



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	24,622.71	139,602.61
Interest Income	166,125.00	345,991.67
Accrued Interest Current Year	(2,368.36)	(2,368.36)
Taxable Income	\$188,379.35	\$483,225.92
Tax-Exempt Income	17.53	46.55
Tax-Exempt Income	\$17.53	\$46.55

Cost Summary	Cost
Equity	3,337,958.33
Cash & Fixed Income	18,256,078.15
Total	\$21,594,036.48

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(39,300.00)
LT Realized Gain/Loss	318,000.00	318,000.00
Realized Gain/Loss	\$318,000.00	\$278,700.00
Unrealized Gain/Loss		To-Date Value (\$1,249,559.10)

