deposits and Withdrawals
Adjusted Previous Account Value
Dividends, Interest and Other Income
Net Change in Portfolio1

ENDING ACCOUNT VALUE
Accrued Interest
Estimated Annual Income

\$19,756,141.88
-5,998,429.72
13,757,712.16
44,424.88
552,410.00
\$14,354,547.04
\$359.42
\$320,630.96

1 Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Year-to-Date
\$19,756,141.88
-5,998,429.72
13,757,712.16
44,424.88
552,410.00
\$14,354,547.04

Asset Summary
Percent

28%
15%
57%
100%

Asset Type
Cash, Money Funds, and Bank Deposits
Fixed Income
Equities

Account Total (Pie Chart)

Please review your allocation periodically with your Investment Specialist.

Prior Year-End

10,032,681.88

2,130,300.00

7,593,160.00

\$19,756,141.88

Last Period

10,032,681.88

2,130,300.00

7,593,160.00

\$19,756,141.88

This Period

4,078,677.04

2,172,960.00

8,102,910.00

\$14,354,547.04

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A0100616CSF30020

Summary of Gains and Losses

Realized

Short-Term Gain/Loss

Long-Term Gain/Loss

Net Gain/Loss

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/or 1042 S. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

Date

Money Market Fund Detail

Activity Type

Sweep Money Market Fund

CASH AC TR DWS GOVT & AG INSTL

Current Yield: 2.30% Activity Ending: 01/31/19

01/01/19

01/10/19

01/14/19

01/31/19

01/31/19

01/31/19

Opening Balance

Withdrawal

Deposit

Deposit

Deposit

Closing Balance

Total All Money Market Funds

Income and Expense Summary

Current Period

Taxable

Dividend Income

Money Market

Other Dividends

Total Dividends, Interest, Income and Expenses

11,357.44

33,067.44

\$44,424.88

Non Taxable

0.00

0.00

\$0.00

Taxable

11,357.44

33,067.44
\$44,424.88
Year-to-Date
Non Taxable
0.00
0.00
\$0.00
MONEY FUND REDEMPTION
MONEY FUND PURCHASE
MONEY FUND PURCHASE
INCOME REINVEST
This Period
0.00
0.00
0.00
Year-to-Date
0.00
0.00
0.00
Unrealized
-258,679.37
-64,845.09
-323,524.46
Description
Amount
Balance
10,032,681.88
-6,000,000.00
1,570.28
33,067.44
11,357.44
10,032,681.88
4,032,681.88
4,034,252.16
4,067,319.60
4,078,677.04
\$4,078,677.04
\$4,078,677.04
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Account Number: XXXXXXXXXX
A0100616CSF30020

January 1, 2019 - January 31, 2019

THE HAZE TRUST

Portfolio Holdings

Opening Date

CASH AC TR DWS GOVT & AG INSTL

01/01/19

Total Money Market

TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS

Date Acquired

Quantity

Unit Cost

Adjusted

Cost Basis

FIXED INCOME 15.00% of Portfolio (In Maturity Date Sequence)

Corporate Bonds

JPMORGAN CHASE & CO DEP SHS REPSTG

1/10TH PFD SER 1 FIXED TO FLTG RT BD

5.990% 04/23/58 B/E DTD 04/23/08Moody Rating Baa3 S & P

Rating BBB05/10/11

*,3,12

Total Corporate Bonds

TOTAL FIXED INCOME

Date Acquired

2,160,000.000

2,160,000.000

\$2,394,740.98

2,160,000.000

Quantity

EQUITIES 57.00% of Portfolio

Common Stocks

ALPHABET INC CAP STK CL C

Dividend Option: Cash

12/05/17

02/02/18

02/05/18

Total Covered

Total

1,000.000

1,000.000

1,000.000

3,000.000

3,000.000

1,014.0150

1,116.1660

1,106.0070

Unit Cost

Cost Basis

Market Price

Market Value

Unrealized

Gain/Loss

Estimated
Annual Income
Estimated
Yield
110.8680
Security Identifier: 46625HHA1
Quantity
Account
Number
Activity
Ending
CASH, MONEY FUNDS, AND BANK DEPOSITS 28.00% of Portfolio
Money Market
4,078,677.040
N/A
01/31/19
10,032,681.88
\$10,032,681.88
\$10,032,681.88
Market Price
4,078,677.04
\$4,078,677.04
\$4,078,677.04
Market Value
0.00
\$0.00
\$0.00
Unrealized
Gain/Loss
11,357.44
\$11,357.44
\$11,357.44
Accrued
Interest
2.30% 2.30%
Estimated
Annual Income
Estimated
Yield
Opening
Balance
Closing
Balance
Accrued
Income
Income
This Year
30-Day
Yield
Current
Yield

