



THE HAZE TRUST ACCT [REDACTED]
For the Period 1/1/14 to 1/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,501.26	0.00	(2,501.26)		
Market Value	\$2,501.26	\$0.00	(\$2,501.26)	\$0.00	
Accruals	71.72	0.00	(71.72)		
Market Value with Accruals	\$2,572.98	\$0.00	(\$2,572.98)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,501.26	2,501.26
Withdrawals & Fees	(8,188.19)	(8,188.19)
Net Contributions/Withdrawals	(\$8,188.19)	(\$8,188.19)
Income & Distributions	5,517.93	5,517.93
Change In Investment Value	169.00	169.00
Ending Market Value	\$0.00	\$0.00

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	5,459.02	5,459.02
Taxable Income	\$5,459.02	\$5,459.02
Tax-Exempt Income	58.91	58.91
Tax-Exempt Income	\$58.91	\$58.91

J.P.Morgan