



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	144,148.86	348,852.20
Interest Income	96,722.30	259,082.55
Accrued Interest Current Year	(2,783.23)	(2,783.23)
Taxable Income	\$238,087.93	\$605,151.52
Tax-Exempt Income	2.67	37.16
Tax-Exempt Income	\$2.67	\$37.16

Cost Summary	Cost
Equity	9,727,579.16
Cash & Fixed Income	13,507,094.69
Total	\$23,234,673.85

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	62,294.32	358,678.54
LT Realized Gain/Loss	(1,166.93)	(25,899.97)
Realized Gain/Loss	\$61,127.39	\$332,778.57
Unrealized Gain/Loss		To-Date Value \$192,197.87

J.P.Morgan