



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

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	667,793.30	667,798.89	5.59	3%
US Fixed Income	12,323,707.08	12,867,729.52	544,022.44	65%
Total Value	\$12,991,500.38	\$13,535,528.41	\$544,028.03	68%

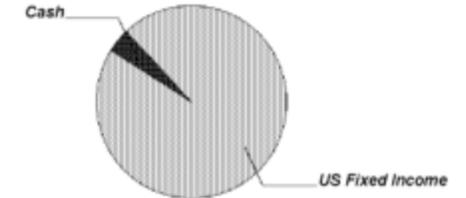
Market Value/Cost	Current Period Value
Market Value	13,535,528.41
Tax Cost	14,525,139.50
Unrealized Gain/Loss	(989,611.09)
Estimated Annual Income	946,412.58
Accrued Interest	148,347.91
Yield	6.71 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	5,638,748.41	43%
1-5 years ¹	3,714,000.00	27%
5-10 years ¹	1,201,500.00	8%
10+ years ¹	2,981,280.00	22%
Total Value	\$13,535,528.41	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 68 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	667,798.89	4%
Corporate Bonds	7,896,780.00	60%
Mutual Funds	4,970,949.52	36%
Total Value	\$13,535,528.41	100%

J.P.Morgan