



THE HAZE TRUST ACCT [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,427,830.00	6,565,740.00	137,910.00	237,000.00	32%
Cash & Fixed Income	13,535,528.41	13,775,731.66	240,203.25	943,253.78	68%
Market Value	\$19,963,358.41	\$20,341,471.66	\$378,113.25	\$1,180,253.78	100%
Accruals	208,254.91	277,751.36	69,496.45		
Market Value with Accruals	\$20,171,613.32	\$20,619,223.02	\$447,609.70		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,963,358.41	19,348,770.38
Income & Distributions	26,135.11	57,168.93
Change In Investment Value	351,978.14	935,532.35
Ending Market Value	\$20,341,471.66	\$20,341,471.66
Accruals	277,751.36	277,751.36
Market Value with Accruals	\$20,619,223.02	\$20,619,223.02

Asset Allocation

