



For the Period 9/1/12 to 9/30/12

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		720,283.07	2,071,090.66		22,435,382.03

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	██████	720,208.07		75.00	(19,824.54)	282,240.00	325,381.57

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

