



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	46,858.05	131,612.97
Total Inflows	\$46,858.05	\$131,612.97
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	1,697,899.00	2,197,899.00
Sweep Account Purchases	(1,739,350.48)	(3,257,774.93)
Total Sweep Account Activity	(\$41,451.48)	(\$1,059,875.93)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	13,808.22	2,973,071.24
Settled Securities Purchased	(19,214.79)	(2,044,808.28)
Total Trade Activity	(\$5,406.57)	\$928,262.96
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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		72,160.39

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	219.76	659.94
Total Cost Adjustments	\$219.76	\$659.94

J.P.Morgan