



For the Period 1/1/14 to 1/31/14

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	2,501.26	(8,188.19)	5,517.93	169.00	0.00

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	5,459.02	58.91				

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

