



For the Period 5/1/13 to 5/31/13

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	[REDACTED]	22,408,661.03	(94,749.68)	605,188.68	507,771.69	23,542,998.36

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	[REDACTED]	605,151.52	37.16		358,678.54	(25,899.97)	192,197.87

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

