



THE HAZE TRUST ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	5,517.93	5,517.93
Total Inflows	\$5,517.93	\$5,517.93
OUTFLOWS **		
Withdrawals	(8,188.19)	(8,188.19)
Total Outflows	(\$8,188.19)	(\$8,188.19)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,670.26	2,670.26
Total Trade Activity	\$2,670.26	\$2,670.26
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

J.P.Morgan