



THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	29,633.67	114,979.90
Interest Income	159,100.00	179,866.67
Taxable Income	\$188,733.67	\$294,846.57
Tax-Exempt Income	12.36	29.02
Tax-Exempt Income	\$12.36	\$29.02

Cost Summary	Cost
Equity	6,337,958.33
Cash & Fixed Income	14,749,681.27
Total	\$21,087,639.60

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(19,800.00)	(39,300.00)
Realized Gain/Loss	(\$19,800.00)	(\$39,300.00)
Unrealized Gain/Loss		To-Date Value (\$474,538.62)

J.P.Morgan