



For the Period 5/1/12 to 5/31/12

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		483,272.47	512,434.53		20,454,983.64

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	483,225.92	46.55		(39,300.00)	318,000.00	(1,249,559.10)

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

