

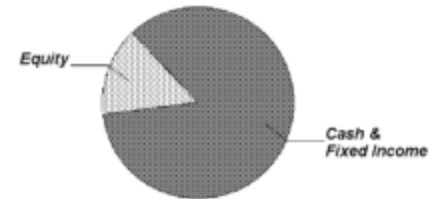


THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,023,100.00	2,999,700.00	(23,400.00)		15%
Cash & Fixed Income	16,781,975.39	16,571,589.76	(210,385.63)	1,188,532.40	85%
Market Value	\$19,805,075.39	\$19,571,289.76	(\$233,785.63)	\$1,188,532.40	100%
Accruals	135,360.58	142,802.89	7,442.31		
Market Value with Accruals	\$19,940,435.97	\$19,714,092.65	(\$226,343.32)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,805,075.39	0.00
Contributions		20,000,000.00
Net Contributions/Withdrawals	\$0.00	\$20,000,000.00
Income & Distributions	90,915.58	27,128.09
Change In Investment Value	(324,701.21)	(455,838.33)
Ending Market Value	\$19,571,289.76	\$19,571,289.76
Accruals	142,802.89	142,802.89
Market Value with Accruals	\$19,714,092.65	\$19,714,092.65

J.P.Morgan