



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	143,162.14	783,826.10
Interest Income	111,067.17	402,825.09
Accrued Interest Current Year		(55,846.73)
<b>Taxable Income</b>	<b>\$254,229.31</b>	<b>\$1,130,804.46</b>
Tax-Exempt Income	3.64	79.57
<b>Tax-Exempt Income</b>	<b>\$3.64</b>	<b>\$79.57</b>

<b>Cost Summary</b>	Cost
Equity	9,727,579.16
Cash & Fixed Income	12,451,345.97
<b>Total</b>	<b>\$22,178,925.13</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	3,541.68	(11,918.84)
LT Realized Gain/Loss		227,895.93
<b>Realized Gain/Loss</b>	<b>\$3,541.68</b>	<b>\$215,977.09</b>
Unrealized Gain/Loss		To-Date Value <b>\$213,024.87</b>

J.P.Morgan