

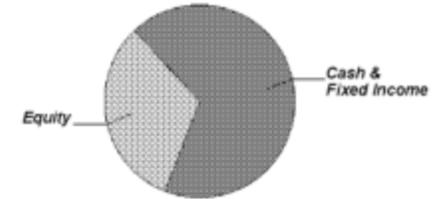


THE HAZE TRUST ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,357,270.00	6,427,830.00	70,560.00	237,000.00	32%
Cash & Fixed Income	12,991,500.38	13,535,528.41	544,028.03	946,412.58	68%
Market Value	\$19,348,770.38	\$19,963,358.41	\$614,588.03	\$1,183,412.58	100%
Accruals	145,716.02	208,254.91	62,538.89		
Market Value with Accruals	\$19,494,486.40	\$20,171,613.32	\$677,126.92		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,348,770.38	19,348,770.38
Income & Distributions	31,033.82	31,033.82
Change In Investment Value	583,554.21	583,554.21
Ending Market Value	\$19,963,358.41	\$19,963,358.41
Accruals	208,254.91	208,254.91
Market Value with Accruals	\$20,171,613.32	\$20,171,613.32

J.P.Morgan