



For the Period 7/1/12 to 7/31/12

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	██████████	19,348,770.38		625,626.82	793,555.95		20,942,487.19

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	██████████	625,559.95	66.87		(30,247.87)	282,240.00	(941,729.81)

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

