



THE HAZE TRUST ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	118,500.00	--
INFLOWS		
Income	238,090.60	605,188.68
Total Inflows	\$238,090.60	\$605,188.68
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	1,213,581.56	3,425,580.32
Sweep Account Purchases	(2,093,905.16)	(5,470,025.07)
Total Sweep Account Activity	(\$880,323.60)	(\$2,044,444.75)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,756,805.14	4,758,531.55
Settled Securities Purchased	(1,233,072.14)	(3,319,275.48)
Total Trade Activity	\$523,733.00	\$1,439,256.07
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