



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Account Summary CONTINUED

| <b>Tax Summary</b>               | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 27,493.16               | 434,815.92            |
| Interest Income                  | 43,262.02               | 193,112.39            |
| Accrued Interest Current Year    |                         | (2,368.36)            |
| <b>Taxable Income</b>            | <b>\$70,755.18</b>      | <b>\$625,559.95</b>   |
| Tax-Exempt Income                | 14.74                   | 66.87                 |
| <b>Tax-Exempt Income</b>         | <b>\$14.74</b>          | <b>\$66.87</b>        |

| <b>Cost Summary</b> | Cost                   |
|---------------------|------------------------|
| Equity              | 6,337,958.33           |
| Cash & Fixed Income | 15,371,724.63          |
| <b>Total</b>        | <b>\$21,709,682.96</b> |

|                           | Current<br>Period Value | Year-to-Date<br>Value                  |
|---------------------------|-------------------------|--|
| ST Realized Gain/Loss     | 3,965.33                | (30,247.87)                            |
| LT Realized Gain/Loss     | (35,760.00)             | 282,240.00                             |
| <b>Realized Gain/Loss</b> | <b>(\$31,794.67)</b>    | <b>\$251,992.13</b>                    |
| Unrealized Gain/Loss      |                         | To-Date Value<br><b>(\$941,729.81)</b> |

J.P.Morgan