

Account Number: N4G-024943
 Statement Period: 12/01/2014 - 12/31/2014

THE HAZE TRUST
 UAD 02/09/99
 JEFFREY EPSTEIN &
 DARREN K INDYKE TTEES
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Your Client Advisor:
 DANIEL SABBA

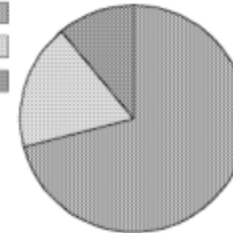
Valuation at a Glance

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

Asset Allocation

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

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



Please review your allocation

