



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	--
INFLOWS		
Income	90,915.58	27,128.09
Contributions		20,000,000.00
Total Inflows	\$90,915.58	\$20,027,128.09
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		14,918,722.49
Sweep Account Purchases	(60,000.00)	(15,181,875.00)
Total Sweep Account Activity	(\$60,000.00)	(\$263,152.51)
TRADE ACTIVITY		
Settled Securities Purchased	(30,915.58)	(19,763,975.58)
Total Trade Activity	(\$30,915.58)	(\$19,763,975.58)
Ending Cash Balance	\$0.00	--

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

* 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