



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	67,043.75	604,285.59
Interest Income	57,000.00	221,250.00
Accrued Interest Current Year		(185,662.49)
<b>Taxable Income</b>	<b>\$124,043.75</b>	<b>\$639,873.10</b>
Tax-Exempt Income	4.51	15.79
<b>Tax-Exempt Income</b>	<b>\$4.51</b>	<b>\$15.79</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		14,494,105.68
<b>Total</b>		<b>\$20,832,064.01</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	60,095.96	60,095.96
<b>Realized Gain/Loss</b>	<b>\$60,095.96</b>	<b>\$60,095.96</b>
Unrealized Gain/Loss		To-Date Value <b>(\$1,483,293.63)</b>

