



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	31,033.82	31,033.82
Total Inflows	\$31,033.82	\$31,033.82
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(5.59)	(5.59)
Total Sweep Account Activity	(\$5.59)	(\$5.59)
TRADE ACTIVITY		
Settled Securities Purchased	(31,028.23)	(31,028.23)
Total Trade Activity	(\$31,028.23)	(\$31,028.23)
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