



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	28,074.86	813,905.22
Total Inflows	\$28,074.86	\$813,905.22
OUTFLOWS **		
Withdrawals	(6,637,605.35)	(6,637,605.35)
Total Outflows	(\$6,637,605.35)	(\$6,637,605.35)
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	6,637,605.35	11,978,273.55
Sweep Account Purchases	(19,103.92)	(11,317,864.70)
Total Sweep Account Activity	\$6,618,501.43	\$660,408.85
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	10,588.00	8,572,032.73
Settled Securities Purchased	(19,558.94)	(3,408,741.45)
Total Trade Activity	(\$8,970.94)	\$5,163,291.28
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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		1,817.95
Securities Transferred Out	(14,081,409.00)	(14,177,976.63)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		659.94
Total Cost Adjustments	\$0.00	\$659.94

J.P.Morgan