



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

## Account Summary CONTINUED

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

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

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

J.P.Morgan

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