



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	107,979.20	1,238,863.23
Total Inflows	\$107,979.20	\$1,238,863.23
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	15,500.00	9,478,472.03
Sweep Account Purchases	(97,610.48)	(9,490,147.26)
Total Sweep Account Activity	(\$82,110.48)	(\$11,675.23)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	21,028.32	8,629,020.26
Settled Securities Purchased	(46,897.04)	(9,856,208.26)
Total Trade Activity	(\$25,868.72)	(\$1,227,188.00)
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

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		3,063.34
Total Cost Adjustments	\$0.00	\$3,063.34

J.P.Morgan