

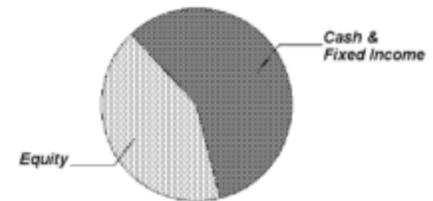


THE HAZE TRUST ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,822,690.00	9,599,640.00	(223,050.00)	480,750.00	42%
Cash & Fixed Income	12,585,971.03	13,030,608.32	444,637.29	935,946.49	58%
Market Value	\$22,408,661.03	\$22,630,248.32	\$221,587.29	\$1,416,696.49	100%
Accruals	162,527.92	211,136.40	48,608.48		
Market Value with Accruals	\$22,571,188.95	\$22,841,384.72	\$270,195.77		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,408,661.03	22,408,661.03
Securities Transferred In	72,160.39	72,160.39
Net Contributions/Withdrawals	\$72,160.39	\$72,160.39
Income & Distributions	84,754.92	84,754.92
Change In Investment Value	64,671.98	64,671.98
Ending Market Value	\$22,630,248.32	\$22,630,248.32
Accruals	211,136.40	211,136.40
Market Value with Accruals	\$22,841,384.72	\$22,841,384.72

J.P.Morgan