



THE HAZE TRUST ACCT [REDACTED]
For the Period 6/1/11 to 6/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	30,915.58	152,790.58
Interest Income	57,000.00	57,000.00
Accrued Interest Current Year		(185,662.49)
Taxable Income	\$87,915.58	\$24,128.09
Cash Receipts	3,000.00	3,000.00
Other Income & Receipts	\$3,000.00	\$3,000.00

Cost Summary	Cost
Equity	3,000,000.00
Cash & Fixed Income	17,147,648.92
Total	\$20,147,648.92

	To-Date Value
Unrealized Gain/Loss	(\$576,359.16)

J.P.Morgan