

THE HAZETRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKETEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

December 1, 2018 - December 31, 2018
Account Number: [REDACTED]

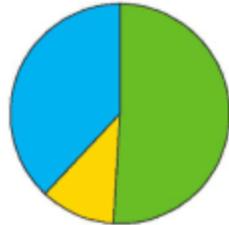
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$20,342,059.33	\$18,370,824.99
Net Cash Deposits and Withdrawals	80,115.67	1,795,410.72
Adjusted Previous Account Value	20,422,175.00	20,166,235.71
Dividends, Interest and Other Income	29,696.88	762,724.13
Total Taxes Withheld	0.00	-762.24
Other Transactions	0.00	-40.00
Net Change in Portfolio ¹	-695,730.00	-1,172,015.72
ENDING ACCOUNT VALUE	\$19,756,141.88	\$19,756,141.88
Accrued Interest	\$22,284.21	
Estimated Annual Income	\$379,662.94	

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

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
51%	Cash, Money Funds, and Bank Deposits	4,643,619.22	9,922,869.33	10,032,681.88
11%	Fixed Income	3,037,500.00	2,168,100.00	2,130,300.00
38%	Equities	8,392,270.00	8,251,090.00	7,593,160.00
0%	Mutual Funds	2,297,435.77	0.00	0.00
100%	Account Total (Pie Chart)	\$18,370,824.99	\$20,342,059.33	\$19,756,141.88

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		-75,938.55	-705,049.37
Long-Term Gain/ Loss	0.00		-114,222.32	-171,038.73
Net Gain/ Loss	0.00		-190,160.87	-876,088.10

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.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 2.26% Activity Ending: 12/31/18				
12/01/18	Opening Balance		9,922,869.33	9,922,869.33
12/11/18	Deposit	MONEY FUND PURCHASE	11,025.00	9,933,894.33
12/14/18	Deposit	MONEY FUND PURCHASE	80,115.67	10,014,010.00
12/31/18	Deposit	INCOME REINVEST	18,671.88	10,032,681.88
12/31/18	Closing Balance			\$10,032,681.88
Total All Money Market Funds				\$10,032,681.88

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	11,025.00	0.00	315,521.79	0.00
Money Market	18,671.88	0.00	70,389.42	0.00
Other Dividends	0.00	0.00	299,147.46	0.00
Interest Income				
Bond Interest	0.00	0.00	77,930.55	0.00
Credit Interest	0.00	0.00	0.00	-265.09
Expenses				
Withholding Taxes	0.00	0.00	-762.24	0.00
Total Dividends, Interest, Income and Expenses	\$29,696.88	\$0.00	\$762,226.98	-\$265.09

Page 2 of 10

Account Number: [REDACTED]
AD ID 0283CF30020

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048460
DB-SDNY-0011284

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

EFTA_00159069

EFTA01254311

December 1, 2018 - December 31, 2018
THEHAZE TRUST

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 51.00% of Portfolio									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
12/01/18	10,032,681.880	N/A	12/31/18	9,922,869.33	10,032,681.88	0.00	70,389.42	2.19%	2.26%
Total Money Market				\$9,922,869.33	\$10,032,681.88	\$0.00	\$70,389.42		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$9,922,869.33	\$10,032,681.88	\$0.00	\$70,389.42		
Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 11.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
JPM ORGAN CHASE & CO DEP SHS REPSTG Security Identifier: 46625HHA1									
10TH PFD SER 1FIXED TO FLTGR RT BD									
5.990% 04/23/58 B/E DTD 04/23/08 Moody Rating BAA3 S & P									
Rating BBB-									
05/10/11	2,160,000.000	110.8750	2,394,894.62	98.6250	2,130,300.00	-264,594.62	22,284.21	129,392.20	6.07%
				Original Cost Basis: \$2,403,330.00					
Total Corporate Bonds				\$2,394,894.62	\$2,130,300.00	-\$264,594.62	\$22,284.21	\$129,392.20	
				2,160,000.000					
TOTAL FIXED INCOME				\$2,394,894.62	\$2,130,300.00	-\$264,594.62	\$22,284.21	\$129,392.20	
				2,160,000.000					
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
EQUITIES 38.00% of Portfolio									
Common Stocks									
ALPHABET INC CAP STK CL C Security Identifier: GOOG									
Dividend Option: Cash CUSIP: 02079K107									
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,035.6100	1,035,609.99	21,594.79			
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,035.6100	1,035,609.99	-80,556.01			
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,035.6100	1,035,610.02	-70,396.78			
Total Covered				3,236,188.00	3,106,830.00	-129,358.00			
Total				3,000.000	\$3,236,188.00	-\$129,358.00			\$0.00

Account Number: [REDACTED]
AD ID 02830P30029

CONFIDENTIAL
Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048461
DB-SDNY-0011285

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
CARVANA CO CL A			Security Identifier: CVNA					
Dividend Option: Cash			CUSIP: 166869102					
06/18/18	2,500.000	42.7900	106,975.00	32.7100	81,775.00	-25,200.00		
06/18/18	5,000.000	44.3400	221,699.15	32.7100	163,550.00	-58,149.15		
06/18/18	5,000.000	44.0400	220,200.00	32.7100	163,550.00	-56,650.00		
06/18/18	2,500.000	43.5400	108,850.00	32.7100	81,775.00	-27,075.00		
06/19/18	2,500.000	42.6740	106,686.00	32.7100	81,775.00	-24,911.00		
06/19/18	2,500.000	43.0850	107,712.93	32.7100	81,775.00	-25,937.93		
06/19/18	2,500.000	42.7520	106,879.20	32.7100	81,775.00	-25,104.20		
06/19/18	2,500.000	42.8400	107,100.00	32.7100	81,775.00	-25,325.00		
Total Covered	25,000.000		1,086,102.28		817,750.00	-268,352.28		
Total	25,000.000		\$1,086,102.28		\$817,750.00	-\$268,352.28	\$0.00	
UNITED TECHNOLOGIES CORP COM			Security Identifier: UTX					
Dividend Option: Cash			CUSIP: 93017109					
06/20/18	15,000.000	125.5300	1,882,944.30	106.4800	1,597,200.00	-285,744.30	44,100.00	2.76%
Total Common Stocks			\$6,205,234.58		\$5,521,780.00	-\$683,454.58	\$44,100.00	
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 11/10/00 TH			Security Identifier: C PRK					
PFD SER K DIV 6.875% PERPETUAL MATY			CUSIP: 172967341					
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	26.2200	2,071,380.00	71,961.10	135,781.32	6.55%
Total Preferred Stocks			\$1,999,418.90		\$2,071,380.00	\$71,961.10	\$135,781.32	
TOTAL EQUITIES			\$8,204,653.48		\$7,593,160.00	-\$611,493.48	\$179,881.32	
TOTAL PORTFOLIO HOLDINGS			Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
			\$20,632,229.98	\$19,756,141.88	-\$876,088.10	\$22,284.21	\$379,662.94	

* 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

Account Number: [REDACTED]
AD ID 0283CF30029



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048462
DB-SDNY-0011286

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.

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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-14,084,179.54	-14,084,179.54
Securities Sold	0.00	0.00	0.00	13,820,590.90	0.00	13,820,590.90
Total Securities	\$0.00	\$0.00	\$0.00	\$13,820,590.90	-\$14,084,179.54	-\$263,588.64
Dividends and Interest	\$29,696.88	\$0.00	\$29,696.88	\$762,989.22	-\$265.09	\$762,724.13
Distributions	\$0.00	\$0.00	\$0.00	\$2,878,760.00	\$0.00	\$2,878,760.00

Page 6 of 10

Account Number: [REDACTED]
AD ID 08303F30020

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048464
DB-SDNY-0011288

December 1, 2018 - December 31, 2018
THEHAZTRUST

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$0.00	-\$762.24	-\$762.24
Cash						
Deposits	80,115.67	0.00	80,115.67	1,795,410.72	0.00	1,795,410.72
Total Cash	\$80,115.67	\$0.00	\$80,115.67	\$1,795,410.72	\$0.00	\$1,795,410.72
Totals	\$109,812.55	\$0.00	\$109,812.55	\$19,257,750.84	-\$14,085,246.87	\$5,172,503.97

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/10/18	CASH DIVIDEND RECEIVED UTX	15000 SHRS UNITED TECHNOLOGIES CORP COM RD 11/16 PD 12/10/18				11,025.00	USD
12/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				18,671.88	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	29,696.88
Cash Withdrawals and Deposits							
12/13/18	FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 46284				80,115.67	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	80,115.67
Total Value of Transactions						0.00	109,812.55 USD

The price and quantity displayed may have been rounded.

Account Number: [REDACTED]
AD ID 0283CF30020

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048465
DB-SDNY-0011289

CONFIDENTIAL

Client Service Information

Your Investment Specialist: ZEM

MARTIN ZEMAN

NY

Contact Information

Telephone Number: [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

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

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Page 8 of 10

Account Number: [REDACTED]

AD ID 0283CF30329



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048466

DB-SDNY-0011290

EFTA_00159075

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

CONFIDENTIAL

EFTA01254317

Important Information and Disclosures (continued)

The Role of Pershing (continued)

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

Important Arbitration Disclosures

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

Important Arbitration Agreement

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

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

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

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

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

Account Number: [REDACTED]
AD ID 08303F303029



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048468

DB-SDNY-0011292

EFTA_00159077

CONFIDENTIAL

THE HAZETRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKETTES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

November 1, 2018 - November 30, 2018
Account Number: [REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$20,269,103.85	\$18,370,824.99
Net Cash Deposits and Withdrawals	22,933.07	1,715,295.05
Adjusted Previous Account Value	20,292,036.92	20,086,120.04
Dividends, Interest and Other Income	56,697.95	733,027.25
Total Taxes Withheld	0.00	-762.24
Other Transactions	0.00	-40.00
Net Change in Portfolio ¹	-6,675.54	-476,285.72
ENDING ACCOUNT VALUE	\$20,342,059.33	\$20,342,059.33
Accrued Interest	\$10,804.52	
Estimated Annual Income	\$357,070.66	

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

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
49%	Cash, Money Funds, and Bank Deposits	4,643,619.22	7,506,443.41	9,922,869.33
11%	Fixed Income	3,037,500.00	2,171,577.60	2,168,100.00
40%	Equities	8,392,270.00	8,221,280.00	8,251,090.00
0%	Mutual Funds	2,297,435.77	2,369,802.84	0.00
100%	Account Total (Pie Chart)	\$18,370,824.99	\$20,269,103.85	\$20,342,059.33

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	-1,627.06		-75,938.55	-12,094.58
Long-Term Gain/ Loss	-194,382.09		-114,222.32	-168,416.50
Net Gain/ Loss	-196,009.15		-190,160.87	-180,511.08

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
HONG KONG DOLLAR	0.1277	7.8255

Exchange rates are based on interbank exchange rates as of 11/30/2018. Exchange rates can vary.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 2.12% Activity Ending: 11/30/18				
11/01/18	Opening Balance		7,453,040.10	7,453,040.10
11/01/18	Deposit	M ONEY FUND PURCHASE	46,535.00	7,499,575.10
11/02/18	Deposit	M ONEY FUND PURCHASE	6,844.78	7,506,419.88
11/16/18	Deposit	M ONEY FUND PURCHASE	33,945.35	7,540,365.23
11/19/18	Deposit	M ONEY FUND PURCHASE	22,933.07	7,563,298.30
11/29/18	Deposit	M ONEY FUND PURCHASE	2,336,818.43	9,900,116.73
11/30/18	Deposit	M ONEY FUND PURCHASE	9,385.33	9,909,502.06
11/30/18	Deposit	INCOM EREINVEST	13,367.27	9,922,869.33
11/30/18	Closing Balance			\$9,922,869.33
Total All Money Market Funds				\$9,922,869.33

November 1, 2018 - November 30, 2018
THE HAZE TRUST

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	33,945.35	0.00	304,496.79	0.00
Money Market	13,367.27	0.00	51,717.54	0.00
Other Dividends	9,385.33	0.00	299,147.46	0.00
Interest Income				
Bond Interest	0.00	0.00	77,930.55	0.00
Credit Interest	0.00	0.00	0.00	-265.09
Expenses				
Withholding Taxes	0.00	0.00	-762.24	0.00
Total Dividends, Interest, Income and Expenses	\$56,697.95	\$0.00	\$732,530.10	-\$265.09

Portfolio Holdings

U.S. DOLLARS

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									
Cash Balance				46,535.00	0.00				
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
11/01/18	9,922,869.330	N/A	11/30/18	7,453,040.10	9,922,869.33	1,166.39	51,717.54	2.11%	2.12%
Total Money Market				\$7,453,040.10	\$9,922,869.33	\$1,166.39	\$51,717.54		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$7,499,575.10	\$9,922,869.33	\$1,166.39	\$51,717.54		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
JPM ORGAN CHASE & CO DEP SHS REPSTG Security Identifier: 46625HHA1									
1'10TH PFD SER 1FIXED TO FLTG RT BD									
5.808% 04/23/58 B/E DTD 04/23/08 Moody Rating Baa3 S & P									
Rating BBB-									
05/10/11	2,160,000.000	110.8820	2,395,047.60	100.3750	2,168,100.00	-226,947.60	10,804.52	125,471.80	5.78%

Account Number: [REDACTED]
800040CF3009

CONFIDENTIAL
Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048471
DB-SDNY-0011295

Portfolio Holdings (continued)

U.S. DOLLARS (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: \$2,403,330.00						
Total Corporate Bonds			\$2,395,047.60		\$2,168,100.00	-\$226,947.60	\$10,804.52	\$125,471.80	
	2,160,000.000								
TOTAL FIXED INCOME			\$2,395,047.60		\$2,168,100.00	-\$226,947.60	\$10,804.52	\$125,471.80	
	2,160,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
EQUITIES									
Common Stocks									
ALPHABET INC CAP STK CL C									
Dividend Option: Cash									
Security Identifier: GOOG									
CUSIP: 02079K107									
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,094.4300	1,094,429.99	80,414.79			
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,094.4300	1,094,429.99	-21,736.01			
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,094.4300	1,094,430.02	-11,576.78			
Total Covered	3,000.000		3,236,188.00		3,283,290.00	47,102.00			
Total	3,000.000		\$3,236,188.00		\$3,283,290.00	\$47,102.00		\$0.00	
CARVANA CO CL A									
Dividend Option: Cash									
Security Identifier: CVNA									
CUSIP: 146869102									
06/18/18	2,500.000	42.7900	106,975.00	43.2900	108,225.00	1,250.00			
06/18/18	5,000.000	44.3400	221,699.15	43.2900	216,450.00	-5,249.15			
06/18/18	5,000.000	44.0400	220,200.00	43.2900	216,450.00	-3,750.00			
06/18/18	2,500.000	43.5400	108,850.00	43.2900	108,225.00	-625.00			
06/19/18	2,500.000	42.6740	106,686.00	43.2900	108,225.00	1,539.00			
06/19/18	2,500.000	43.0850	107,712.93	43.2900	108,225.00	512.07			
06/19/18	2,500.000	42.7520	106,879.20	43.2900	108,225.00	1,345.80			
06/19/18	2,500.000	42.8400	107,100.00	43.2900	108,225.00	1,125.00			
Total Covered	25,000.000		1,086,102.28		1,082,250.00	-3,852.28			
Total	25,000.000		\$1,086,102.28		\$1,082,250.00	-\$3,852.28		\$0.00	
UNITED TECHNOLOGIES CORP COM									
Dividend Option: Cash									
Security Identifier: UTX									
CUSIP: 93017109									
06/20/18	15,000.000	125.5300	1,882,944.30	121.8400	1,827,600.00	-55,344.30	44,100.00	2.41%	
Total Common Stocks			\$6,205,234.58		\$6,193,140.00	-\$12,094.58	\$44,100.00		

Account Number: [REDACTED]
800040CF9009

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048472
DB-SDNY-0011296

November 1, 2018 - November 30, 2018
THE HAZE TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 11/10/00 TH			Security Identifier: C PRK					
PFD SER K DIV 6.875% PERPETUAL MATY			CUSIP: 172967341					
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	26.0500	2,057,950.00	58,531.10	135,781.32	6.59%
Total Preferred Stocks			\$1,999,418.90		\$2,057,950.00	\$58,531.10	\$135,781.32	
TOTAL EQUITIES			\$8,204,653.48		\$8,251,090.00	\$46,436.52	\$179,881.32	
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			\$20,522,570.41		\$20,342,059.33	-\$180,511.08	\$10,804.52	\$357,070.66

HONG KONG DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Interest	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		53,842.05	0.00	HKD		
			0.00	USD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		53,842.05	0.00	HKD	0.00	
			0.00	USD	0.00	
			Market Value	Currency	Accrued Interest	
TOTAL HONG KONG DOLLAR			0.00	HKD	0.00	
			0.00	USD	0.00	
		Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS		\$20,522,570.41	\$20,342,059.33	-\$180,511.08	\$10,804.52	\$357,070.66

* Noncovered under the cost basis rules as defined below.

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048473
DB-SDNY-0011297

Portfolio Holdings (continued)

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 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.

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Total by Currency	
U.S. DOLLARS	9,922,869	2,168,100	8,251,090	20,342,059	USD
HONG KONG DOLLAR	0	0	0	0	HKD
Total USD Equivalent	9,922,869	2,168,100	8,251,090	20,342,059	USD
% of Allocation	49%	11%	40%	100%	

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 PRICEDATE 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,

November 1, 2018 - November 30, 2018
THE HAZE TRUST

Portfolio Holdings Disclosures (*continued*)

Reinvestment (*continued*)

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.

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.

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
JPM ORGAN FLOATING RA	11/28/18	11/29/17	Covered	First In First Out / SELL	831.994	7,662.66	7,795.78	-133.12
FUND CLASS I	11/28/18	12/28/17	Covered	First In First Out / SELL	859.189	7,913.13	8,059.19	-146.06
Security Identifier: 48121510	11/28/18	01/30/18	Covered	First In First Out / SELL	859.714	7,917.97	8,124.30	-206.33
	11/28/18	02/27/18	Covered	First In First Out / SELL	772.144	7,111.45	7,258.15	-146.70
	11/28/18	03/28/18	Covered	First In First Out / SELL	960.014	8,841.73	9,024.13	-182.40
	11/28/18	04/27/18	Covered	First In First Out / SELL	833.935	7,680.54	7,838.99	-158.45
	11/28/18	05/30/18	Covered	First In First Out / SELL	860.486	7,925.08	8,054.15	-129.07
	11/28/18	06/28/18	Covered	First In First Out / SELL	755.384	6,957.09	7,055.29	-98.20
	11/28/18	07/30/18	Covered	First In First Out / SELL	728.570	6,710.13	6,826.70	-116.57
	11/28/18	08/30/18	Covered	First In First Out / SELL	890.959	8,205.73	8,348.29	-142.56
	11/28/18	09/27/18	Covered	First In First Out / SELL	931.072	8,575.17	8,742.77	-167.60
Total					9,283.461	85,500.68	87,127.74	-1,627.06
Total Short Term						85,500.68	87,127.74	-1,627.06
Long Term								
JPM ORGAN FLOATING RA	11/28/18	01/22/13	Noncovered*-1	First In First Out / SELL	198,216.056	1,825,569.88	1,999,715.56	-174,145.68
FUND CLASS I	11/28/18	02/01/13	Noncovered*-1	First In First Out / SELL	630.057	5,802.82	6,342.01	-539.19
Security Identifier: 48121510	11/28/18	03/01/13	Noncovered*-1	First In First Out / SELL	711.578	6,553.63	7,157.46	-603.83
	11/28/18	04/01/13	Noncovered*-1	First In First Out / SELL	789.547	7,271.73	7,981.19	-709.46
	11/28/18	05/01/13	Noncovered*-1	First In First Out / SELL	751.550	6,921.78	7,612.14	-690.36
	11/28/18	06/03/13	Noncovered*-1	First In First Out / SELL	757.360	6,975.29	7,640.69	-665.40
	11/28/18	07/01/13	Noncovered*-1	First In First Out / SELL	668.131	6,153.49	6,660.32	-506.83
	11/28/18	08/01/13	Noncovered*-1	First In First Out / SELL	704.609	6,489.45	7,087.36	-597.91
	11/28/18	09/03/13	Noncovered*-1	First In First Out / SELL	709.175	6,531.50	7,112.01	-580.51
	11/28/18	10/01/13	Noncovered*-1	First In First Out / SELL	712.100	6,558.44	7,136.83	-578.39
	11/28/18	11/01/13	Covered	First In First Out / SELL	709.184	6,531.58	7,161.74	0.00
				Adjustment: -630.16 Adjustment Type: W				
	11/28/18	12/02/13	Covered	First In First Out / SELL	670.313	6,173.58	6,775.90	-157.02
				Adjustment: -445.30 Adjustment Type: W				
	11/28/18	12/13/13	Covered	First In First Out / SELL	91.207	840.02	922.86	-82.84
	11/28/18	12/13/13	Covered	First In First Out / SELL	99.758	918.77	1,009.39	-90.62
	11/28/18	01/02/14	Covered	First In First Out / SELL	918.805	8,462.19	9,278.61	-816.42
	11/28/18	02/03/14	Covered	First In First Out / SELL	634.518	5,843.91	6,420.41	-576.50
	11/28/18	03/03/14	Covered	First In First Out / SELL	636.461	5,861.81	6,440.07	-578.26
	11/28/18	04/01/14	Covered	First In First Out / SELL	680.271	6,265.30	6,876.56	-611.26
	11/28/18	05/01/14	Covered	First In First Out / SELL	622.294	5,731.33	6,271.82	-540.49
	11/28/18	06/02/14	Covered	First In First Out / SELL	664.438	6,119.47	6,709.87	-590.40
	11/28/18	07/01/14	Covered	First In First Out / SELL	707.500	6,516.07	7,151.81	-635.74
	11/28/18	08/01/14	Covered	First In First Out / SELL	693.805	6,389.94	6,964.81	-574.87
	11/28/18	09/02/14	Covered	First In First Out / SELL	716.466	6,598.65	7,199.46	-600.81

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048476

DB-SDNY-0011300

EFTA_00159085

November 1, 20 18 - November 30, 20 18
THE HAZ TRUST

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term (continued)								
JPM ORGAN FLOATING RA (continued)	11/28/18	10/01/14	Covered	First In First Out / SELL	813.174	7,489.33	8,073.66	-584.33
	11/28/18	11/03/14	Covered	First In First Out / SELL	794.805	7,320.15	7,891.26	-571.11
	11/28/18	12/01/14	Covered	First In First Out / SELL	712.238	6,559.71	7,064.38	-504.67
	11/28/18	12/31/14	Covered	First In First Out / SELL	1,082.917	9,973.67	10,524.39	-550.72
	11/28/18	01/30/15	Covered	First In First Out / SELL	756.757	6,969.73	7,339.46	-369.73
	11/28/18	02/26/15	Covered	First In First Out / SELL	618.383	5,695.31	6,065.44	-370.13
	11/28/18	03/30/15	Covered	First In First Out / SELL	731.635	6,738.36	7,168.96	-430.60
	11/28/18	04/29/15	Covered	First In First Out / SELL	729.632	6,719.91	7,193.12	-473.21
	11/28/18	05/28/15	Covered	First In First Out / SELL	666.197	6,135.67	6,561.09	-425.42
	11/28/18	05/29/15	Covered	First In First Out / SELL	6.905	63.60	68.01	-4.41
	11/28/18	06/29/15	Covered	First In First Out / SELL	738.822	6,804.55	7,239.39	-434.84
	11/28/18	07/30/15	Covered	First In First Out / SELL	838.870	7,725.99	8,144.22	-418.23
	11/28/18	08/28/15	Covered	First In First Out / SELL	809.047	7,451.32	7,733.33	-282.01
	11/28/18	09/29/15	Covered	First In First Out / SELL	749.465	6,902.57	7,096.36	-193.79
	11/28/18	10/29/15	Covered	First In First Out / SELL	899.646	8,285.74	8,455.38	-169.64
	11/28/18	11/27/15	Covered	First In First Out / SELL	844.550	7,778.31	7,819.32	-41.01
	11/28/18	12/30/15	Covered	First In First Out / SELL	1,060.989	9,771.71	9,642.87	128.84
	11/28/18	01/28/16	Covered	First In First Out / SELL	829.043	7,635.49	7,435.33	200.16
	11/28/18	02/26/16	Covered	First In First Out / SELL	922.131	8,492.83	8,141.10	351.73
	11/28/18	03/30/16	Covered	First In First Out / SELL	849.440	7,823.34	7,720.18	103.16
	11/28/18	04/28/16	Covered	First In First Out / SELL	889.078	8,188.41	8,204.91	-16.50
	11/28/18	05/27/16	Covered	First In First Out / SELL	815.516	7,510.90	7,550.52	-39.62
	11/28/18	06/29/16	Covered	First In First Out / SELL	899.626	8,285.56	8,266.27	19.29
	11/28/18	07/28/16	Covered	First In First Out / SELL	914.309	8,420.79	8,529.18	-108.39
	11/28/18	08/30/16	Covered	First In First Out / SELL	840.803	7,743.80	7,868.71	-124.91
	11/28/18	09/29/16	Covered	First In First Out / SELL	743.785	6,850.26	6,968.20	-117.94
	11/28/18	10/28/16	Covered	First In First Out / SELL	915.389	8,430.73	8,621.64	-190.91
	11/28/18	11/28/16	Covered	First In First Out / SELL	748.300	6,891.84	7,017.98	-126.14
	11/28/18	12/29/16	Covered	First In First Out / SELL	1,193.475	10,991.90	11,264.69	-272.79
	11/28/18	01/30/17	Covered	First In First Out / SELL	733.389	6,754.51	6,944.26	-189.75
	11/28/18	02/27/17	Covered	First In First Out / SELL	699.186	6,439.50	6,620.54	-181.04
	11/28/18	03/30/17	Covered	First In First Out / SELL	692.144	6,374.65	6,526.30	-151.65
	11/28/18	04/27/17	Covered	First In First Out / SELL	753.651	6,941.13	7,121.47	-180.34
	11/28/18	05/30/17	Covered	First In First Out / SELL	836.519	7,704.34	7,896.30	-191.96

Account Number: [REDACTED]

Go paperless
ASK FOR DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048477
DB-SDNY-0011301

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term (continued)								
JPM ORGAN FLOATING RA (continued)	11/28/18	06/29/17	Covered	First In First Out / SELL	678.598	6,249.89	6,378.58	-128.69
	11/28/18	07/28/17	Covered	First In First Out / SELL	670.360	6,174.02	6,341.48	-167.46
	11/28/18	08/30/17	Covered	First In First Out / SELL	771.578	7,106.23	7,260.55	-154.32
	11/28/18	09/28/17	Covered	First In First Out / SELL	710.593	6,544.56	6,686.68	-142.12
	11/28/18	10/30/17	Covered	First In First Out / SELL	781.876	7,201.08	7,373.09	-172.01
	11/28/18	10/30/18	Covered	First In First Out / SELL	709.184	6,531.58	7,253.94	-722.36
				Your lot has been adjusted due to a wash sale for more than one year.				
	11/28/18	10/30/18	Covered	First In First Out / SELL	495.565	4,564.15	5,073.88	-509.73
				Your lot has been adjusted due to a wash sale for more than one year.				
Total					244,442.753	2,251,317.75	2,446,775.30	-194,382.09
Total Long Term						2,251,317.75	2,446,775.30	-194,382.09
Total Short and Long Term						2,336,818.43	2,533,903.04	-196,009.15

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
As of Trades								
JPM ORGAN CHASE & CO PSTG 110TH PFD SER 1FIXED TO FLTG RT BD 5.808% 04/23/58 B Security Identifier: 46625HHA1	10/30/18	05/10/11	Noncovered*-13	Versus Purchase / REDEMPTION Original Cost Basis: 932,403.02	838,000.000	838,000.00	929,248.86	-91,248.86
	10/31/18	05/10/11	Noncovered*-13	Versus Purchase / REDEMPTION Original Cost Basis: 2,225.30	2,000.000	2,000.00	2,217.78	-217.78

* 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.

