



THE HAZE TRUST ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	10,059,780.00	9,974,790.00	(84,990.00)	480,750.00	45%
Cash & Fixed Income	12,222,832.47	12,417,160.00	194,327.53	975,370.60	55%
Market Value	\$22,282,612.47	\$22,391,950.00	\$109,337.53	\$1,456,120.60	100%
Accruals	273,736.00	140,568.24	(133,167.76)		
Market Value with Accruals	\$22,556,348.47	\$22,532,518.24	(\$23,830.23)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,282,612.47	19,348,770.38
Income & Distributions	254,232.95	1,130,884.03
Change In Investment Value	(144,895.42)	1,912,295.59
Ending Market Value	\$22,391,950.00	\$22,391,950.00
Accruals	140,568.24	140,568.24
Market Value with Accruals	\$22,532,518.24	\$22,532,518.24

Asset Allocation

