



THE HAZE TRUST ACCT [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	27,345.15	407,322.76
Interest Income	44,233.70	149,850.37
Accrued Interest Current Year		(2,368.36)
Taxable Income	\$71,578.85	\$554,804.77
Tax-Exempt Income	5.58	52.13
Tax-Exempt Income	\$5.58	\$52.13

Cost Summary	Cost
Equity	6,337,958.33
Cash & Fixed Income	15,332,749.38
Total	\$21,670,707.71

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	5,086.80	(34,213.20)
LT Realized Gain/Loss		318,000.00
Realized Gain/Loss	\$5,086.80	\$283,786.80
Unrealized Gain/Loss		To-Date Value (\$906,284.01)

J.P.Morgan