

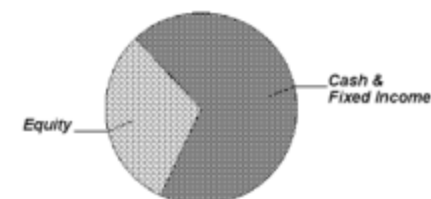


THE HAZE TRUST ACCT: [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,253,380.00	6,350,100.00	3,096,720.00	237,000.00	31%
Cash & Fixed Income	17,091,097.38	14,414,323.70	(2,676,773.68)	861,583.92	69%
Market Value	\$20,344,477.38	\$20,764,423.70	\$419,946.32	\$1,098,583.92	100%
Accruals	110,506.26	127,823.64	17,317.38		
Market Value with Accruals	\$20,454,983.64	\$20,892,247.34	\$437,263.70		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	20,344,477.38	19,348,770.38
Income & Distributions	71,584.43	554,856.90
Change In Investment Value	348,361.89	860,796.42
Ending Market Value	\$20,764,423.70	\$20,764,423.70
Accruals	127,823.64	127,823.64
Market Value with Accruals	\$20,892,247.34	\$20,892,247.34

J.P.Morgan