



For the Period 12/1/13 to 12/31/13

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	(22,538,942.33)	823,851.49	(691,068.93)		2,572.98

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	██████	823,648.90	202.59		324,053.97	(726,556.18)	

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