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

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

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

November 1, 20 18 - November 30, 20 18
THE HAZE TRUST

Schedule of Realized Gains and Losses Current Period (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.

- ¹ 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.
- ²³ 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.
- ^W Wash Sales Loss - This adjustment is the amount for a disallowed wash sale loss.

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

Messages

Please note the following information for Pershing's 20 18 IRS Form 1099 (B, DIV, INT, MISC and OID): Your Form 1099 will be delivered as early as possible, beginning January 31, 20 19. 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, 20 19.

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 10 b-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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-14,084,179.54	-14,084,179.54
Securities Sold	2,343,663.21	0.00	2,343,663.21	13,820,590.90	0.00	13,820,590.90
Total Securities	\$2,343,663.21	\$0.00	\$2,343,663.21	\$13,820,590.90	-\$14,084,179.54	-\$263,588.64
Dividends and Interest	\$56,697.95	\$0.00	\$56,697.95	\$733,292.34	-\$265.09	\$733,027.25
Distributions	\$0.00	\$0.00	\$0.00	\$2,878,760.00	\$0.00	\$2,878,760.00

Account Number: [REDACTED]

CONFIDENTIAL
Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048479
DB-SDNY-0011303

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$0.00	-\$762.24	-\$762.24
Cash						
Deposits	22,933.07	0.00	22,933.07	1,715,295.05	0.00	1,715,295.05
Total Cash	\$22,933.07	\$0.00	\$22,933.07	\$1,715,295.05	\$0.00	\$1,715,295.05
Totals	\$2,423,294.23	\$0.00	\$2,423,294.23	\$19,147,938.29	-\$14,085,246.87	\$5,062,691.42

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
11/02/18	10/31/18	SOLD	HONG KONG DOLLAR	-53,842.050	7.8661		6,844.78	USD
11/29/18	11/28/18	SOLD	JPM ORGAN FLOATING RATE INCOME FUND CLASS I	-253,726.214	9.2100		2,336,818.43	USD
		JPHSX	UNSOLICITED ORDER					
Total Securities Bought and Sold - U.S. DOLLARS						0.00	2,343,663.21	
Dividends and Interest								
11/15/18		CASH DIVIDEND RECEIVED	79000 SHRS CITIGROUP INC DEP SHS REPSTG 1'10'00 TH PFD				33,945.35	USD
		C PRK	SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL					
			11'15/23@25.00 RD 11'02 PD 11'15/18					
11/29/18		CASH DIVIDEND RECEIVED	JPM ORGAN FLOATING RATE INCOME FUND CLASS I SHRS RD				9,385.33	USD
		JPHSX	11'27 PD 11'29/18					
11/30/18		MONEY MARKET FUND	CASH AC TR DWS GOVT				13,367.27	USD
		INCOME RECEIVED						
		PER232045						
Total Dividends and Interest - U.S. DOLLARS						0.00	56,697.95	
Cash Withdrawals and Deposits								
11/16/18		FEDERAL FUNDS RECEIVED	HSBC BANK USA, NATIO 36502				22,933.07	USD
		USD999997						
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	22,933.07	
Total Value of Transactions						0.00	2,423,294.23	USD

The price and quantity displayed may have been rounded.

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

November 1, 2018 - November 30, 2018
THEHAZE TRUST

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
UNITED TECHNOLOGIES CORP COM	11/16/18	12/10/18	15,000.000	0.735000	Cash	11,025.00
Total Cash Not Yet Received						\$11,025.00

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.

Client Service Information

Your Investment Specialist: ZEM

Contact Information

[REDACTED]
[REDACTED]
[REDACTED] NY [REDACTED]

Telephone Number: [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Account Number: [REDACTED]

CONFIDENTIAL
Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048481
DB-SDNY-0011305

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.
- 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.
- 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 [REDACTED] govern.

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

THE HAZETRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKETEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

October 1, 2018 - October 31, 2018
Account Number: [REDACTED]

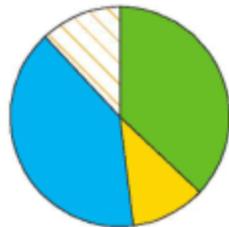
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$20,396,653.20	\$18,370,824.99
Net Cash Deposits and Withdrawals	875,489.35	1,692,361.98
Adjusted Previous Account Value	21,272,142.55	20,063,186.97
Dividends, Interest and Other Income	141,097.86	676,329.30
Total Taxes Withheld	0.00	-762.24
Other Transactions	0.00	-40.00
Net Change in Portfolio ¹	-1,144,136.56	-469,610.18
ENDING ACCOUNT VALUE	\$20,269,103.85	\$20,269,103.85
Accrued Interest	\$348.53	
Estimated Annual Income	\$444,356.57	

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

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
37%	Cash, Money Funds, and Bank Deposits	4,643,619.22	3,622,361.43	7,506,443.41
11%	Fixed Income	3,037,500.00	5,053,530.00	2,171,577.60
40%	Equities	8,392,270.00	9,347,060.00	8,221,280.00
12%	Mutual Funds	2,297,435.77	2,373,701.77	2,369,802.84
100%	Account Total (Pie Chart)	\$18,370,824.99	\$20,396,653.20	\$20,269,103.85

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	-4,206.68		-74,311.49	-143,444.83
Long-Term Gain/ Loss	-91,466.63		80,159.78	-226,575.72
Net Gain/ Loss	-95,673.31		5,848.29	-370,020.55

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
HONG KONG DOLLAR	0.1275	7.8392

Exchange rates are based on interbank exchange rates as of 10/ 31/ 20 18. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency USD
HONG KONG DOLLAR	53,842.05	6,868.31
Total Global Cash Balance		\$6,868.31

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 2.08% Activity Ending: 10/ 31/ 18				
09/29/18	Opening Balance		3,615,480.25	3,615,480.25
10/16/18	Deposit	M ONEY FUND PURCHASE	875,489.35	4,490,969.60
10/30/18	Deposit	M ONEY FUND PURCHASE	2,954,690.55	7,445,660.15
10/31/18	Deposit	INCOM EREINVEST	7,379.95	7,453,040.10
10/31/18	Closing Balance			\$7,453,040.10
Total All Money Market Funds				\$7,453,040.10

October 1, 2018 - October 31, 2018
THE HAZ TRUST

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	270,551.44	0.00
Money Market	7,379.95	0.00	38,350.27	0.00
Other Dividends	55,787.36	0.00	289,762.13	0.00
Interest Income				
Bond Interest	77,930.55	0.00	77,930.55	0.00
Credit Interest	0.00	0.00	0.00	-265.09
Expenses				
Withholding Taxes	0.00	0.00	-762.24	0.00
Total Dividends, Interest, Income and Expenses	\$141,097.86	\$0.00	\$675,832.15	-\$265.09

Portfolio Holdings

U.S. DOLLARS

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									
Cash Balance				0.00	46,535.00				
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
09/29/18	7,453,040.100	N/A	10/31/18	3,615,480.25	7,453,040.10	0.00	38,350.27	2.03%	2.08%
Total Money Market				\$3,615,480.25	\$7,453,040.10	\$0.00	\$38,350.27		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$3,615,480.25	\$7,499,575.10	\$0.00	\$38,350.27		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
JPM ORGAN CHASE & CO DEP SHS REPSTG 1'10TH PFD SER 1FIXED TO FLTG RT BD 5.808% 04/23/58 B/E DTD 04/23/08 Moody Rating BAA3 S & P Rating BBB-									
05/10/11	2,160,000.000	110.8890	2,395,199.93	100.5360	2,171,577.60	-223,622.33	348.53	125,471.80	5.77%

Account Number: [REDACTED]

CONFIDENTIAL
Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048485
DB-SDNY-0011309

Portfolio Holdings (continued)

U.S. DOLLARS (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: \$2,403,330.00						
Total Corporate Bonds			\$2,395,199.93		\$2,171,577.60	-\$223,622.33	\$348.53	\$125,471.80	
		2,160,000.000							
TOTAL FIXED INCOME			\$2,395,199.93		\$2,171,577.60	-\$223,622.33	\$348.53	\$125,471.80	
		2,160,000.000							

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
EQUITIES									
Common Stocks									
ALPHABET INC CAP STK CL C									
Dividend Option: Cash									
Security Identifier: GOOG									
CUSIP: 02079K107									
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,076.7700	1,076,769.99	62,754.79			
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,076.7700	1,076,769.99	-39,396.01			
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,076.7700	1,076,770.02	-29,236.78			
Total Covered	3,000.000		3,236,188.00		3,230,310.00	-5,878.00			
Total	3,000.000		\$3,236,188.00		\$3,230,310.00	-\$5,878.00		\$0.00	
CARVANA CO CL A									
Dividend Option: Cash									
Security Identifier: CVNA									
CUSIP: 146869102									
06/18/18	2,500.000	42.7900	106,975.00	38.7500	96,875.00	-10,100.00			
06/18/18	5,000.000	44.3400	221,699.15	38.7500	193,750.00	-27,949.15			
06/18/18	5,000.000	44.0400	220,200.00	38.7500	193,750.00	-26,450.00			
06/18/18	2,500.000	43.5400	108,850.00	38.7500	96,875.00	-11,975.00			
06/19/18	2,500.000	42.6740	106,686.00	38.7500	96,875.00	-9,811.00			
06/19/18	2,500.000	43.0850	107,712.93	38.7500	96,875.00	-10,837.93			
06/19/18	2,500.000	42.7520	106,879.20	38.7500	96,875.00	-10,004.20			
06/19/18	2,500.000	42.8400	107,100.00	38.7500	96,875.00	-10,225.00			
Total Covered	25,000.000		1,086,102.28		968,750.00	-117,352.28			
Total	25,000.000		\$1,086,102.28		\$968,750.00	-\$117,352.28		\$0.00	
UNITED TECHNOLOGIES CORP COM									
Dividend Option: Cash									
Security Identifier: UTX									
CUSIP: 93017109									
06/20/18	15,000.000	125.5300	1,882,944.30	124.2100	1,863,150.00	-19,794.30	44,100.00	2.36%	
Total Common Stocks			\$6,205,234.58		\$6,062,210.00	-\$143,024.58	\$44,100.00		

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048486
DB-SDNY-0011310

October 1, 2018 - October 31, 2018
THE HAZET TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 11/00/14			Security Identifier: C PRK					
PFD SER K DIV 6.875% PERPETUAL MATY			CUSIP: 172967341					
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	27.3300	2,159,070.00	159,651.10	135,781.32	6.28%
Total Preferred Stocks			\$1,999,418.90		\$2,159,070.00	\$159,651.10	\$135,781.32	
TOTAL EQUITIES			\$8,204,653.48		\$8,221,280.00	\$16,626.52	\$179,881.32	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND CLASS I			Security Identifier: JPHSX					
			CUSIP: 48121510					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 ^{*,3}	198,216.056	10.0890	1,999,715.56	9.3400	1,851,337.97	-148,377.59	78,632.30	4.24%
02/01/13 ^{*,3}	630.057	10.0660	6,342.01	9.3400	5,884.74	-457.27	249.94	4.24%
03/01/13 ^{*,3}	711.578	10.0590	7,157.46	9.3400	6,646.14	-511.32	282.28	4.24%
04/01/13 ^{*,3}	789.547	10.1090	7,981.19	9.3400	7,374.38	-606.81	313.21	4.24%
05/01/13 ^{*,3}	751.550	10.1290	7,612.14	9.3400	7,019.47	-592.67	298.14	4.24%
06/03/13 ^{*,3}	757.360	10.0890	7,640.69	9.3400	7,073.74	-566.95	300.44	4.24%
07/01/13 ^{*,3}	668.131	9.9690	6,660.32	9.3400	6,240.35	-419.97	265.05	4.24%
08/01/13 ^{*,3}	704.609	10.0590	7,087.36	9.3400	6,581.04	-506.32	279.52	4.24%
09/03/13 ^{*,3}	709.175	10.0290	7,112.01	9.3400	6,623.69	-488.32	281.33	4.24%
10/01/13 ^{*,3}	712.100	10.0220	7,136.83	9.3400	6,651.02	-485.81	282.49	4.24%
Total Noncovered			204,650.163		1,911,432.54	-153,013.03	81,184.70	
Reinvestments to Date			49,076.051	9.5440	468,382.01	-10,011.71	19,468.48	4.24%
Total Covered			49,076.051		468,382.01	-10,011.71	19,468.48	
Total			253,726.214		\$2,369,802.84	-\$163,024.74	\$100,653.18	
TOTAL MUTUAL FUNDS			\$2,532,827.58		\$2,369,802.84	-\$163,024.74	\$100,653.18	

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048487

DB-SDNY-0011311

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	\$20,632,256.09	\$20,262,235.54	-\$370,020.55	\$348.53	\$444,356.57

HONG KONG DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Interest	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		53,842.05	53,842.05	HKD		
			6,868.31	USD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		53,842.05	53,842.05	HKD	0.00	
			6,868.31	USD	0.00	
TOTAL HONG KONG DOLLAR						
			53,842.05	HKD	0.00	
			6,868.31	USD	0.00	

	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS	\$20,632,256.09	\$20,269,103.85	-\$370,020.55	\$348.53	\$444,356.57

* 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 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.

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048488
DB-SDNY-0011312

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency
U.S. DOLLARS	7,499,575	2,171,577	8,221,280	2,369,802	20,262,235 USD
HONG KONG DOLLAR	53,842	0	0	0	53,842 HKD
Total USD Equivalent	7,506,443	2,171,577	8,221,280	2,369,802	20,269,103 USD
% of Allocation	37%	11%	40%	12%	100%

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. THEAS 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.

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

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions (continued)

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.

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
JBS INVTS GMBH SR NT USA29866AA70 7.750% 10/28/20	10/29/18	05/18/18	Covered	First In First Out / REDEMPTION Original Cost Basis: 1026,550.00	1,000,000.000	1,019,380.00	1,022,097.33	-2,717.33
0 B/E DTD 10/28/13 CLB Security Identifier: A29866AA7	10/29/18	05/22/18	Covered	First In First Out / REDEMPTION Original Cost Basis: 1025,000.00	1,000,000.000	1,019,380.00	1,020,853.96	-1,473.96
Total					2,000,000.000	2,038,760.00	2,042,951.29	-4,191.29
HONG KONG DOLLAR CUR Security Identifier: HKD9999999	10/31/18 ^u	06/08/18	Noncovered*	First In First Out / SELL	3,988.290	507.02	508.16	-1.14
	10/31/18 ^u	06/08/18	Noncovered*	First In First Out / SELL	49,853.760	6,337.76	6,352.01	-14.25
Total					53,842.050	6,844.78	6,860.17	-15.39
Total Short Term						2,045,604.78	2,049,811.46	-4,206.68
Long Term								
JPM ORGAN CHASE & CO PSTG 110TH PFD SER 1FIXED TO FLTGR RT BD 5.808% 04/23/58 B Security Identifier: 46625HHA1	10/30/18	05/10/11	Noncovered* ⁻¹³	First In First Out / REDEMPTION Original Cost Basis: 932,403.02	838,000.000	838,000.00	929,248.86	-91,248.86
	10/31/18	05/10/11	Noncovered* ⁻¹³	First In First Out / REDEMPTION Original Cost Basis: 2,225.30	2,000.000	2,000.00	2,217.77	-217.77
Total					840,000.000	840,000.00	931,466.63	-91,466.63
Total Long Term						840,000.00	931,466.63	-91,466.63

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048490

DB-SDNY-0011314

EFTA_00159099

CONFIDENTIAL

October 1, 2018 - October 31, 2018
THE HAZET TRUST

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Total Short and Long Term						2,885,604.78	2,981,278.09	-95,673.31

* 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 1099-B, the cost basis will not be reported to the IRS.

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

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

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

Cost Basis on fixed income securities 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.

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.

¹⁴ These shares are unsettled and have been recently disposed. You will also see these shares on the Portfolio Holdings section until this transaction has been settled.

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

Messages

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

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048491
DB-SDNY-0011315

Messages (continued)

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.

Please note that as of November 1, 2018, Deutsche Bank AG will no longer be offering fixed rate certificates of deposit through Deutsche Bank AG [REDACTED] Branch. Your Deutsche Bank Investment Specialist will be able to provide you with information regarding alternative instruments offered by Deutsche Bank AG and its affiliates.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-11,252.36	-11,252.36	0.00	-14,084,179.54	-14,084,179.54
Securities Sold	0.00	0.00	0.00	11,476,927.69	0.00	11,476,927.69
Total Securities	\$0.00	-\$11,252.36	-\$11,252.36	\$11,476,927.69	-\$14,084,179.54	-\$2,607,251.85
Dividends and Interest	\$141,097.86	\$0.00	\$141,097.86	\$676,594.39	-\$265.09	\$676,329.30
Distributions	\$2,878,760.00	\$0.00	\$2,878,760.00	\$2,878,760.00	\$0.00	\$2,878,760.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$0.00	-\$762.24	-\$762.24
Cash						
Deposits	875,489.35	0.00	875,489.35	1,692,361.98	0.00	1,692,361.98
Total Cash	\$875,489.35	\$0.00	\$875,489.35	\$1,692,361.98	\$0.00	\$1,692,361.98
Totals	\$3,895,347.21	-\$11,252.36	\$3,884,094.85	\$16,724,644.06	-\$14,085,246.87	\$2,639,397.19

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
10/05/18	SECURITY CALLED 46625HHA1	QTY 838,000 JPM ORGAN CHASE & CO DEP SHS REPSTG 110TH PFD SER 1FIXED TO FLTG RT BD 5.828% 04/23/58 B/E DTD 04/23/08 CLB CALLED BY LOTTERY				0.00	USD
10/30/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 2525214650 SHRS SHRS PURCH. AT \$9.34000 RD 10/26 PD 10/30/18	1,204.749			-11,252.36	USD
10/31/18	SECURITY CALLED 46625HHA1	QTY 2,000 JPM ORGAN CHASE & CO DEP SHS REPSTG 110TH PFD SER 1FIXED TO FLTG RT BD 5.808% 04/23/58 B/E DTD 04/23/08 CLB CALLED BY LOTTERY				0.00	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-11,252.36

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

October 1, 20 18 - October 31, 20 18
THEHAZTRUST

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
10/29/18	BOND INTEREST RECEIVED A29866AA7	JBS INVTS GMBH SR NT REG S ISIN# USA29866AA70 7.750% 10/28/20 B/E INT ON FCALL AT .215				430.55	USD
10/29/18	FOREIGN BOND INTEREST A29866AA7	2000000 JBS INVTS GMBH SR NT REG S ISIN# USA29866AA70 7.750% 10/28/20 B/E DTD 10/28/13 CLB RD 10/26 PD 10/28/18				77,500.00	USD
10/30/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 2525214650 SHRS RD 10/26 PD 10/30/18				11,252.36	USD
10/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				7,379.95	USD
10/31/18	CASH DIVIDEND RECEIVED 46625HHA1	3000000 JPM ORGAN CHASE & CO DEP SHS REPSTG 110TH PFD SER 1 FIXED TO FLTG RT BD 5.808% 04/23/58 B/E DTD 04/23/08 CLB RD 10/29 PD 10/30/18				44,535.00	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	141,097.86	
Distributions							
10/29/18	SECURITY REDEEMED A29866AA7	JBS INVTS GMBH SR NT REG S ISIN# USA29866AA70 7.750% 10/28/20 B/E FCALL AT 1019.38	-2,000,000.000			2,038,760.00	USD
10/30/18	SECURITY REDEEMED 46625HHA1	JPM ORGAN CHASE & CO DEP SHS REPSTG 110TH PFD SER 1 FIXED TO FLTG RT BD 5.808% 04/23/58 B/E DTD 04/23/08 CLB CALLED BY LOTTERY	-838,000.000			838,000.00	USD
10/31/18	SECURITY REDEEMED 46625HHA1	JPM ORGAN CHASE & CO DEP SHS REPSTG 110TH PFD SER 1 FIXED TO FLTG RT BD 5.808% 04/23/58 B/E DTD 04/23/08 CLB CALLED BY LOTTERY	-2,000.000			2,000.00	USD
Total Distributions - U.S. DOLLARS					0.00	2,878,760.00	
Cash Withdrawals and Deposits							
10/15/18	FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 43932				875,489.35	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	875,489.35	
Total Value of Transactions					0.00	3,884,094.85	USD

The price and quantity displayed may have been rounded.

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048493
DB-SDNY-0011317

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
11/02/18	10/31/18	Sell	HONG KONG DOLLAR CURRENCY	-53,842.050	7.8661	0.00	6,844.78
Total Amount of Trades Not Settled							\$6,844.78

Client Service Information

Your Investment Specialist: ZEM

MARTIN ZEMAN

NY

Contact Information

Telephone Number: [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Account Number: [REDACTED]

Go paperless
 ASK ABOUT E-DELIVERY

Rated Excellent
 Every Year Since 2007
 DALBAR RATED COMMUNICATIONS
 EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048494

DB-SDNY-0011318

EFTA_00159103

CONFIDENTIAL

October 1, 2018 - October 31, 2018
THE HAZ TRUST

Important Information and Disclosures (continued)

The Role of Pershing (continued)

- 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.
 - 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 [REDACTED] govern.

