



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,770.17	429,333.94
Interest Income	8,667.11	359,090.52
Accrued Interest Current Year		(2,738.94)
Taxable Income	\$29,437.28	\$785,685.52
Tax-Exempt Income	42.31	144.84
Tax-Exempt Income	\$42.31	\$144.84

Cost Summary	Cost
Equity	6,727,579.16
Cash & Fixed Income	15,946,097.93
Total	\$22,673,677.09

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	67.89	323,917.50
LT Realized Gain/Loss	112,131.53	(732,777.37)
Realized Gain/Loss	\$112,199.42	(\$408,859.87)
		To-Date Value
Unrealized Gain/Loss		(\$428,211.28)

J.P.Morgan