

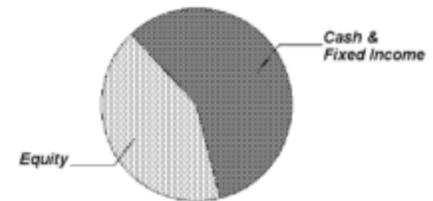


THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,589,080.00	9,836,730.00	247,650.00	480,750.00	42%
Cash & Fixed Income	13,467,527.08	13,590,141.72	122,614.64	599,501.52	58%
Market Value	\$23,056,607.08	\$23,426,871.72	\$370,264.64	\$1,080,251.52	100%
Accruals	245,149.23	116,126.64	(129,022.59)		
Market Value with Accruals	\$23,301,756.31	\$23,542,998.36	\$241,242.05		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	23,056,607.08	22,408,661.03
Securities Transferred In	(70,342.44)	1,817.95
Securities Transferred Out		(96,567.63)
Net Contributions/Withdrawals	(\$70,342.44)	(\$94,749.68)
Income & Distributions	238,090.60	605,188.68
Change In Investment Value	202,516.48	507,771.69
Ending Market Value	\$23,426,871.72	\$23,426,871.72
Accruals	116,126.64	116,126.64
Market Value with Accruals	\$23,542,998.36	\$23,542,998.36

J.P.Morgan