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THE HAZE TRUST
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For the Period 7/1/13 to 7/31/13
Account Summary
Client News
The following information supersedes that which you
received as part of your June statement insert,
"J.P. Morgan Securities LLC, Important information and
disclosures."

Account
Number
Beginning Net
Market Value
Ending Net
Market Value
Change
In Value
Start on
Page
Investment Account(s)

██████████
22,232,691.30
22,510,489.86
277,798.56

4
THE HAZE TBUST
24226579®
0.00
0.00
0.00

23
THE HAZE TRUST
SEC Regulation NMS Rule 607 - Payment for Order
Total Value
\$22,232,691.30
\$277,798.56
\$22,510,489.86
Row

JPMS LLC may pay from time to time for certain order flow in the form of discounts, rebates, reductions of fees or credits. As a result of sending orders to certain trading centers, JPMS LLC receives payment for order flow in the form of discounts, rebates, reductions of fees or credits. Under some circumstances, the amount of such remuneration may exceed the amount that JPMS LLC is charged by such trading centers. This does not alter JPMS LLC's policy to route customer orders to the trading center where it believes clients will receive the best execution, taking into account price, reliability, market depth, quality of service, speed and efficiency. This account summary is provided for informational purposes and includes assets at different entities.

(1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation (JPMCC). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.

(2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Investor Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC. Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

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0000012292.15.0.15.00001.HAZET00.20130802

J.E.Morgan

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For the Period 7/1/13 to 7/31/13

Consolidated Summary

INVESTMENT ACCOUNTS

Beginning

Market Value

Change

in Value

Estimated Current

Annual Income Allocation

Asset Allocation

Ending

Market Value

Asset Allocation

Equity

6,608,310.00

6,715,440.00

107,130.00
480,750.00
30%
Cash & Fixed income
15,492,141.16
15,604,098.96
111,957.80
597,120.08
70%
Market Value
\$22,100,451.16
132,240.14
\$22,319,538.96
190,950.90
\$219,08730
58,710.76
\$1,077,870.08 100%
Accruals
Fixed Income
Equltr
Market Value with Accruals
\$22,232,691.30
\$22,510,489.86
\$277,798.56
Cunent
Period Vaie
Year-to-Date
Value
Portfolio Activity
Beginning Market Value
22,100,451.16
22,408,661.03
Net ContributionsA/Vithdrawals
(94,749.68)
Income & Distributions
51,778.06
727,739.55
Change in Investment Value
(722,111.94)
167,309.74
Ending Market Value
Accruals
\$22,319,538.96
190,950.90
\$22,319,53636
190,950.90
Market Value with Accruals
\$22,510,489.86
\$22,510,489.86

This Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in

custody or investment management account at JPMorgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Clearing Corp. ("JPMCC"). Brokerage and margin accounts are non-discretionary and all investment decisions are made by the client. J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocation or investment management services, nor do its personnel take discretion over any client accounts. Such advice and services are provided exclusively by the Bank.

Consolidated Statement Page 2

J.P.Morgan

For the Period 7/1/13 to 7/31/13

Consolidated Summary

CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Account

Number

Net Contributions/

Withdrawals

Change in

Investment Value

Ending Market Value

with Accruals

Beginning

Market Value

Income &

Distributions

Portfolio Activity

(94,749.68)

(722,111.94)

22,408,661.03

727,739.55

22,510,489.86

THE HAZE TRUST

██████████

Account

Number

Taxable

Income

Tax-Exempt

Income

Other Income

& Receipts

Realized Gain/Loss

Unrealized

Gain/Loss'

Tax Summary

Short-term

Long-term

(847,834.07)

(180,855.40)

727,678.90
60.65
323,782.28
THE HAZE TRUST

'Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

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J.RMorgan

THE HAZE TRUST ACCT. W4S054006

For the Period 7H/13 to 7/31/13

JPMorgaa Chase Bank, NA.

270 Park Avenue, New York, NY 10017-2014

Asset Account

J J*. Morgan Team

Table of Contents

Page

Justin Nelson

Paul Barrett

Janet Young

Gina Magllocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.ipmorganonline.com

Account Summary

Holdings

Equity

Cash & Fixed Income

Portfolio Activity

2

4

6

9

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.R Morgan

Account [REDACTED] Page 1 of 19 Consolidated Statement Page 4

THE HAZE TRUST ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Account Summary

