



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	105,421.12	154,522.44	49,101.32	1%
US Fixed Income	13,646,659.16	10,507,351.67	(3,139,307.49)	47%
Complementary Structured Strategies	1,435,500.00	1,490,250.00	54,750.00	7%
Total Value	\$15,187,580.28	\$12,152,124.11	(\$3,035,456.17)	55%

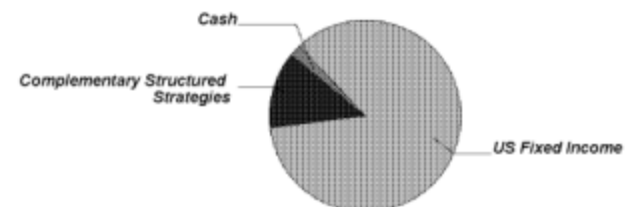
Market Value/Cost	Current Period Value
Market Value	12,152,124.11
Tax Cost	12,087,183.38
Unrealized Gain/Loss	64,940.73
Estimated Annual Income	939,568.62
Accrued Interest	103,747.92
Yield	7.74%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	5,530,635.22	46%
1-5 years ¹	2,846,250.00	23%
10+ years ¹	3,775,238.89	31%
Total Value	\$12,152,124.11	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.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 55 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	154,522.44	1%
Corporate Bonds	1,356,000.00	11%
Mortgage and Asset Backed Bonds	3,775,238.89	31%
Mutual Funds	5,376,112.78	45%
Complementary Structure	1,490,250.00	12%
Total Value	\$12,152,124.11	100%

J.P.Morgan