



THE HAZE TRUST ACCT: [REDACTED]
For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	29,116.12	492,888.10
Interest Income	33,624.42	234,819.47
Accrued Interest Current Year		(7,499.50)
Taxable Income	\$62,740.54	\$720,208.07
Tax-Exempt Income	3.96	75.00
Tax-Exempt Income	\$3.96	\$75.00

Cost Summary	Cost
Equity	9,727,579.16
Cash & Fixed Income	12,087,183.38
Total	\$21,814,762.54

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	5,053.22	(19,824.54)
LT Realized Gain/Loss		282,240.00
Realized Gain/Loss	\$5,053.22	\$262,415.46
Unrealized Gain/Loss		To-Date Value \$325,381.57

J.P.Morgan