2,394,740.98
100.6000
Original Cost Basis: \$2,403,330.00
\$2,394,740.98
2,172,960.00
-221,780.98
\$2,172,960.00
\$2,172,960.00
-\$221,780.98
-\$221,780.98
359.42
\$359.42
\$359.42
129,392.20 5.95%
\$129,392.20
\$129,392.20
Security Identifier: GOOG
CUSIP: 02079K107
1,014,015.20
1,116,166.00
1,106,006.80
3,236,188.00
\$3,236,188.00
1,116.3700
1,116.3700
1,116.3700
1,116,369.99
1,116,369.99
1,116,370.02
3,349,110.00
\$3,349,110.00
102,354.79
203.99
10,363.22
112,922.00
\$112,922.00
\$0.00
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Account Number: XXXXXXXXXX
A0100616CSF30020

Portfolio Holdings (continued)

Date Acquired

Quantity

EQUITIES (continued)

Common Stocks (continued)

CARVANA CO CL A

Dividend Option: Cash

06/18/18

06/18/18

06/18/18

06/18/18

06/19/18

06/19/18

06/19/18

06/19/18

Total Covered

Total

06/20/18

Total Common Stocks

Preferred Stocks (Listed by expiration date)

CITIGROUP INC DEP SHS REPSTG 1/1000TH

PFD SER K DIV 6.875% PERPETUAL MATY

PERPETUAL CALL 11/15/23@25.00

Dividend Option: Cash

02/03/14

Total Preferred Stocks

TOTAL EQUITIES

Total Portfolio Holdings

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of

1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially

subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost

basis will not be reported to the IRS.

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Account Number: [REDACTED]

A0100616CSF30020

79,000.000

25.3090

2,500.000

5,000.000

5,000.000

2,500.000

2,500.000

2,500.000
2,500.000
2,500.000
25,000.000
25,000.000
UNITED TECHNOLOGIES CORP COM
Dividend Option: Cash
15,000.000
125.5300
1,882,944.30
\$6,205,234.58
42.7900
44.3400
44.0400
43.5400
42.6740
43.0850
42.7520
42.8400
Unit Cost
Cost Basis
Market Price
Market Value
Unrealized
Gain/Loss
Annual Income
Estimated
Yield
Estimated
Security Identifier: CVNA
CUSIP: 146869102
106,975.00
221,699.15
220,200.00
108,850.00
106,686.00
107,712.93
106,879.20
107,100.00
1,086,102.28
\$1,086,102.28
Security Identifier: UTX
CUSIP: 913017109
118.0700
Security Identifier: C PRK
CUSIP: 172967341
1,999,418.90
\$1,999,418.90
\$8,204,653.48
Cost Basis
\$14,678,071.50

26.0000
2,054,000.00
\$2,054,000.00
\$8,102,910.00
Market Value
\$14,354,547.04
54,581.10
\$54,581.10
-\$101,743.48
Unrealized
Gain/Loss
-\$323,524.46
Accrued
Interest
\$359.42
135,781.32 6.61%
\$135,781.32
\$179,881.32
Estimated
Annual Income
\$320,630.96
1,771,050.00
\$6,048,910.00
-111,894.30
-\$156,324.58
44,100.00 2.49%
\$44,100.00
37.1500
37.1500
37.1500
37.1500
37.1500
37.1500
37.1500
37.1500
37.1500
92,875.00
185,750.00
185,750.00
92,875.00
92,875.00
92,875.00
92,875.00
92,875.00
92,875.00
928,750.00
\$928,750.00
-14,100.00
-35,949.15
-34,450.00
-15,975.00
-13,811.00
-14,837.93

-14,004.20
-14,225.00
-157,352.28
-\$157,352.28
\$0.00

January 1, 2019 - January 31, 2019

THE HAZE TRUST

Portfolio Holdings (continued)

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, 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 cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. 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.

