



For the Period 4/1/12 to 4/30/12

# 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

  

Tax Summary	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	██████	294,846.57	29.02		(39,300.00)		(474,538.62)

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

