



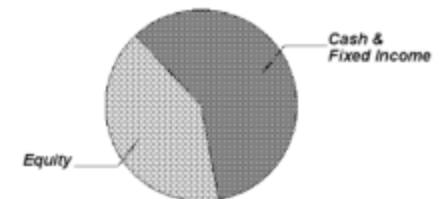
THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,581,010.00	9,589,080.00	8,070.00	480,750.00	41%
Cash & Fixed Income	13,140,162.22	13,467,527.08	327,364.86	525,109.22	59%
Market Value	\$22,721,172.22	\$23,056,607.08	\$335,434.86	\$1,005,859.22	100%
Accruals	328,959.11	245,149.23	(83,809.88)		
Market Value with Accruals	\$23,050,131.33	\$23,301,756.31	\$251,624.98		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,721,172.22	22,408,661.03
Securities Transferred In		72,160.39
Securities Transferred Out	(51,288.09)	(96,567.63)
Net Contributions/Withdrawals	(\$51,288.09)	(\$24,407.24)
Income & Distributions	188,443.44	367,098.08
Change In Investment Value	198,279.51	305,255.21
Ending Market Value	\$23,056,607.08	\$23,056,607.08
Accruals	245,149.23	245,149.23
Market Value with Accruals	\$23,301,756.31	\$23,301,756.31

Asset Allocation



J.P.Morgan

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