



For the Period 10/1/11 to 10/31/11

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 |
|--------------------|----------------|------------------------|--------------------------------|------------------------|----------------------------|-----------|-----------------------------------|
| | | | | | Short-term | Long-term | |
| THE HAZE TRUST | ██████ | 0.00 | 20,000,000.00 | 325,129.00 | (1,120,744.19) | | 19,434,493.64 |

| 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 | ██████ | 322,120.30 | 8.70 | 3,000.00 | | | (1,249,823.35) |

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

