

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

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

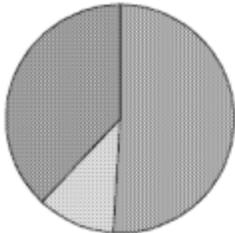
Your Investment Specialist:  
MARTIN ZEMAN  
[REDACTED]

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 <sup>1</sup>	-695,730.00	-1,172,015.72
<b>ENDING ACCOUNT VALUE</b>	<b>\$19,756,141.88</b>	<b>\$19,756,141.88</b>
Accrued Interest	\$22,284.21	
Estimated Annual Income	\$379,662.94	

<sup>1</sup> 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
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.

