



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	189,132.19	325,129.00
Contributions		20,000,000.00
Total Inflows	\$189,132.19	\$20,325,129.00
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		14,918,722.49
Sweep Account Purchases	(160,501.84)	(15,363,383.70)
Total Sweep Account Activity	(\$160,501.84)	(\$444,661.21)
TRADE ACTIVITY		
Settled Securities Purchased	(28,630.35)	(19,880,467.79)
Total Trade Activity	(\$28,630.35)	(\$19,880,467.79)
Ending Cash Balance	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		129,079.16
Total Cost Adjustments	\$0.00	\$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