



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
9/3	Tax-Exempt Income	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)			42.31
9/3	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	325,169.965	0.042	13,657.14
9/3	Div Domestic	JPM TR I FLOAT RATE INC FD FUND 2808 @ 0.035 PER SHARE (ID: 48121L-51-0)	203,229.338	0.035	7,113.03
9/25	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	705,208.150	0.004	2,737.89
9/25	Corporate Interest	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 (ID: 36242D-7X-5)	1,234,781.090	0.005	5,929.22
<b>Total Income</b>					<b>\$29,479.59</b>

### SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
<b>Sweep Account Purchases</b>				
9/30	Net Sweep	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)	1,635,836.780	(1,635,836.78)

J.P.Morgan

Account [REDACTED] Page 10 of 11 Consolidated Statement Page 13