



For the Period 6/1/12 to 6/30/12

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
THE HAZE TRUST	██████████	19,348,770.38		554,856.90	860,796.42	20,892,247.34

<b>Tax Summary</b>	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
THE HAZE TRUST	██████████	554,804.77	52.13		(34,213.20)	318,000.00	(906,284.01)

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

