



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 6/1/11 to 6/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	90,915.58	27,128.09
Contributions		20,000,000.00
<b>Total Inflows</b>	<b>\$90,915.58</b>	<b>\$20,027,128.09</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales		14,918,722.49
Sweep Account Purchases	(60,000.00)	(15,181,875.00)
<b>Total Sweep Account Activity</b>	<b>(\$60,000.00)</b>	<b>(\$263,152.51)</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(30,915.58)	(19,763,975.58)
<b>Total Trade Activity</b>	<b>(\$30,915.58)</b>	<b>(\$19,763,975.58)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		120,520.83
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$120,520.83</b>

\* 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

J.P.Morgan

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