



THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	188,746.03	294,875.59
Total Inflows	\$188,746.03	\$294,875.59
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	1,500,000.00	1,500,000.00
Sweep Account Purchases	(1,467,112.36)	(2,687,895.69)
Total Sweep Account Activity	\$32,887.64	(\$1,187,895.69)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,308,000.00	2,508,000.00
Settled Securities Purchased	(1,529,633.67)	(1,614,979.90)
Total Trade Activity	(\$221,633.67)	\$893,020.10
Ending Cash Balance	\$0.00	--

* 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