



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

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	193,711.63	518,840.63
Contributions		20,000,000.00
<b>Total Inflows</b>	<b>\$193,711.63</b>	<b>\$20,518,840.63</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales		14,918,722.49
Sweep Account Purchases	(166,127.58)	(15,529,511.28)
<b>Total Sweep Account Activity</b>	<b>(\$166,127.58)</b>	<b>(\$610,788.79)</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased	(27,584.05)	(19,908,051.84)
<b>Total Trade Activity</b>	<b>(\$27,584.05)</b>	<b>(\$19,908,051.84)</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		129,079.16
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$129,079.16</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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