



THE HAZE TRUST ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,563,317.66	1,738,511.49	175,193.83	70,718.68	100%
Market Value	\$1,563,317.66	\$1,738,511.49	\$175,193.83	\$70,718.68	100%
Accruals	9,069.93	5,888.66	(3,181.27)		
Market Value with Accruals	\$1,572,387.59	\$1,744,400.15	\$172,012.56		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,563,317.66	22,408,661.03
Withdrawals & Fees		(6,637,605.35)
Securities Transferred In		1,817.95
Securities Transferred Out		(14,177,976.63)
Net Contributions/Withdrawals	\$0.00	(\$20,813,764.03)
Income & Distributions	9,945.05	823,850.27
Change In Investment Value	165,248.78	(680,235.78)
Ending Market Value	\$1,738,511.49	\$1,738,511.49
Accruals	5,888.66	5,888.66
Market Value with Accruals	\$1,744,400.15	\$1,744,400.15

J.P.Morgan