



THE HAZE TRUST ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	47,041.67	178,654.64
Total Inflows	\$47,041.67	\$178,654.64
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		2,197,899.00
Sweep Account Purchases	(48,496.88)	(3,306,271.81)
Total Sweep Account Activity	(\$48,496.88)	(\$1,108,372.81)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	21,549.93	2,994,621.17
Settled Securities Purchased	(20,094.72)	(2,064,903.00)
Total Trade Activity	\$1,455.21	\$929,718.17
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
Securities Transferred Out	(45,279.54)	(45,279.54)

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

J.P.Morgan