

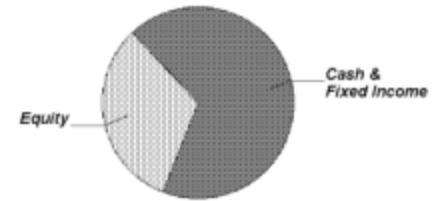


THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,889,000.00	5,768,430.00	2,879,430.00	237,000.00	32%
Cash & Fixed Income	15,910,610.31	12,171,690.26	(3,738,920.05)	948,099.45	68%
Market Value	\$18,799,610.31	\$17,940,120.26	(\$859,490.05)	\$1,185,099.45	100%
Accruals	279,821.12	324,628.99	44,807.87		
Market Value with Accruals	\$19,079,431.43	\$18,264,749.25	(\$814,682.18)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	18,799,610.31	0.00
Contributions		20,000,000.00
Net Contributions/Withdrawals	\$0.00	\$20,000,000.00
Income & Distributions	51,263.72	135,996.81
Change In Investment Value	(910,753.77)	(2,195,876.55)
Ending Market Value	\$17,940,120.26	\$17,940,120.26
Accruals	324,628.99	324,628.99
Market Value with Accruals	\$18,264,749.25	\$18,264,749.25

J.P.Morgan