



For the Period 7/1/13 to 7/31/13

# 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)	727,739.55	(722,111.94)		22,510,489.86

  

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss <sup>1</sup>
					Short-term	Long-term	
THE HAZE TRUST	██████	727,678.90	60.65		323,782.28	(847,834.07)	(180,855.40)

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

