



For the Period 6/1/13 to 6/30/13

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	██████	22,408,661.03	(94,749.68)	675,961.49	(889,421.68)		22,232,691.30

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	██████	675,923.98	37.51		319,991.22	(855,549.18)	(336,658.97)

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

