



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	28,611.22	756,350.77
Total Inflows	\$28,611.22	\$756,350.77
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		5,340,668.20
Sweep Account Purchases	(25,191.97)	(9,662,924.00)
Total Sweep Account Activity	(\$25,191.97)	(\$4,322,255.80)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	16,290.20	6,934,317.37
Settled Securities Purchased	(19,709.45)	(3,368,412.34)
Total Trade Activity	(\$3,419.25)	\$3,565,905.03
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		1,817.95
Securities Transferred Out		(96,567.63)
Cost Adjustments		
Cost Adjustments		659.94
Total Cost Adjustments	\$0.00	\$659.94

J.P.Morgan