



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

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 | 72,160.39 | 84,754.92 | 64,671.98 | | 22,841,384.72 |

| 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 | ██████████ | 84,745.42 | 9.50 | | 330,717.65 | (24,733.04) | (65,990.66) |

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

