

THE HAZE TRUST

Primary Account: [REDACTED]  
For the Period 7/1/10 to 7/30/10

## JPMorgan Business Money Market Deposit Account

Savings Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	2	20,091,116.69
Ending Balance	2	\$20,091,116.69

Annual Percentage Yield Earned This Period*	0.20%
Interest Paid This Period	\$329.69
Interest Paid Year-to-Date	\$329.69

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			\$0.00
07/28	Fed Wire Credit Via: The Bank of New York Mellon/021000018 B/O: King Street Capital Lp New York, NY 10022-3358 Ref: Chase Nyc/BTR/Bnf=The Haze Trust St Thomas VI 00802-IAc-000000029504 Rfb=P-075 Bbi=/Time/17:41 Imad: 0728B1Q8154C006456 Trn: 5771609209Ff	20,090,787.00		20,090,787.00
07/30	Interest Payment	329.69		20,091,116.69
07/30	Ending Balance			\$20,091,116.69
Total		\$20,091,116.69	(\$0.00)	