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Accrued interest represents interest earned but not yet received.

Reinvestment

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

Option Disclosure

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

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Account Number: XXXXXXXXXX

A0100616CSF30020

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will 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.

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.

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.

Messages

Important Reminder for Pershing's 2018 IRS Form 1099 (B, DIV, INT, MISC and OID): As a reminder, by February 15, 2019, you will be mailed either your Form 1099 or a special

Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if your information is still being reviewed and finalized. The notice will inform

you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2019. Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Dividends and Interest

Cash

Withdrawals

Deposits

Total Cash

Totals

Activity Summary (All amounts shown are in base currency)

Credits This Period

\$44,424.88

0.00

1,570.28

\$1,570.28

\$45,995.16

Debits This Period

\$0.00

-6,000,000.00

0.00

-\$6,000,000.00

-\$6,000,000.00

Net This Period

\$44,424.88

Credits Year-to-Date

\$44,424.88

-6,000,000.00

1,570.28

-\$5,998,429.72

-\$5,954,004.84

0.00

1,570.28

\$1,570.28

\$45,995.16

Debits Year-to-Date

\$0.00

-6,000,000.00

0.00

-\$6,000,000.00

-\$6,000,000.00

Net Year-to-Date

\$44,424.88

-6,000,000.00

1,570.28

-\$5,998,429.72

-\$5,954,004.84

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Account Number: 

A0100616CSF30020

January 1, 2019 - January 31, 2019

THE HAZE TRUST

Transactions by Type of Activity

Process/

Settlement

Date

Activity Type

Dividends and Interest

01/30/19

01/31/19

CASH DIVIDEND RECEIVED

46625HHA1

MONEY MARKET FUND

INCOME RECEIVED

PER232045

Total Dividends and Interest - U.S. DOLLARS

Cash Withdrawals and Deposits

01/10/19

01/11/19

FEDERAL FUNDS SENT

USD999997

FEDERAL FUNDS RECEIVED

USD999997

Total Value of Transactions

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM

MARTIN ZEMAN

345 PARK AVENUE

NEW YORK

NY 10154

DEUTSCHE BANK TRUST

HSBC BANK USA, NATIO 40522

Total Cash Withdrawals and Deposits - U.S. DOLLARS

0.00

0.00

Description

JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1

5.990% 04/23/58 B/E RD 01/29 PD 01/30/19 INT PAID AT 15.309

2160000

CASH AC TR DWS GOVT

0.00

Quantity

-2,160,000.000

Price

Accrued Interest

Amount Currency

33,067.44 USD

11,357.44 USD

44,424.88

-6,000,000.00 USD

1,570.28 USD

-5,998,429.72

-5,954,004.84 USD

Contact Information

Telephone Number: (212) 250-0432

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Account Number: XXXXXXXXXX

A0100616CSF30020

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

First In First Out

First In First Out

First In First Out

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

Accrual market discount method for all other bond types:

Include market discount in income annually:

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Prospectus

Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery.

Please log in to your account to make any changes to your preferences.

Important Information and Disclosures

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.

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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/about/strength-and-stability.

This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your

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Account Number: [REDACTED]

A0100616CSF30020

Constant Yield Method

No

January 1, 2019 - January 31, 2019

THE HAZE TRUST

Important Information and Disclosures (continued)

The Role of Pershing (continued)

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

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•
•

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.

Page 9 of 9

Account Number: [REDACTED]
A0100616CSF30020

THE HAZE TRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKE TTEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802
December 1, 2018 - December 31, 2018
Account Number: [REDACTED]
Portfolio at a Glance
This Period
Your Investment Specialist:
MARTIN ZEMAN
(212) 250-0432
Commission Amount: \$18,610.19

BEGINNING ACCOUNT VALUE
Net Cash Deposits and Withdrawals
Adjusted Previous Account Value
Dividends, Interest and Other Income
Total Taxes Withheld
Other Transactions
Net Change in Portfolio1
ENDING ACCOUNT VALUE

Accrued Interest
Estimated Annual Income
\$20,342,059.33
80,115.67
20,422,175.00
29,696.88
0.00
0.00
-695,730.00
\$19,756,141.88
\$22,284.21
\$379,662.94
Year-to-Date
\$18,370,824.99
1,795,410.72
20,166,235.71
762,724.13
-762.24
-40.00
-1,172,015.72
\$19,756,141.88

