



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	149,459.05	537,241.84
Interest Income	44,250.00	164,250.00
Accrued Interest Current Year		(185,662.49)
Taxable Income	\$193,709.05	\$515,829.35
Tax-Exempt Income	2.58	11.28
Tax-Exempt Income	\$2.58	\$11.28
Cash Receipts		3,000.00
Other Income & Receipts		\$3,000.00
Cost Summary		Cost
Equity		6,337,958.33
Cash & Fixed Income		14,309,961.46
Total		\$20,647,919.79

	To-Date Value
Unrealized Gain/Loss	(\$1,830,633.89)

J.P.Morgan