



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	84,754.92	84,754.92
Total Inflows	\$84,754.92	\$84,754.92
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	500,000.00	500,000.00
Sweep Account Purchases	(1,518,424.45)	(1,518,424.45)
Total Sweep Account Activity	(\$1,018,424.45)	(\$1,018,424.45)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,959,263.02	2,959,263.02
Settled Securities Purchased	(2,025,593.49)	(2,025,593.49)
Total Trade Activity	\$933,669.53	\$933,669.53
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	72,160.39	72,160.39

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	440.18	440.18
Total Cost Adjustments	\$440.18	\$440.18

J.P.Morgan