1 Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary
Percent
51%
11%

38%
0%
100%
Asset Type
Cash, Money Funds, and Bank Deposits
Fixed Income
Equities
Mutual Funds
Account Total (Pie Chart)
Please review your allocation periodically with your Investment Specialist.
Prior Year-End
4,643,619.22
3,037,500.00
8,392,270.00
2,297,435.77
\$18,370,824.99
Last Period
9,922,869.33
2,168,100.00
8,251,090.00
0.00
\$20,342,059.33
This Period
10,032,681.88
2,130,300.00
7,593,160.00
0.00
\$19,756,141.88
Page 1 of 10
A0101263CSF30026

Summary of Gains and Losses

Realized

Short-Term Gain/Loss

Long-Term Gain/Loss

Net Gain/Loss

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

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/or 1042 S. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

Date

Money Market Fund Detail

Activity Type

Sweep Money Market Fund

CASH AC TR DWS GOVT & AG INSTL

Current Yield: 2.26% Activity Ending: 12/31/18

12/01/18

12/11/18

12/14/18

12/31/18

12/31/18

Opening Balance

Deposit

Deposit

Deposit

Closing Balance

Total All Money Market Funds

Income and Expense Summary

Current Period

Taxable

Dividend Income

Equities

Money Market

Other Dividends

Interest Income

Bond Interest

Credit Interest

Expenses

Withholding Taxes

Total Dividends, Interest, Income and Expenses

0.00

\$29,696.88

Account Number: [REDACTED]

A0101263CSF30026

0.00

\$0.00
 -762.24
 \$762,226.98
 0.00
 -\$265.09
 Page 2 of 10
 11,025.00
 18,671.88
 0.00
 0.00
 0.00
 Non Taxable
 0.00
 0.00
 0.00
 0.00
 0.00
 Taxable
 315,521.79
 70,389.42
 299,147.46
 77,930.55
 0.00
 Year-to-Date
 Non Taxable
 0.00
 0.00
 0.00
 0.00
 -265.09
 MONEY FUND PURCHASE
 MONEY FUND PURCHASE
 INCOME REINVEST
 This Period
 0.00
 0.00
 0.00
 Year-to-Date
 -75,938.55
 -114,222.32
 -190,160.87
 Unrealized
 -705,049.37
 -171,038.73
 -876,088.10
 Description
 Amount
 Balance
 9,922,869.33
 11,025.00
 80,115.67

18,671.88
9,922,869.33
9,933,894.33
10,014,010.00
10,032,681.88
\$10,032,681.88
\$10,032,681.88

December 1, 2018 - December 31, 2018

THE HAZE TRUST

Portfolio Holdings

Opening Date

CASH AC TR DWS GOVT & AG INSTL

12/01/18

Total Money Market

TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS

Date Acquired

Quantity

Unit Cost

Adjusted

Cost Basis

FIXED INCOME 11.00% of Portfolio (In Maturity Date Sequence)

Corporate Bonds

JPMORGAN CHASE & CO DEP SHS REPSTG

1/10TH PFD SER 1 FIXED TO FLTG RT BD

5.990% 04/23/58 B/E DTD 04/23/08Moody Rating BAA3 S & P

Rating BBB05/10/11

*,3,12

Total Corporate Bonds

TOTAL FIXED INCOME

Date Acquired

2,160,000.000

2,160,000.000

\$2,394,894.62

2,160,000.000

Quantity

EQUITIES 38.00% of Portfolio

Common Stocks

ALPHABET INC CAP STK CL C

Dividend Option: Cash

12/05/17

02/02/18

02/05/18

Total Covered

Total

1,000.000

1,000.000

1,000.000

3,000.000

3,000.000

1,014.0150

1,116.1660

1,106.0070

Unit Cost

Cost Basis

Market Price

Market Value

Unrealized

Gain/Loss

Estimated
Annual Income
Estimated
Yield
110.8750
Security Identifier: 46625HHA1
Quantity
Account
Number
Activity
Ending
CASH, MONEY FUNDS, AND BANK DEPOSITS 51.00% of Portfolio
Money Market
10,032,681.880
N/A
12/31/18
9,922,869.33
\$9,922,869.33
\$9,922,869.33
Market Price
10,032,681.88
\$10,032,681.88
\$10,032,681.88
Market Value
0.00
\$0.00
\$0.00
Unrealized
Gain/Loss
70,389.42
\$70,389.42
\$70,389.42
Accrued
Interest
2.19% 2.26%
Estimated
Annual Income
Estimated
Yield
Opening
Balance
Closing
Balance
Accrued
Income
Income
This Year
30-Day
Yield
Current
Yield