Change

In Value

Estimated Current

Annual Income Allocation
 Asset Allocation
 Beginning
 Market Value
 Ending
 Market Value
 Asset Allocation
 Equity
 6,608,310.00
 480,750.00
 6,715,440.00
 107,130.00
 30%
 Cash& Fixed Income
 70%
 15,492,141.16
 15,604,098.96
 111,957.80
 597,120.08
 Market Value
 Accruals
 \$22,100,451.16
 132,240.14
 \$22,319,538.96
 190,950.90
 \$219,087.80
 58,710.76
 \$1,077,870.08 100%
 \$22,232,691.30
 \$277,798.56
 Market Value with Accruals
 \$22,510,489.86
 Ftxaamcomo
 Curent
 Period Value
 Year-to-Date
 Value
 Portfolio Activity
 Beginning Market Value
 22,100,451.16
 22,408,661.03
 Securities Transferred In
 1,817.95
 Securities Transferred Out
 (96,567.63)
 Net Contributlons/Withdrawals
 income & Distributions
 \$0.00
 51,778.06
 (\$94,749.68)
 727,739.55

Change in Investment Value

Ending Market Value

Accruals

167,309.74

(722,111.94)

\$22,319,538.96

\$22,319,538.96

190,950.90

190,950.90

Market Value with Accruals

\$22,510,489.86

\$22,510,489.86

J.EMorgan

Account W48054006 Page 2 of 19 Consolidated Statement Page 5

THE HAZE TRUST ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

Account Summary

CONTINUED

Current

Period Value

Year-to-Date

Value

Current

Period Value

Year-to-Date

Value

Tax Summary

Domestic Dividends/Distributions

19,541.81

388,854.32

ST Realized Gain/Loss

3,791.06

323,782.28

Interest Income

32,168.82

341,563.52

LT Realized Gain/Loss

7,715.11

(847,834.07)

Accrued Interest Current Year

(2,738.94)

44.29

(\$524,051.79)

Realized Gain/Loss

\$11,506.17

Taxable Income

\$51,754.92

\$727,678.90

Tax-Exempt Income

23.14

60.65

To-Date Value
Tax-Exempt Income
\$23.14
\$60.65
Unrealized Gain/Loss
(\$180,855.40)
Cost Summary
Cost
Equity
6,727,579.16
Cash & Fixed Income
15,772,815.20
Total
\$22,500,394.36

J.RMorgan
Account [REDACTED] Page 3 of 19 Consolidated Statement Page 6

THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Equity Summary

Change
In Value
Current
Allocation
Beginning
Market Value
Ending
Market Value
Asset Categories
Concentrated & Other Equity
107,130.00

30%
6,606,310.00
6,715,440.00
Current
Period Value
Market Value/Cost
Market Value
6,715,440.00
Tax Cost
6,727,579.16
(12,139.16)

Unrealized Gain/Loss
Estimated Annual Income
460,750.00
Accrued Dividends
111,363.00

Yield
7.09%
Equity Detail
Unrealized Est. Annual Inc.
Gain/Loss Accrued Div.

Adjusted Tax Cost
Yield
Price
Quantity
Value
Original Cost
Concentrated & Other Equity
(6,370.63)
243,750.00 7.14%
51,456.00

BANK OF AMERICA CORP
6 1/8% PFD STK DEC 29 2049
DTD 04/30/2008
060505-DT-8 BB+/B1
112.78 3,000,000.000
3,383,250.00
3,389,620.83

J.E Morgan
Account [REDACTED] Page 4 of 19 Consolidated Statement Page 7

THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Unrealized Est. Annual Inc.

Gain/Loss Accrued Div.

Adjusted Tax Cost

Yield

Quantity

Value

Price

Original Cost

Concentrated & Other Equity

(5,768.33)

237,000.00 7.05%

59,907.00

JPMORGAN CHASE & CO

7.9% PFD STK APR 30 2049

DTD 04/23/2008

46625H-HA-1 BBB /BA1

111.07 3,000,000.000

3,332,190.00

3,337,958.33

(\$12,139.16) \$480,750.00 7.10%

\$111,363.00

Total Concentrated & Other Equity

\$6,715,440.00

\$6,727,579.16

J.RMorgan

Account W48054006 Page 5 of 19 Consolidated Statement Page 8

THE HAZE TRUST ACCT. W48054006

For the Period 7/1/13 to 7/31/13

Cash & Fixed Income Summary

Beginning

Market Value
 Ending
 Market Value
 Change
 in Value
 Current Asset Categories
 Allocation
 Asset Categories
 Cash
 4,922,642.00
 4,976,532.36
 53,890.36
 22%
 US Fixed income
 8,964,199.16
 9,034,116.60
 69,917.44
 41%
 Complementary Structured Strategies
 (11,850.00)
 1,605,300.00
 1,593,450.00
 7%
 Total Value
 \$15,492,141.16
 \$15,604,098.96
 \$111,957.80
 70%
 V\$ FIXBd tncomB
 C<
 Structured
 StntagfBS
 Current
 Period Value
 Market Value/Cost
 Market Value
 15,604,098.96
 Tax Cost
 15,772,815.20
 Unrealized Gain/Loss
 (168,716.24)
 Estimated Annual Income
 597,120.08
 Accrued Interest
 79,587.90
 Yield
 3.66%
 Cash & Fixed Income as a percentage of your portfolio - 70 %
 SUMMARY BY MATURITY
 SUMMARY BY TYPE
 Market

