



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|--------------------------------------|----------------------|-------------------------|
| Beginning Cash Balance | 0.00 | -- |
| INFLOWS | | |
| Income | 28,611.22 | 756,350.77 |
| Total Inflows | \$28,611.22 | \$756,350.77 |
| SWEEP ACCOUNT ACTIVITY | | |
| Sweep Account Sales | | 5,340,668.20 |
| Sweep Account Purchases | (25,191.97) | (9,662,924.00) |
| Total Sweep Account Activity | (\$25,191.97) | (\$4,322,255.80) |
| TRADE ACTIVITY | | |
| Settled Sales/Maturities/Redemptions | 16,290.20 | 6,934,317.37 |
| Settled Securities Purchased | (19,709.45) | (3,368,412.34) |
| Total Trade Activity | (\$3,419.25) | \$3,565,905.03 |
| 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 | | (96,567.63) |

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

J.P.Morgan