



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	19,214.79	44,808.28
Interest Income	27,637.24	86,789.17
Taxable Income	\$46,852.03	\$131,597.45
Tax-Exempt Income	6.02	15.52
Tax-Exempt Income	\$6.02	\$15.52

Cost Summary	Cost
Equity	9,727,579.16
Cash & Fixed Income	13,006,844.33
Total	\$22,734,423.49

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(8,893.30)	321,824.35
LT Realized Gain/Loss		(24,733.04)
Realized Gain/Loss	(\$8,893.30)	\$297,091.31
		To-Date Value
Unrealized Gain/Loss		(\$16,628.09)

J.P.Morgan