



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	28,117.15	180,907.73
Interest Income		57,000.00
Accrued Interest Current Year		(185,662.49)
Taxable Income	\$28,117.15	\$52,245.24
Tax-Exempt Income	3.54	3.54
Tax-Exempt Income	\$3.54	\$3.54
Cash Receipts		3,000.00
Other Income & Receipts		\$3,000.00
Cost Summary		Cost
Equity		3,000,000.00
Cash & Fixed Income		17,175,769.61
Total		\$20,175,769.61

	To-Date Value
Unrealized Gain/Loss	(\$580,721.17)

J.P.Morgan