



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	26,135.11	57,168.93
Total Inflows	\$26,135.11	\$57,168.93
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(5.76)	(11.35)
Total Sweep Account Activity	(\$5.76)	(\$11.35)
TRADE ACTIVITY		
Settled Securities Purchased	(26,129.35)	(57,157.58)
Total Trade Activity	(\$26,129.35)	(\$57,157.58)
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