

000002950492518
THE HAZE TRUST



Primary Account: 00000849162839
For the Period 4/30/11 to 5/31/11

JPMorgan Business Money Market Deposit Account

Savings Account Summary	Instances	Amount
Beginning Balance		20,121,141.24
Deposits & Credits	1	1,111.68
Payments & Transfers	1	(20,000,000.00)
Ending Balance	2	\$122,252.92

Annual Percentage Yield Earned This Period*	0.20%
Interest Paid This Period	\$1,111.68
Interest Paid Year-to-Date	\$14,204.82

*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
04/30	Beginning Balance			\$20,121,141.24
05/10	05/10 Book Transfer A/C: The Haze Trust St Thomas VI 00802 Trn: 1355700130Es		20,000,000.00	121,141.24
05/31	Interest Payment	1,111.68		122,252.92
05/31	Ending Balance			\$122,252.92
Total		\$1,111.68	(\$20,000,000.00)	

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