



THE HAZE TRUST ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	9,945.05	823,850.27
Total Inflows	\$9,945.05	\$823,850.27
OUTFLOWS **		
Withdrawals		(6,637,605.35)
Total Outflows	\$0.00	(\$6,637,605.35)
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		11,978,273.55
Sweep Account Purchases	(552,145.95)	(11,870,010.65)
Total Sweep Account Activity	(\$552,145.95)	\$108,262.90
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	542,200.90	9,114,233.63
Settled Securities Purchased		(3,408,741.45)
Total Trade Activity	\$542,200.90	\$5,705,492.18
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		(14,177,976.63)

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