

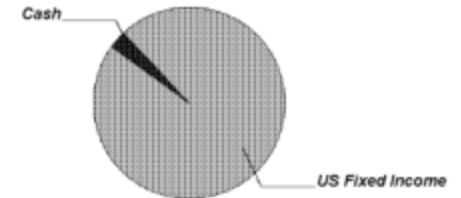


THE HAZE TRUST ACCT [REDACTED]
For the Period 9/1/11 to 9/30/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	263,158.72	284,159.37	21,000.65	2%
US Fixed Income	15,647,451.59	11,887,530.89	(3,759,920.70)	66%
Total Value	\$15,910,610.31	\$12,171,690.26	(\$3,738,920.05)	68%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 68 %

Market Value/Cost	Current Period Value
Market Value	12,171,690.26
Tax Cost	13,927,117.64
Unrealized Gain/Loss	(1,755,427.38)
Estimated Annual Income	948,099.45
Accrued Interest	225,220.99
Yield	7.75 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	4,846,740.26	42%
1-5 years ¹	1,260,000.00	10%
5-10 years ¹	3,514,500.00	28%
10+ years ¹	2,550,450.00	20%
Total Value	\$12,171,690.26	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	284,159.37	2%
Corporate Bonds	7,324,950.00	61%
Mutual Funds	4,562,580.89	37%
Total Value	\$12,171,690.26	100%

J.P.Morgan

Account [REDACTED]

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