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

Account Number: [REDACTED]

CONFIDENTIAL
Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC, SEC

THE HAZETRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKETTES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

September 1, 2018 - September 30, 2018
Account Number: [REDACTED]

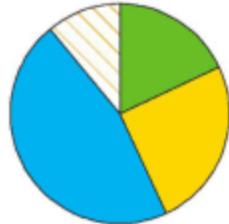
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$20,445,870.15	\$18,370,824.99
Net Cash Deposits and Withdrawals	0.00	816,872.63
Adjusted Previous Account Value	20,445,870.15	19,187,697.62
Dividends, Interest and Other Income	24,713.13	535,231.44
Total Taxes Withheld	0.00	-762.24
Other Transactions	0.00	-40.00
Net Change in Portfolio ¹	-73,930.08	674,526.38
ENDING ACCOUNT VALUE	\$20,396,653.20	\$20,396,653.20
Accrued Interest	\$95,555.77	
Estimated Annual Income	\$635,193.65	

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

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
18%	Cash, Money Funds, and Bank Deposits	4,643,619.22	3,515,935.22	3,622,361.43
25%	Fixed Income	3,037,500.00	5,053,020.00	5,053,530.00
46%	Equities	8,392,270.00	9,519,512.95	9,347,060.00
11%	Mutual Funds	2,297,435.77	2,357,401.98	2,373,701.77
100%	Account Total (Pie Chart)	\$18,370,824.99	\$20,445,870.15	\$20,396,653.20

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	-6,814.80		-70,104.81	945,900.73
Long-Term Gain/ Loss	0.00		171,626.41	-280,364.04
Net Gain/ Loss	-6,814.80		101,521.60	665,536.69

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CANADIAN DOLLAR	0.7737	1.2924
HONG KONG DOLLAR	0.1278	7.8245

Exchange rates are based on interbank exchange rates as of 09/28/2018. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency USD
HONG KONG DOLLAR	53,842.05	6,881.18
Total Global Cash Balance		\$6,881.18

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 1.87% Activity Ending: 09/28/18				
09/01/18	Opening Balance		3,509,075.26	3,509,075.26
09/11/18	Deposit	M ONEY FUND PURCHASE	10,500.00	3,519,575.26
09/25/18	Deposit	M ONEY FUND PURCHASE	90,434.63	3,610,009.89
09/28/18	Deposit	INCOM E REINVEST	5,470.36	3,615,480.25
09/28/18	Closing Balance			\$3,615,480.25
Total All Money Market Funds				\$3,615,480.25

September 1, 2018 - September 30, 2018
THE HAZ TRUST

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	10,500.00	0.00	270,551.44	0.00
Money Market	5,470.36	0.00	30,970.32	0.00
Other Dividends	8,742.77	0.00	233,974.77	0.00
Interest Income				
Credit Interest	0.00	0.00	0.00	-265.09
Expenses				
Withholding Taxes	0.00	0.00	-762.24	0.00
Total Dividends, Interest, Income and Expenses	\$24,713.13	\$0.00	\$534,734.29	-\$265.09

Portfolio Holdings

U.S. DOLLARS

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									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
09/01/18	3,615,480.250	N/A	09/28/18	3,509,075.26	3,615,480.25	0.00	30,970.32	1.87%	1.87%
Total Money Market				\$3,509,075.26	\$3,615,480.25	\$0.00	\$30,970.32		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$3,509,075.26	\$3,615,480.25	\$0.00	\$30,970.32		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
JBS INVTS GMBH SR NT REG S									
Security Identifier: A29866AA7									
ISIN# USA29866AA70 7.750% 10/28/20 B/E									
DTD 10/28/13 CALLABLE 10/28/18S & P Rating B+									
05/18/18	1,000,000.000	102.2930	1,022,929.38	102.0390	1,020,390.00	-2,539.38	32,722.22	77,500.00	7.59%
			Original Cost Basis: \$1026,550.00						
05/22/18	1,000,000.000	102.1640	1,021,638.67	102.0390	1,020,390.00	-1,248.67	32,722.22	77,500.00	7.59%
			Original Cost Basis: \$1025,000.00						

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048498
DB-SDNY-0011322

Portfolio Holdings (continued)

U.S. DOLLARS (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)									
JBS INVTS GMBH SR NT REG S (continued)									
Total Covered	2,000,000.000		2,044,568.05		2,040,780.00	-3,788.05	65,444.44	155,000.00	
Total	2,000,000.000		\$2,044,568.05		\$2,040,780.00	-\$3,788.05	\$65,444.44	\$155,000.00	
JPM ORGAN CHASE & CO DEP SHS REPSTG									
Security Identifier: 46625HHA1									
1'10TH PFD SER 1FIXED TO FLTG RT BD									
5.828% 04/23/58 B/E DTD 04/23/08M Moody Rating BAA3 S & P									
Rating BBB-									
05/10/11 ^{1,12,13}	3,000,000.000	111.2650	3,337,958.33	100.4250	3,012,750.00	-325,208.33	30,111.33	174,840.00	5.80%
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds	5,000,000.000		\$5,382,526.38		\$5,053,530.00	-\$328,996.38	\$95,555.77	\$329,840.00	
TOTAL FIXED INCOME	5,000,000.000		\$5,382,526.38		\$5,053,530.00	-\$328,996.38	\$95,555.77	\$329,840.00	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
ALPHABET INC CAP STK CL C								
Dividend Option: Cash								
Security Identifier: GOOG								
CUSIP: 02079K107								
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,193.4700	1,193,469.99	179,454.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,193.4700	1,193,469.99	77,303.99		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,193.4700	1,193,470.02	87,463.22		
Total Covered	3,000.000		3,236,188.00		3,580,410.00	344,222.00		
Total	3,000.000		\$3,236,188.00		\$3,580,410.00	\$344,222.00		\$0.00
CARVANA CO CL A								
Dividend Option: Cash								
Security Identifier: CVNA								
CUSIP: 146869102								
06/18/18	2,500.000	42.7900	106,975.00	59.0900	147,725.00	40,750.00		
06/18/18	5,000.000	44.3400	221,699.15	59.0900	295,450.00	73,750.85		
06/18/18	5,000.000	44.0400	220,200.00	59.0900	295,450.00	75,250.00		
06/18/18	2,500.000	43.5400	108,850.00	59.0900	147,725.00	38,875.00		
06/19/18	2,500.000	42.6740	106,686.00	59.0900	147,725.00	41,039.00		
06/19/18	2,500.000	43.0850	107,712.93	59.0900	147,725.00	40,012.07		
06/19/18	2,500.000	42.7520	106,879.20	59.0900	147,725.00	40,845.80		
06/19/18	2,500.000	42.8400	107,100.00	59.0900	147,725.00	40,625.00		

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048499
DB-SDNY-0011323

September 1, 2018 - September 30, 2018
THEHAZE TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
CARVANA CO CL A (continued)								
Total Covered	25,000.000		1,086,102.28		1,477,250.00	391,147.72		
Total	25,000.000		\$1,086,102.28		\$1,477,250.00	\$391,147.72	\$0.00	
UNITED TECHNOLOGIES CORP COM								
Dividend Option: Cash								
Security Identifier: UTX								
CUSIP: 93017109								
06/20/18	15,000.000	125.5300	1,882,944.30	139.8100	2,097,150.00	214,205.70	42,000.00	2.00%
Total Common Stocks			\$6,205,234.58		\$7,154,810.00	\$949,575.42	\$42,000.00	
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 11000TH								
PFD SER K DIV 6.875% PERPETUAL MATY								
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	27.7500	2,192,250.00	192,831.10	135,781.25	6.19%
Total Preferred Stocks			\$1,999,418.90		\$2,192,250.00	\$192,831.10	\$135,781.25	
TOTAL EQUITIES			\$8,204,653.48		\$9,347,060.00	\$1,142,406.52	\$177,781.25	
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND								
CLASS I								
Security Identifier: JPHSX								
CUSIP: 48121510								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 ^{*,3}	198,216.056	10.0890	1,999,715.56	9.4000	1,863,230.91	-136,484.65	75,827.55	4.06%
02/01/13 ^{*,3}	630.057	10.0660	6,342.01	9.4000	5,922.53	-419.48	241.03	4.06%
03/01/13 ^{*,3}	711.578	10.0590	7,157.46	9.4000	6,688.83	-468.63	272.21	4.06%
04/01/13 ^{*,3}	789.547	10.1090	7,981.19	9.4000	7,421.73	-559.46	302.04	4.06%
05/01/13 ^{*,3}	751.550	10.1290	7,612.14	9.4000	7,064.56	-547.58	287.51	4.06%
06/03/13 ^{*,3}	757.360	10.0890	7,640.69	9.4000	7,119.18	-521.51	289.73	4.06%
07/01/13 ^{*,3}	668.131	9.9690	6,660.32	9.4000	6,280.44	-379.88	255.59	4.06%

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048500
DB-SDNY-0011324

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
JPM ORGAN FLOATING RATE INCOME FUND (continued)								
08/01/13 ^{*,3}	704.609	10.0590	7,087.36	9.4000	6,623.32	-464.04	269.55	4.06%
09/03/13 ^{*,3}	709.175	10.0290	7,112.01	9.4000	6,666.26	-445.75	271.30	4.06%
10/01/13 ^{*,3}	712.100	10.0220	7,136.83	9.4000	6,693.74	-443.09	272.41	4.06%
Total Noncovered	204,650.163		2,064,445.57		1,923,711.50	-140,734.07	78,288.92	
Reinvestments to Date	47,871.302	9.5490	457,129.65	9.4000	449,990.27	-7,139.38	18,313.16	4.06%
Total Covered	47,871.302		457,129.65		449,990.27	-7,139.38	18,313.16	
Total	252,521.465		\$2,521,575.22		\$2,373,701.77	-\$147,873.45	\$96,602.08	
TOTAL MUTUAL FUNDS			\$2,521,575.22		\$2,373,701.77	-\$147,873.45	\$96,602.08	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	\$19,724,235.33	\$20,389,772.02	\$665,536.69	\$95,555.77	\$635,193.65

HONGKONG DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		53,842.05	53,842.05	HKD		
			6,881.18	USD		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		53,842.05	53,842.05	HKD	0.00	
			6,881.18	USD	0.00	
			Market Value	Currency	Accrued Interest	
TOTAL HONG KONG DOLLAR			53,842.05	HKD	0.00	
			6,881.18	USD	0.00	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS	\$19,724,235.33	\$20,396,653.20	\$665,536.69	\$95,555.77	\$635,193.65

* Noncovered under the cost basis rules as defined below.

Account Number: [REDACTED]



Rated Excellent Every Year Since 2007
DALBAR RATED COMMUNICATIONS EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048501
DB-SDNY-0011325

Portfolio Holdings (continued)

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 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.

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.

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency
U.S. DOLLARS	3,615,480	5,053,530	9,347,060	2,373,701	20,389,772 USD
HONG KONG DOLLAR	53,842	0	0	0	53,842 HKD
Total USD Equivalent	3,622,361	5,053,530	9,347,060	2,373,701	20,396,653 USD
% of Allocation	18%	25%	46%	11%	100%

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

Estimated Annual Figures (continued)

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.

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.

September 1, 2018 - September 30, 2018
THE HAZE TRUST

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
CANADIAN DOLLAR CURR Security Identifier: CAD999996	09/21/18	09/21/18	Noncovered*	First In First Out / SELL	116,875.000	90,434.63	90,509.56	-74.93
BOMBARDIER INC CLASS Security Identifier: 09775200	09/21/18	06/19/18	Covered	First In First Out / SELL	25,000.000	90,509.56	97,249.43	-6,739.87
Total Short Term						180,944.19	187,758.99	-6,814.80
Total Short and Long Term						180,944.19	187,758.99	-6,814.80

* 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 1099-B, the cost basis will not be reported to the IRS.

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

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

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

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

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2018, Pershing's net capital of \$2.68 billion was 15.25% of aggregate debit balances and exceeded

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048504
DB-SDNY-0011328

Messages (continued)

the minimum requirements by \$2.33 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2018, Pershing's net capital of \$2.77 billion was 16.37% of aggregate debit balances and exceeded the minimum requirement by \$2.43 billion. A copy of the June 30, 2018, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.

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.

Please note that as of November 1, 2018, Deutsche Bank AG will no longer be offering fixed rate certificates of deposit through Deutsche Bank AG [REDACTED] Branch. Your Deutsche Bank Investment Specialist will be able to provide you with information regarding alternative instruments offered by Deutsche Bank AG and its affiliates.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-8,742.77	-8,742.77	0.00	-14,072,927.18	-14,072,927.18
Securities Sold	180,944.19	0.00	180,944.19	11,476,927.69	0.00	11,476,927.69
Total Securities	\$180,944.19	-\$8,742.77	\$172,201.42	\$11,476,927.69	-\$14,072,927.18	-\$2,595,999.49
Dividends and Interest	\$24,713.13	\$0.00	\$24,713.13	\$535,496.53	-\$265.09	\$535,231.44
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$0.00	-\$762.24	-\$762.24
Cash						
Deposits	0.00	0.00	0.00	816,872.63	0.00	816,872.63
Total Cash	\$0.00	\$0.00	\$0.00	\$816,872.63	\$0.00	\$816,872.63
Totals	\$205,657.32	-\$8,742.77	\$196,914.55	\$12,829,296.85	-\$14,073,994.51	-\$1,244,697.66

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
09/25/18	09/21/18	SOLD	CANADIAN DOLLAR	-116,875.000	1.2923		90,434.63	USD
09/25/18	09/21/18	SOLD	BOM BARDIER INC CLASS B UNSOLICITED ORDER ALLOCATED	-25,000.000	4.7250		116,875.00	CAD
		BBD B.CA	ORDER YOUR BROKER ACTED AS AGENT AS OF 09/21/2018				90,509.56	USD
09/27/18		REINVEST CASH INCOME	JPM ORGAN FLOATING RATE INCOME FUND CLASS I	931.072			-8,742.77	USD
		JPHSX	251690.3930 SHRS SHRS PURCH. AT \$9.39000 RD 09/25 PD 09/27/18					

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

September 1, 2018 - September 30, 2018
THE HAZEL TRUST

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Total Securities Bought and Sold								
CANADIAN DOLLAR						0.00	116,875.00	CAD
TOTAL USD EQUIVALENT						0.00	90,509.56	USD
U.S. DOLLARS						0.00	81,691.86	USD
Dividends and Interest								
09/10/18		CASH DIVIDEND RECEIVED	15000 SHRS UNITED TECHNOLOGIES CORP COM RD 08/17 PD				10,500.00	USD
		UTX	09/10/18					
09/27/18		CASH DIVIDEND RECEIVED	JPM ORGAN FLOATING RATE INCOME FUND CLASS I				8,742.77	USD
		JPHSX	251690.3930 SHRS RD 09/25 PD 09/27/18					
09/28/18		MONEY MARKET FUND	CASH AC TR DWS GOVT				5,470.36	USD
		INCOME RECEIVED						
		PER232045						
Total Dividends and Interest - U.S. DOLLARS						0.00	24,713.13	

Transactions Summary	Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent
CANADIAN DOLLAR	0.00	116,875.00	CAD	0.00	90,509.56
U.S. DOLLARS	0.00	106,404.99	USD	0.00	106,404.99

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM

MARTIN ZEMAN

[REDACTED] NY [REDACTED]

Contact Information

Telephone Number: [REDACTED]

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048506
DB-SDNY-0011330

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

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

September 1, 2018 - September 30, 2018
THE HAZE TRUST

Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

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 [REDACTED] govern.

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

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY 

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048508
DB-SDNY-0011332

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/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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

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

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

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

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048509

DB-SDNY-0011333

EFTA_00159118

THE HAZETRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKETEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

August 1, 2018 - August 31, 2018
Account Number: [REDACTED]

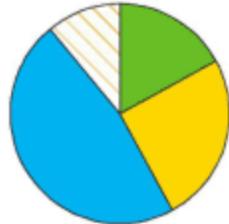
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$19,940,715.06	\$18,370,824.99
Net Cash Deposits and Withdrawals	0.00	816,872.63
Adjusted Previous Account Value	19,940,715.06	19,187,697.62
Dividends, Interest and Other Income	47,724.16	510,518.31
Total Taxes Withheld	0.00	-762.24
Other Transactions	0.00	-40.00
Net Change in Portfolio ¹	457,430.93	748,456.46
ENDING ACCOUNT VALUE	\$20,445,870.15	\$20,445,870.15
Accrued Interest	\$68,069.11	
Estimated Annual Income	\$627,583.33	

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

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
17%	Cash, Money Funds, and Bank Deposits	4,643,619.22	3,476,560.91	3,515,935.22
25%	Fixed Income	3,037,500.00	5,063,500.00	5,053,020.00
47%	Equities	8,392,270.00	9,051,600.45	9,519,512.95
11%	Mutual Funds	2,297,435.77	2,349,053.70	2,357,401.98
100%	Account Total (Pie Chart)	\$18,370,824.99	\$19,940,715.06	\$20,445,870.15

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		-63,290.01	1,028,925.56
Long-Term Gain/ Loss	0.00		171,626.41	-283,309.25
Net Gain/ Loss	0.00		108,336.40	745,616.31

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CANADIAN DOLLAR	0.7669	1.3038
HONG KONG DOLLAR	0.1274	7.8487

Exchange rates are based on interbank exchange rates as of 08/31/2018. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency USD
HONG KONG DOLLAR	53,842.05	6,859.96
Total Global Cash Balance		\$6,859.96

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 1.84% Activity Ending: 08/31/18				
08/01/18	Opening Balance		3,425,497.39	3,425,497.39
08/01/18	Deposit	M ONEY FUND PURCHASE	44,202.00	3,469,699.39
08/16/18	Deposit	M ONEY FUND PURCHASE	33,945.35	3,503,644.74
08/31/18	Deposit	INCOM E REINVEST	5,430.52	3,509,075.26
08/31/18	Closing Balance			\$3,509,075.26
Total All Money Market Funds				\$3,509,075.26

August 1, 2018 - August 31, 2018
THE HAZ TRUST

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	33,945.35	0.00	260,051.44	0.00
Money Market	5,430.52	0.00	25,499.96	0.00
Other Dividends	8,348.29	0.00	225,232.00	0.00
Interest Income				
Credit Interest	0.00	0.00	0.00	-265.09
Expenses				
Withholding Taxes	0.00	0.00	-762.24	0.00
Total Dividends, Interest, Income and Expenses	\$47,724.16	\$0.00	\$510,021.16	-\$265.09

Portfolio Holdings

U.S. DOLLARS

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									
Cash Balance				44,202.00	0.00				
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
08/01/18	3,509,075.260	N/A	08/31/18	3,425,497.39	3,509,075.26	544.84	25,499.96	1.83%	1.84%
Total Money Market				\$3,425,497.39	\$3,509,075.26	\$544.84	\$25,499.96		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$3,469,699.39	\$3,509,075.26	\$544.84	\$25,499.96		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
JBS INVTS GMBH SR NT REG S			Security Identifier: A29866AA7						
ISIN# USA29866AA70 7.750% 10/28/20 B/E									
DTD 10/28/13 CALLABLE 10/28/18S & P Rating B+									
05/18/18	1,000,000.000	102.3790	1,023,785.43	101.6010	1,016,010.00	-7,775.43	26,263.89	77,500.00	7.62%
			Original Cost Basis: \$1026,550.00						
05/22/18	1,000,000.000	102.2450	1,022,445.98	101.6010	1,016,010.00	-6,435.98	26,263.89	77,500.00	7.62%

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048512
DB-SDNY-0011336

Portfolio Holdings (continued)

U.S. DOLLARS (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)									
JBS INVTS GMBH SR NT REG S (continued)									
			Original Cost Basis: \$1025,000.00						
Total Covered	2,000,000.000		2,046,231.41		2,032,020.00	-14,211.41	52,527.78	155,000.00	
Total	2,000,000.000		\$2,046,231.41		\$2,032,020.00	-\$14,211.41	\$52,527.78	\$155,000.00	
			Security Identifier: 46625HHA1						
JPM ORGAN CHASE & CO DEP SHS REPSTG									
110TH PFD SER 1FIXED TO FLTG RT BD									
5.828% 04/23/58 B/E DTD 04/23/08 Moody Rating BAA3 S & P									
Rating BBB-									
05/10/11 ^{*,12,13}	3,000,000.000	111.2650	3,337,958.33	100.7000	3,021,000.00	-316,958.33	15,541.33	174,840.00	5.78%
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds	5,000,000.000		\$5,384,189.74		\$5,053,020.00	-\$331,169.74	\$68,069.11	\$329,840.00	
TOTAL FIXED INCOME	5,000,000.000		\$5,384,189.74		\$5,053,020.00	-\$331,169.74	\$68,069.11	\$329,840.00	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
ALPHABET INC CAP STK CL C								
			Security Identifier: GOOG					
			CUSIP: 02079K107					
Dividend Option: Cash								
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,218.1900	1,218,189.99	204,174.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,218.1900	1,218,189.99	102,023.99		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,218.1900	1,218,190.02	112,183.22		
Total Covered	3,000.000		3,236,188.00		3,654,570.00	418,382.00		
Total	3,000.000		\$3,236,188.00		\$3,654,570.00	\$418,382.00		\$0.00
CARVANA CO CL A								
			Security Identifier: CVNA					
			CUSIP: 146869102					
Dividend Option: Cash								
06/18/18	2,500.000	42.7900	106,975.00	64.7400	161,850.00	54,875.00		
06/18/18	5,000.000	44.3400	221,699.15	64.7400	323,700.00	102,000.85		
06/18/18	5,000.000	44.0400	220,200.00	64.7400	323,700.00	103,500.00		
06/18/18	2,500.000	43.5400	108,850.00	64.7400	161,850.00	53,000.00		
06/19/18	2,500.000	42.6740	106,686.00	64.7400	161,850.00	55,164.00		
06/19/18	2,500.000	43.0850	107,712.93	64.7400	161,850.00	54,137.07		
06/19/18	2,500.000	42.7520	106,879.20	64.7400	161,850.00	54,970.80		
06/19/18	2,500.000	42.8400	107,100.00	64.7400	161,850.00	54,750.00		

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048513
DB-SDNY-0011337

August 1, 2018 - August 31, 2018
THE HAZ TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
CARVANA CO CL A (continued)								
Total Covered	25,000.000		1,086,102.28		1,618,500.00	532,397.72		
Total	25,000.000		\$1,086,102.28		\$1,618,500.00	\$532,397.72	\$0.00	
UNITED TECHNOLOGIES CORP COM								
Dividend Option: Cash								
Security Identifier: UTX								
CUSIP: 93017109								
06/20/18	15,000.000	125.5300	1,882,944.30	131.7000	1,975,500.00	92,555.70	42,000.00	2.12%
Total Common Stocks			\$6,205,234.58		\$7,248,570.00	\$1,043,335.42	\$42,000.00	
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 11000 TH								
PFD SER K DIV 6.875% PERPETUAL MATY								
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	27.7000	2,188,300.00	188,881.10	135,781.25	6.20%
Total Preferred Stocks			\$1,999,418.90		\$2,188,300.00	\$188,881.10	\$135,781.25	
TOTAL EQUITIES			\$8,204,653.48		\$9,436,870.00	\$1,232,216.52	\$177,781.25	
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND								
CLASS I								
Security Identifier: JPHSX								
CUSIP: 48121510								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 ^{*,3}	198,216.056	10.0890	1,999,715.56	9.3700	1,857,284.45	-142,431.11	74,422.19	4.00%
02/01/13 ^{*,3}	630.057	10.0660	6,342.01	9.3700	5,903.64	-438.37	236.56	4.00%
03/01/13 ^{*,3}	711.578	10.0590	7,157.46	9.3700	6,667.49	-489.97	267.17	4.00%
04/01/13 ^{*,3}	789.547	10.1090	7,981.19	9.3700	7,398.05	-583.14	296.44	4.00%
05/01/13 ^{*,3}	751.550	10.1290	7,612.14	9.3700	7,042.03	-570.11	282.18	4.00%
06/03/13 ^{*,3}	757.360	10.0890	7,640.69	9.3700	7,096.46	-544.23	284.36	4.00%
07/01/13 ^{*,3}	668.131	9.9690	6,660.32	9.3700	6,260.39	-399.93	250.86	4.00%

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048514

DB-SDNY-0011338

EFTA_00159123

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
JPM ORGAN FLOATING RATE INCOME FUND (continued)								
08/01/13 ^{*,3}	704.609	10.0590	7,087.36	9.3700	6,602.19	-485.17	264.55	4.00%
09/03/13 ^{*,3}	709.175	10.0290	7,112.01	9.3700	6,644.97	-467.04	266.27	4.00%
10/01/13 ^{*,3}	712.100	10.0220	7,136.83	9.3700	6,672.37	-464.46	267.36	4.00%
Total Noncovered	204,650.163		2,064,445.57		1,917,572.04	-146,873.53	76,837.94	
Reinvestments to Date	46,940.230	9.5520	448,386.88	9.3700	439,829.94	-8,556.94	17,624.18	4.00%
Total Covered	46,940.230		448,386.88		439,829.94	-8,556.94	17,624.18	
Total	251,590.393		\$2,512,832.45		\$2,357,401.98	-\$155,430.47	\$94,462.12	
TOTAL MUTUAL FUNDS			\$2,512,832.45		\$2,357,401.98	-\$155,430.47	\$94,462.12	
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			\$19,610,750.93		\$20,356,367.24	\$745,616.31	\$68,069.11	\$627,583.33

CANADIAN DOLLAR

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
BOMBARDIER INC CLASS B	25,000.000	4.3100	107,750.00	CAD	
Security Identifier: BBD B:CA			82,642.95	USD	
CUSIP: 097751200					
Total Common Stocks			107,750.00	CAD	
			82,642.95	USD	
TOTAL EQUITIES			107,750.00	CAD	
			82,642.95	USD	
			Market Value	Currency	Accrued Interest
TOTAL CANADIAN DOLLAR			107,750.00	CAD	0.00
			82,642.95	USD	0.00

HONGKONG DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		53,842.05	53,842.05	HKD		
			6,859.96	USD		

Account Number: [REDACTED]



Rated Excellent Every Year Since 2007
DALBAR RATED COMMUNICATIONS EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048515
DB-SDNY-0011339

August 1, 2018 - August 31, 2018
THE HAZ TRUST

Portfolio Holdings (continued)

HONG KONG DOLLAR (continued)

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS (continued)						
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		53,842.05	53,842.05	HKD	0.00	
			6,859.96	USD	0.00	
TOTAL HONG KONG DOLLAR						
			53,842.05	HKD	0.00	
			6,859.96	USD	0.00	
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS						
	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
	\$19,610,750.93	\$20,445,870.15	\$745,616.31	\$68,069.11	\$627,583.33	

* 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 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.

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.

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048516
DB-SDNY-0011340

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency	
U.S. DOLLARS	3,509,075	5,053,020	9,436,870	2,357,401	20,356,367	USD
CANADIAN DOLLAR	0	0	107,750	0	107,750	CAD
HONG KONG DOLLAR	53,842	0	0	0	53,842	HKD
Total USD Equivalent	3,515,935	5,053,020	9,519,512	2,357,401	20,445,870	USD
% of Allocation	17%	25%	47%	11%	100%	

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.

