



THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	139,800.34	204,703.34
Interest Income	48,635.82	162,360.25
Taxable Income	\$188,436.16	\$367,063.59
Tax-Exempt Income	7.28	34.49
Tax-Exempt Income	\$7.28	\$34.49

Cost Summary	Cost
Equity	9,727,579.16
Cash & Fixed Income	13,215,928.88
Total	\$22,943,508.04

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	45,984.39	296,384.22
LT Realized Gain/Loss		(24,733.04)
Realized Gain/Loss	\$45,984.39	\$271,651.18
		To-Date Value
Unrealized Gain/Loss		\$113,099.04

J.P.Morgan