



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13

Cash & Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation
Cash	3,751,454.74	16%
US Fixed Income	8,276,313.78	36%
Complementary Structured Strategies	1,591,950.00	7%
Total Value	\$13,619,718.52	59%

Market Value/Cost	Current Period Value
Market Value	13,619,718.52
Tax Cost	13,337,599.51
Unrealized Gain/Loss	282,119.01
Estimated Annual Income	528,902.51
Accrued Interest	68,100.44
Yield	3.36%

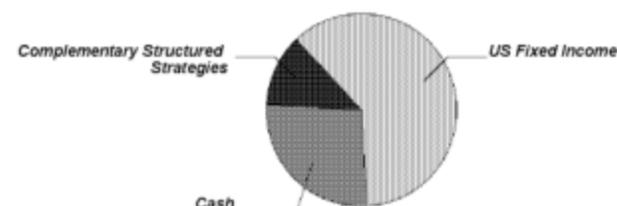
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	8,490,914.69	64%
1-5 years ¹	2,968,950.00	21%
5-10 years ¹	1,528,120.00	11%
10+ years ¹	631,733.83	4%
Total Value	\$13,619,718.52	100%

¹ 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.

J.P.Morgan

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 59%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	3,751,454.74	27%
Corporate Bonds	2,905,120.00	21%
Mortgage and Asset Backed Bonds	631,733.83	4%
Mutual Funds	4,739,459.95	37%
Complementary Structure	1,591,950.00	11%
Total Value	\$13,619,718.52	100%