



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## 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	1.22	823,851.49
<b>Total Inflows</b>	<b>\$1.22</b>	<b>\$823,851.49</b>
<b>OUTFLOWS **</b>		
Withdrawals	(571,206.85)	(7,208,812.20)
<b>Total Outflows</b>	<b>(\$571,206.85)</b>	<b>(\$7,208,812.20)</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales	571,206.85	12,549,480.40
Sweep Account Purchases	(1.22)	(11,870,011.87)
<b>Total Sweep Account Activity</b>	<b>\$571,205.63</b>	<b>\$679,468.53</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		9,114,233.63
Settled Securities Purchased		(3,408,741.45)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$5,705,492.18</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	2,501.71	4,319.66
Securities Transferred Out	(1,156,473.16)	(15,334,449.79)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		659.94
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$659.94</b>

J.P.Morgan