



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	(63,787.49)	(63,787.49)
Contributions	20,000,000.00	20,000,000.00
Total Inflows	\$19,936,212.51	\$19,936,212.51
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	14,918,722.49	14,918,722.49
Sweep Account Purchases	(15,121,875.00)	(15,121,875.00)
Total Sweep Account Activity	(\$203,152.51)	(\$203,152.51)
TRADE ACTIVITY		
Settled Securities Purchased	(19,733,060.00)	(19,733,060.00)
Total Trade Activity	(\$19,733,060.00)	(\$19,733,060.00)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	120,520.83	120,520.83
Total Cost Adjustments	\$120,520.83	\$120,520.83

J.P.Morgan

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