



For the Period 2/1/13 to 2/28/13

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	W48054008	22,408,661.03	72,160.39	131,612.97	105,361.01		22,986,263.73

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	W48054008	131,597.45	15.52		321,824.35	(24,733.04)	(16,628.09)

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

