



P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management  
Markets Coverage Group  
Deutsche Bank Securities Inc.  
New York Office  
New York, NY 10154

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

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

Your Client Advisor:  
TAZIA SMITH  
[REDACTED]

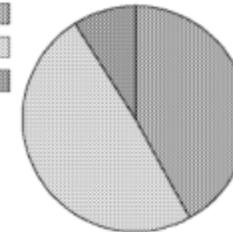
### Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$23,795,798.42	\$22,994,662.95
Net Cash Deposits and Withdrawals	0.00	8,186.19
<b>Adjusted Previous Account Value</b>	<b>23,795,798.42</b>	<b>23,002,851.14</b>
Dividends, Interest and Other Income	13,204.96	488,485.61
Total Taxes Withheld	0.00	4.40
Net Change in Portfolio	-195,989.75	121,672.48
<b>Ending Account Value</b>	<b>\$23,613,013.63</b>	<b>\$23,613,013.63</b>
Estimated Annual Income	\$843,865.32	

### Asset Allocation

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

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



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

