



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			6.02
2/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	313,948.200	0.041	12,871.88
2/1	Div Domestic	JPMORGAN TR I FLOAT RATE INC 4.24% @ 0.032 PER SHARE (ID: 48121L-51-0)	198,216.056	0.032	6,342.91
2/25	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	938,749.407	0.004	3,635.21
2/25	Corporate Interest	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: 94982W-BH-6)	6,200,000.000	0.004	24,002.03
Total Income					\$46,858.05

J.P.Morgan