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.

August 1, 2018 - August 31, 2018
THE HAZ TRUST

Portfolio Holdings Disclosures (continued)

Proxy Vote

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

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

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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-8,348.29	-8,348.29	0.00	-14,064,184.41	-14,064,184.41
Securities Sold	0.00	0.00	0.00	11,295,983.50	0.00	11,295,983.50
Total Securities	\$0.00	-\$8,348.29	-\$8,348.29	\$11,295,983.50	-\$14,064,184.41	-\$2,768,200.91
Dividends and Interest	\$47,724.16	\$0.00	\$47,724.16	\$510,783.40	-\$265.09	\$510,518.31
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
Taxes Withheld	\$0.00	\$0.00	\$0.00	\$0.00	-\$762.24	-\$762.24
Cash						
Deposits	0.00	0.00	0.00	816,872.63	0.00	816,872.63
Total Cash	\$0.00	\$0.00	\$0.00	\$816,872.63	\$0.00	\$816,872.63

Account Number: [REDACTED]

CONFIDENTIAL
Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048518
DB-SDNY-0011342

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$47,724.16	-\$8,348.29	\$39,375.87	\$12,623,639.53	-\$14,065,251.74	-\$1,441,612.21

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
08/30/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 250699.4340 SHRS SHRS PURCH. AT \$9.37000 RD 08/28 PD 08/30/18	890.959			-8,348.29	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-8,348.29
Dividends and Interest							
08/15/18	CASH DIVIDEND RECEIVED C PRK	79000 SHRS CITIGROUP INC DEP SHS REPSTG 1'10'00 TH PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@25.00 RD 08/03 PD 08/15/18				33,945.35	USD
08/30/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 250699.4340 SHRS RD 08/28 PD 08/30/18				8,348.29	USD
08/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				5,430.52	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	47,724.16
Total Value of Transactions						0.00	39,375.87 USD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
UNITED TECHNOLOGIES CORP COM	08/17/18	09/10/18	15,000.000	0.700000	Cash	10,500.00
Total Cash Not Yet Received						\$10,500.00

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.

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

August 1, 2018 - August 31, 2018
THE HAZ TRUST

Client Service Information

Your Investment Specialist: ZEM

MARTIN ZEMAN

NY

Contact Information

Telephone Number: [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:	First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan:	First In First Out
Default Method for all Other Securities:	First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method:	Yes
Accrual market discount method for all other bond types:	Constant Yield Method
Include market discount in income annually:	No

ELECTRONIC DELIVERY

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

Page 11 of 12

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY 

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

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

SDNY_GM_00048520
DB-SDNY-0011344

EFTA_00159129

EFTA01254371

Important Information and Disclosures (continued)

The Role of Pershing (continued)

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.
- 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 [REDACTED] govern.

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

THE HAZETRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKETEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

July 1, 2018 - July 31, 2018

Account Number: [REDACTED]

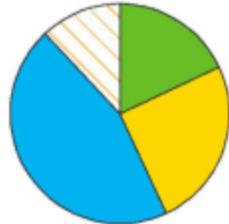
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$19,340,098.43	\$18,370,824.99
Net Cash Deposits and Withdrawals	435.49	816,872.63
Adjusted Previous Account Value	19,340,533.92	19,187,697.62
Dividends, Interest and Other Income	63,919.39	462,794.15
Total Taxes Withheld	-762.24	-762.24
Other Transactions	0.00	-40.00
Net Change in Portfolio ¹	537,023.99	291,025.53
ENDING ACCOUNT VALUE	\$19,940,715.06	\$19,940,715.06
Accrued Interest	\$40,096.78	
Estimated Annual Income	\$621,023.58	

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

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
18%	Cash, Money Funds, and Bank Deposits	4,643,619.22	3,419,793.62	3,476,560.91
25%	Fixed Income	3,037,500.00	5,057,500.00	5,063,500.00
45%	Equities	8,392,270.00	8,530,576.65	9,051,600.45
12%	Mutual Funds	2,297,435.77	2,332,228.16	2,349,053.70
100%	Account Total (Pie Chart)	\$18,370,824.99	\$19,340,098.43	\$19,940,715.06

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		-63,290.01	559,830.47
Long-Term Gain/ Loss	0.00		171,626.41	-284,758.41
Net Gain/ Loss	0.00		108,336.40	275,072.06

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CANADIAN DOLLAR	0.7681	1.3018
HONG KONG DOLLAR	0.1274	7.8469

Exchange rates are based on interbank exchange rates as of 07/31/2018. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency USD
HONG KONG DOLLAR	53,842.05	6,861.52
Total Global Cash Balance		\$6,861.52

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
CASH AC TR DWS GOVT & AG INSTL				
Current Yield: 1.81% Activity Ending: 07/31/18				
06/30/18	Opening Balance		3,419,793.62	3,419,793.62
07/17/18	Deposit	MONEY FUND PURCHASE	435.49	3,420,229.11
07/31/18	Deposit	INCOME REINVEST	5,268.28	3,425,497.39
07/31/18	Closing Balance			\$3,425,497.39
Total All Money Market Funds				\$3,425,497.39

July 1, 2018 - July 31, 2018
THE HAZ TRUST

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	7,622.41	0.00	226,106.09	0.00
Money Market	5,268.28	0.00	20,069.44	0.00
Other Dividends	51,028.70	0.00	216,883.71	0.00
Interest Income				
Credit Interest	0.00	0.00	0.00	-265.09
Expenses				
Withholding Taxes	-762.24	0.00	-762.24	0.00
Total Dividends, Interest, Income and Expenses	\$63,157.15	\$0.00	\$462,297.00	-\$265.09

Portfolio Holdings

U.S. DOLLARS

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									
Cash Balance				0.00	44,202.00				
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
06/30/18	3,425,497.390	N/A	07/31/18	3,419,793.62	3,425,497.39	0.00	20,069.44	1.81%	1.81%
Total Money Market				\$3,419,793.62	\$3,425,497.39	\$0.00	\$20,069.44		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$3,419,793.62	\$3,469,699.39	\$0.00	\$20,069.44		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
JBS INVTS GMBH SR NT REG S			Security Identifier: A29866AA7						
ISIN# USA29866AA70 7.750% 10/28/20 B/E									
DTD 10/28/13 CALLABLE 10/28/18S & P Rating B+									
05/18/18	1,000,000.000	102.4640	1,024,636.83	102.5150	1,025,150.00	513.17	19,805.56	77,500.00	7.55%
			Original Cost Basis: \$1026,550.00						
05/22/18	1,000,000.000	102.3250	1,023,248.84	102.5150	1,025,150.00	1,901.16	19,805.55	77,500.00	7.55%

Account Number: [REDACTED]



Rated Excellent Every Year Since 2007
DALBAR RATED COMMUNICATIONS EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048524
DB-SDNY-0011348

Portfolio Holdings (continued)

U.S. DOLLARS (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)									
JBS INVTS GMBH SR NT REG S (continued)									
			Original Cost Basis: \$1025,000.00						
Total Covered	2,000,000.000		2,047,885.67		2,050,300.00	2,414.33	39,611.11	155,000.00	
Total	2,000,000.000		\$2,047,885.67		\$2,050,300.00	\$2,414.33	\$39,611.11	\$155,000.00	
			Security Identifier: 46625HHA1						
JPM ORGAN CHASE & CO DEP SHS REPSTG									
10TH PFD SER 1FIXED TO FLTG RT BD									
5.828% 04/23/58 B/E DTD 04/23/08 Moody Rating BAA3 S & P									
Rating BBB-									
05/10/11 ^{*,12,13}	3,000,000.000	111.2650	3,337,958.33	100.4400	3,013,200.00	-324,758.33	485.67	174,840.00	5.80%
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds	5,000,000.000		\$5,385,844.00		\$5,063,500.00	-\$322,344.00	\$40,096.78	\$329,840.00	
TOTAL FIXED INCOME	5,000,000.000		\$5,385,844.00		\$5,063,500.00	-\$322,344.00	\$40,096.78	\$329,840.00	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
ALPHABET INC CAP STK CL C								
			Security Identifier: GOOG					
			CUSIP: 02079K107					
Dividend Option: Cash								
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,217.2600	1,217,259.99	203,244.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,217.2600	1,217,259.99	101,093.99		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,217.2600	1,217,260.02	111,253.22		
Total Covered	3,000.000		3,236,188.00		3,651,780.00	415,592.00		
Total	3,000.000		\$3,236,188.00		\$3,651,780.00	\$415,592.00		\$0.00
CARVANA CO CL A								
			Security Identifier: CVNA					
			CUSIP: 146869102					
Dividend Option: Cash								
06/18/18	2,500.000	42.7900	106,975.00	43.0000	107,500.00	525.00		
06/18/18	5,000.000	44.3400	221,699.15	43.0000	215,000.00	-6,699.15		
06/18/18	5,000.000	44.0400	220,200.00	43.0000	215,000.00	-5,200.00		
06/18/18	2,500.000	43.5400	108,850.00	43.0000	107,500.00	-1,350.00		
06/19/18	2,500.000	42.6740	106,686.00	43.0000	107,500.00	814.00		
06/19/18	2,500.000	43.0850	107,712.93	43.0000	107,500.00	-212.93		
06/19/18	2,500.000	42.7520	106,879.20	43.0000	107,500.00	620.80		
06/19/18	2,500.000	42.8400	107,100.00	43.0000	107,500.00	400.00		

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048525
DB-SDNY-0011349

July 1, 2018 - July 31, 2018
THE HAZ TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
CARVANA CO CL A (continued)								
Total Covered	25,000.000		1,086,102.28		1,075,000.00	-11,102.28		
Total	25,000.000		\$1,086,102.28		\$1,075,000.00	-\$11,102.28	\$0.00	
UNITED TECHNOLOGIES CORP COM								
Dividend Option: Cash								
Security Identifier: UTX								
CUSIP: 93017109								
06/20/18	15,000.000	125.5300	1,882,944.30	135.7400	2,036,100.00	153,155.70	42,000.00	2.06%
Total Common Stocks			\$6,205,234.58		\$6,762,880.00	\$557,645.42	\$42,000.00	
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 11000 TH								
PFD SER K DIV 6.875% PERPETUAL MATY								
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	27.7800	2,194,620.00	195,201.10	135,781.25	6.18%
Total Preferred Stocks			\$1,999,418.90		\$2,194,620.00	\$195,201.10	\$135,781.25	
TOTAL EQUITIES			\$8,204,653.48		\$8,957,500.00	\$752,846.52	\$177,781.25	
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND								
CLASS I								
Security Identifier: JPHSX								
CUSIP: 48121510								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 ^{*,3}	198,216.056	10.0890	1,999,715.56	9.3700	1,857,284.45	-142,431.11	73,793.85	3.97%
02/01/13 ^{*,3}	630.057	10.0660	6,342.01	9.3700	5,903.64	-438.37	234.56	3.97%
03/01/13 ^{*,3}	711.578	10.0590	7,157.46	9.3700	6,667.48	-489.98	264.91	3.97%
04/01/13 ^{*,3}	789.547	10.1090	7,981.19	9.3700	7,398.06	-583.13	293.94	3.97%
05/01/13 ^{*,3}	751.550	10.1290	7,612.14	9.3700	7,042.02	-570.12	279.79	3.97%
06/03/13 ^{*,3}	757.360	10.0890	7,640.69	9.3700	7,096.47	-544.22	281.96	3.97%
07/01/13 ^{*,3}	668.131	9.9690	6,660.32	9.3700	6,260.39	-399.93	248.74	3.97%

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048526

DB-SDNY-0011350

EFTA_00159135

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
JPM ORGAN FLOATING RATE INCOME FUND (continued)								
08/01/13 ^{*,3}	704.609	10.0590	7,087.36	9.3700	6,602.18	-485.18	262.32	3.97%
09/03/13 ^{*,3}	709.175	10.0290	7,112.01	9.3700	6,644.98	-467.03	264.02	3.97%
10/01/13 ^{*,3}	712.100	10.0220	7,136.83	9.3700	6,672.37	-464.46	265.11	3.97%
Total Noncovered	204,650.163		2,064,445.57		1,917,572.04	-146,873.53	76,189.20	
Reinvestments to Date	46,049.271	9.5560	440,038.59	9.3700	431,481.66	-8,556.93	17,143.69	3.97%
Total Covered	46,049.271		440,038.59		431,481.66	-8,556.93	17,143.69	
Total	250,699.434		\$2,504,484.16		\$2,349,053.70	-\$155,430.46	\$93,332.89	
TOTAL MUTUAL FUNDS			\$2,504,484.16		\$2,349,053.70	-\$155,430.46	\$93,332.89	
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			\$19,564,681.03		\$19,839,753.09	\$275,072.06	\$40,096.78	\$621,023.58

CANADIAN DOLLAR

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
BOMBARDIER INC CLASS B	25,000.000	4.9000	122,500.00	CAD	
Security Identifier: BBD B:CA			94,100.45	USD	
CUSIP: 097751200					
Total Common Stocks			122,500.00	CAD	
			94,100.45	USD	
TOTAL EQUITIES			122,500.00	CAD	
			94,100.45	USD	
			Market Value	Currency	Accrued Interest
TOTAL CANADIAN DOLLAR			122,500.00	CAD	0.00
			94,100.45	USD	0.00

HONGKONG DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS						
Global Cash Balance		0.00	53,842.05	HKD		
			6,861.52	USD		

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048527
DB-SDNY-0011351

July 1, 2018 - July 31, 2018
THE HAZEL TRUST

Portfolio Holdings (continued)

HONG KONG DOLLAR (continued)

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS (continued)						
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		0.00	53,842.05	HKD	0.00	
			6,861.52	USD	0.00	
					Accrued Interest	
TOTAL HONG KONG DOLLAR			53,842.05	HKD	0.00	
			6,861.52	USD	0.00	
		Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS		\$19,564,681.03	\$19,940,715.06	\$275,072.06	\$40,096.78	\$621,023.58

* 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 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.

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.

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048528
DB-SDNY-0011352

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency
U.S. DOLLARS	3,469,699	5,063,500	8,957,500	2,349,053	19,839,753 USD
CANADIAN DOLLAR	0	0	122,500	0	122,500 CAD
HONG KONG DOLLAR	53,842	0	0	0	53,842 HKD
Total USD Equivalent	3,476,560	5,063,500	9,051,600	2,349,053	19,940,715 USD
% of Allocation	18%	25%	45%	12%	100%

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.

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.

July 1, 2018 - July 31, 2018
THE HAZEL TRUST

Portfolio Holdings Disclosures (continued)

Proxy Vote

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

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.

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
As of Trades								
HONG KONG DOLLAR CUR	06/11/18	05/24/18	Noncovered*	First In First Out / SELL	37,901.750	4,829.14	4,830.52	-1.38
Security Identifier: HKD999999	06/11/18	06/08/18	Noncovered*	First In First Out / SELL	5,982.450	762.24	762.24	0.00
	06/11/18	06/11/18	Noncovered*	Versus Purchase / SELL	4,262,568.960	543,102.73	543,230.78	-128.05
	06/11/18	06/11/18	Noncovered*	Versus Purchase / SELL	3,439,605.440	438,247.25	438,350.57	-103.32
	06/11/18	06/11/18	Noncovered*	Versus Purchase / SELL	3,335,000.480	424,919.31	425,019.50	-100.19
	06/11/18	06/11/18	Noncovered*	Versus Purchase / SELL	3,182,141.000	405,443.17	405,538.76	-95.59

* 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 1099-B, the cost basis will not be reported to the IRS.

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

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

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048530

DB-SDNY-0011354

EFTA_00159139

Schedule of Realized Gains and Losses Current Period (continued)

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

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

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. 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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-6,826.70	-6,826.70	0.00	-14,055,836.12	-14,055,836.12
Securities Sold	0.00	0.00	0.00	11,295,983.50	0.00	11,295,983.50
Total Securities	\$0.00	-\$6,826.70	-\$6,826.70	\$11,295,983.50	-\$14,055,836.12	-\$2,759,852.62
Dividends and Interest	\$63,919.39	\$0.00	\$63,919.39	\$463,059.24	-\$265.09	\$462,794.15
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
Taxes Withheld	\$0.00	-\$762.24	-\$762.24	\$0.00	-\$762.24	-\$762.24
Cash						
Deposits	435.49	0.00	435.49	816,872.63	0.00	816,872.63
Total Cash	\$435.49	\$0.00	\$435.49	\$816,872.63	\$0.00	\$816,872.63
Totals	\$64,354.88	-\$7,588.94	\$56,765.94	\$12,575,915.37	-\$14,056,903.45	-\$1,480,988.08

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048531
DB-SDNY-0011355

July 1, 20 18 - July 31, 20 18
THE HAZEL TRUST

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
07/30/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 249970.8640 SHRS SHRS PURCH. AT \$9.37000 RD 07/26 PD 07/30/18	728.570			-6,826.70	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-6,826.70
Dividends and Interest							
07/13/18	FOREIGN SECURITY DIVIDEND RECEIVED 2318:HK	40500.00 SHARES PING AN INSURANCE CO LTD SHARES SHS H ISIN# CNE1000003X6 FOREIGN SECURITY DIVIDEND RECEIVED RD 060818 PD 071318 AS OF 06/08/18				9,970.74 1,270.40	HKD USD
07/13/18	FOREIGN SECURITY DIVIDEND RECEIVED 2318:HK	40500.00 SHARES PING AN INSURANCE CO LTD SHARES SHS H ISIN# CNE1000003X6 FOREIGN SECURITY DIVIDEND RECEIVED RD 060818 PD 071318 AS OF 06/08/18				49,853.76 6,352.01	HKD USD
07/30/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 249970.8640 SHRS RD 07/26 PD 07/30/18				6,826.70	USD
07/31/18	MONEY MARKET FUND INCOME RECEIVED PER232045	CASH AC TR DWS GOVT				5,268.28	USD
07/31/18	CASH DIVIDEND RECEIVED 46625HHA1	3000000 JPM ORGAN CHASE & CO DEP SHS REPSTG 110TH PFD SER 1FIXED TO FLTG RT BD RD 07/27 PD 07/30/18 ADJ SOURCE CODE				44,202.00	USD
Total Dividends and Interest							
HONG KONG DOLLAR						0.00	59,824.50 HKD
TOTAL USD EQUIVALENT						0.00	7,622.41 USD
U.S. DOLLARS						0.00	56,296.98 USD
Taxes Withheld							
07/13/18	FOREIGN TAX WITHHELD AT THE SOURCE 2318:HK	40500.00 SHARES PING AN INSURANCE CO LTD SHARES SHS H ISIN# CNE1000003X6 FOREIGN TAX WITHHELD AT THE SOURCE RD 060818 PD 071318 AS OF 06/08/18				-997.07 -127.04	HKD USD
07/13/18	FOREIGN TAX WITHHELD AT THE SOURCE 2318:HK	40500.00 SHARES PING AN INSURANCE CO LTD SHARES SHS H ISIN# CNE1000003X6 FOREIGN TAX WITHHELD AT THE SOURCE RD 060818 PD 071318 AS OF 06/08/18				-4,985.38 -635.20	HKD USD
Total Taxes Withheld - HONG KONG DOLLAR						0.00	-5,982.45
Total USD Equivalent						0.00	-762.24

Account Number: [REDACTED]

Go paperless
ASK FOR DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048532
DB-SDNY-0011356

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits							
07/16/18	FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 25351				435.49	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	435.49	

Transactions Summary	Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent
HONG KONG DOLLAR	0.00	53,842.05	HKD	0.00	6,860.17
U.S. DOLLARS	0.00	49,905.77	USD	0.00	49,905.77

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ZEM
MARTIN ZEMAN

Contact Information
Telephone Number: [REDACTED]

[REDACTED] NY [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048533
DB-SDNY-0011357

July 1, 2018 - July 31, 2018
THE HAZEL TRUST

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.
- 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.
- 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

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(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 [REDACTED] govern.

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

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048535
DB-SDNY-0011359

EFTA_00159144

CONFIDENTIAL

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

June 1, 2018 - June 30, 2018

Account Number: [REDACTED]

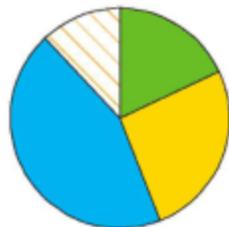
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$18,970,508.86	\$18,370,824.99
Net Cash Deposits and Withdrawals	67,976.48	816,437.14
Adjusted Previous Account Value	19,038,485.34	19,187,262.13
Dividends, Interest and Other Income	17,905.31	398,874.76
Other Transactions	-8.00	-40.00
Net Change in Portfolio ¹	283,715.78	-245,998.46
ENDING ACCOUNT VALUE	\$19,340,098.43	\$19,340,098.43
Accrued Interest	\$56,320.11	
Estimated Annual Income	\$615,254.08	

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

Your Investment Specialist:
JOSHUA SHOSHAN

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
18%	Cash, Money Funds, and Bank Deposits	4,643,619.22	1,957,100.13	3,419,793.62
26%	Fixed Income	3,037,500.00	5,058,750.00	5,057,500.00
44%	Equities	8,392,270.00	9,619,509.68	8,530,576.65
12%	Mutual Funds	2,297,435.77	2,335,149.05	2,332,228.16
100%	Account Total (Pie Chart)	\$18,370,824.99	\$18,970,508.86	\$19,340,098.43

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	-63,290.23		-63,290.23	41,958.36
Long-Term Gain/ Loss	36,269.06		171,626.41	-310,290.37
Net Gain/ Loss	-27,021.17		108,336.18	-268,332.01

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CANADIAN DOLLAR	0.7602	1.3153
HONG KONG DOLLAR	0.1274	7.8452

Exchange rates are based on interbank exchange rates as of 06/ 29/ 20 18. Exchange rates can vary.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.79% Activity Ending: 06/ 29/ 18				
06/01/18	Opening Balance		1,957,100.13	1,957,100.13
06/01/18	Withdrawal	M ONEY FUND REDEM PTION	-114,813.09	1,842,287.04
06/04/18	Deposit	M ONEY FUND PURCHASE	126,748.45	1,969,035.49
06/05/18	Deposit	M ONEY FUND PURCHASE	404,166.80	2,373,202.29
06/06/18	Deposit	M ONEY FUND PURCHASE	94,976.36	2,468,178.65
06/07/18	Deposit	M ONEY FUND PURCHASE	464,853.72	2,933,032.37
06/08/18	Withdrawal	M ONEY FUND REDEM PTION	-913,263.52	2,019,768.85
06/12/18	Deposit	M ONEY FUND PURCHASE	2,643,744.00	4,663,512.85
06/13/18	Deposit	M ONEY FUND PURCHASE	1,817,303.84	6,480,816.69
06/20/18	Withdrawal	M ONEY FUND REDEM PTION	-657,724.15	5,823,092.54
06/21/18	Withdrawal	M ONEY FUND REDEM PTION	-525,876.75	5,297,215.79
06/22/18	Withdrawal	M ONEY FUND REDEM PTION	-1,882,944.30	3,414,271.49

Page 2 of 18

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

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

SDNY_GM_00048537
DB-SDNY-0011361

EFTA_00159146

EFTA01254388

June 1, 2018 - June 30, 2018
THE HAZ TRUST

Money Market Fund Detail (continued)

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund (continued)				
DEUTSCHE GOVT CASH INSTL (continued)				
06/29/18	Deposit	INCOME REINVEST	5,522.13	3,419,793.62
06/29/18	Closing Balance			\$3,419,793.62
Total All Money Market Funds				\$3,419,793.62

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	5,592.98	0.00	218,483.68	0.00
Money Market	5,522.13	0.00	14,801.16	0.00
Other Dividends	7,055.29	0.00	165,855.01	0.00
Interest Income				
Credit Interest	0.00	-265.09	0.00	-265.09
Total Dividends, Interest, Income and Expenses	\$18,170.40	-\$265.09	\$399,139.85	-\$265.09

Portfolio Holdings

U.S. DOLLARS

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									
Money Market									
DEUTSCHE GOVT CASH INSTL									
06/01/18	3,419,793.620	N/A	06/29/18	1,957,100.13	3,419,793.62	168.78	14,801.16	1.73%	1.79%
Total Money Market				\$1,957,100.13	\$3,419,793.62	\$168.78	\$14,801.16		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,957,100.13	\$3,419,793.62	\$168.78	\$14,801.16		

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048538
DB-SDNY-0011362

Portfolio Holdings (continued)

