

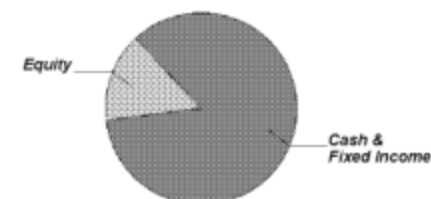


THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	3,023,100.00	3,023,100.00		15%
Cash & Fixed Income	0.00	16,781,975.39	16,781,975.39	1,191,532.99	85%
Market Value	\$0.00	\$19,805,075.39	\$19,805,075.39	\$1,191,532.99	100%
Accruals	0.00	135,360.58	135,360.58		
Market Value with Accruals	\$0.00	\$19,940,435.97	\$19,940,435.97		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	20,000,000.00	20,000,000.00
Net Contributions/Withdrawals	\$20,000,000.00	\$20,000,000.00
Income & Distributions	(63,787.49)	(63,787.49)
Change In Investment Value	(131,137.12)	(131,137.12)
Ending Market Value	\$19,805,075.39	\$19,805,075.39
Accruals	135,360.58	135,360.58
Market Value with Accruals	\$19,940,435.97	\$19,940,435.97

J.P.Morgan