



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,780,214.37	105,421.12	(1,674,793.25)	1%
US Fixed Income	11,067,108.78	13,646,659.16	2,579,550.38	62%
Complementary Structured Strategies	1,434,450.00	1,435,500.00	1,050.00	7%
Total Value	\$14,281,773.15	\$15,187,580.28	\$905,807.13	70%

Market Value/Cost	Current Period Value
Market Value	15,187,580.28
Tax Cost	15,409,006.49
Unrealized Gain/Loss	(221,426.21)
Estimated Annual Income	1,186,063.85
Accrued Interest	168,043.95
Yield	7.98%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	5,412,496.15	35%
1-5 years ¹	2,785,344.00	18%
10+ years ¹	6,989,740.13	47%
Total Value	\$15,187,580.28	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 - 70%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	105,421.12	1%
Corporate Bonds	4,615,674.00	30%
Mortgage and Asset Backed Bonds	3,723,910.13	24%
Mutual Funds	5,307,075.03	36%
Complementary Structure	1,435,500.00	9%
Total Value	\$15,187,580.28	100%

J.P.Morgan