



For the Period 8/1/11 to 8/31/11

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	84,733.09	(1,285,122.78)	19,079,431.43

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	██████	81,726.88	6.21	3,000.00			(1,405,643.61)

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

