

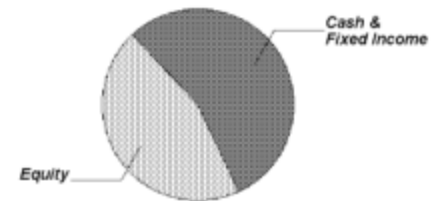


THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,988,020.00	10,059,780.00	71,760.00	480,750.00	45%
Cash & Fixed Income	12,152,124.11	12,222,832.47	70,708.36	974,908.70	55%
Market Value	\$22,140,144.11	\$22,282,612.47	\$142,468.36	\$1,455,658.70	100%
Accruals	295,237.92	273,736.00	(21,501.92)		
Market Value with Accruals	\$22,435,382.03	\$22,556,348.47	\$120,966.44		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,140,144.11	19,348,770.38
Income & Distributions	156,368.01	876,651.08
Change In Investment Value	(13,899.65)	2,057,191.01
Ending Market Value	\$22,282,612.47	\$22,282,612.47
Accruals	273,736.00	273,736.00
Market Value with Accruals	\$22,556,348.47	\$22,556,348.47

J.P.Morgan