



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	41,332.19	825,158.29
Interest Income	66,645.90	469,470.99
Accrued Interest Current Year		(55,846.73)
Taxable Income	\$107,978.09	\$1,238,782.55
Tax-Exempt Income	1.11	80.68
Tax-Exempt Income	\$1.11	\$80.68

Cost Summary	Cost
Equity	9,727,579.16
Cash & Fixed Income	12,569,127.44
Total	\$22,296,706.60

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	5,564.85	5,564.85
ST Realized Gain/Loss	4,237.42	(7,681.42)
LT Realized Gain/Loss		227,895.93
Realized Gain/Loss	\$9,802.27	\$225,779.36
Unrealized Gain/Loss		To-Date Value \$111,954.43

J.P.Morgan