



For the Period 8/1/13 to 8/31/13

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)	756,350.77	(893,468.07)		22,427,312.86

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	██████	756,248.24	102.53		323,849.61	(844,908.90)	(355,204.03)

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

