



THE HAZE TRUST ACCT [REDACTED]  
For the Period 10/1/11 to 10/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	147,130.35	387,782.79
Interest Income	42,000.00	120,000.00
Accrued Interest Current Year		(185,662.49)
<b>Taxable Income</b>	<b>\$189,130.35</b>	<b>\$322,120.30</b>
Tax-Exempt Income	1.84	8.70
<b>Tax-Exempt Income</b>	<b>\$1.84</b>	<b>\$8.70</b>
Cash Receipts		3,000.00
<b>Other Income &amp; Receipts</b>		<b>\$3,000.00</b>
<b>Cost Summary</b>		Cost
Equity		6,337,958.33
Cash & Fixed Income		14,116,249.83
<b>Total</b>		<b>\$20,454,208.16</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$1,249,823.35)</b>

J.P.Morgan