



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	29,481.64	210,389.37
Interest Income		57,000.00
Accrued Interest Current Year		(185,662.49)
Taxable Income	\$29,481.64	\$81,726.88
Tax-Exempt Income	2.67	6.21
Tax-Exempt Income	\$2.67	\$6.21
Cash Receipts		3,000.00
Other Income & Receipts		\$3,000.00
Cost Summary		Cost
Equity		3,000,000.00
Cash & Fixed Income		17,205,253.92
Total		\$20,205,253.92

	To-Date Value
Unrealized Gain/Loss	(\$1,405,643.61)

J.P.Morgan