



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

## Account Summary CONTINUED

<b>Tax Summary</b>	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)
<b>Taxable Income</b>	<b>\$51,754.92</b>	<b>\$727,678.90</b>
Tax-Exempt Income	23.14	60.65
<b>Tax-Exempt Income</b>	<b>\$23.14</b>	<b>\$60.65</b>

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

	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)
<b>Realized Gain/Loss</b>	<b>\$11,506.17</b>	<b>(\$524,051.79)</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>(\$180,855.40)</b>