U.S. DOLLARS (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 (In Maturity Date Sequence)									
Corporate Bonds									
			Security Identifier: A29866AA7						
JBS INVTS GMBH SR NT REG S									
ISIN# USA29866AA70 7.750% 10/28/20 B/E									
DTD 10/28/13 CALLABLE 10/28/18S & P Rating B+									
05/18/18	1,000,000.000	102.5480	1,025,483.60	101.7500	1,017,500.00	-7,983.60	13,347.22	77,500.00	7.61%
			Original Cost Basis: \$1,026,550.00						
05/22/18	1,000,000.000	102.4050	1,024,047.30	101.7500	1,017,500.00	-6,547.30	13,347.22	77,500.00	7.61%
			Original Cost Basis: \$1,025,000.00						
Total Covered	2,000,000.000		2,049,530.90		2,035,000.00	-14,530.90	26,694.44	155,000.00	
Total	2,000,000.000		\$2,049,530.90		\$2,035,000.00	-\$14,530.90	\$26,694.44	\$155,000.00	
			Security Identifier: 46625HHA1						
JPM ORGAN CHASE & CO DEP SHS REPSTG									
1/10TH PFD SER 1FIXED TO FLTG RT BD									
5.828% 04/23/58 B/E DTD 04/23/08M Moody Rating BAA3 S & P									
Rating BBB-									
05/10/11	3,000,000.000	111.2650	3,337,958.33	100.7500	3,022,500.00	-315,458.33	29,625.67	174,840.00	5.78%
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds			\$5,387,489.23		\$5,057,500.00	-\$329,989.23	\$56,320.11	\$329,840.00	
	5,000,000.000								
TOTAL FIXED INCOME			\$5,387,489.23		\$5,057,500.00	-\$329,989.23	\$56,320.11	\$329,840.00	
	5,000,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
			Security Identifier: GOOG					
			CUSIP: 02079K107					
ALPHABET INC CAP STK CL C								
Dividend Option: Cash								
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,115.6500	1,115,649.99	101,634.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,115.6500	1,115,649.99	-516.01		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,115.6500	1,115,650.02	9,643.22		
Total Covered	3,000.000		3,236,188.00		3,346,950.00	110,762.00		
Total	3,000.000		\$3,236,188.00		\$3,346,950.00	\$110,762.00		\$0.00
			Security Identifier: CVNA					
			CUSIP: 168869102					
CARVANA CO CL A								
Dividend Option: Cash								
06/18/18	2,500.000	42.7900	106,975.00	41.6000	104,000.00	-2,975.00		
06/18/18	5,000.000	44.3400	221,699.15	41.6000	208,000.00	-13,699.15		
06/18/18	5,000.000	44.0400	220,200.00	41.6000	208,000.00	-12,200.00		

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048539
DB-SDNY-0011363

June 1, 2018 - June 30, 2018
THE HAZEL TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
CARVANA CO CL A (continued)								
06/18/18	2,500.000	43.5400	108,850.00	41.6000	104,000.00	-4,850.00		
06/19/18	2,500.000	42.6740	106,686.00	41.6000	104,000.00	-2,686.00		
06/19/18	2,500.000	43.0850	107,712.93	41.6000	104,000.00	-3,712.93		
06/19/18	2,500.000	42.7520	106,879.20	41.6000	104,000.00	-2,879.20		
06/19/18	2,500.000	42.8400	107,100.00	41.6000	104,000.00	-3,100.00		
Total Covered	25,000.000		1,086,102.28		1,040,000.00	-46,102.28		
Total	25,000.000		\$1,086,102.28		\$1,040,000.00	-\$46,102.28	\$0.00	
UNITED TECHNOLOGIES CORP COM								
				Security Identifier: UTX				
Dividend Option: Cash				CUSIP: 93017109				
06/20/18	15,000.000	125.5300	1,882,944.30	125.0300	1,875,450.00	-7,494.30	42,000.00	2.23%
Total Common Stocks			\$6,205,234.58		\$6,262,400.00	\$57,165.42	\$42,000.00	
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 11/000TH								
				Security Identifier: C PRK				
PFD SER K DIV 6.875% PERPETUAL MATY				CUSIP: 172967341				
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	27.4600	2,169,340.00	169,921.10	135,781.25	6.25%
Total Preferred Stocks			\$1,999,418.90		\$2,169,340.00	\$169,921.10	\$135,781.25	
TOTAL EQUITIES			\$8,204,653.48		\$8,431,740.00	\$227,086.52	\$177,781.25	
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND								
CLASS I				Security Identifier: JPHSX				
Open End Fund				CUSIP: 48121510				
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 ^{*,3}	198,216.056	10.0890	1,999,715.56	9.3300	1,849,355.81	-150,359.75	73,611.49	3.98%
02/01/13 ^{*,3}	630.057	10.0660	6,342.01	9.3300	5,878.43	-463.58	233.98	3.98%

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048540
DB-SDNY-0011364

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
JPM ORGAN FLOATING RATE INCOME FUND (continued)								
03/01/13 ^{*,3}	711.578	10.0590	7,157.46	9.3300	6,639.01	-518.45	264.26	3.98%
04/01/13 ^{*,3}	789.547	10.1090	7,981.19	9.3300	7,366.48	-614.71	293.21	3.98%
05/01/13 ^{*,3}	751.550	10.1290	7,612.14	9.3300	7,011.96	-600.18	279.10	3.98%
06/03/13 ^{*,3}	757.360	10.0890	7,640.69	9.3300	7,066.16	-574.53	281.26	3.98%
07/01/13 ^{*,3}	668.131	9.9690	6,660.32	9.3300	6,233.67	-426.65	248.12	3.98%
08/01/13 ^{*,3}	704.609	10.0590	7,087.36	9.3300	6,573.99	-513.37	261.67	3.98%
09/03/13 ^{*,3}	709.175	10.0290	7,112.01	9.3300	6,616.60	-495.41	263.37	3.98%
10/01/13 ^{*,3}	712.100	10.0220	7,136.83	9.3300	6,643.89	-492.94	264.45	3.98%
Total Noncovered	204,650.163		2,064,445.57		1,909,386.00	-155,059.57	76,000.91	
Reinvestments to Date	45,320.701	9.5590	433,211.89	9.3300	422,842.16	-10,369.73	16,830.76	3.98%
Total Covered	45,320.701		433,211.89		422,842.16	-10,369.73	16,830.76	
Total	249,970.864		\$2,497,657.46		\$2,332,228.16	-\$165,429.30	\$92,831.67	
TOTAL MUTUAL FUNDS			\$2,497,657.46		\$2,332,228.16	-\$165,429.30	\$92,831.67	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	\$19,509,593.79	\$19,241,261.78	-\$268,332.01	\$56,320.11	\$615,254.08

CANADIAN DOLLAR

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
BOMBARDIER INC CLASS B	25,000.000	5.2000	130,000.00	CAD	
Security Identifier: BBD B:CA			98,836.65	USD	
CUSIP: 097751200					
Total Common Stocks			130,000.00	CAD	
			98,836.65	USD	
TOTAL EQUITIES			130,000.00	CAD	
			98,836.65	USD	
			Market Value	Currency	Accrued Interest
TOTAL CANADIAN DOLLAR			130,000.00	CAD	0.00
			98,836.65	USD	0.00

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

June 1, 2018 - June 30, 2018
THE HAZET TRUST

Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS	\$19,509,593.79	\$19,340,098.43	-\$268,332.01	\$56,320.11	\$615,254.08

* 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 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.

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.

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency
U.S. DOLLARS	3,419,793	5,057,500	8,431,740	2,332,228	19,241,261 USD
CANADIAN DOLLAR	0	0	130,000	0	130,000 CAD
Total USD Equivalent	3,419,793	5,057,500	8,530,576	2,332,228	19,340,098 USD
% of Allocation	18%	26%	44%	12%	100%

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

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048542

DB-SDNY-0011366

EFTA_00159151

Pricing (continued)

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.

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.

June 1, 2018 - June 30, 2018
THE HAZ TRUST

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
HONG KONG DOLLAR CUR	06/11/18	05/24/18	Noncovered*	First In First Out / SELL	43,884.200	5,591.38	5,592.98	-1.60
Security Identifier: HKD999999	06/11/18	06/11/18	Noncovered*	First In First Out / SELL	4,262,568.960	543,102.73	543,230.78	-128.05
	06/11/18	06/11/18	Noncovered*	First In First Out / SELL	3,439,605.440	438,247.25	438,350.57	-103.32
	06/11/18	06/11/18	Noncovered*	First In First Out / SELL	3,335,000.480	424,919.31	425,019.50	-100.19
	06/11/18	06/11/18	Noncovered*	First In First Out / SELL	3,182,141.000	405,443.17	405,538.76	-95.59
Total					14,263,200.080	1,817,303.84	1,817,732.59	-428.75
SPOTIFY TECHNOLOGY S	06/08/18	05/02/18	Covered	First In First Out / SELL	2,945.000	505,901.63	498,759.81	7,141.82
ED SHS ISIN# LU1778762911	06/08/18	05/10/18	Covered	First In First Out / SELL	3,245.000	557,436.60	504,399.46	53,037.14
Security Identifier: L8681102	06/08/18	05/30/18	Covered	First In First Out / SELL	3,200.000	549,706.35	499,934.24	49,772.11
	06/08/18	06/06/18	Covered	First In First Out / SELL	6,000.000	1,030,699.42	981,240.00	49,459.42
Total					15,390.000	2,643,744.00	2,484,333.51	159,410.49
AIA GROUP LTD HONG K	06/11/18	01/23/18	Covered	First In First Out / SELL	59,000.000	543,230.78	508,816.10	34,414.68
IN# HK0000069689								
Security Identifier: Y002A105								
CHINA LIFE INSURANCE	06/11/18	01/23/18	Covered	First In First Out / SELL	151,000.000	438,350.57	507,284.60	-68,934.03
ISIN# CNE1000002L3								
Security Identifier: Y1477R204								
CHINA PAC INS GROUP	06/11/18	01/23/18	Covered	First In First Out / SELL	95,400.000	425,019.50	511,931.30	-86,911.80
ISTERED SHS H ISIN# CNE1000009Q								
7								
Security Identifier: Y1505Z103								
PING AN INSURANCE CO	06/11/18	01/23/18	Covered	First In First Out / SELL	40,500.000	405,538.76	506,379.58	-100,840.82
S SHS H ISIN# CNE1000003X6								
Security Identifier: Y69790106								
Total Short Term						6,273,187.45	6,336,477.68	-63,290.23

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048544
DB-SDNY-0011368

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/ Loss
Long Term								
CITIGROUP INC DEP SH	06/01/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 340,525.07	14,006.000	354,020.57	340,525.08	13,495.49
/1000 PFD SER C DIV 5.8% PERPE								
TUAL MATY PERPETUAL CALL 04/22	06/01/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 48,358.15	1,989.000	50,146.23	48,358.16	1,788.07
Security Identifier: 172967366								
	06/04/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 91416.12	3,760.000	94,976.36	91,416.13	3,560.23
	06/05/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 447,428.45	18,403.000	464,853.72	447,428.45	17,425.27
Total					38,158.000	963,996.88	927,727.82	36,269.06
Total Long Term						963,996.88	927,727.82	36,269.06
Total Short and Long Term						7,237,184.33	7,264,205.50	-27,021.17

* 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 1099-B, the cost basis will not be reported to the IRS.

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

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

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

Cost Basis on fixed income securities 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.

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

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048545
DB-SDNY-0011369

Messages

Your statement reflects a substitute payment reimbursement because you received one or more substitute payments last year in lieu of a qualified dividend. This reimbursement is being made because substitute payments do not receive the same preferential tax rate as qualified dividends.

We credited your account with an amount equal to 13.33% of each eligible substitute payment, based on the difference between an assumed rate on ordinary income of 25% and the rate for qualified dividends of 15% (10% difference). We amended your reimbursement from 10% up to 13.33% to adjust for taxes paid on the reimbursement.

This income will be reported on your Tax Information Statement as "Other Income" on Form 1099-MISC, Box 3.

If you received a substitute payment reimbursement with respect to income from an investment company (mutual fund or unit investment trust), you may have received less than 13.33% of the corresponding substitute payment. Since income from investment companies may consist partly of nonqualified dividend income, your reimbursement was calculated only on the percentage of income that qualifies for the preferential tax rate.

If you have any questions regarding your reimbursement, please contact your advisor.

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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-4,651,759.07	-4,651,759.07	0.00	-14,049,009.42	-14,049,009.42
Securities Sold	7,749,061.93	0.00	7,749,061.93	11,295,983.50	0.00	11,295,983.50
Total Securities	\$7,749,061.93	-\$4,651,759.07	\$3,097,302.86	\$11,295,983.50	-\$14,049,009.42	-\$2,753,025.92
Dividends and Interest	\$18,170.40	-\$265.09	\$17,905.31	\$399,139.85	-\$265.09	\$398,874.76
Fees	\$0.00	-\$8.00	-\$8.00	\$0.00	-\$40.00	-\$40.00
Cash						
Deposits	67,976.48	0.00	67,976.48	816,437.14	0.00	816,437.14
Total Cash	\$67,976.48	\$0.00	\$67,976.48	\$816,437.14	\$0.00	\$816,437.14
Totals	\$7,835,208.81	-\$4,652,032.16	\$3,183,176.65	\$12,511,560.49	-\$14,049,314.51	-\$1,537,754.02

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
06/01/18	05/30/18	PURCHASED SPOT	SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN# LU1778762911 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,200.000	156.1894		-499,934.24	USD
06/01/18	05/30/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-15,127.000	25.1500		379,834.01	USD
06/01/18	05/30/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-210.000	25.2171		5,287.14	USD
06/04/18	05/31/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,147.000	25.1594		53,930.66	USD
06/04/18	05/31/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-2,898.000	25.1700		72,825.79	USD
06/05/18	06/01/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14,006.000	25.3166		354,020.57	USD
06/05/18	06/01/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,989.000	25.2521		50,146.23	USD
06/06/18	06/04/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-3,760.000	25.3000		94,976.36	USD
06/07/18	06/05/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-18,403.000	25.3000		464,853.72	USD
06/08/18	06/06/18	PURCHASED SPOT	SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN# LU1778762911 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	6,000.000	163.5000		-981,240.00	USD

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048547
DB-SDNY-0011371

June 1, 2018 - June 30, 2018
THE HAZ TRUST

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold (continued)								
06/12/18	06/08/18	SOLD SPOT	SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN# LU1778762911 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-15,390.000	171.8254		2,643,744.00	USD
06/13/18	06/11/18	SOLD	HONG KONG DOLLAR	-14,263,200.080	7.8485		1,817,303.84	USD
06/13/18	06/11/18	SOLD 1299:HK	AIA GROUP LTD HONG KONG SHS ISIN# HK0000069689 ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 06/11/2018	-59,000.000	72.4336		4,262,568.96	HKD
							543,230.78	USD
06/13/18	06/11/18	SOLD 2628:HK	CHINA LIFE INSURANCE CO H SHS ISIN# CNE1000002L3 ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 06/11/2018	-151,000.000	22.8377		3,439,605.44	HKD
							438,350.57	USD
06/13/18	06/11/18	SOLD 2601HK	CHINA PAC INS GROUP CO LTD REGISTERED SHS H ISIN# CNE1000009Q7 ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 06/11/2018	-95,400.000	35.0484		3,335,000.48	HKD
							425,019.50	USD
06/13/18	06/11/18	SOLD 2318:HK	PING AN INSURANCE CO LTD SHARES SHS H ISIN# CNE1000003X6 ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 06/11/2018	-40,500.000	78.7744		3,182,141.00	HKD
							405,538.76	USD
06/20/18	06/18/18	PURCHASED CVNA	CARVANA CO CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	2,500.000	42.7500		-106,975.00	USD
06/20/18	06/18/18	PURCHASED CVNA	CARVANA CO CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5,000.000	44.2998		-221,699.15	USD
06/20/18	06/18/18	PURCHASED CVNA	CARVANA CO CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	5,000.000	44.0000		-220,200.00	USD
06/20/18	06/18/18	PURCHASED CVNA	CARVANA CO CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	2,500.000	43.5000		-108,850.00	USD
06/21/18	06/19/18	PURCHASED	CANADIAN DOLLAR	129,050.000	1.3272		-97,233.53	USD
06/21/18	06/19/18	PURCHASED BBD B:CA	BOMBARDIER INC CLASS B UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 06/19/2018	25,000.000	5.1120		-129,050.00	CAD
							-97,249.43	USD
06/21/18	06/19/18	PURCHASED CVNA	CARVANA CO CL A UNSOLICITED ORDER	2,500.000	42.6344		-106,686.00	USD
06/21/18	06/19/18	PURCHASED CVNA	CARVANA CO CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,500.000	43.0451		-107,712.93	USD
06/21/18	06/19/18	PURCHASED CVNA	CARVANA CO CL A UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,500.000	42.7116		-106,879.20	USD

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048548

DB-SDNY-0011372

EFTA_00159157

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold (continued)								
06/21/18	06/19/18	PURCHASED	CARVANA CO CL A UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	2,500.000	42.8000		-107,100.00	USD
06/22/18	06/20/18	PURCHASED	UNITED TECHNOLOGIES CORP COM UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15,000.000	125.4896		-1,882,944.30	USD
06/28/18		REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 249215.4800 SHRS SHRS PURCH. AT \$9.34000 RD 06/26 PD 06/28/18	755.384			-7,055.29	USD
Total Securities Bought and Sold								
CANADIAN DOLLAR						0.00	-129,050.00	CAD
TOTAL USD EQUIVALENT						0.00	-97,249.43	USD
HONG KONG DOLLAR						0.00	14,219,315.88	HKD
TOTAL USD EQUIVALENT						0.00	1,812,139.61	USD
U.S. DOLLARS						0.00	1,382,412.68	USD
Dividends and Interest								
06/08/18		FOREIGN SECURITY DIVIDEND RECEIVED	59000.00 SHARES AIA GROUP LTD HONG KONG SHS ISIN# HK0000069689 FOREIGN SECURITY DIVIDEND RECEIVED RD 0524/18 PD 0608/18 AS OF 05/24/18				43,884.20 5,592.98	HKD USD
06/20/18	06/19/18	CASH DEBIT INTEREST USD999997	CASH DUE INTEREST FOR 1DEBIT DAYS AVBAL 1031716.67 RATE 9.250 05-22-18 TO 05-22-18				-265.09	USD
06/28/18		CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 249215.4800 SHRS RD 06/26 PD 06/28/18				7,055.29	USD
06/29/18		MONEY MARKET FUND INCOME RECEIVED PER232045	DEUTSCHE GOVT CASH				5,522.13	USD
Total Dividends and Interest								
HONG KONG DOLLAR						0.00	43,884.20	HKD
TOTAL USD EQUIVALENT						0.00	5,592.98	USD
U.S. DOLLARS						0.00	12,312.33	USD
Fees								
06/01/18		FOREIGN CUSTODY FEE AAIGF	Fgn Safekeeping MAY 2018 CUSIP: Y002A1-10-5				-2.00	USD
06/01/18		FOREIGN CUSTODY FEE CILJF	Fgn Safekeeping MAY 2018 CUSIP: Y1477R-20-4				-2.00	USD

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048549
DB-SDNY-0011373

June 1, 2018 - June 30, 2018
THE HAZ TRUST

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<i>Fees (continued)</i>								
06/01/18		FOREIGN CUSTODY FEE CHPXF	Fgn Safekeeping MAY 2018 CUSIP: Y1505Z-10-3				-2.00	USD
06/01/18		FOREIGN CUSTODY FEE PIAJF	Fgn Safekeeping MAY 2018 CUSIP: Y69790-10-6				-2.00	USD
Total Fees - U.S. DOLLARS						0.00	-8.00	
Cash Withdrawals and Deposits								
06/07/18		FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 40925				67,976.48	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	67,976.48	
Transactions Summary		Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent		
CANADIAN DOLLAR		0.00	-129,050.00	CAD	0.00	-97,249.43		
HONG KONG DOLLAR		0.00	14,263,200.08	HKD	0.00	1,817,732.59		
U.S. DOLLARS		0.00	1,462,693.49	USD	0.00	1,462,693.49		

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ
JOSHUA SHOSHAN

Contact Information

Telephone Number: [REDACTED]

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048550
DB-SDNY-0011374

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

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

June 1, 2018 - June 30, 2018
THE HAZ TRUST

Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

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 [REDACTED] govern.

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

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY 

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048552
DB-SDNY-0011376

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/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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

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

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

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

Account Number: [REDACTED]
80104239CP30325



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048553

DB-SDNY-0011377

EFTA_00159162

CONFIDENTIAL

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

May 1, 2018 - May 31, 2018
Account Number: [REDACTED]

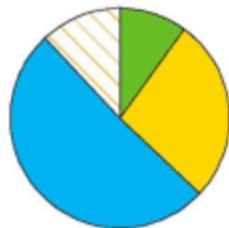
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$18,466,782.53	\$18,370,824.99
Net Cash Deposits and Withdrawals	267,473.25	748,460.66
Adjusted Previous Account Value	18,734,255.78	19,119,285.65
Dividends, Interest and Other Income	162,723.17	380,969.45
Other Transactions	-8.00	-32.00
Net Change in Portfolio ¹	73,537.91	-529,714.24
ENDING ACCOUNT VALUE	\$18,970,508.86	\$18,970,508.86
Accrued Interest	\$28,347.78	
Estimated Annual Income	\$663,102.57	

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

Your Investment Specialist:
JOSHUA SHOSHAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
10%	Cash, Money Funds, and Bank Deposits	4,643,619.22	1,053,517.45	1,957,100.13
27%	Fixed Income	3,037,500.00	3,022,500.00	5,058,750.00
51%	Equities	8,392,270.00	12,053,744.59	9,619,509.68
12%	Mutual Funds	2,297,435.77	2,337,020.49	2,335,149.05
100%	Account Total (Pie Chart)	\$18,370,824.99	\$18,466,782.53	\$18,970,508.86

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	13,152.15
Long-Term Gain/ Loss	135,357.35		135,357.35	-281,263.79
Net Gain/ Loss	135,357.35		135,357.35	-268,111.64

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CHINA RENMINBI	0.1562	6.4010
HONG KONG DOLLAR	0.1274	7.8439

Exchange rates are based on interbank exchange rates as of 05/ 31/ 2018. Exchange rates can vary.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.68% Activity Ending: 05/ 31/ 18				
05/01/18	Opening Balance		1,053,517.45	1,053,517.45
05/02/18	Deposit	M ONEY FUND PURCHASE	118,492.00	1,172,009.45
05/04/18	Withdrawal	M ONEY FUND REDEM PTION	-498,759.81	673,249.64
05/11/18	Deposit	M ONEY FUND PURCHASE	857,417.13	1,530,666.77
05/14/18	Withdrawal	M ONEY FUND REDEM PTION	-178,848.13	1,351,818.64
05/15/18	Deposit	M ONEY FUND PURCHASE	591,123.92	1,942,942.56
05/16/18	Deposit	M ONEY FUND PURCHASE	88,633.66	2,031,576.22
05/17/18	Deposit	M ONEY FUND PURCHASE	17,541.59	2,049,117.81
05/18/18	Deposit	M ONEY FUND PURCHASE	928,028.52	2,977,146.33
05/22/18	Deposit	M ONEY FUND PURCHASE	76,369.50	3,053,515.83
05/23/18	Withdrawal	M ONEY FUND REDEM PTION	-1,031,716.67	2,021,799.16
05/24/18	Withdrawal	M ONEY FUND REDEM PTION	-821,220.14	1,200,579.02
05/25/18	Deposit	M ONEY FUND PURCHASE	103,969.59	1,304,548.61

Page 2 of 18

Account Number: [REDACTED]

Go paperless
ASK FOR DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

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

CONFIDENTIAL

SDNY_GM_00048555

DB-SDNY-0011379

EFTA_00159164

EFTA01254406

May 1, 2018 - May 31, 2018
THEHAZTRUST

Money Market Fund Detail (continued)

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund (continued)				
DEUTSCHE GOVT CASH INSTL (continued)				
05/29/18	Deposit	MONEY FUND PURCHASE	471,647.95	1,776,196.56
05/30/18	Deposit	MONEY FUND PURCHASE	29,508.21	1,805,704.77
05/31/18	Deposit	MONEY FUND PURCHASE	149,171.69	1,954,876.46
05/31/18	Deposit	INCOME REINVEST	2,223.67	1,957,100.13
05/31/18	Closing Balance			\$1,957,100.13
Total All Money Market Funds				\$1,957,100.13

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	33,945.35	0.00	212,890.70	0.00
Money Market	2,223.67	0.00	9,279.03	0.00
Other Dividends	126,554.15	0.00	158,799.72	0.00
Total Dividends, Interest, Income and Expenses	\$162,723.17	\$0.00	\$380,969.45	\$0.00

Portfolio Holdings

U.S. DOLLARS

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									
Money Market									
DEUTSCHE GOVT CASH INSTL									
05/01/18	1,957,100.130	N/A	05/31/18	1,053,517.45	1,957,100.13	0.00	9,279.03	1.65%	1.68%
Total Money Market				\$1,053,517.45	\$1,957,100.13	\$0.00	\$9,279.03		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$1,053,517.45	\$1,957,100.13	\$0.00	\$9,279.03		

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048556
DB-SDNY-0011380

Portfolio Holdings (continued)

