



For the Period 4/1/13 to 4/30/13

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	(24,407.24)	367,098.08	305,255.21	23,301,756.31

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	██████	367,063.59	34.49		296,384.22	(24,733.04)	113,099.04

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

