

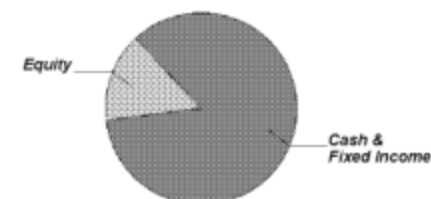


THE HAZE TRUST ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

## Account Summary

| Asset Allocation                  | Beginning Market Value | Ending Market Value    | Change In Value    | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|------------------------|--------------------|-------------------------|--------------------|
| Equity                            | 2,999,700.00           | 3,016,800.00           | 17,100.00          |                         | 15%                |
| Cash & Fixed Income               | 16,571,589.76          | 16,578,248.44          | 6,658.68           | 1,185,893.00            | 85%                |
| <b>Market Value</b>               | <b>\$19,571,289.76</b> | <b>\$19,595,048.44</b> | <b>\$23,758.68</b> | <b>\$1,185,893.00</b>   | <b>100%</b>        |
| Accruals                          | 142,802.89             | 211,604.11             | 68,801.22          |                         |                    |
| <b>Market Value with Accruals</b> | <b>\$19,714,092.65</b> | <b>\$19,806,652.55</b> | <b>\$92,559.90</b> |                         |                    |

### Asset Allocation



| Portfolio Activity                   | Current Period Value   | Year-to-Date Value     |
|--------------------------------------|------------------------|------------------------|
| <b>Beginning Market Value</b>        | <b>19,571,289.76</b>   | <b>0.00</b>            |
| Contributions                        |                        | 20,000,000.00          |
| <b>Net Contributions/Withdrawals</b> | <b>\$0.00</b>          | <b>\$20,000,000.00</b> |
| Income & Distributions               | 28,120.69              | 55,248.78              |
| Change In Investment Value           | (4,362.01)             | (460,200.34)           |
| <b>Ending Market Value</b>           | <b>\$19,595,048.44</b> | <b>\$19,595,048.44</b> |
| Accruals                             | 211,604.11             | 211,604.11             |
| <b>Market Value with Accruals</b>    | <b>\$19,806,652.55</b> | <b>\$19,806,652.55</b> |

J.P.Morgan