

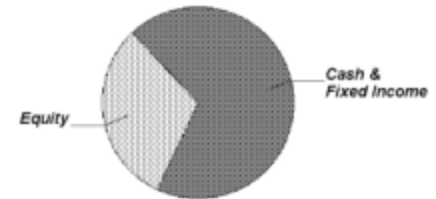


THE HAZE TRUST ACCT [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,350,100.00	6,486,180.00	136,080.00	237,000.00	31%
Cash & Fixed Income	14,414,323.70	14,281,773.15	(132,550.55)	880,686.47	69%
<b>Market Value</b>	<b>\$20,764,423.70</b>	<b>\$20,767,953.15</b>	<b>\$3,529.45</b>	<b>\$1,117,686.47</b>	<b>100%</b>
Accruals	127,823.64	174,534.04	46,710.40		
<b>Market Value with Accruals</b>	<b>\$20,892,247.34</b>	<b>\$20,942,487.19</b>	<b>\$50,239.85</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>20,764,423.70</b>	<b>19,348,770.38</b>
Income & Distributions	70,769.92	625,626.82
Change In Investment Value	(67,240.47)	793,555.95
<b>Ending Market Value</b>	<b>\$20,767,953.15</b>	<b>\$20,767,953.15</b>
Accruals	174,534.04	174,534.04
<b>Market Value with Accruals</b>	<b>\$20,942,487.19</b>	<b>\$20,942,487.19</b>

J.P.Morgan