

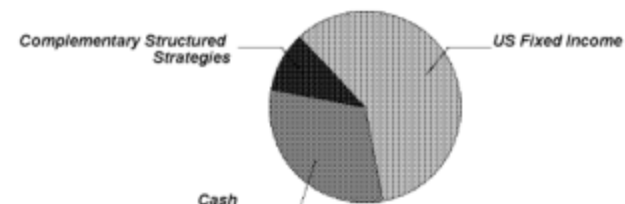


THE HAZE TRUST ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4,922,642.00	4,976,532.36	53,890.36	22%
US Fixed Income	8,964,199.16	9,034,116.60	69,917.44	41%
Complementary Structured Strategies	1,605,300.00	1,593,450.00	(11,850.00)	7%
<b>Total Value</b>	<b>\$15,492,141.16</b>	<b>\$15,604,098.96</b>	<b>\$111,957.80</b>	<b>70%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	15,604,098.96
Tax Cost	15,772,815.20
Unrealized Gain/Loss	(168,716.24)
Estimated Annual Income	597,120.08
Accrued Interest	79,587.90
Yield	3.66%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	9,644,941.87	63%
1-5 years <sup>1</sup>	3,329,450.00	21%
5-10 years <sup>1</sup>	1,052,500.00	6%
10+ years <sup>1</sup>	1,577,207.09	10%
<b>Total Value</b>	<b>\$15,604,098.96</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.

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	4,976,532.36	34%
Corporate Bonds	2,788,500.00	17%
Mortgage and Asset Backed Bonds	1,577,207.09	10%
Mutual Funds	4,668,409.51	29%
Complementary Structure	1,593,450.00	10%
<b>Total Value</b>	<b>\$15,604,098.96</b>	<b>100%</b>

J.P.Morgan