



THE HAZE TRUST ACCT [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		448,892.88
Interest Income	0.46	377,494.96
Accrued Interest Current Year		(2,738.94)
<b>Taxable Income</b>	<b>\$0.46</b>	<b>\$823,648.90</b>
Tax-Exempt Income	0.76	202.59
<b>Tax-Exempt Income</b>	<b>\$0.76</b>	<b>\$202.59</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		324,053.97
LT Realized Gain/Loss		(726,556.18)
<b>Realized Gain/Loss</b>		<b>(\$402,502.21)</b>

J.P.Morgan