U.S. DOLLARS (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 (In Maturity Date Sequence)									
Corporate Bonds									
			Security Identifier: A29866AA7						
JBS INVTS GMBH SR NT REG S ISIN# USA29866AA70 7.750% 10/28/20 B/E DTD 10/28/13 CALLABLE 10/28/18S & P Rating B+									
05/18/18	1,000,000.000	102.6330	1,026,325.75	102.0000	1,020,000.00	-6,325.75	6,888.89	77,500.00	7.59%
			Original Cost Basis: \$1,026,550.00						
05/22/18	1,000,000.000	102.4840	1,024,841.36	102.0000	1,020,000.00	-4,841.36	6,888.89	77,500.00	7.59%
			Original Cost Basis: \$1,025,000.00						
Total Covered	2,000,000.000		2,051,167.11		2,040,000.00	-11,167.11	13,777.78	155,000.00	
Total	2,000,000.000		\$2,051,167.11		\$2,040,000.00	-\$11,167.11	\$13,777.78	\$155,000.00	
			Security Identifier: 46625HHA1						
JPM ORGAN CHASE & CO DEP SHS REPSTG 1/10TH PFD SER 1FIXED TO FLTG RT BD 5.828% 04/23/58 B/E DTD 04/23/08M Moody Rating Baa3 S & P Rating BBB-									
05/10/11 ^{*,12,13}	3,000,000.000	111.2650	3,337,958.33	100.6250	3,018,750.00	-319,208.33	14,570.00	174,840.00	5.79%
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds			\$5,389,125.44		\$5,058,750.00	-\$330,375.44	\$28,347.78	\$329,840.00	
	5,000,000.000								
TOTAL FIXED INCOME			\$5,389,125.44		\$5,058,750.00	-\$330,375.44	\$28,347.78	\$329,840.00	
	5,000,000.000								

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
EQUITIES									
Common Stocks									
			Security Identifier: SPOT CUSIP: L8681T102						
SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN# LU1778762911 Dividend Option: Cash									
05/02/18	2,945.000	169.3580	498,759.81	157.7100	464,455.95	-34,303.86			
05/10/18	3,245.000	155.4390	504,399.46	157.7100	511,768.95	7,369.49			
Total Covered	6,190.000		1,003,159.27		976,224.90	-26,934.37			
Total	6,190.000		\$1,003,159.27		\$976,224.90	-\$26,934.37		\$0.00	
			Security Identifier: AAIGF CUSIP: Y002A105						
AIA GROUP LTD HONG KONG SHS ISIN# HK0000069689 Dividend Option: Cash									
01/23/18	59,000.000	8.6240	508,816.10	9.1800	541,620.00	32,803.90		11,189.32	2.06%

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048557
DB-SDNY-0011381

May 1, 2018 - May 31, 2018
THE HAZ TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
ALPHABET INC CAP STK CL C			Security Identifier: GOOG					
Dividend Option: Cash			CUSIP: 02079K107					
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,084.9900	1,084,989.99	70,974.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,084.9900	1,084,989.99	-31,176.01		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,084.9900	1,084,990.02	-21,016.78		
Total Covered	3,000.000		3,236,188.00		3,254,970.00	18,782.00		
Total	3,000.000		\$3,236,188.00		\$3,254,970.00	\$18,782.00		\$0.00
Total Common Stocks			\$4,748,163.37		\$4,772,814.90	\$24,651.53		\$11,189.32
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 11000TH			Security Identifier: C PRK					
PFD SER K DIV 6.875% PERPETUAL MATY			CUSIP: 172967341					
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	27.1400	2,144,060.00	144,641.10	135,781.25	6.33%
CITIGROUP INC DEP SHS REPSTG 11000			Security Identifier: C PRC					
PFD SER C DIV 5.8% PERPETUAL MATY			CUSIP: 172967366					
PERPETUAL CALL 04/22/18@25.00								
Dividend Option: Cash								
10/29/14	58,540.000	24.3130	1,423,271.31	25.1400	1,471,695.60	48,424.29	84,883.00	5.76%
Total Preferred Stocks			\$3,422,690.21		\$3,615,755.60	\$193,065.39	\$220,664.25	
TOTAL EQUITIES			\$8,170,853.58		\$8,388,570.50	\$217,716.92	\$231,853.57	

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048558
DB-SDNY-0011382

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND CLASS I			Security Identifier: JPHSX CUSIP: 48121510					
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 ^{*,3}	198,216.056	10.0890	1,999,715.56	9.3700	1,857,284.45	-142,431.11	73,276.50	3.94%
02/01/13 ^{*,3}	630.057	10.0660	6,342.01	9.3700	5,903.63	-438.38	232.92	3.94%
03/01/13 ^{*,3}	711.578	10.0590	7,157.46	9.3700	6,667.48	-489.98	263.06	3.94%
04/01/13 ^{*,3}	789.547	10.1090	7,981.19	9.3700	7,398.06	-583.13	291.88	3.94%
05/01/13 ^{*,3}	751.550	10.1290	7,612.14	9.3700	7,042.02	-570.12	277.83	3.94%
06/03/13 ^{*,3}	757.360	10.0890	7,640.69	9.3700	7,096.47	-544.22	279.98	3.94%
07/01/13 ^{*,3}	668.131	9.9690	6,660.32	9.3700	6,260.39	-399.93	246.99	3.94%
08/01/13 ^{*,3}	704.609	10.0590	7,087.36	9.3700	6,602.19	-485.17	260.48	3.94%
09/03/13 ^{*,3}	709.175	10.0290	7,112.01	9.3700	6,644.97	-467.04	262.17	3.94%
10/01/13 ^{*,3}	712.100	10.0220	7,136.83	9.3700	6,672.38	-464.45	263.25	3.94%
Total Noncovered	204,650.163		2,064,445.57		1,917,572.04	-146,873.53	75,655.06	
Reinvestments to Date	44,565.317	9.5630	426,156.60	9.3700	417,577.01	-8,579.59	16,474.91	3.94%
Total Covered	44,565.317		426,156.60		417,577.01	-8,579.59	16,474.91	
Total	249,215.480		\$2,490,602.17		\$2,335,149.05	-\$155,453.12	\$92,129.97	
TOTAL MUTUAL FUNDS			\$2,490,602.17		\$2,335,149.05	-\$155,453.12	\$92,129.97	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS	\$18,007,681.32	\$17,739,569.68	-\$268,111.64	\$28,347.78	\$663,102.57

CHINA RENMINBI

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
CHINA PAC INS GROUP CO LTD REGISTERED SHS H ISIN# CNE100009Q7	95,400.000	27.7100	2,643,536.77	CNY	
Security Identifier: 2601HK CUSIP: Y50521D3			412,300.58	USD	
Total Common Stocks			2,643,536.77	CNY	
			412,300.58	USD	
TOTAL EQUITIES			2,643,536.77	CNY	
			412,300.58	USD	

Account Number: [REDACTED]



Rated Excellent Every Year Since 2007
DALBAR RATED COMMUNICATIONS EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048559
DB-SDNY-0011383

May 1, 2018 - May 31, 2018
THE HAZET TRUST

Portfolio Holdings (continued)

CHINA RENMINBI (continued)

	Market Value	Currency	Accrued Interest
TOTAL CHINA RENMINBI	2,643,536.77	CNY	0.00
	412,300.58	USD	0.00

HONG KONG DOLLAR

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
CHINA LIFE INSURANCE CO H SHS	151,000.000	21.9000	3,306,900.00	HKD	
ISIN# CNE1000002L3			421,586.72	USD	
Security Identifier: 2628.HK					
CUSIP: Y477R204					
PING AN INSURANCE CO LTD SHARES SHS H	40,500.000	76.9000	3,114,450.00	HKD	
ISIN# CNE1000003X6			397,051.88	USD	
Security Identifier: 2318.HK					
CUSIP: Y69790106					
Total Common Stocks			6,421,350.00	HKD	
			818,638.60	USD	
TOTAL EQUITIES			6,421,350.00	HKD	
			818,638.60	USD	
TOTAL HONG KONG DOLLAR					
			6,421,350.00	HKD	0.00
			818,638.60	USD	0.00

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS	\$18,007,681.32	\$18,970,508.86	-\$268,111.64	\$28,347.78	\$663,102.57

* Noncovered under the cost basis rules as defined below.

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048560
DB-SDNY-0011384

Portfolio Holdings (continued)

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 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.

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.

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency	
U.S. DOLLARS	1,957,100	5,058,750	8,388,570	2,335,149	17,739,569	USD
CHINA RENMINBI	0	0	2,643,536	0	2,643,536	CNY
HONG KONG DOLLAR	0	0	6,421,350	0	6,421,350	HKD
Total USD Equivalent	1,957,100	5,058,750	9,619,509	2,335,149	18,970,508	USD
% of Allocation	10%	27%	51%	12%	100%	

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.

Portfolio Holdings Disclosures (continued)

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.

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.

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/ Loss
Long Term CITIGROUP INC DEP SH / 10.00 PFD SER C DIV 5.8% PERPE	05/09/18	10/28/14	Covered	First In First Out / SELL Original Cost Basis: 822,276.83	34,147.000	857,417.13	822,276.84	35,140.29
TUAL MATY PERPETUAL CALL 04/22 Security Identifier: 172967366	05/10/18	10/28/14	Covered	First In First Out / SELL Original Cost Basis: 55,698.19	2,313.000	58,078.08	55,698.20	2,379.88
	05/11/18	10/28/14	Covered	First In First Out / SELL Original Cost Basis: 302,764.12	12,573.000	315,700.73	302,764.12	12,936.61
	05/11/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 23,510.47	967.000	24,280.81	23,510.48	770.33
	05/11/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 243,127.99	10,000.000	251,142.38	243,128.00	8,014.38
	05/14/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 52,953.27	2,178.000	54,688.31	52,953.28	1,735.03
	05/15/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 17,018.95	700.000	17,541.59	17,018.96	522.63
	05/16/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 902,539.76	37,122.000	928,028.52	902,539.76	25,488.76
	05/18/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 1215.63	50.000	1,250.48	1,215.64	34.84
	05/18/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 72,938.39	3,000.000	75,119.02	72,938.40	2,180.62
	05/21/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 2,650.09	109.000	2,729.33	2,650.10	79.23
	05/21/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 35,837.06	1,474.000	36,878.99	35,837.07	1,041.92
	05/22/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 42,596.02	1,752.000	43,869.51	42,596.03	1,273.48
	05/22/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 122,293.38	5,030.000	125,899.25	122,293.38	3,605.87
	05/23/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 72,719.58	2,991.000	74,923.57	72,719.58	2,203.99
	05/23/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 28,202.84	1,160.000	29,046.02	28,202.85	843.17
	05/24/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 456,861.82	18,791.000	471,647.95	456,861.82	14,786.13
	05/25/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 16,022.13	659.000	16,540.68	16,022.14	518.54
	05/25/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 12,521.09	515.000	12,967.53	12,521.09	446.44
	05/29/18	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 144,160.59	5,929.000	149,171.69	144,150.59	5,021.10

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048563

DB-SDNY-0011387

EFTA_00159172

May 1, 2018 - May 31, 2018
THE HAZ TRUST

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/ Loss
Long Term (continued)								
CITIGROUP INC DEP SH (continued)	05/30/18 ^u	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 367,779.72	15,127.000	379,834.01	367,779.73	12,054.28
	05/30/18 ^u	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 5,105.68	210.000	5,287.14	5,105.69	181.45
	05/31/18 ^u	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 52,199.58	2,147.000	53,930.66	52,199.58	1,731.08
	05/31/18 ^u	10/29/14	Covered	First In First Out / SELL Original Cost Basis: 70,458.49	2,898.000	72,825.79	70,458.49	2,367.30
Total					161,842.000	4,058,799.17	3,923,441.82	135,357.35
Total Long Term						4,058,799.17	3,923,441.82	135,357.35
Total Short and Long Term						4,058,799.17	3,923,441.82	135,357.35

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.

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

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

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

Cost Basis on fixed income securities 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.

Schedule of Realized Gains and Losses Current Period (continued)

^u These shares are unsettled and have been recently disposed. You will also see these shares on the Portfolio Holdings section until this transaction has been settled.

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

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. 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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-3,073,527.31	-3,073,527.31	0.00	-9,397,250.35	-9,397,250.35
Securities Sold	3,546,921.57	0.00	3,546,921.57	3,546,921.57	0.00	3,546,921.57
Total Securities	\$3,546,921.57	-\$3,073,527.31	\$473,394.26	\$3,546,921.57	-\$9,397,250.35	-\$5,850,328.78
Dividends and Interest	\$162,723.17	\$0.00	\$162,723.17	\$380,969.45	\$0.00	\$380,969.45
Fees	\$0.00	-\$8.00	-\$8.00	\$0.00	-\$32.00	-\$32.00
Cash						
Deposits	267,473.25	0.00	267,473.25	748,460.66	0.00	748,460.66
Total Cash	\$267,473.25	\$0.00	\$267,473.25	\$748,460.66	\$0.00	\$748,460.66
Totals	\$3,977,117.99	-\$3,073,535.31	\$903,582.68	\$4,676,351.68	-\$9,397,282.35	-\$4,720,930.67

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048565
DB-SDNY-0011389

May 1, 2018 - May 31, 2018
THE HAZEL TRUST

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
05/04/18	05/02/18	PURCHASED SPOT	SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN# LU1778762911 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2,945.000	169.3181		-498,759.81	USD
05/11/18	05/09/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-34,147.000	25.1501		857,417.13	USD
05/14/18	05/10/18	PURCHASED SPOT	SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN# LU1778762911 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,245.000	155.3989		-504,399.46	USD
05/14/18	05/10/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-2,313.000	25.1500		58,078.08	USD
05/15/18	05/11/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-13,540.000	25.1500		339,981.54	USD
05/15/18	05/11/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10,000.000	25.1548		251,142.38	USD
05/16/18	05/14/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER	-2,178.000	25.1500		54,688.31	USD
05/17/18	05/15/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-700.000	25.1000		17,541.59	USD
05/18/18	05/16/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-37,122.000	25.0400		928,028.52	USD

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048566

DB-SDNY-0011390

EFTA_00159175

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold (continued)								
05/22/18	05/18/18	PURCHASED JBSAY4063436	JBS INVTS GMBH SR NT REG S ISIN# USA29866AA70 7.750% 10/28/20 B/E DTD 10/28/13 CLB YLD 5.788 TO PAR AS OF 05/18/20 18	1,000,000.000	102.6550	-5,166.67	-1,031,716.67	USD
05/22/18	05/18/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER	-50.000	25.0500		1,250.48	USD
05/22/18	05/18/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-3,000.000	25.0800		75,119.02	USD
05/23/18	05/21/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER	-109.000	25.0800		2,729.33	USD
05/23/18	05/21/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-1,474.000	25.0600		36,878.99	USD
05/24/18	05/22/18	PURCHASED JBSAY4063436	JBS INVTS GMBH SR NT REG S ISIN# USA29866AA70 7.750% 10/28/20 B/E DTD 10/28/13 CLB X*UNSOL YLD 5.894 TO PAR AS OF 05/22/20 18	1,000,000.000	102.5000	-5,597.22	-1,030,597.22	USD
05/24/18	05/22/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER	-1,752.000	25.0800		43,869.51	USD
05/24/18	05/22/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-5,030.000	25.0700		125,899.25	USD
05/25/18	05/23/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER	-2,991.000	25.0900		74,923.57	USD
05/25/18	05/23/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-1,160.000	25.0800		29,046.02	USD
05/29/18	05/24/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-18,791.000	25.1400		471,647.95	USD

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048567

DB-SDNY-0011391

EFTA_00159176

May 1, 2018 - May 31, 2018
THE HAZ TRUST

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold (continued)								
05/30/18	05/25/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-659.000	25.1400		16,540.68	USD
05/30/18	05/25/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-515.000	25.2200		12,967.53	USD
05/30/18		REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 248354.9940 SHRS SHRS PURCH. AT \$9.36000 RD 05/25 PD 05/30/18	860.486			-8,054.15	USD
05/31/18	05/29/18	SOLD C PRC	CITIGROUP INC DEP SHS REPSTG 1/10/00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-5,929.000	25.2000		149,171.69	USD
Total Securities Bought and Sold - U.S. DOLLARS						-10,763.89	473,394.26	
Dividends and Interest								
05/01/18		CASH DIVIDEND RECEIVED 46625HHA1	3000000 JPM ORGAN CHASE & CO DEP SHS REPSTG 1/10 TH PFD SER 1 FIXED TO FLTG RT BD 7.900% 04/29/49 B/E DTD 04/23/08 CLB RD 04/29 PD 04/30/18				118,500.00	USD
05/15/18		CASH DIVIDEND RECEIVED C PRK	79000 SHRS CITIGROUP INC DEP SHS REPSTG 1/1000 TH PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@25.00 RD 05/04 PD 05/15/18				33,945.35	USD
05/30/18		CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 248354.9940 SHRS RD 05/25 PD 05/30/18				8,054.15	USD
05/31/18		MONEY MARKET FUND INCOME RECEIVED PER232045	DEUTSCHE GOVT CASH				2,223.67	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	162,723.17	

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048568

DB-SDNY-0011392

EFTA_00159177

CONFIDENTIAL

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Fees								
05/01/18		FOREIGN CUSTODY FEE AAIGF	Fgn Safekeeping APR 20 18 CUSIP: Y002A1-10-5				-2.00	USD
05/01/18		FOREIGN CUSTODY FEE CILJF	Fgn Safekeeping APR 20 18 CUSIP: Y1477R-20-4				-2.00	USD
05/01/18		FOREIGN CUSTODY FEE CHPXF	Fgn Safekeeping APR 20 18 CUSIP: Y1505Z-10-3				-2.00	USD
05/01/18		FOREIGN CUSTODY FEE PIAIF	Fgn Safekeeping APR 20 18 CUSIP: Y69790-10-6				-2.00	USD
Total Fees - U.S. DOLLARS						0.00	-8.00	
Cash Withdrawals and Deposits								
05/11/18		FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 36876				267,473.25	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	267,473.25	
Total Value of Transactions						-10,763.89	903,582.68	USD

The price and quantity displayed may have been rounded.

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
06/01/18	05/30/18	Buy	SPOTIFY TECHNOLOGY SA REGISTERED SHS ISIN# LU1778762911 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,200.000	156.1894	0.00	-499,934.24
06/01/18	05/30/18	Sell	CITIGROUP INC DEP SHS REPSTG 11000 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER	-15,127.000	25.1500	0.00	379,834.01
06/01/18	05/30/18	Sell	CITIGROUP INC DEP SHS REPSTG 11000 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-210.000	25.2171	0.00	5,287.14

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

May 1, 2018 - May 31, 2018
THE HAZET TRUST

Trades Not Settled (continued)

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
06/04/18	05/31/18	Sell	CITIGROUP INC DEP SHS REPSTG 11000 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION	-2,147.000	25.1594	0.00	53,930.66
06/04/18	05/31/18	Sell	CITIGROUP INC DEP SHS REPSTG 11000 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER	-2,898.000	25.1700	0.00	72,825.79
Total Amount of Trades Not Settled							\$11,943.36

Client Service Information

Your Investment Specialist: ENJ
JOSHUA SHOSHAN

Contact Information
Telephone Number: [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Account Number: [REDACTED]

CONFIDENTIAL
Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048570
DB-SDNY-0011394

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.
- 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.
- 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 [REDACTED] govern.

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

THE HAZETRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKETEES
6100 RED HOOK QUARTER B3
ST THOMAS VI 00802

April 1, 2018 - April 30, 2018
Account Number: [REDACTED]

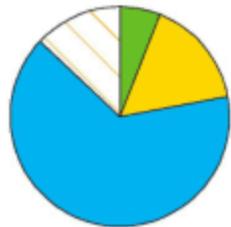
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$18,059,176.55	\$18,370,824.99
Net Cash Deposits and Withdrawals	411,522.86	480,987.41
Adjusted Previous Account Value	18,470,699.41	18,851,812.40
Dividends, Interest and Other Income	81,393.52	218,246.28
Other Transactions	-8.00	-24.00
Net Change in Portfolio ¹	-85,302.40	-603,252.15
ENDING ACCOUNT VALUE	\$18,466,782.53	\$18,466,782.53
Estimated Annual Income	\$772,990.87	

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

Your Investment Specialist:
JOSHUA SHOSHAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
6%	Cash, Money Funds, and Bank Deposits	4,643,619.22	568,448.06	1,053,517.45
16%	Fixed Income	3,037,500.00	3,015,300.00	3,022,500.00
65%	Equities	8,392,270.00	12,148,730.54	12,053,744.59
13%	Mutual Funds	2,297,435.77	2,326,697.95	2,337,020.49
100%	Account Total (Pie Chart)	\$18,370,824.99	\$18,059,176.55	\$18,466,782.53

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-168,520.43
Long-Term Gain/ Loss	0.00		0.00	-92,268.07
Net Gain/ Loss	0.00		0.00	-260,788.50

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CHINA RENMINBI	0.1576	6.3449
HONG KONG DOLLAR	0.1274	7.8480

Exchange rates are based on interbank exchange rates as of 04/30/2018. Exchange rates can vary.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.64% Activity Ending: 04/30/18				
03/30/18	Opening Balance		568,448.06	568,448.06
04/03/18	Withdrawal	M ONEY FUND REDEMPTION	-8.00	568,440.06
04/04/18	Deposit	M ONEY FUND PURCHASE	37,263.37	605,703.43
04/17/18	Deposit	M ONEY FUND PURCHASE	374,259.49	979,962.92
04/24/18	Deposit	M ONEY FUND PURCHASE	72,500.00	1,052,462.92
04/30/18	Deposit	INCOM E REINVEST	1,054.53	1,053,517.45
04/30/18	Closing Balance			\$1,053,517.45
Total All Money Market Funds				\$1,053,517.45

April 1, 2018 - April 30, 2018
THE HAZET TRUST

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	72,500.00	0.00	178,945.35	0.00
Money Market	1,054.53	0.00	7,055.36	0.00
Other Dividends	7,838.99	0.00	32,245.57	0.00
Total Dividends, Interest, Income and Expenses	\$81,393.52	\$0.00	\$218,246.28	\$0.00

Portfolio Holdings

U.S. DOLLARS

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									
Money Market									
DEUTSCHE GOVT CASH INSTL									
03/30/18	1,053,517.450	N/A	04/30/18	568,448.06	1,053,517.45	0.00	7,055.36	1.63%	1.64%
Total Money Market				\$568,448.06	\$1,053,517.45	\$0.00	\$7,055.36		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$568,448.06	\$1,053,517.45	\$0.00	\$7,055.36		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
JPM ORGAN CHASE & CO DEP SHS REPSTG									
10TH PFD SER 1FIXED TO FLTGR RT BD									
7.900% 04/29/49 B/EDTD 04/23/08 Moody Rating BAA3 S & P									
Rating BBB-									
05/10/11 ^{*,12,13}	3,000,000.000	111.2650	3,337,958.33	100.7500	3,022,500.00	-315,458.33	0.00	237,000.00	7.84%
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds			\$3,337,958.33		\$3,022,500.00	-\$315,458.33	\$0.00	\$237,000.00	
			3,000,000.000						
TOTAL FIXED INCOME			\$3,337,958.33		\$3,022,500.00	-\$315,458.33	\$0.00	\$237,000.00	
			3,000,000.000						

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048574
DB-SDNY-0011398

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
			Security Identifier: AAIGF					
			CUSIP: Y002A105					
AIA GROUP LTD HONG KONG								
SHS ISIN# HK0000069689								
Dividend Option: Cash								
01/23/18	59,000.000	8.6240	508,816.10	8.8900	524,510.00	15,693.90	11,183.44	2.13%
			Security Identifier: GOOG					
			CUSIP: 02079K107					
ALPHABET INC CAP STK CL C								
Dividend Option: Cash								
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,017.3300	1,017,329.99	3,314.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,017.3300	1,017,329.99	-98,836.01		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,017.3300	1,017,330.02	-88,676.78		
Total Covered	3,000.000		3,236,188.00		3,051,990.00	-184,198.00		
Total	3,000.000		\$3,236,188.00		\$3,051,990.00	-\$184,198.00	\$0.00	
Total Common Stocks			\$3,745,004.10		\$3,576,500.00	-\$168,504.10	\$11,183.44	
Preferred Stocks (Listed by expiration date)								
			Security Identifier: C PRK					
			CUSIP: 172967341					
CITIGROUP INC DEP SHS REPSTG 11000TH								
PFD SER K DIV 6.875% PERPETUAL MATY								
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	27.5100	2,173,290.00	173,871.10	135,781.25	6.24%
			Security Identifier: C PRC					
			CUSIP: 172967366					
CITIGROUP INC DEP SHS REPSTG 11000								
PFD SER C DIV 5.8% PERPETUAL MATY								
PERPETUAL CALL 04/22/18@25.00								
Dividend Option: Cash								
10/28/14	49,033.000	24.0810	1,180,739.16	25.2300	1,237,102.59	56,363.43	71,097.85	5.74%
10/29/14	150,967.000	24.3130	3,670,430.48	25.2300	3,808,897.41	138,466.93	218,902.15	5.74%
Total Covered	200,000.000		4,851,169.64		5,046,000.00	194,830.36	290,000.00	
Total	200,000.000		\$4,851,169.64		\$5,046,000.00	\$194,830.36	\$290,000.00	
Total Preferred Stocks			\$6,850,588.54		\$7,219,290.00	\$368,701.46	\$425,781.25	
TOTAL EQUITIES			\$10,595,592.64		\$10,795,790.00	\$200,197.36	\$436,964.69	

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

April 1, 2018 - April 30, 2018
THE HAZ TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND CLASS I			Security Identifier: JPHSX CUSIP: 48121510					
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 ^{*,3}	198,216.056	10.0890	1,999,715.56	9.4100	1,865,213.09	-134,502.47	73,403.37	3.93%
02/01/13 ^{*,3}	630.057	10.0660	6,342.01	9.4100	5,928.83	-413.18	233.32	3.93%
03/01/13 ^{*,3}	711.578	10.0590	7,157.46	9.4100	6,695.94	-461.52	263.51	3.93%
04/01/13 ^{*,3}	789.547	10.1090	7,981.19	9.4100	7,429.65	-551.54	292.39	3.93%
05/01/13 ^{*,3}	751.550	10.1290	7,612.14	9.4100	7,072.08	-540.06	278.31	3.93%
06/03/13 ^{*,3}	757.360	10.0890	7,640.69	9.4100	7,126.77	-513.92	280.47	3.93%
07/01/13 ^{*,3}	668.131	9.9690	6,660.32	9.4100	6,287.12	-373.20	247.42	3.93%
08/01/13 ^{*,3}	704.609	10.0590	7,087.36	9.4100	6,630.36	-457.00	260.93	3.93%
09/03/13 ^{*,3}	709.175	10.0290	7,112.01	9.4100	6,673.34	-438.67	262.62	3.93%
10/01/13 ^{*,3}	712.100	10.0220	7,136.83	9.4100	6,700.87	-435.96	263.71	3.93%
Total Noncovered	204,650.163		2,064,445.57		1,925,758.05	-138,687.52	75,786.05	
Reinvestments to Date	43,704.831	9.5670	418,102.45	9.4100	411,262.44	-6,840.01	16,184.77	3.93%
Total Covered	43,704.831		418,102.45		411,262.44	-6,840.01	16,184.77	
Total	248,354.994		\$2,482,548.02		\$2,337,020.49	-\$145,527.53	\$91,970.82	
TOTAL MUTUAL FUNDS			\$2,482,548.02		\$2,337,020.49	-\$145,527.53	\$91,970.82	
TOTAL U.S. DOLLARS			\$17,469,616.44		\$17,208,827.94	-\$260,788.50	\$0.00	\$772,990.87

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048576
DB-SDNY-0011400

Portfolio Holdings (continued)

CHINA RENMINBI

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
CHINA PAC INS GROUP CO LTD REGISTERED SHS H ISIN# CNE1000009Q7	95,400.000	28.2080	2,691,043.68	CNY	
Security Identifier: 2601HK CUSIP: Y605Z103			424,847.59	USD	
Total Common Stocks			2,691,043.68	CNY	
			424,847.59	USD	
TOTAL EQUITIES			2,691,043.68	CNY	
			424,847.59	USD	
			Market Value	Currency	Accrued Interest
TOTAL CHINA RENMINBI			2,691,043.68	CNY	0.00
			424,847.59	USD	0.00

HONG KONG DOLLAR

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
CHINA LIFE INSURANCE CO H SHS ISIN# CNE1000002L3	151,000.000	22.5000	3,397,500.00	HKD	
Security Identifier: 2628.HK CUSIP: Y477R204			432,909.45	USD	
PING AN INSURANCE CO LTD SHARES SHS H ISIN# CNE1000003X6	40,500.000	77.5500	3,140,775.00	HKD	
Security Identifier: 2318.HK CUSIP: Y69790106			400,197.55	USD	
Total Common Stocks			6,538,275.00	HKD	
			833,107.00	USD	
TOTAL EQUITIES			6,538,275.00	HKD	
			833,107.00	USD	
			Market Value	Currency	Accrued Interest
TOTAL HONG KONG DOLLAR			6,538,275.00	HKD	0.00
			833,107.00	USD	0.00

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048577
DB-SDNY-0011401

April 1, 2018 - April 30, 2018
THE HAZET TRUST

Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS	\$17,469,616.44	\$18,466,782.53	-\$260,788.50	\$0.00	\$772,990.87

* 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 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.

