



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	22,273.86	226,977.20
Interest Income	45,151.96	207,512.21
Taxable Income	\$67,425.82	\$434,489.41
Tax-Exempt Income	2.67	37.16
Tax-Exempt Income	\$2.67	\$37.16

Cost Summary	Cost
Equity	9,727,579.16
Cash & Fixed Income	13,337,599.51
Total	\$23,065,178.67

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	62,294.32	358,678.54
LT Realized Gain/Loss		(24,733.04)
Realized Gain/Loss	\$62,294.32	\$333,945.50
		To-Date Value
Unrealized Gain/Loss		\$234,639.85

J.P.Morgan

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