



THE HAZE TRUST ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	19,541.81	388,854.32
Interest Income	32,168.82	341,563.52
Accrued Interest Current Year	44.29	(2,738.94)
Taxable Income	\$51,754.92	\$727,678.90
Tax-Exempt Income	23.14	60.65
Tax-Exempt Income	\$23.14	\$60.65

Cost Summary	Cost
Equity	6,727,579.16
Cash & Fixed Income	15,772,815.20
Total	\$22,500,394.36

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	3,791.06	323,782.28
LT Realized Gain/Loss	7,715.11	(847,834.07)
Realized Gain/Loss	\$11,506.17	(\$524,051.79)
		To-Date Value
Unrealized Gain/Loss		(\$180,855.40)

J.P.Morgan