



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	29,479.59	785,830.36
Total Inflows	\$29,479.59	\$785,830.36
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		5,340,668.20
Sweep Account Purchases	(1,635,836.78)	(11,298,760.78)
Total Sweep Account Activity	(\$1,635,836.78)	(\$5,958,092.58)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,627,127.36	8,561,444.73
Settled Securities Purchased	(20,770.17)	(3,389,182.51)
Total Trade Activity	\$1,606,357.19	\$5,172,262.22
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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		1,817.95
Securities Transferred Out		(96,567.63)
Cost Adjustments		
Cost Adjustments		659.94
Total Cost Adjustments	\$0.00	\$659.94