



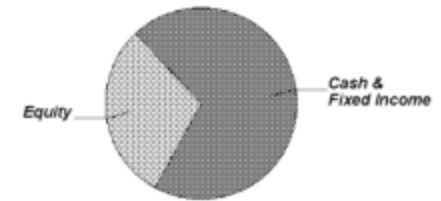
THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,606,330.00	6,622,290.00	15,960.00	480,750.00	30%
Cash & Fixed Income	15,570,464.05	15,623,175.81	52,711.76	592,950.59	70%
Market Value	\$22,176,794.05	\$22,245,465.81	\$68,671.76	\$1,073,700.59	100%
Accruals	250,518.81	303,935.65	53,416.84		
Market Value with Accruals	\$22,427,312.86	\$22,549,401.46	\$122,088.60		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,176,794.05	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	29,479.59	785,830.36
Change In Investment Value	39,192.17	(854,275.90)
Ending Market Value	\$22,245,465.81	\$22,245,465.81
Accruals	303,935.65	303,935.65
Market Value with Accruals	\$22,549,401.46	\$22,549,401.46

Asset Allocation



J.P.Morgan