

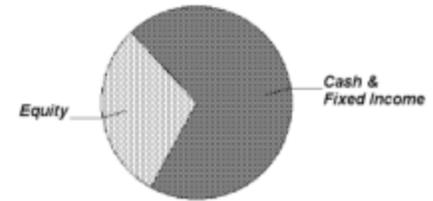


THE HAZE TRUST ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,486,180.00	6,646,110.00	159,930.00	237,000.00	30%
Cash & Fixed Income	14,281,773.15	15,187,580.28	905,807.13	1,186,063.85	70%
<b>Market Value</b>	<b>\$20,767,953.15</b>	<b>\$21,833,690.28</b>	<b>\$1,065,737.13</b>	<b>\$1,423,063.85</b>	<b>100%</b>
Accruals	174,534.04	247,699.95	73,165.91		
<b>Market Value with Accruals</b>	<b>\$20,942,487.19</b>	<b>\$22,081,390.23</b>	<b>\$1,138,903.04</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>20,767,953.15</b>	<b>19,348,770.38</b>
Income & Distributions	31,911.75	657,538.57
Change In Investment Value	1,033,825.38	1,827,381.33
<b>Ending Market Value</b>	<b>\$21,833,690.28</b>	<b>\$21,833,690.28</b>
Accruals	247,699.95	247,699.95
<b>Market Value with Accruals</b>	<b>\$22,081,390.23</b>	<b>\$22,081,390.23</b>

J.P.Morgan