



THE HAZE TRUST ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,094.72	64,903.00
Interest Income	26,935.26	113,724.43
Taxable Income	\$47,029.98	\$178,627.43
Tax-Exempt Income	11.69	27.21
Tax-Exempt Income	\$11.69	\$27.21

Cost Summary	Cost
Equity	9,727,579.16
Cash & Fixed Income	12,982,461.48
Total	\$22,710,040.64

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(71,424.52)	250,399.83
LT Realized Gain/Loss		(24,733.04)
Realized Gain/Loss	(\$71,424.52)	\$225,666.79
		To-Date Value
Unrealized Gain/Loss		\$11,131.58

J.P.Morgan