



For the Period 11/1/11 to 11/30/11

# Consolidated Summary CONTINUED

## INVESTMENT ACCOUNT(S) YEAR-TO-DATE

<b>Portfolio Activity</b>	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
THE HAZE TRUST	██████	0.00	20,000,000.00	518,840.63	(1,701,554.73)	18,951,744.35

<b>Tax Summary</b>	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	██████	515,829.35	11.28	3,000.00			(1,830,633.89)

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

