



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	25,593.49	25,593.49
Interest Income	59,151.93	59,151.93
<b>Taxable Income</b>	<b>\$84,745.42</b>	<b>\$84,745.42</b>
Tax-Exempt Income	9.50	9.50
<b>Tax-Exempt Income</b>	<b>\$9.50</b>	<b>\$9.50</b>

<b>Cost Summary</b>	Cost
Equity	9,727,579.16
Cash & Fixed Income	12,968,659.82
<b>Total</b>	<b>\$22,696,238.98</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	330,717.65	330,717.65
LT Realized Gain/Loss	(24,733.04)	(24,733.04)
<b>Realized Gain/Loss</b>	<b>\$305,984.61</b>	<b>\$305,984.61</b>
Unrealized Gain/Loss		To-Date Value <b>(\$65,990.66)</b>

J.P.Morgan