



For the Period 10/1/13 to 10/31/13

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	(20,813,764.03)	813,905.22	(845,484.56)		1,572,387.59

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	██████	813,716.14	189.08		323,985.52	(731,071.68)	(188,728.03)

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

