



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	71,584.43	554,856.90
<b>Total Inflows</b>	<b>\$71,584.43</b>	<b>\$554,856.90</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales	3,000,000.00	6,261,178.49
Sweep Account Purchases	(63,711.25)	(6,128,081.99)
<b>Total Sweep Account Activity</b>	<b>\$2,936,288.75</b>	<b>\$133,096.50</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	19,471.97	5,845,471.97
Settled Securities Purchased	(3,027,345.15)	(6,533,425.37)
<b>Total Trade Activity</b>	<b>(\$3,007,873.18)</b>	<b>(\$687,953.40)</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