

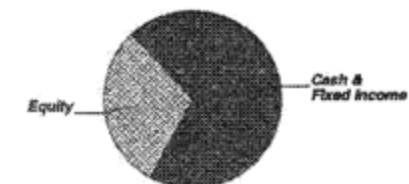


THE HAZE TRUST ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,608,310.00	6,715,440.00	107,130.00	480,750.00	30%
Cash & Fixed Income	15,492,141.16	15,604,098.96	111,957.80	597,120.08	70%
<b>Market Value</b>	<b>\$22,100,451.16</b>	<b>\$22,319,538.96</b>	<b>\$219,087.80</b>	<b>\$1,077,870.08</b>	<b>100%</b>
Accruals	132,240.14	190,950.90	58,710.76		
<b>Market Value with Accruals</b>	<b>\$22,232,691.30</b>	<b>\$22,510,489.86</b>	<b>\$277,798.56</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>22,100,451.16</b>	<b>22,408,661.03</b>
Securities Transferred In		1,817.95
Securities Transferred Out		(96,567.63)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$94,749.68)</b>
Income & Distributions	51,778.06	727,739.55
<b>Change in Investment Value</b>	<b>167,309.74</b>	<b>(722,111.94)</b>
<b>Ending Market Value</b>	<b>\$22,319,538.96</b>	<b>\$22,319,538.96</b>
Accruals	190,950.90	190,950.90
<b>Market Value with Accruals</b>	<b>\$22,510,489.86</b>	<b>\$22,510,489.86</b>

J.P.Morgan