



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Income	188,443.44	367,098.08
<b>Total Inflows</b>	<b>\$188,443.44</b>	<b>\$367,098.08</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales	14,099.76	2,211,998.76
Sweep Account Purchases	(69,848.10)	(3,376,119.91)
<b>Total Sweep Account Activity</b>	<b>(\$55,748.34)</b>	<b>(\$1,164,121.15)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	7,105.24	3,001,726.41
Settled Securities Purchased	(21,300.34)	(2,086,203.34)
<b>Total Trade Activity</b>	<b>(\$14,195.10)</b>	<b>\$915,523.07</b>
<b>Ending Cash Balance</b>	<b>\$118,500.00</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		72,160.39
Securities Transferred Out	(51,288.09)	(96,567.63)

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

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