



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	19,558.94	448,892.88
Interest Income	8,471.68	367,562.20
Accrued Interest Current Year		(2,738.94)
Taxable Income	\$28,030.62	\$813,716.14
Tax-Exempt Income	44.24	189.08
Tax-Exempt Income	\$44.24	\$189.08

Cost Summary	Cost
Cash & Fixed Income	1,752,045.69
Total	\$1,752,045.69

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	68.02	323,985.52
LT Realized Gain/Loss	1,705.69	(731,071.68)
Realized Gain/Loss	\$1,773.71	(\$407,086.16)
Unrealized Gain/Loss		To-Date Value (\$188,728.03)