2,394,894.62
98.6250
Original Cost Basis: \$2,403,330.00
\$2,394,894.62
2,130,300.00
-264,594.62
\$2,130,300.00
\$2,130,300.00
-\$264,594.62
-\$264,594.62
22,284.21
\$22,284.21
\$22,284.21
129,392.20 6.07%
\$129,392.20
\$129,392.20
Security Identifier: GOOG
CUSIP: 02079K107
1,014,015.20
1,116,166.00
1,106,006.80
3,236,188.00
\$3,236,188.00
1,035.6100
1,035.6100
1,035.6100
1,035,609.99
1,035,609.99
1,035,610.02
3,106,830.00
\$3,106,830.00
21,594.79
-80,556.01
-70,396.78
-129,358.00
-\$129,358.00
\$0.00
Page 3 of 10
Account Number: XXXXXXXXXX
A0101263CSF30026

Portfolio Holdings (continued)

Date Acquired

Quantity

EQUITIES (continued)

Common Stocks (continued)

CARVANA CO CL A

Dividend Option: Cash

06/18/18

06/18/18

06/18/18

06/18/18

06/19/18

06/19/18

06/19/18

06/19/18

Total Covered

Total

06/20/18

Total Common Stocks

Preferred Stocks (Listed by expiration date)

CITIGROUP INC DEP SHS REPSTG 1/1000TH

PFD SER K DIV 6.875% PERPETUAL MATY

PERPETUAL CALL 11/15/23@25.00

Dividend Option: Cash

02/03/14

Total Preferred Stocks

TOTAL EQUITIES

TOTAL PORTFOLIO HOLDINGS

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of

1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially

subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost

basis will not be reported to the IRS.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the

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Account Number: XXXXXXXXXX

A0101263CSF30026

79,000.000

25.3090

2,500.000

5,000.000

5,000.000
2,500.000
2,500.000
2,500.000
2,500.000
2,500.000
25,000.000
25,000.000
UNITED TECHNOLOGIES CORP COM
Dividend Option: Cash
15,000.000
125.5300
1,882,944.30
\$6,205,234.58
42.7900
44.3400
44.0400
43.5400
42.6740
43.0850
42.7520
42.8400
Unit Cost
Cost Basis
Market Price
Market Value
Unrealized
Gain/Loss
Annual Income
Estimated
Yield
Estimated
Security Identifier: CVNA
CUSIP: 146869102
106,975.00
221,699.15
220,200.00
108,850.00
106,686.00
107,712.93
106,879.20
107,100.00
1,086,102.28
\$1,086,102.28
Security Identifier: UTX
CUSIP: 913017109
106.4800
Security Identifier: C PRK
CUSIP: 172967341
1,999,418.90
\$1,999,418.90

\$8,204,653.48
Cost Basis
\$20,632,229.98
26.2200
2,071,380.00
\$2,071,380.00
\$7,593,160.00
Market Value
\$19,756,141.88
71,961.10
\$71,961.10
-\$611,493.48
Unrealized
Gain/Loss
-\$876,088.10
Accrued
Interest
\$22,284.21
135,781.32 6.55%
\$135,781.32
\$179,881.32
Estimated
Annual Income
\$379,662.94
1,597,200.00
\$5,521,780.00
-285,744.30
-\$683,454.58
44,100.00 2.76%
\$44,100.00
32.7100
32.7100
32.7100
32.7100
32.7100
32.7100
32.7100
32.7100
32.7100
81,775.00
163,550.00
163,550.00
81,775.00
81,775.00
81,775.00
81,775.00
81,775.00
81,775.00
817,750.00
\$817,750.00
-25,200.00
-58,149.15
-56,650.00

-27,075.00
-24,911.00
-25,937.93
-25,104.20
-25,325.00
-268,352.28
-\$268,352.28
\$0.00

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THE HAZE TRUST

Portfolio Holdings (continued)

taxpayer election, 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 cost basis system is amended to reflect this change. These calculations will not be performed under certain

circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. 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.

