



THE HAZE TRUST ACCT [REDACTED]
For the Period 9/1/12 to 9/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	62,744.50	720,283.07
Total Inflows	\$62,744.50	\$720,283.07
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		7,973,374.80
Sweep Account Purchases	(49,101.32)	(7,460,103.94)
Total Sweep Account Activity	(\$49,101.32)	\$513,270.86
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	15,472.94	7,083,944.29
Settled Securities Purchased	(29,116.12)	(8,317,498.22)
Total Trade Activity	(\$13,643.18)	(\$1,233,553.93)
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