



THE HAZE TRUST ACCT [REDACTED]
For the Period 7/1/12 to 7/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	70,769.92	625,626.82
Total Inflows	\$70,769.92	\$625,626.82
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		6,261,178.49
Sweep Account Purchases	(1,245,517.57)	(7,373,599.56)
Total Sweep Account Activity	(\$1,245,517.57)	(\$1,112,421.07)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,202,240.81	7,047,712.78
Settled Securities Purchased	(27,493.16)	(6,560,918.53)
Total Trade Activity	\$1,174,747.65	\$486,794.25
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