



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	121,875.00	121,875.00
Accrued Interest Current Year	(185,662.49)	(185,662.49)
Taxable Income	(\$63,787.49)	(\$63,787.49)

Cost Summary	Cost
Equity	3,000,000.00
Cash & Fixed Income	17,056,733.34
Total	\$20,056,733.34

	To-Date Value
Unrealized Gain/Loss	(\$251,657.95)

J.P.Morgan