



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	188,396.88	483,272.47
Total Inflows	\$188,396.88	\$483,272.47
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	1,761,178.49	3,261,178.49
Sweep Account Purchases	(3,376,475.05)	(6,064,370.74)
Total Sweep Account Activity	(\$1,615,296.56)	(\$2,803,192.25)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	3,318,000.00	5,826,000.00
Settled Securities Purchased	(1,891,100.32)	(3,506,080.22)
Total Trade Activity	\$1,426,899.68	\$2,319,919.78
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