



For the Period 3/1/13 to 3/31/13

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
THE HAZE TRUST	██████████	22,408,661.03	26,880.85	178,654.64	106,975.70	23,050,131.33

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	██████████	178,627.43	27.21		250,399.83	(24,733.04)	11,131.58

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

