



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

## Account Summary CONTINUED

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

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

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

J.P.Morgan