



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>--</b>
<b>INFLOWS</b>		
Income	29,484.31	84,733.09
Contributions		20,000,000.00
<b>Total Inflows</b>	<b>\$29,484.31</b>	<b>\$20,084,733.09</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales		14,918,722.49
Sweep Account Purchases	(2.67)	(15,181,881.21)
<b>Total Sweep Account Activity</b>	<b>(\$2.67)</b>	<b>(\$263,158.72)</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(29,481.64)	(19,821,574.37)
<b>Total Trade Activity</b>	<b>(\$29,481.64)</b>	<b>(\$19,821,574.37)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

\* 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

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

J.P.Morgan