Value	
% of Bond	
Portfolio	
Market	
Value	
% of Bond	
Portfolio	
Cash & Fixed Income	
Cash & Fixed Income	
0-6 months'	
Cash	
9,644,941.87	
63%	
4,976,532.36	
34%	
1-5 years'	
3,329,450.00	
Corporate Bonds	
21%	
2,788,500.00	
17%	
5-10 years'	
1,052,500.00	
6%	
Mortgage and Asset Backed Bonds	
1,577,207.09	
10%	
10+years'	
1,577,207.09	
10%	
Mutual Funds	
4,668,409.51	
29%	
Complementary Structure	
1,593,450.00	
10%	
Total Value	
\$15,604,098.96	
100%	
\$15,604,098.96	
Total Value	
100%	

' The years indicate the number of yeare 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.

J.RMorgan
Account [REDACTED] Page 6 of 19 Consolidated Statement Page 9

THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Note: ■ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

Adjusted Tax Cost

Unrealized Est. Annual income

Gain/Loss Accrued interest

Quantity

Price

Value

Original Cost

Yield

Cash

us DOLLAR

1.00

0.03%

0.00

0.47

JPM TAX FREE PREMIER SWEEP FD #92

7-Day Annualized Yield: .01 %

1.00

4,976,532.36

4,976,532.36

4,976,532.36

447.88

41.88

0.01 %

Total Cash

\$4,976,532.36

\$4,976,532.36

\$0.00

\$447.88

\$42.35

0.01 %

US Fixed Income

JPM HIGH YIELD FD - SEL

FUND 3580

4812C0-80-3

8.13

323,617.56

2,631,010.74

(47,096.19)

2,678,106.93

168,604.74

12,621.08

6.41 %

JPM TR I FLOAT RATE INC FD

FUND 2808

48121L-51-0

10.06

202,524.73
2,037,398.77
(6,001.20)
94,579.04
7,088.37
4.64%
2,043,399.97
PEABODY ENERGY CORP
SR NOTES 7 3/8% NOV 1 2016
DTD 10/12/2006
704549-AE-4 BB+/BA1
110.50
1,200,000.00
1,326,000.00
1,363,500.00
(37,500.00)
88,500.00
22,124.40
3.90%
IPAYMENTINC
10 1/4% MAY 15 2018
DTD 11/15/2011
46262E-AE-5 CCC /CAA
82.00
500,000.00
410,000.00
445,000.00
(35,000.00)
51,250.00 15.72%
10,819.00
J.EMorgan
Account [REDACTED] Page 7 of 19 Consolidated Statement Page 10
THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13
Adjusted Tax Cost
Unrealized Est. Annual Income
Gain/Loss Accaied Interest
Yield
Price
Quantity
Value
Original Cost
US Fixed Income
7.13%
KINDRED HEALTHCARE INC
8 1/4% JUN 01 2019
DTD 06/01/2011
494580-AB-9 NR /B3
1,000,000.00
1,052,500.00
996,250.00

56,250.00
82,500.00
13,750.00
105.25
GSR MORTGAGE LOAN TRUST
2005-5FCL B1 5.7598% 06/25/2035
DTD 05/01/2005
36242D-7X-5B+/
(191,222.92)
71,272.25
5,938.32
8.65%
81.98
1,237,408.42
1,014,476.92
1,205,699.84
(1,595.93)
39,966.17
3,329.88
5.28%
CHASE MORTGAGE FINANCE CORPORATION
SER 2007-A1 CL 12A3 5.5595%
MAR 25 2037 DTD 02/01/2007
161630-BZ-0 NR/C/>iA
562,730.17
564,326.10
78.28
718,886.75
Total US Fixed Income
\$9,034,116.60
(\$262,166.24)
\$596,672.20
\$75,671.05
6.33%
\$9,296,262.84
Complementary Structured Strategies
JPM 3YR NC CLN TO MTOR 04/16/15
INITIAL RATE 6.20% CPN
DD 04/16/12
4662A0-4Q-1
106.23
1,500,000.00
1,593,450.00
1,500,000.00
93,450.00
3,874.50
J.EMorgan
Account [REDACTED]