



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,460.31	369,312.51
Interest Income	50,312.15	309,394.70
Accrued Interest Current Year		(2,783.23)
Taxable Income	\$70,772.46	\$675,923.98
Tax-Exempt Income	0.35	37.51
Tax-Exempt Income	\$0.35	\$37.51

Cost Summary	Cost
Equity	6,727,579.16
Cash & Fixed Income	15,709,530.97
Total	\$22,437,110.13

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	66.87	319,991.22
LT Realized Gain/Loss	(829,649.21)	(855,549.18)
Realized Gain/Loss	(\$829,582.34)	(\$535,557.96)
Unrealized Gain/Loss		To-Date Value (\$336,658.97)

