



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	118,500.00	--
INFLOWS		
Income	67,428.49	434,526.57
Total Inflows	\$67,428.49	\$434,526.57
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	0.05	2,211,998.81
Sweep Account Purchases	(1,907,865.11)	(5,283,985.02)
Total Sweep Account Activity	(\$1,907,865.06)	(\$3,071,986.21)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,744,210.43	4,745,936.84
Settled Securities Purchased	(22,273.86)	(2,108,477.20)
Total Trade Activity	\$1,721,936.57	\$2,637,459.64
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	(70,342.44)	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