



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	--
INFLOWS		
Income	188,443.44	367,098.08
Total Inflows	\$188,443.44	\$367,098.08
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	14,099.76	2,211,998.76
Sweep Account Purchases	(69,848.10)	(3,376,119.91)
Total Sweep Account Activity	(\$55,748.34)	(\$1,164,121.15)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	7,105.24	3,001,726.41
Settled Securities Purchased	(21,300.34)	(2,086,203.34)
Total Trade Activity	(\$14,195.10)	\$915,523.07
Ending Cash Balance	\$118,500.00	--

* 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	(51,288.09)	(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