

Account Number: [REDACTED]  
 Statement Period: 06/01/2015 - 06/30/2015

THE HAZE TRUST  
 UAD 02/09/99  
 JEFFREY EPSTEIN &  
 DARREN K INDYKE TTEES  
 6100 RED HOOK QUARTER B3  
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Your Client Advisor:  
 DANIEL SABBA

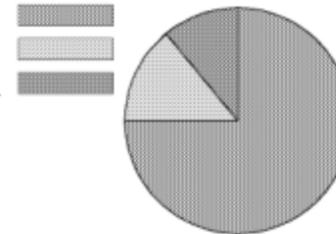
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$63,265,529.80	\$62,302,676.21
Net Cash Deposits and Withdrawals	0.00	113,297.33
<b>Adjusted Previous Account Value</b>	<b>63,265,529.80</b>	<b>62,415,973.54</b>
Dividends, Interest and Other Income	8,788.06	585,806.72
Net Change in Portfolio	-102,988.33	169,549.27
<b>Ending Account Value</b>	<b>\$63,171,329.53</b>	<b>\$63,171,329.53</b>
Accrued Interest	\$76,375.00	
Estimated Annual Income	\$1,057,189.02	

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
USD Cash, Money Funds, and Bank Deposits	43,922,655.69	47,067,982.71	47,069,530.31	74.51%
USD Fixed Income	11,400,200.52	9,076,917.09	9,015,659.22	14.27%
USD Equities	6,979,820.00	7,120,630.00	7,086,140.00	11.22%
<b>Account Total (Pie Chart)</b>	<b>\$62,302,676.21</b>	<b>\$63,265,529.80</b>	<b>\$63,171,329.53</b>	<b>100.00%</b>

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



Please review your allocation periodically with your Client Advisor.

