



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	31,028.23	31,028.23
Taxable Income	\$31,028.23	\$31,028.23
Tax-Exempt Income	5.59	5.59
Tax-Exempt Income	\$5.59	\$5.59

Cost Summary	Cost
Equity	6,337,958.33
Cash & Fixed Income	14,525,139.50
Total	\$20,863,097.83

	To-Date Value
Unrealized Gain/Loss	(\$899,739.42)

J.P.Morgan