



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>--</b>
<b>INFLOWS</b>		
Income	51,778.06	727,739.55
<b>Total Inflows</b>	<b>\$51,778.06</b>	<b>\$727,739.55</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales	197,246.60	5,340,668.20
Sweep Account Purchases	(251,136.96)	(9,637,732.03)
<b>Total Sweep Account Activity</b>	<b>(\$53,890.36)</b>	<b>(\$4,297,063.83)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	11,079.40	6,918,027.17
Settled Securities Purchased	(8,967.10)	(3,348,702.89)
<b>Total Trade Activity</b>	<b>\$2,112.30</b>	<b>\$3,569,324.28</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

\* 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		1,817.95
Securities Transferred Out		(96,567.63)
<b>Cost Adjustments</b>		
Cost Adjustments		659.94
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$659.94</b>

J.P.Morgan