



THE HAZE TRUST ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 28,188.65 | 85,346.23 |
| Interest Income | 20,766.67 | 20,766.67 |
| Taxable Income | \$48,955.32 | \$106,112.90 |
| Tax-Exempt Income | 5.31 | 16.66 |
| Tax-Exempt Income | \$5.31 | \$16.66 |

| Cost Summary | Cost |
|---------------------|------------------------|
| Equity | 6,337,958.33 |
| Cash & Fixed Income | 14,580,735.24 |
| Total | \$20,918,693.57 |

| | Current Period Value | Year-to-Date Value |
|---------------------------|-------------------------|--|
| ST Realized Gain/Loss | (19,500.00) | (19,500.00) |
| Realized Gain/Loss | (\$19,500.00) | (\$19,500.00) |
| Unrealized Gain/Loss | | To-Date Value (\$564,165.60) |

J.P.Morgan