



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/2	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: [REDACTED])			14.74
7/2	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: [REDACTED])	654,598.947	0.042	27,493.16
7/17	Corporate Interest	JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 AS OF 07/16/12 (ID: [REDACTED])	1,500,000.000	0.015	23,122.92
7/25	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: [REDACTED])	909,827.500	0.004	4,089.59
7/25	Corporate Interest	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 (ID: [REDACTED])	1,880,789.860	0.002	4,049.51
7/31	Accrued Int Recd	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 (ID: [REDACTED])	1,200,000.000	0.01	12,000.00
Total Income					\$70,769.92

J.P.Morgan