



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 3/1/12 to 3/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	48,960.63	106,129.56
<b>Total Inflows</b>	<b>\$48,960.63</b>	<b>\$106,129.56</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(1,220,771.98)	(1,220,783.33)
<b>Total Sweep Account Activity</b>	<b>(\$1,220,771.98)</b>	<b>(\$1,220,783.33)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	1,200,000.00	1,200,000.00
Settled Securities Purchased	(28,188.65)	(85,346.23)
<b>Total Trade Activity</b>	<b>\$1,171,811.35</b>	<b>\$1,114,653.77</b>
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