

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

January 1, 2019 - January 31, 2019
Account Number: N4G-024943

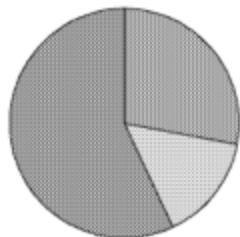
Your Investment Specialist:
MARTIN ZEMAN

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$19,756,141.88	\$19,756,141.88
Net Cash Deposits and Withdrawals	-5,998,429.72	-5,998,429.72
Adjusted Previous Account Value	13,757,712.16	13,757,712.16
Dividends, Interest and Other Income	44,424.88	44,424.88
Net Change in Portfolio ¹	552,410.00	552,410.00
ENDING ACCOUNT VALUE	\$14,354,547.04	\$14,354,547.04
Accrued Interest	\$359.42	
Estimated Annual Income	\$320,630.96	

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

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
28%	Cash, Money Funds, and Bank Deposits	10,032,681.88	10,032,681.88	4,078,677.04
15%	Fixed Income	2,130,300.00	2,130,300.00	2,172,960.00
57%	Equities	7,593,160.00	7,593,160.00	8,102,910.00
100%	Account Total (Pie Chart)	\$19,756,141.88	\$19,756,141.88	\$14,354,547.04

Please review your allocation periodically with your Investment Specialist.

