



For the Period 11/1/13 to 11/30/13

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	W48054006	22,408,661.03	(20,813,764.03)	823,850.27	(680,235.78)		1,744,400.15

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	W48054006	823,648.44	201.83		324,053.97	(726,556.18)	(28,063.20)

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