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.

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency
U.S. DOLLARS	1,053,517	3,022,500	10,795,790	2,337,020	17,208,827 USD
CHINA RENMINBI	0	0	2,691,043	0	2,691,043 CNY
HONG KONG DOLLAR	0	0	6,538,275	0	6,538,275 HKD
Total USD Equivalent	1,053,517	3,022,500	12,053,744	2,337,020	18,466,782 USD
% of Allocation	6%	16%	65%	13%	100%

Account Number: [REDACTED]
AD 0244TCSF0020

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048578
DB-SDNY-0011402

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 PRICEDATE 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.

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.

April 1, 2018 - April 30, 2018
THE HAZ TRUST

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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-7,838.99	-7,838.99	0.00	-6,323,723.04	-6,323,723.04
Total Securities	\$0.00	-\$7,838.99	-\$7,838.99	\$0.00	-\$6,323,723.04	-\$6,323,723.04
Dividends and Interest	\$81,393.52	\$0.00	\$81,393.52	\$218,246.28	\$0.00	\$218,246.28
Fees	\$0.00	-\$8.00	-\$8.00	\$0.00	-\$24.00	-\$24.00
Cash						
Deposits	411,522.86	0.00	411,522.86	480,987.41	0.00	480,987.41
Total Cash	\$411,522.86	\$0.00	\$411,522.86	\$480,987.41	\$0.00	\$480,987.41
Totals	\$492,916.38	-\$7,846.99	\$485,069.39	\$699,233.69	-\$6,323,747.04	-\$5,624,513.35

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/27/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 2475210590 SHRS SHRS PURCH. AT \$9.40000 RD 04/25 PD 04/27/18	833.935			-7,838.99	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-7,838.99

Account Number: [REDACTED]

CONFIDENTIAL
Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048580
DB-SDNY-0011404

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
04/23/18	CASH DIVIDEND RECEIVED C PRC	200000 SHRS CITIGROUP INC DEP SHS REPSTG 1'10'00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 RD 04/12 PD 04/23/18				72,500.00	USD
04/27/18	CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 2475210590 SHRS RD 04/25 PD 04/27/18				7,838.99	USD
04/30/18	MONEY MARKET FUND INCOME RECEIVED PER232045	DEUTSCHE GOVT CASH				1,054.53	USD
Total Dividends and Interest - U.S. DOLLARS					0.00	81,393.52	
Fees							
04/02/18	FOREIGN CUSTODY FEE AAIGF	Fgn Safekeeping MAR 2018 CUSIP: Y002A1-10-5				-2.00	USD
04/02/18	FOREIGN CUSTODY FEE CILJF	Fgn Safekeeping MAR 2018 CUSIP: Y1477R-20-4				-2.00	USD
04/02/18	FOREIGN CUSTODY FEE CHPXF	Fgn Safekeeping MAR 2018 CUSIP: Y1505Z-10-3				-2.00	USD
04/02/18	FOREIGN CUSTODY FEE PIAIF	Fgn Safekeeping MAR 2018 CUSIP: Y69790-10-6				-2.00	USD
Total Fees - U.S. DOLLARS					0.00	-8.00	
Cash Withdrawals and Deposits							
04/03/18	FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 48267				37,263.37	USD
04/16/18	FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 50648				374,259.49	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	411,522.86	
Total Value of Transactions					0.00	485,069.39	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ

JOSHUA SHOSHAN

Contact Information

Telephone Number: [REDACTED]

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048581

DB-SDNY-0011405

EFTA_00159190

April 1, 2018 - April 30, 2018
THE HAZEL TRUST

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY 

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

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.

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048583

DB-SDNY-0011407

EFTA_00159192

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

March 1, 2018 - March 31, 2018
Account Number: [REDACTED]

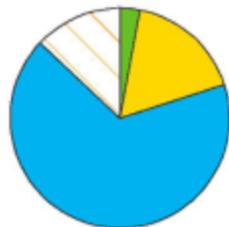
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$18,361,416.23	\$18,370,824.99
Net Cash Deposits and Withdrawals	12,077.03	69,464.55
Adjusted Previous Account Value	18,373,493.26	18,440,289.54
Dividends, Interest and Other Income	9,711.62	136,852.76
Other Transactions	-8.00	-16.00
Net Change in Portfolio ¹	-324,020.33	-517,949.75
ENDING ACCOUNT VALUE	\$18,059,176.55	\$18,059,176.55
Accrued Interest	\$98,750.00	
Estimated Annual Income	\$771,194.27	

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

Your Investment Specialist:
JOSHUA SHOSHAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	4,643,619.22	555,691.54	568,448.06
17%	Fixed Income	3,037,500.00	3,026,250.00	3,015,300.00
67%	Equities	8,392,270.00	12,459,335.26	12,148,730.54
13%	Mutual Funds	2,297,435.77	2,320,139.43	2,326,697.95
100%	Account Total (Pie Chart)	\$18,370,824.99	\$18,361,416.23	\$18,059,176.55

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	-149,463.27
Long-Term Gain/ Loss	0.00		0.00	-22,738.78
Net Gain/ Loss	0.00		0.00	-172,202.05

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
CHINA RENMINBI	0.1589	6.2917
HONG KONG DOLLAR	0.1274	7.8481

Exchange rates are based on interbank exchange rates as of 03/29/2018. Exchange rates can vary.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.53% Activity Ending: 03/29/18				
03/01/18	Opening Balance		555,691.54	555,691.54
03/02/18	Withdrawal	M ONEY FUND REDEMPTION	-8.00	555,683.54
03/15/18	Deposit	M ONEY FUND PURCHASE	12,077.03	567,760.57
03/29/18	Deposit	INCOM EREINVEST	687.49	568,448.06
03/29/18	Closing Balance			\$568,448.06
Total All Money Market Funds				\$568,448.06

March 1, 2018 - March 31, 2018
THE HAZET TRUST

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	106,445.35	0.00
Money Market	687.49	0.00	6,000.83	0.00
Other Dividends	9,024.13	0.00	24,406.58	0.00
Total Dividends, Interest, Income and Expenses	\$9,711.62	\$0.00	\$136,852.76	\$0.00

Portfolio Holdings

U.S. DOLLARS

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									
Money Market									
DEUTSCHE GOVT CASH INSTL									
03/01/18	568,448.060	N/A	03/29/18	555,691.54	568,448.06	26.41	6,000.83	1.40%	1.53%
Total Money Market				\$555,691.54	\$568,448.06	\$26.41	\$6,000.83		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$555,691.54	\$568,448.06	\$26.41	\$6,000.83		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
JPM ORGAN CHASE & CO DEP SHS REPSTG 10TH PFD SER 1FIXED TO FLTGR RT BD 7.900% 04/29/49 B/EDTD 04/23/08 Moody Rating BAA3 S & P Rating BBB-									
05/10/11 ^{*,12,13}	3,000,000.000	111.2650	3,337,958.33	100.5100	3,015,300.00	-322,658.33	98,750.00	237,000.00	7.85%
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds			\$3,337,958.33		\$3,015,300.00	-\$322,658.33	\$98,750.00	\$237,000.00	
			3,000,000.000						
TOTAL FIXED INCOME			\$3,337,958.33		\$3,015,300.00	-\$322,658.33	\$98,750.00	\$237,000.00	
			3,000,000.000						

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048586
DB-SDNY-0011410

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
			Security Identifier: AAIGF					
			CUSIP: Y002A105					
AIA GROUP LTD HONG KONG								
SHS ISIN# HK0000069689								
Dividend Option: Cash								
01/23/18	59,000.000	8.6240	508,816.10	8.4800	500,320.00	-8,496.10	11,183.36	2.23%
			Security Identifier: GOOG					
			CUSIP: 02079K107					
ALPHABET INC CAP STK CL C								
Dividend Option: Cash								
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,031.7900	1,031,789.99	17,774.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,031.7900	1,031,789.99	-84,376.01		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,031.7900	1,031,790.02	-74,216.78		
Total Covered	3,000.000		3,236,188.00		3,095,370.00	-140,818.00		
Total	3,000.000		\$3,236,188.00		\$3,095,370.00	-\$140,818.00	\$0.00	
Total Common Stocks			\$3,745,004.10		\$3,595,690.00	-\$149,314.10	\$11,183.36	
Preferred Stocks (Listed by expiration date)								
			Security Identifier: C PRK					
			CUSIP: 172967341					
CITIGROUP INC DEP SHS REPSTG 11/000TH								
PFD SER K DIV 6.875% PERPETUAL MATY								
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	28.0300	2,214,370.00	214,951.10	135,781.25	6.13%
			Security Identifier: C PRC					
			CUSIP: 172967366					
CITIGROUP INC DEP SHS REPSTG 11/000								
PFD SER C DIV 5.8% PERPETUAL MATY								
PERPETUAL CALL 04/22/18@25.00								
Dividend Option: Cash								
10/28/14	49,033.000	24.0810	1,180,739.16	25.4200	1,246,418.86	65,679.70	71,097.85	5.70%
10/29/14	150,967.000	24.3130	3,670,430.48	25.4200	3,837,581.14	167,150.66	218,902.15	5.70%
Total Covered	200,000.000		4,851,169.64		5,084,000.00	232,830.36	290,000.00	
Total	200,000.000		\$4,851,169.64		\$5,084,000.00	\$232,830.36	\$290,000.00	
Total Preferred Stocks			\$6,850,588.54		\$7,298,370.00	\$447,781.46	\$425,781.25	
TOTAL EQUITIES			\$10,595,592.64		\$10,894,060.00	\$298,467.36	\$436,964.61	

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048587
DB-SDNY-0011411

March 1, 2018 - March 31, 2018
THEHAZTRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND CLASS I			Security Identifier: JPHSX CUSIP: 48121510					
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 ^{*,3}	198,216.056	10.0890	1,999,715.56	9.4000	1,863,230.93	-136,484.63	73,056.49	3.92%
02/01/13 ^{*,3}	630.057	10.0660	6,342.01	9.4000	5,922.54	-419.47	232.22	3.92%
03/01/13 ^{*,3}	711.578	10.0590	7,157.46	9.4000	6,688.84	-468.62	262.27	3.92%
04/01/13 ^{*,3}	789.547	10.1090	7,981.19	9.4000	7,421.75	-559.44	291.00	3.92%
05/01/13 ^{*,3}	751.550	10.1290	7,612.14	9.4000	7,064.58	-547.56	277.00	3.92%
06/03/13 ^{*,3}	757.360	10.0890	7,640.69	9.4000	7,119.18	-521.51	279.14	3.92%
07/01/13 ^{*,3}	668.131	9.9690	6,660.32	9.4000	6,280.43	-379.89	246.25	3.92%
08/01/13 ^{*,3}	704.609	10.0590	7,087.36	9.4000	6,623.32	-464.04	259.70	3.92%
09/03/13 ^{*,3}	709.175	10.0290	7,112.01	9.4000	6,666.25	-445.76	261.38	3.92%
10/01/13 ^{*,3}	712.100	10.0220	7,136.83	9.4000	6,693.75	-443.08	262.46	3.92%
Total Noncovered	204,650.163		2,064,445.57		1,923,711.57	-140,734.00	75,427.91	
Reinvestments to Date	42,870.896	9.5700	410,263.46	9.4000	402,986.38	-7,277.08	15,800.92	3.92%
Total Covered	42,870.896		410,263.46		402,986.38	-7,277.08	15,800.92	
Total	247,521.059		\$2,474,709.03		\$2,326,697.95	-\$148,011.08	\$91,228.83	
TOTAL MUTUAL FUNDS			\$2,474,709.03		\$2,326,697.95	-\$148,011.08	\$91,228.83	
			Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
TOTAL U.S. DOLLARS			\$16,976,708.06	\$16,804,506.01	-\$172,202.05	\$98,750.00	\$771,194.27	

Account Number: [REDACTED]

Go paperless
ASK FOR DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048588

DB-SDNY-0011412

EFTA_00159197

Portfolio Holdings (continued)

CHINA RENMINBI

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
CHINA PAC INS GROUP CO LTD REGISTERED SHS H ISIN# CNE1000009Q7	95,400.000	28.1703	2,687,449.86	CNY	
Security Identifier: 2601HK			427,275.33	USD	
CUSIP: Y605Z103					
Total Common Stocks			2,687,449.86	CNY	
			427,275.33	USD	
TOTAL EQUITIES			2,687,449.86	CNY	
			427,275.33	USD	
			Market Value	Currency	Accrued Interest
TOTAL CHINA RENMINBI			2,687,449.86	CNY	0.00
			427,275.33	USD	0.00

HONG KONG DOLLAR

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
CHINA LIFE INSURANCE CO H SHS ISIN# CNE1000002L3	151,000.000	21.6000	3,261,600.00	HKD	
Security Identifier: 2628:HK			415,589.75	USD	
CUSIP: Y477R204					
PING AN INSURANCE CO LTD SHARES SHS H ISIN# CNE1000003X6	40,500.000	79.8000	3,231,900.00	HKD	
Security Identifier: 2318:HK			411,805.46	USD	
CUSIP: Y69790106					
Total Common Stocks			6,493,500.00	HKD	
			827,395.21	USD	
TOTAL EQUITIES			6,493,500.00	HKD	
			827,395.21	USD	
			Market Value	Currency	Accrued Interest
TOTAL HONG KONG DOLLAR			6,493,500.00	HKD	0.00
			827,395.21	USD	0.00

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048589
DB-SDNY-0011413

March 1, 2018 - March 31, 2018
THE HAZ TRUST

Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS	\$16,976,708.06	\$18,059,176.55	-\$172,202.05	\$98,750.00	\$771,194.27

* 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 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.

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.

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency
U.S. DOLLARS	568,448	3,015,300	10,894,060	2,326,697	16,804,506 USD
CHINA RENMINBI	0	0	2,687,449	0	2,687,449 CNY
HONG KONG DOLLAR	0	0	6,493,500	0	6,493,500 HKD
Total USD Equivalent	568,448	3,015,300	12,148,730	2,326,697	18,059,176 USD
% of Allocation	3%	17%	67%	13%	100%

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048590
DB-SDNY-0011414

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. THEAS OF PRICE DATE ONLY APPEARS WHEN THE PRICEDATE 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.

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.

March 1, 2018 - March 31, 2018
THE HAZ TRUST

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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-9,024.13	-9,024.13	0.00	-6,315,884.05	-6,315,884.05
Total Securities	\$0.00	-\$9,024.13	-\$9,024.13	\$0.00	-\$6,315,884.05	-\$6,315,884.05
Dividends and Interest	\$9,711.62	\$0.00	\$9,711.62	\$136,852.76	\$0.00	\$136,852.76
Fees	\$0.00	-\$8.00	-\$8.00	\$0.00	-\$16.00	-\$16.00
Cash						
Deposits	12,077.03	0.00	12,077.03	69,464.55	0.00	69,464.55
Total Cash	\$12,077.03	\$0.00	\$12,077.03	\$69,464.55	\$0.00	\$69,464.55
Totals	\$21,788.65	-\$9,032.13	\$12,756.52	\$206,317.31	-\$6,315,900.05	-\$6,109,582.74

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/28/18	REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 2465610450 SHRS SHRS PURCH. AT \$9.40000 RD 03/26 PD 03/28/18	960.014			-9,024.13	USD
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-9,024.13

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048592
DB-SDNY-0011416

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
03/28/18	CASH DIVIDEND RECEIVED	JPM ORGAN FLOATING RATE INCOME FUND CLASS I				9,024.13	USD
	JPHSX	2465610450 SHRS RD 03/26 PD 03/28/18					
03/29/18	MONEY MARKET FUND	DEUTSCHE GOVT CASH				687.49	USD
	INCOME RECEIVED						
	PER232045						
Total Dividends and Interest - U.S. DOLLARS					0.00	9,711.62	
Fees							
03/01/18	FOREIGN CUSTODY FEE	Fgn Safekeeping FEB 2018 CUSIP: Y002A1-10-5				-2.00	USD
	AAIGF						
03/01/18	FOREIGN CUSTODY FEE	Fgn Safekeeping FEB 2018 CUSIP: Y1477R-20-4				-2.00	USD
	CILJF						
03/01/18	FOREIGN CUSTODY FEE	Fgn Safekeeping FEB 2018 CUSIP: Y1505Z-10-3				-2.00	USD
	CHPXF						
03/01/18	FOREIGN CUSTODY FEE	Fgn Safekeeping FEB 2018 CUSIP: Y69790-10-6				-2.00	USD
	PIAIF						
Total Fees - U.S. DOLLARS					0.00	-8.00	
Cash Withdrawals and Deposits							
03/14/18	FEDERAL FUNDS RECEIVED	HSBC BANK USA, NATIO 41456				12,077.03	USD
	USD999997						
Total Cash Withdrawals and Deposits - U.S. DOLLARS					0.00	12,077.03	
Total Value of Transactions					0.00	12,756.52	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ
JOSHUA SHOSHAN

Contact Information
Telephone Number: [REDACTED]

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

March 1, 2018 - March 31, 2018
THE HAZEL TRUST

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Page 11 of 13

Account Number: [REDACTED]

CONFIDENTIAL
Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

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

SDNY_GM_00048594

DB-SDNY-0011418

EFTA_00159203

EFTA01254445

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.

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048595

DB-SDNY-0011419

EFTA_00159204

CONFIDENTIAL

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/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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

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

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

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

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048596

DB-SDNY-0011420

EFTA_00159205

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

February 1, 2018 - February 28, 2018
Account Number: [REDACTED]

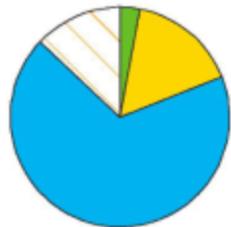
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$18,440,712.28	\$18,370,824.99
Net Cash Deposits and Withdrawals	57,387.52	57,387.52
Adjusted Previous Account Value	18,498,099.80	18,428,212.51
Dividends, Interest and Other Income	42,121.04	127,141.14
Other Transactions	-8.00	-8.00
Net Change in Portfolio ¹	-178,796.61	-193,929.42
ENDING ACCOUNT VALUE	\$18,361,416.23	\$18,361,416.23
Accrued Interest	\$77,683.33	
Estimated Annual Income	\$767,942.06	

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

Your Investment Specialist:
JOSHUA SHOSHAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	4,643,619.22	2,685,621.93	555,691.54
16%	Fixed Income	3,037,500.00	3,041,250.00	3,026,250.00
68%	Equities	8,392,270.00	10,388,677.35	12,459,335.26
13%	Mutual Funds	2,297,435.77	2,325,163.00	2,320,139.43
100%	Account Total (Pie Chart)	\$18,370,824.99	\$18,440,712.28	\$18,361,416.23

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	67,068.77
Long-Term Gain/ Loss	0.00		0.00	-10,505.21
Net Gain/ Loss	0.00		0.00	56,563.56

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
HONG KONG DOLLAR	0.1277	7.8251

Exchange rates are based on interbank exchange rates as of 02/ 28/ 20 18. Exchange rates can vary.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.31% Activity Ending: 02/ 28/ 18				
02/01/18	Opening Balance		2,685,621.93	2,685,621.93
02/02/18	Withdrawal	M ONEY FUND REDEM PTION	-8.00	2,685,613.93
02/06/18	Withdrawal	M ONEY FUND REDEM PTION	-1,116,166.00	1,569,447.93
02/07/18	Withdrawal	M ONEY FUND REDEM PTION	-1,106,006.80	463,441.13
02/14/18	Deposit	M ONEY FUND PURCHASE	57,387.52	520,828.65
02/16/18	Deposit	M ONEY FUND PURCHASE	33,945.35	554,774.00
02/28/18	Deposit	INCOM E REINVEST	917.54	555,691.54
02/28/18	Closing Balance			\$555,691.54
Total All Money Market Funds				\$555,691.54

February 1, 2018 - February 28, 2018
THE HAZET TRUST

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	33,945.35	0.00	106,445.35	0.00
Money Market	917.54	0.00	5,313.34	0.00
Other Dividends	7,258.15	0.00	15,382.45	0.00
Total Dividends, Interest, Income and Expenses	\$42,121.04	\$0.00	\$127,141.14	\$0.00

Portfolio Holdings

U.S. DOLLARS

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									
Money Market									
DEUTSCHE GOVT CASH INSTL									
02/01/18	555,691.540	N/A	02/28/18	2,685,621.93	555,691.54	0.00	5,313.34	1.27%	1.31%
Total Money Market				\$2,685,621.93	\$555,691.54	\$0.00	\$5,313.34		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$2,685,621.93	\$555,691.54	\$0.00	\$5,313.34		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
JPM ORGAN CHASE & CO DEP SHS REPSTG Security Identifier: 46625HHA1									
10TH PFD SER 1FIXED TO FLTGR RT BD									
7.900% 04/29/49 B/EDTD 04/23/08 Moody Rating BAA3 S & P									
Rating BBB-									
05/10/11 ^{*,12,13}	3,000,000.000	111.2650	3,337,958.33	100.8750	3,026,250.00	-311,708.33	77,683.33	237,000.00	7.83%
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds			\$3,337,958.33		\$3,026,250.00	-\$311,708.33	\$77,683.33	\$237,000.00	
			3,000,000.000						
TOTAL FIXED INCOME			\$3,337,958.33		\$3,026,250.00	-\$311,708.33	\$77,683.33	\$237,000.00	
			3,000,000.000						

