



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	156,368.01	876,651.08
Total Inflows	\$156,368.01	\$876,651.08
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	1,489,597.23	9,462,972.03
Sweep Account Purchases	(1,688,418.73)	(9,148,522.67)
Total Sweep Account Activity	(\$198,821.50)	\$314,449.36
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,512,979.35	8,596,923.64
Settled Securities Purchased	(1,470,525.86)	(9,788,024.08)
Total Trade Activity	\$42,453.49	(\$1,191,100.44)
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

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	2,248.65	2,248.65
Total Cost Adjustments	\$2,248.65	\$2,248.65

J.P.Morgan