



For the Period 7/1/11 to 7/31/11

Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
THE HAZE TRUST	██████	0.00	20,000,000.00	55,248.78	(460,200.34)	19,806,652.55

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
THE HAZE TRUST	██████	52,245.24	3.54	3,000.00			(580,721.17)

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

