



THE HAZE TRUST ACCT [REDACTED]
For the Period 11/1/12 to 11/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	254,232.95	1,130,884.03
Total Inflows	\$254,232.95	\$1,130,884.03
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		9,462,972.03
Sweep Account Purchases	(244,014.11)	(9,392,536.78)
Total Sweep Account Activity	(\$244,014.11)	\$70,435.25
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	11,068.30	8,607,991.94
Settled Securities Purchased	(21,287.14)	(9,809,311.22)
Total Trade Activity	(\$10,218.84)	(\$1,201,319.28)
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	814.69	3,063.34
Total Cost Adjustments	\$814.69	\$3,063.34

J.P.Morgan