

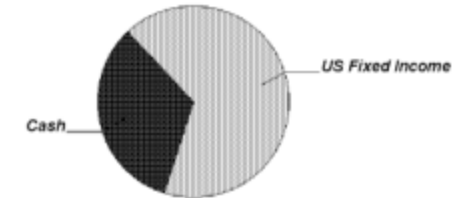


THE HAZE TRUST ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Cash & Fixed Income Summary

| Asset Categories   | Beginning Market Value | Ending Market Value   | Change In Value     | Current Allocation |
|--------------------|------------------------|-----------------------|---------------------|--------------------|
| Cash               | 19,059.68              | 571,205.63            | 552,145.95          | 33%                |
| US Fixed Income    | 1,544,257.98           | 1,167,305.86          | (376,952.12)        | 67%                |
| <b>Total Value</b> | <b>\$1,563,317.66</b>  | <b>\$1,738,511.49</b> | <b>\$175,193.83</b> | <b>100%</b>        |

### Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 1,738,511.49         |
| Tax Cost                | 1,766,574.69         |
| Unrealized Gain/Loss    | (28,063.20)          |
| Estimated Annual Income | 70,718.68            |
| Accrued Interest        | 5,888.66             |
| Yield                   | 4.36%                |

Cash & Fixed Income as a percentage of your portfolio - 100%

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value          | % of Bond Portfolio |
|-------------------------|-----------------------|---------------------|
| 0-6 months <sup>1</sup> | 571,205.63            | 32%                 |
| 10+ years <sup>1</sup>  | 1,167,305.86          | 68%                 |
| <b>Total Value</b>      | <b>\$1,738,511.49</b> | <b>100%</b>         |

### SUMMARY BY TYPE

| Cash & Fixed Income             | Market Value          | % of Bond Portfolio |
|---------------------------------|-----------------------|---------------------|
| Cash                            | 571,205.63            | 32%                 |
| Mortgage and Asset Backed Bonds | 1,167,305.86          | 68%                 |
| <b>Total Value</b>              | <b>\$1,738,511.49</b> | <b>100%</b>         |

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

J.P.Morgan