



For the Period 10/1/12 to 10/31/12

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		876,651.08	2,057,191.01		22,556,348.47

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	██████	876,575.15	75.93		(15,460.52)	227,895.93	362,276.66

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

