



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
7/1	Tax-Exempt Income	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)			23.14
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$56,851.70 AS OF 07/01/13			1.40
7/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	322,013.505	0.04	12,880.54
7/1	Div Domestic	JPM TR I FLOAT RATE INC FD FUND 2808 @ 0.033 PER SHARE (ID: 48121L-51-0)	201,856.598	0.033	6,661.27
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/28/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 05/28/13 (ID: 161630-BZ-0)	764,191.087	0.004	(3,248.49)
7/15	Corporate Interest	TO REVERSE ENTRY OF 06/25/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 06/25/13 (ID: 161630-BZ-0)	746,660.320	0.004	(3,114.48)
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 06/25/12 (ID: 161630-BZ-0)	924,297.610	0.004	(4,108.83)
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 09/25/12 (ID: 161630-BZ-0)	871,983.667	0.004	(3,891.71)

J.P.Morgan