



For the Period 9/1/11 to 9/30/11

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
					Short-term	Long-term	
THE HAZE TRUST	██████████	0.00	20,000,000.00	135,996.81	(2,195,876.55)		18,264,749.25

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	██████████	132,989.95	6.86	3,000.00			(2,324,955.71)

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