Portfolio Holdings Disclosures

Pricing

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

prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ

from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

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

Estimated Annual Figures

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

guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest

and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making

investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal

may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures.

Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities

shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

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

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Account Number: [REDACTED]

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Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will 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.

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.

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.

Messages

Please note the following information for Pershing's 2018 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered as early as possible, beginning January 31, 2019. By February 15, you will be mailed either your Form 1099 or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if we have not received and processed final information from issuers and trustees of securities that you hold by the as of date of the February 15 1099 mailing. You will also be sent the notice if

your information is still being reviewed and finalized. The notice will inform you of the securities that are pending final reporting and provides the anticipated mail date of your 1099. Your 1099 will be mailed no later than March 15, 2019.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage

account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC

Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform.

Activity Summary (All amounts shown are in base currency)

Credits This Period

Securities

Securities Bought

Securities Sold

Total Securities

Dividends and Interest

Distributions

0.00

0.00

\$0.00

\$29,696.88

\$0.00

0.00

0.00

\$0.00

\$0.00

\$0.00

Account Number: N4G-024943

A0101263CSF30026

0.00

0.00

\$0.00

\$29,696.88

\$0.00

0.00

13,820,590.90

\$13,820,590.90

\$762,989.22

\$2,878,760.00

-14,084,179.54

0.00

-\$14,084,179.54

-\$265.09

\$0.00

-14,084,179.54

13,820,590.90

-\$263,588.64

\$762,724.13

\$2,878,760.00

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Debits This Period

Net This Period

Credits Year-to-Date

Debits Year-to-Date

Net Year-to-Date

December 1, 2018 - December 31, 2018

THE HAZE TRUST

Activity Summary (continued)

Fees

Taxes Withheld

Cash

Deposits

Total Cash

Totals

Transactions by Type of Activity

Process/

Settlement

Date

Activity Type

Dividends and Interest

12/10/18

12/31/18

CASH DIVIDEND RECEIVED

UTX

MONEY MARKET FUND

INCOME RECEIVED

PER232045

Total Dividends and Interest - U.S. DOLLARS

Cash Withdrawals and Deposits

12/13/18

FEDERAL FUNDS RECEIVED

USD999997

Total Value of Transactions

The price and quantity displayed may have been rounded.

HSBC BANK USA, NATIO 46284

Total Cash Withdrawals and Deposits - U.S. DOLLARS

0.00

0.00

Description

15000 SHRS UNITED TECHNOLOGIES CORP COM RD 11/16 PD

12/10/18

CASH AC TR DWS GOVT

0.00

Quantity

Price

Accrued Interest

Amount Currency

11,025.00 USD

18,671.88 USD

29,696.88

80,115.67 USD

80,115.67

109,812.55 USD

Credits This Period

\$0.00

\$0.00

80,115.67
\$80,115.67
\$109,812.55
Debits This Period
\$0.00
\$0.00
0.00
\$0.00
\$0.00
Net This Period
\$0.00
\$0.00
80,115.67
\$80,115.67
\$109,812.55
Credits Year-to-Date
\$0.00
\$0.00
1,795,410.72
\$1,795,410.72
\$19,257,750.84
Debits Year-to-Date
-\$40.00
-\$762.24
0.00
\$0.00
-\$14,085,246.87
Net Year-to-Date
-\$40.00
-\$762.24
1,795,410.72
\$1,795,410.72
\$5,172,503.97
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Account Number: XXXXXXXXXX
A0101263CSF30026

Client Service Information

Your Investment Specialist: ZEM

Contact Information

MARTIN ZEMAN

345 PARK AVENUE

NEW YORK

Telephone Number: (212) 250-0432

NY 10154

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

First In First Out

First In First Out

First In First Out

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

Accrual market discount method for all other bond types:

Include market discount in income annually:

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 Investment

Specialist for more information.

Important Information and Disclosures

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.

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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/about/strength-and-stability.

This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after

receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your

rights, including your rights under the Securities Investor Protection Act.

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A0101263CSF30026

Constant Yield Method

No

December 1, 2018 - December 31, 2018

THE HAZE TRUST

Important Information and Disclosures (continued)

The Role of Pershing (continued)

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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

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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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