



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,196,110.00	6,357,270.00	161,160.00	237,000.00	33%
Cash & Fixed Income	12,621,175.90	12,991,500.38	370,324.48	944,655.58	67%
Market Value	\$18,817,285.90	\$19,348,770.38	\$531,484.48	\$1,181,655.58	100%
Accruals	134,458.45	145,716.02	11,257.57		
Market Value with Accruals	\$18,951,744.35	\$19,494,486.40	\$542,742.05		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	18,817,285.90	0.00
Contributions		20,000,000.00
Net Contributions/Withdrawals	\$0.00	\$20,000,000.00
Income & Distributions	124,048.26	642,888.89
Change In Investment Value	407,436.22	(1,294,118.51)
Ending Market Value	\$19,348,770.38	\$19,348,770.38
Accruals	145,716.02	145,716.02
Market Value with Accruals	\$19,494,486.40	\$19,494,486.40

Asset Allocation

