

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

February 1, 2019 - February 28, 2019
Account Number: [REDACTED]

Your Investment Specialist:
MARTIN ZEMAN
[REDACTED]

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$14,354,547.04	\$19,756,141.88
Net Cash Deposits and Withdrawals	-4,114,207.73	-10,112,637.45
Net Securities In/Out of Account	-10,204,630.00	-10,204,630.00
Adjusted Previous Account Value	35,709.31	-561,125.57
Dividends, Interest and Other Income	35,530.69	79,955.57
Net Change in Portfolio ¹	-71,240.00	481,170.00
ENDING ACCOUNT VALUE	\$0.00	\$0.00
Estimated Annual Income	\$12,942.78	

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
0%	Cash, Money Funds, and Bank Deposits	10,032,681.88	4,078,677.04	0.00
0%	Fixed Income	2,130,300.00	2,172,960.00	0.00
0%	Equities	7,593,160.00	8,102,910.00	0.00
0%	Account Total	\$19,756,141.88	\$14,354,547.04	\$0.00

Please review your allocation periodically with your Investment Specialist.

For Your Information

The European Central Bank (the "ECB") and other credit institutions introduced "negative interest rates". Negative interest expense may be charged to your account if you have a deposit of foreign currency. The interest will be reported on your Forms 1099 and/ or 1042 S. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.