



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	30,263.07	240,652.44
Interest Income	21,000.00	78,000.00
Accrued Interest Current Year		(185,662.49)
Taxable Income	\$51,263.07	\$132,989.95
Tax-Exempt Income	0.65	6.86
Tax-Exempt Income	\$0.65	\$6.86
Cash Receipts		3,000.00
Other Income & Receipts		\$3,000.00
Cost Summary		Cost
Equity		6,337,958.33
Cash & Fixed Income		13,927,117.64
Total		\$20,265,075.97

	To-Date Value
Unrealized Gain/Loss	(\$2,324,955.71)

J.P.Morgan