

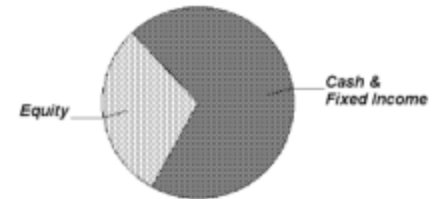


THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,715,440.00	6,606,330.00	(109,110.00)	480,750.00	30%
Cash & Fixed Income	15,604,098.96	15,570,464.05	(33,634.91)	594,909.67	70%
Market Value	\$22,319,538.96	\$22,176,794.05	(\$142,744.91)	\$1,075,659.67	100%
Accruals	190,950.90	250,518.81	59,567.91		
Market Value with Accruals	\$22,510,489.86	\$22,427,312.86	(\$83,177.00)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,319,538.96	22,408,661.03
Securities Transferred In		1,817.95
Securities Transferred Out		(96,567.63)
Net Contributions/Withdrawals	\$0.00	(\$94,749.68)
Income & Distributions	28,611.22	756,350.77
Change In Investment Value	(171,356.13)	(893,468.07)
Ending Market Value	\$22,176,794.05	\$22,176,794.05
Accruals	250,518.81	250,518.81
Market Value with Accruals	\$22,427,312.86	\$22,427,312.86

J.P.Morgan