



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
10/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			0.93
10/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	665,360.492	0.044	29,275.86
10/5	Accrued Int Paid	IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 @ 89.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/02/12 (ID: 46262E-AE-5)	500,000.000 0.00	0.04	(19,930.56)
10/5	Accrued Int Paid	KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 @ 99.625 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 10/02/12 (ID: 494580-AB-9)	1,000,000.000 0.00	0.028	(28,416.67)
10/16	Corporate Interest	JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 (ID: 4662A0-4Q-1)	1,500,000.000	0.016	23,377.05
10/25	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	876,147.050	0.004	3,911.51
10/25	Corporate Interest	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 (ID: 92922F-NM-6)	1,865,678.230	0.002	4,004.97
10/25	Corporate Interest	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: 94982W-BH-6)	5,683,700.530	0.005	25,644.92
10/30	Div Domestic	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 (ID: 46625H-HA-1)	3,000,000.000	0.04	118,500.00
<b>Total Income</b>					<b>\$156,368.01</b>

J.P.Morgan