



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	147,775.86	640,663.96
Interest Income	56,938.45	291,757.92
Accrued Interest Current Year	(48,347.23)	(55,846.73)
Taxable Income	\$156,367.08	\$876,575.15
Tax-Exempt Income	0.93	75.93
Tax-Exempt Income	\$0.93	\$75.93

Cost Summary	Cost
Equity	9,727,579.16
Cash & Fixed Income	12,192,756.65
Total	\$21,920,335.81

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	4,364.02	(15,460.52)
LT Realized Gain/Loss	(54,344.07)	227,895.93
Realized Gain/Loss	(\$49,980.05)	\$212,435.41
Unrealized Gain/Loss		To-Date Value \$362,276.66

J.P.Morgan