

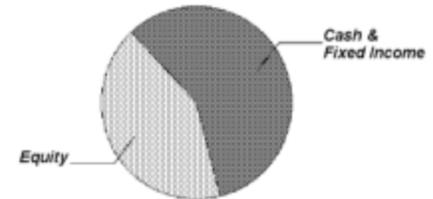


THE HAZE TRUST ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	9,554,940.00	9,581,010.00	26,070.00	480,750.00	42%
Cash & Fixed Income	13,162,855.40	13,140,162.22	(22,693.18)	825,901.66	58%
Market Value	\$22,717,795.40	\$22,721,172.22	\$3,376.82	\$1,306,651.66	100%
Accruals	268,468.33	328,959.11	60,490.78		
Market Value with Accruals	\$22,986,263.73	\$23,050,131.33	\$63,867.60		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	22,717,795.40	22,408,661.03
Securities Transferred In		72,160.39
Securities Transferred Out	(45,279.54)	(45,279.54)
Net Contributions/Withdrawals	(\$45,279.54)	\$26,880.85
Income & Distributions	47,041.67	178,654.64
Change In Investment Value	1,614.69	106,975.70
Ending Market Value	\$22,721,172.22	\$22,721,172.22
Accruals	328,959.11	328,959.11
Market Value with Accruals	\$23,050,131.33	\$23,050,131.33

J.P.Morgan