

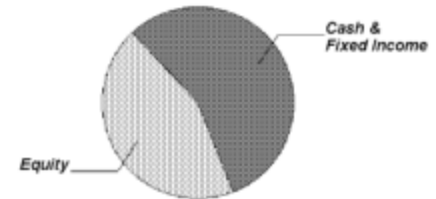


THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,974,790.00	9,822,690.00	(152,100.00)	480,750.00	44%
Cash & Fixed Income	12,417,160.00	12,585,971.03	168,811.03	974,750.19	56%
Market Value	\$22,391,950.00	\$22,408,661.03	\$16,711.03	\$1,455,500.19	100%
Accruals	140,568.24	162,527.92	21,959.68		
Market Value with Accruals	\$22,532,518.24	\$22,571,188.95	\$38,670.71		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,391,950.00	19,348,770.38
Income & Distributions	107,979.20	1,238,863.23
Change In Investment Value	(91,268.17)	1,821,027.42
Ending Market Value	\$22,408,661.03	\$22,408,661.03
Accruals	162,527.92	162,527.92
Market Value with Accruals	\$22,571,188.95	\$22,571,188.95

J.P.Morgan