



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	26,129.35	57,157.58
Taxable Income	\$26,129.35	\$57,157.58
Tax-Exempt Income	5.76	11.35
Tax-Exempt Income	\$5.76	\$11.35

Cost Summary	Cost
Equity	6,337,958.33
Cash & Fixed Income	14,551,274.61
Total	\$20,889,232.94

	To-Date Value
Unrealized Gain/Loss	(\$547,761.28)

J.P.Morgan