



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	28,956.06	463,771.98
Interest Income	8,082.66	201,195.05
Accrued Interest Current Year	(5,131.14)	(7,499.50)
Taxable Income	\$31,907.58	\$657,467.53
Tax-Exempt Income	4.17	71.04
Tax-Exempt Income	\$4.17	\$71.04

Cost Summary	Cost
Equity	6,337,958.33
Cash & Fixed Income	15,409,006.49
Total	\$21,746,964.82

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	5,370.11	(24,877.76)
LT Realized Gain/Loss		282,240.00
Realized Gain/Loss	\$5,370.11	\$257,362.24
		To-Date Value
Unrealized Gain/Loss		\$86,725.46

J.P.Morgan