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048599
DB-SDNY-0011423

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
AIA GROUP LTD HONG KONG			Security Identifier: AAIGF					
SHS ISIN# HK0000069689			CUSIP: Y002A105					
Dividend Option: Cash								
01/23/18	59,000.000	8.6240	508,816.10	8.4400	497,960.00	-10,856.10	11,216.18	2.25%
ALPHABET INC CAP STK CL C			Security Identifier: GOOG					
Dividend Option: Cash			CUSIP: 02079K107					
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,104.7300	1,104,729.99	90,714.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,104.7300	1,104,729.99	-11,436.01		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,104.7300	1,104,730.02	-1,276.78		
Total Covered	3,000.000		3,236,188.00		3,314,190.00	78,002.00		
Total	3,000.000		\$3,236,188.00		\$3,314,190.00	\$78,002.00	\$0.00	
Total Common Stocks			\$3,745,004.10		\$3,812,150.00	\$67,145.90	\$11,216.18	
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 11/000TH			Security Identifier: C PRK					
PFD SER K DIV 6.875% PERPETUAL MATY			CUSIP: 172967341					
PERPETUAL CALL 11/15/23@25.00								
Dividend Option: Cash								
02/03/14	79,000.000	25.3090	1,999,418.90	27.9400	2,207,260.00	207,841.10	135,781.25	6.15%
CITIGROUP INC DEP SHS REPSTG 11/000			Security Identifier: C PRC					
PFD SER C DIV 5.8% PERPETUAL MATY			CUSIP: 172967366					
PERPETUAL CALL 04/22/18@25.00								
Dividend Option: Cash								
10/28/14	49,033.000	24.0810	1,180,739.16	25.4500	1,247,889.85	67,150.69	71,097.85	5.69%
10/29/14	150,967.000	24.3130	3,670,430.48	25.4500	3,842,110.15	171,679.67	218,902.15	5.69%
Total Covered	200,000.000		4,851,169.64		5,090,000.00	238,830.36	290,000.00	
Total	200,000.000		\$4,851,169.64		\$5,090,000.00	\$238,830.36	\$290,000.00	
Total Preferred Stocks			\$6,850,588.54		\$7,297,260.00	\$446,671.46	\$425,781.25	
TOTAL EQUITIES			\$10,595,592.64		\$11,109,410.00	\$513,817.36	\$436,997.43	

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048600
DB-SDNY-0011424

February 1, 2018 - February 28, 2018
THE HAZEL TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND CLASS I			Security Identifier: JPHSX CUSIP: 48121510					
Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/22/13 ^{*,3}	198,216.056	10.0890	1,999,715.56	9.4100	1,865,213.08	-134,502.48	71,252.72	3.82%
02/01/13 ^{*,3}	630.057	10.0660	6,342.01	9.4100	5,928.84	-413.17	226.49	3.82%
03/01/13 ^{*,3}	711.578	10.0590	7,157.46	9.4100	6,695.95	-461.51	255.79	3.82%
04/01/13 ^{*,3}	789.547	10.1090	7,981.19	9.4100	7,429.64	-551.55	283.82	3.82%
05/01/13 ^{*,3}	751.550	10.1290	7,612.14	9.4100	7,072.09	-540.05	270.16	3.82%
06/03/13 ^{*,3}	757.360	10.0890	7,640.69	9.4100	7,126.75	-513.94	272.25	3.82%
07/01/13 ^{*,3}	668.131	9.9690	6,660.32	9.4100	6,287.11	-373.21	240.17	3.82%
08/01/13 ^{*,3}	704.609	10.0590	7,087.36	9.4100	6,630.38	-456.98	253.29	3.82%
09/03/13 ^{*,3}	709.175	10.0290	7,112.01	9.4100	6,673.35	-438.66	254.93	3.82%
10/01/13 ^{*,3}	712.100	10.0220	7,136.83	9.4100	6,700.86	-435.97	255.98	3.82%
Total Noncovered	204,650.163		2,064,445.57		1,925,758.05	-138,687.52	73,565.60	
Reinvestments to Date	41,910.882	9.5740	401,239.33	9.4100	394,381.38	-6,857.95	15,065.69	3.82%
Total Covered	41,910.882		401,239.33		394,381.38	-6,857.95	15,065.69	
Total	246,561.045		\$2,465,684.90		\$2,320,139.43	-\$145,545.47	\$88,631.29	
TOTAL MUTUAL FUNDS			\$2,465,684.90		\$2,320,139.43	-\$145,545.47	\$88,631.29	
			Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	
TOTAL U.S. DOLLARS			\$16,954,927.41	\$17,011,490.97	\$56,563.56	\$77,683.33	\$767,942.06	

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048601
DB-SDNY-0011425

Portfolio Holdings (continued)

HONG KONG DOLLAR

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
CHINA LIFE INSURANCE CO H SHS ISIN# CNE1000002L3 Security Identifier: 2628:HK CUSIP: Y477R204	151,000.000	23.2500	3,510,750.00 448,649.24	HKD USD	
CHINA PAC INS GROUP CO LTD REGISTERED SHS H ISIN# CNE1000009Q7 Security Identifier: 2601:HK CUSIP: Y4505Z103	95,400.000	38.5000	3,672,900.00 469,370.86	HKD USD	
PING AN INSURANCE CO LTD SHARES SHS H ISIN# CNE1000003X6 Security Identifier: 2318:HK CUSIP: Y69790106	40,500.000	83.4500	3,379,725.00 431,905.16	HKD USD	
Total Common Stocks			10,563,375.00 1,349,925.26	HKD USD	
TOTAL EQUITIES			10,563,375.00 1,349,925.26	HKD USD	
TOTAL HONG KONG DOLLAR					
			10,563,375.00 1,349,925.26	HKD USD	Accrued Interest 0.00 0.00
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS					
	Cost Basis	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income
	\$16,954,927.41	\$18,361,416.23	\$56,563.56	\$77,683.33	\$767,942.06

* 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 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

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048602
DB-SDNY-0011426

Portfolio Holdings (continued)

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.

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency
U.S. DOLLARS	555,691	3,026,250	11,109,410	2,320,139	17,011,490 USD
HONG KONG DOLLAR	0	0	10,563,375	0	10,563,375 HKD
Total USD Equivalent	555,691	3,026,250	12,459,335	2,320,139	18,361,416 USD
% of Allocation	3%	16%	68%	13%	100%

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.

Portfolio Holdings Disclosures (continued)

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.

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

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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-2,229,430.95	-2,229,430.95	0.00	-6,306,859.92	-6,306,859.92
Total Securities	\$0.00	-\$2,229,430.95	-\$2,229,430.95	\$0.00	-\$6,306,859.92	-\$6,306,859.92
Dividends and Interest	\$42,121.04	\$0.00	\$42,121.04	\$127,141.14	\$0.00	\$127,141.14

Page 8 of 12

Account Number: [REDACTED]

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048604

DB-SDNY-0011428

EFTA_00159213

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

EFTA01254455

February 1, 2018 - February 28, 2018
THEHAZE TRUST

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	\$0.00	-\$8.00	-\$8.00	\$0.00	-\$8.00	-\$8.00
Cash						
Deposits	57,387.52	0.00	57,387.52	57,387.52	0.00	57,387.52
Total Cash	\$57,387.52	\$0.00	\$57,387.52	\$57,387.52	\$0.00	\$57,387.52
Totals	\$99,508.56	-\$2,229,438.95	-\$2,129,930.39	\$184,528.66	-\$6,306,867.92	-\$6,122,339.26

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
02/06/18	02/02/18	PURCHASED	ALPHABET INC CAP STK CL C UNSOLICITED ORDER AVERAGE	1,000.000	1,116.1160		-1,116,166.00	USD
		GOOG	UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT					
02/07/18	02/05/18	PURCHASED	ALPHABET INC CAP STK CL C UNSOLICITED ORDER	1,000.000	1,105.9568		-1,106,006.80	USD
		GOOG						
02/27/18		REINVEST CASH INCOME	JPM ORGAN FLOATING RATE INCOME FUND CLASS I	772.144			-7,258.15	USD
		JPHSX	245788.90 10 SHRS SHRS PURCH. AT \$9.40000 RD 02/23 PD					
			02/27/18					
Total Securities Bought and Sold - U.S. DOLLARS						0.00	-2,229,430.95	
Dividends and Interest								
02/15/18		CASH DIVIDEND RECEIVED	79000 SHRS CITIGROUP INC DEP SHS REPSTG 11000TH PFD				33,945.35	USD
		C PRK	SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL					
			11/15/23@25.00 RD 02/02 PD 02/15/18					
02/27/18		CASH DIVIDEND RECEIVED	JPM ORGAN FLOATING RATE INCOME FUND CLASS I				7,258.15	USD
		JPHSX	245788.90 10 SHRS RD 02/23 PD 02/27/18					
02/28/18		MONEY MARKET FUND	DEUTSCHE GOVT CASH				917.54	USD
		INCOME RECEIVED						
		PER232045						
Total Dividends and Interest - U.S. DOLLARS						0.00	42,121.04	

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048605
DB-SDNY-0011429

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Fees								
02/01/18		FOREIGN CUSTODY FEE AAIGF	Fgn Safekeeping JAN 20 18 CUSIP: Y002A1-10-5				-2.00	USD
02/01/18		FOREIGN CUSTODY FEE CILJF	Fgn Safekeeping JAN 20 18 CUSIP: Y1477R-20-4				-2.00	USD
02/01/18		FOREIGN CUSTODY FEE CHPXF	Fgn Safekeeping JAN 20 18 CUSIP: Y1505Z-10-3				-2.00	USD
02/01/18		FOREIGN CUSTODY FEE PIAIF	Fgn Safekeeping JAN 20 18 CUSIP: Y69790-10-6				-2.00	USD
Total Fees - U.S. DOLLARS						0.00	-8.00	
Cash Withdrawals and Deposits								
02/13/18		FEDERAL FUNDS RECEIVED USD999997	HSBC BANK USA, NATIO 40 139				57,387.52	USD
Total Cash Withdrawals and Deposits - U.S. DOLLARS						0.00	57,387.52	
Total Value of Transactions						0.00	-2,129,930.39	USD

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ

JOSHUA SHOSHAN

NY 10017

Contact Information

Telephone Number: [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

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

Account Number: [REDACTED]



Rated Excellent
 Every Year Since 2007
 DALBAR RATED COMMUNICATIONS
 EXCELLENCE

Clearing through Pershing LLC, a wholly owned
 subsidiary of The Bank of [REDACTED] Mellon
 Corporation (BNY Mellon)
 Pershing LLC, member FINRA, SIPC

February 1, 2018 - February 28, 2018
THE HAZEL TRUST

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.
- 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.
- 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

Important Information and Disclosures *(continued)*

Important Arbitration Agreement *(continued)*

(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.

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048608

DB-SDNY-0011432

EFTA_00159217

THE HAZETRUST
UAD 02/09/99
JEFFREY EPSTEIN &
DARREN K INDYKETEES
6100 RED HOOK QUARTER B3
ST THOMASVI 00802

January 1, 2018 - January 31, 2018
Account Number: [REDACTED]

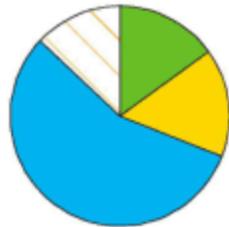
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$18,370,824.99	\$18,370,824.99
Adjusted Previous Account Value	18,370,824.99	18,370,824.99
Dividends, Interest and Other Income	85,020.10	85,020.10
Net Change in Portfolio ¹	-15,132.81	-15,132.81
ENDING ACCOUNT VALUE	\$18,440,712.28	\$18,440,712.28
Accrued Interest	\$59,250.00	
Estimated Annual Income	\$759,015.13	

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

Your Investment Specialist:
JOSHUA SHOSHAN
[REDACTED]

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
15%	Cash, Money Funds, and Bank Deposits	4,643,619.22	4,643,619.22	2,685,621.93
16%	Fixed Income	3,037,500.00	3,037,500.00	3,041,250.00
56%	Equities	8,392,270.00	8,392,270.00	10,388,677.35
13%	Mutual Funds	2,297,435.77	2,297,435.77	2,325,163.00
100%	Account Total (Pie Chart)	\$18,370,824.99	\$18,370,824.99	\$18,440,712.28

Please review your allocation periodically with your Investment Specialist.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/ Loss	0.00		0.00	153,718.95
Long-Term Gain/ Loss	0.00		0.00	-43,091.87
Net Gain/ Loss	0.00		0.00	110,627.08

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.

Exchange Rate Table

Currency	USD Equivalent	Currency per USD
HONG KONG DOLLAR	0.1278	7.8212

Exchange rates are based on interbank exchange rates as of 01/31/2018. Exchange rates can vary.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DEUTSCHE GOVT CASH INSTL				
Current Yield: 1.24% Activity Ending: 01/31/18				
12/30/17	Opening Balance		4,643,619.22	4,643,619.22
01/23/18	Deposit	MONEY FUND PURCHASE	72,500.00	4,716,119.22
01/25/18	Withdrawal	MONEY FUND REDEMPTION	-2,034,893.09	2,681,226.13
01/31/18	Deposit	INCOME REINVEST	4,395.80	2,685,621.93
01/31/18	Closing Balance			\$2,685,621.93
Total All Money Market Funds				\$2,685,621.93

January 1, 20 18 - January 31, 20 18
THE HAZET TRUST

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	72,500.00	0.00	72,500.00	0.00
Money Market	4,395.80	0.00	4,395.80	0.00
Other Dividends	8,124.30	0.00	8,124.30	0.00
Total Dividends, Interest, Income and Expenses	\$85,020.10	\$0.00	\$85,020.10	\$0.00

Portfolio Holdings

U.S. DOLLARS

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									
Money Market									
DEUTSCHE GOVT CASH INSTL									
12/30/17	2,685,621.930	N/A	01/31/18	4,643,619.22	2,685,621.93	0.00	4,395.80	1.23%	1.24%
Total Money Market				\$4,643,619.22	\$2,685,621.93	\$0.00	\$4,395.80		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$4,643,619.22	\$2,685,621.93	\$0.00	\$4,395.80		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (In Maturity Date Sequence)									
Corporate Bonds									
JPM ORGAN CHASE & CO DEP SHS REPSTG Security Identifier: 46625HHA1									
10TH PFD SER 1FIXED TO FLTGR RT BD									
7.900% 04/29/49 B/EDTD 04/23/08 Moody Rating BAA3 S & P									
Rating BBB-									
05/10/11 ^{1,12,13}	3,000,000.000	111.2650	3,337,958.33	101.3750	3,041,250.00	-296,708.33	59,250.00	237,000.00	7.79%
			Original Cost Basis: \$3,337,958.33						
Total Corporate Bonds			\$3,337,958.33		\$3,041,250.00	-\$296,708.33	\$59,250.00	\$237,000.00	
			3,000,000.000						
TOTAL FIXED INCOME			\$3,337,958.33		\$3,041,250.00	-\$296,708.33	\$59,250.00	\$237,000.00	
			3,000,000.000						

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK FOR DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048611
DB-SDNY-0011435

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES								
Common Stocks								
AIA GROUP LTD HONG KONG SHS ISIN# HK0000069689 Dividend Option: Cash Security Identifier: AAIGF CUSIP: Y002A105								
01/23/18	59,000.000	8.6240	508,816.10	8.5810	506,279.00	-2,537.10	3,865.32	0.76%
ALPHABET INC CAP STK CL C Dividend Option: Cash Security Identifier: GOOG CUSIP: 02079K107								
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,169.9400	1,169,940.00	155,924.80		
Total Common Stocks			\$1,522,831.30		\$1,676,219.00	\$153,387.70	\$3,865.32	
Preferred Stocks (Listed by expiration date)								
CITIGROUP INC DEP SHS REPSTG 1'10'00 TH PFD SER K DIV 6.875% PERPETUAL MATY PERPETUAL CALL 11/15/23@25.00 Dividend Option: Cash Security Identifier: C PRK CUSIP: 172967341								
02/03/14	79,000.000	25.3090	1,999,418.90	28.2000	2,227,800.00	228,381.10	135,781.25	6.09%
CITIGROUP INC DEP SHS REPSTG 1'10'00 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 Dividend Option: Cash Security Identifier: C PRC CUSIP: 172967366								
10/28/14	49,033.000	24.0810	1,180,739.16	25.0500	1,228,276.65	47,537.49	71,097.85	5.78%
10/29/14	150,967.000	24.3130	3,670,430.48	25.0500	3,781,723.35	111,292.87	218,902.15	5.78%
Total Covered			4,851,169.64		5,010,000.00	158,830.36	290,000.00	
Total			\$4,851,169.64		\$5,010,000.00	\$158,830.36	\$290,000.00	
Total Preferred Stocks			\$6,850,588.54		\$7,237,800.00	\$387,211.46	\$425,781.25	
TOTAL EQUITIES			\$8,373,419.84		\$8,914,019.00	\$540,599.16	\$429,646.57	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS								
JPM ORGAN FLOATING RATE INCOME FUND CLASS I Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest Security Identifier: JPHSX CUSIP: 48121510								
01/22/13 *3,12	198,216.056	10.0890	1,999,715.56	9.4600	1,875,123.89	-124,591.67	70,945.49	3.78%
02/01/13 *3,12	630.057	10.0660	6,342.01	9.4600	5,960.35	-381.66	225.51	3.78%
03/01/13 *3,12	711.578	10.0590	7,157.46	9.4600	6,731.53	-425.93	254.69	3.78%
04/01/13 *3,12	789.547	10.1090	7,981.19	9.4600	7,469.12	-512.07	282.59	3.78%

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048612
DB-SDNY-0011436

January 1, 20 18 - January 31, 20 18
THE HAZEL TRUST

Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
JPM ORGAN FLOATING RATE INCOME FUND (continued)								
05/01/13 ^{*,3,12}	751.550	10.1290	7,612.14	9.4600	7,109.67	-502.47	269.00	3.78%
06/03/13 ^{*,3,12}	757.360	10.0890	7,640.69	9.4600	7,164.62	-476.07	271.07	3.78%
07/01/13 ^{*,3,12}	668.131	9.9690	6,660.32	9.4600	6,320.51	-339.81	239.14	3.78%
08/01/13 ^{*,3,12}	704.609	10.0590	7,087.36	9.4600	6,665.59	-421.77	252.19	3.78%
09/03/13 ^{*,3,12}	709.175	10.0290	7,112.01	9.4600	6,708.79	-403.22	253.83	3.78%
10/01/13 ^{*,3,12}	712.100	10.0220	7,136.83	9.4600	6,736.46	-400.37	254.87	3.78%
Total Noncovered	204,650.163		2,064,445.57		1,935,990.53	-128,455.04	73,248.38	
Reinvestments to Date	41,138.738	9.5770	393,981.18	9.4600	389,172.47	-4,808.71	14,724.38	3.78%
Total Covered	41,138.738		393,981.18		389,172.47	-4,808.71	14,724.38	
Total	245,788.901		\$2,458,426.75		\$2,325,163.00	-\$133,263.75	\$87,972.76	
TOTAL MUTUAL FUNDS			\$2,458,426.75		\$2,325,163.00	-\$133,263.75	\$87,972.76	
			Cost Basis	Market Value		Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			\$16,855,426.85	\$16,966,053.93		\$110,627.08	\$59,250.00	\$759,015.13

HONGKONG DOLLAR

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield
EQUITIES					
Common Stocks					
CHINA LIFE INSURANCE CO H SHS	151,000.000	26.4500	3,993,950.00	HKD	
ISIN# CNE1000002L3			510,654.37	USD	
Security Identifier: 2628:HK					
CUSIP: Y477R204					
CHINA PAC INS GROUP CO LTD REGISTERED	95,400.000	39.7000	3,787,380.00	HKD	
SHS H ISIN# CNE1000009Q7			484,242.96	USD	
Security Identifier: 2601:HK					
CUSIP: Y4505Z103					

Account Number: [REDACTED]

Go paperless
ASK FOR DELIVERY
CONFIDENTIAL

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

SDNY_GM_00048613

DB-SDNY-0011437

EFTA_00159222

Portfolio Holdings (continued)

HONG KONG DOLLAR (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Yield	
EQUITIES (continued)						
Common Stocks (continued)						
PING AN INSURANCE CO LTD SHARES SHS H	40,500.000	92.6500	3,752,325.00	HKD		
ISIN# CNE1000003X6			479,761.02	USD		
Security Identifier: 2318:HK						
CUSIP: Y69790106						
Total Common Stocks			11,533,655.00	HKD		
			1,474,658.35	USD		
TOTAL EQUITIES			11,533,655.00	HKD		
			1,474,658.35	USD		
			Market Value	Currency	Accrued Interest	
TOTAL HONG KONG DOLLAR			11,533,655.00	HKD	0.00	
			1,474,658.35	USD	0.00	
		Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS - U.S. DOLLARS		\$16,855,426.85	\$18,440,712.28	\$110,627.08	\$59,250.00	\$759,015.13

* 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 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.

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.

Account Number: [REDACTED]



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048614
DB-SDNY-0011438

Holdings Summary by Currency

Currency	Cash	Fixed Income	Equities	Mutual Funds	Total by Currency
U.S. DOLLARS	2,685,621	3,041,250	8,914,019	2,325,163	16,966,053 USD
HONG KONG DOLLAR	0	0	11,533,655	0	11,533,655 HKD
Total USD Equivalent	2,685,621	3,041,250	10,388,677	2,325,163	18,440,712 USD
% of Allocation	15%	16%	56%	13%	100%

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.

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

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions (continued)

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 2017 Form 1099 tax statement (1099): The 1099 includes IRS 1099 Form B, DIV, INT, OID and MISC. By February 15, 2018, you will be mailed either your 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. 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 15, 2018. For more information please visit mytaxhandbook.com.

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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-4,077,428.97	-4,077,428.97	0.00	-4,077,428.97	-4,077,428.97
Total Securities	\$0.00	-\$4,077,428.97	-\$4,077,428.97	\$0.00	-\$4,077,428.97	-\$4,077,428.97
Dividends and Interest	\$85,020.10	\$0.00	\$85,020.10	\$85,020.10	\$0.00	\$85,020.10
Totals	\$85,020.10	-\$4,077,428.97	-\$3,992,408.87	\$85,020.10	-\$4,077,428.97	-\$3,992,408.87

Page 8 of 11

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

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

SDNY_GM_00048616
DB-SDNY-0011440

EFTA_00159225

EFTA01254467

January 1, 2018 - January 31, 2018
THE HAZEL TRUST

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
01/25/18	01/23/18	PURCHASED	HONG KONG DOLLAR	15,905,233.100	7.8162		-2,034,893.09	USD
01/25/18	01/23/18	PURCHASED	AIA GROUP LTD HONG KONG SHS ISIN# HK0000069689	59,000.000	67.2500		-3,977,975.14	HKD
		1299.HK	ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 01/23/2018				-508,816.10	USD
01/25/18	01/23/18	PURCHASED	CHINA LIFE INSURANCE CO H SHS ISIN# CNE1000002L3	151,000.000	26.1974		-3,966,001.71	HKD
		2628.HK	ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 01/23/2018				-507,284.60	USD
01/25/18	01/23/18	PURCHASED	CHINA PAC INS GROUP CO LTD REGISTERED SHS H ISIN# CNE1000009Q7	95,400.000	41.8453		-4,002,330.07	HKD
		2601HK	ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 01/23/2018				-511,931.30	USD
01/25/18	01/23/18	PURCHASED	PING AN INSURANCE CO LTD SHARES SHS H ISIN# CNE1000003X6	40,500.000	97.5000		-3,958,926.18	HKD
		238.HK	ALLOCATED ORDER YOUR BROKER ACTED AS AGENT AS OF 01/23/2018				-506,379.58	USD
01/30/18		REINVEST CASH INCOME JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 244929.1870 SHRS SHRS PURCH. AT \$9.45000 RD 01/26 PD 01/30/18	859.714			-8,124.30	USD
Total Securities Bought and Sold								
HONG KONG DOLLAR						0.00	-15,905,233.10	HKD
TOTAL USD EQUIVALENT						0.00	-2,034,411.58	USD
U.S. DOLLARS						0.00	-2,043,017.39	USD
Dividends and Interest								
01/22/18		CASH DIVIDEND RECEIVED C PRC	200000 SHRS CITIGROUP INC DEP SHS REPSTG 11000 PFD SER C DIV 5.8% PERPETUAL MATY PERPETUAL CALL 04/22/18@25.00 RD 01/12 PD 01/22/18				72,500.00	USD
01/30/18		CASH DIVIDEND RECEIVED JPHSX	JPM ORGAN FLOATING RATE INCOME FUND CLASS I 244929.1870 SHRS RD 01/26 PD 01/30/18				8,124.30	USD
01/31/18		MONEY MARKET FUND INCOME RECEIVED PER232045	DEUTSCHE GOVT CASH				4,395.80	USD
Total Dividends and Interest - U.S. DOLLARS						0.00	85,020.10	

Account Number: [REDACTED]

CONFIDENTIAL

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of [REDACTED] Mellon Corporation (BNY Mellon) Pershing LLC, member FINRA, SIPC

SDNY_GM_00048617
DB-SDNY-0011441

Transactions by Type of Activity (continued)

Transactions Summary	Total Accrued Interest	Total Amount	Currency	Total Accrued Interest USD Equivalent	Total Amount USD Equivalent
HONG KONG DOLLAR	0.00	-15,905,233.10	HKD	0.00	-2,034,411.58
U.S. DOLLARS	0.00	-1,957,997.29	USD	0.00	-1,957,997.29

The price and quantity displayed may have been rounded.

Client Service Information

Your Investment Specialist: ENJ

JOSHUA SHOSHAN

NY 10017

Contact Information

Telephone Number: [REDACTED]

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan:

First In First Out

Default Method for all Other Securities:

First In First Out

BOND AMORTIZATION ELECTIONS

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

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

No

ELECTRONIC DELIVERY

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

Page 10 of 11

Account Number: [REDACTED]

Go paperless
ASK ABOUT E-DELIVERY

Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of [REDACTED] Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, SIPC

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

SDNY_GM_00048618

DB-SDNY-0011442

EFTA_00159227

EFTA01254469

January 1, 2018 - January 31, 2018
THE HAZET TRUST

Important Information and Disclosures (continued)

The Role of Pershing (continued)

- 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.
 - 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.