



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>--</b>
<b>INFLOWS</b>		
Income	70,772.81	675,961.49
<b>Total Inflows</b>	<b>\$70,772.81</b>	<b>\$675,961.49</b>
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Sales	1,717,841.28	5,143,421.60
Sweep Account Purchases	(3,916,570.00)	(9,386,595.07)
<b>Total Sweep Account Activity</b>	<b>(\$2,198,728.72)</b>	<b>(\$4,243,173.47)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	2,148,416.22	6,906,947.77
Settled Securities Purchased	(20,460.31)	(3,339,735.79)
<b>Total Trade Activity</b>	<b>\$2,127,955.91</b>	<b>\$3,567,211.98</b>
<b>Ending Cash Balance</b>	<b>\$0.00</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		1,817.95
Securities Transferred Out		(96,567.63)
<b>Cost Adjustments</b>		
Cost Adjustments		659.94
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$659.94</b>

J.P.Morgan