



For the Period 8/1/12 to 8/31/12

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		657,538.57	1,827,381.33		22,081,390.23

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	██████████	657,467.53	71.04		(24,877.76)	282,240.00	86,725.46

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

