



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|-------------------------------------|----------------------|--------------------------|
| Beginning Cash Balance | 0.00 | -- |
| INFLOWS | | |
| Income | 51,263.72 | 135,996.81 |
| Contributions | | 20,000,000.00 |
| Total Inflows | \$51,263.72 | \$20,135,996.81 |
| SWEEP ACCOUNT ACTIVITY | | |
| Sweep Account Sales | | 14,918,722.49 |
| Sweep Account Purchases | (21,000.65) | (15,202,881.86) |
| Total Sweep Account Activity | (\$21,000.65) | (\$284,159.37) |
| TRADE ACTIVITY | | |
| Settled Securities Purchased | (30,263.07) | (19,851,837.44) |
| Total Trade Activity | (\$30,263.07) | (\$19,851,837.44) |
| Ending Cash Balance | \$0.00 | -- |

| Cost Adjustments | Current Period Value | Year-To-Date Value* |
|-------------------------------|----------------------|---------------------|
| Cost Adjustments | 8,558.33 | 129,079.16 |
| Total Cost Adjustments | \$8,558.33 | \$129,079.16 |

* 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