



THE HAZE TRUST ACCT: [REDACTED]
For the Period 11/1/13 to 11/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		448,892.88
Interest Income	9,932.30	377,494.50
Accrued Interest Current Year		(2,738.94)
Taxable Income	\$9,932.30	\$823,648.44
Tax-Exempt Income	12.75	201.83
Tax-Exempt Income	\$12.75	\$201.83

Cost Summary	Cost
Cash & Fixed Income	1,766,574.69
Total	\$1,766,574.69

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	68.45	324,053.97
LT Realized Gain/Loss	4,515.50	(726,556.18)
Realized Gain/Loss	\$4,583.95	(\$402,502.21)
		To-Date Value
Unrealized Gain/Loss		(\$28,063.20)

J.P.Morgan