



For the Period 3/1/12 to 3/31/12

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	W48054008	19,348,770.38		106,129.56	899,628.03		20,675,271.20

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	W48054008	106,112.90	16.66		(19,500.00)		(564,165.60)

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

