



THE HAZE TRUST ACCT [REDACTED]  
For the Period 8/1/12 to 8/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	31,911.75	657,538.57
<b>Total Inflows</b>	<b>\$31,911.75</b>	<b>\$657,538.57</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales	1,712,196.31	7,973,374.80
Sweep Account Purchases	(37,403.06)	(7,411,002.62)
<b>Total Sweep Account Activity</b>	<b>\$1,674,793.25</b>	<b>\$562,372.18</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	20,758.57	7,068,471.35
Settled Securities Purchased	(1,727,463.57)	(8,288,382.10)
<b>Total Trade Activity</b>	<b>(\$1,706,705.00)</b>	<b>(\$1,219,910.75)</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