



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

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	571,205.63	0.00	(571,205.63)	
US Fixed Income	1,167,305.86	2,501.26	(1,164,804.60)	100%
Total Value	\$1,738,511.49	\$2,501.26	(\$1,736,010.23)	100%

Market Value/Cost	Current Period Value
Market Value	2,501.26
Estimated Annual Income	153.80
Accrued Interest	71.72
Yield	6.72%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
10+ years ¹	2,501.26	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Mortgage and Asset Backed Bonds	2,501.26	100%

¹ 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.