



For the Period 12/1/11 to 12/31/11

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	642,888.89	(1,294,118.51)		19,494,486.40

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	██████	639,873.10	15.79	3,000.00		60,095.96	(1,483,293.63)

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

