

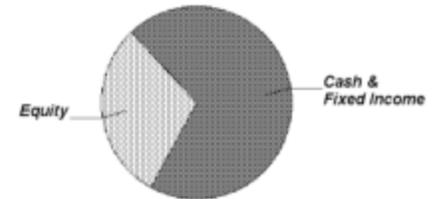


THE HAZE TRUST ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,836,730.00	6,608,310.00	(3,228,420.00)	480,750.00	30%
Cash & Fixed Income	13,590,141.72	15,492,141.16	1,901,999.44	598,915.15	70%
<b>Market Value</b>	<b>\$23,426,871.72</b>	<b>\$22,100,451.16</b>	<b>(\$1,326,420.56)</b>	<b>\$1,079,665.15</b>	<b>100%</b>
Accruals	116,126.64	132,240.14	16,113.50		
<b>Market Value with Accruals</b>	<b>\$23,542,998.36</b>	<b>\$22,232,691.30</b>	<b>(\$1,310,307.06)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>23,426,871.72</b>	<b>22,408,661.03</b>
Securities Transferred In		1,817.95
Securities Transferred Out		(96,567.63)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$94,749.68)</b>
Income & Distributions	70,772.81	675,961.49
Change In Investment Value	(1,397,193.37)	(889,421.68)
<b>Ending Market Value</b>	<b>\$22,100,451.16</b>	<b>\$22,100,451.16</b>
Accruals	132,240.14	132,240.14
<b>Market Value with Accruals</b>	<b>\$22,232,691.30</b>	<b>\$22,232,691.30</b>

J.P.Morgan