



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,738,511.49	2,501.26	(1,736,010.23)	153.80	100%
Market Value	\$1,738,511.49	\$2,501.26	(\$1,736,010.23)	\$153.80	100%
Accruals	5,888.66	71.72	(5,816.94)		
Market Value with Accruals	\$1,744,400.15	\$2,572.98	(\$1,741,827.17)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,738,511.49	22,408,661.03
Withdrawals & Fees	(571,206.85)	(7,208,812.20)
Securities Transferred In	2,501.71	4,319.66
Securities Transferred Out	(1,156,473.16)	(15,334,449.79)
Net Contributions/Withdrawals	(\$1,725,178.30)	(\$22,538,942.33)
Income & Distributions	1.22	823,851.49
Change In Investment Value	(10,833.15)	(691,068.93)
Ending Market Value	\$2,501.26	\$2,501.26
Accruals	71.72	71.72
Market Value with Accruals	\$2,572.98	\$2,572.98

J.P.Morgan