



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/1	Tax-Exempt Income	JPM TR I TAX FREE PREMIER SWEEP FD (ID: 870994-92-8)			44.24
10/1	Div Domestic	JPM TR II HIGH YIELD BOND FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	326,870.729	0.038	12,421.09
10/1	Div Domestic	JPM TR I FLOAT RATE INC FD FUND 2808 @ 0.035 PER SHARE (ID: 48121L-51-0)	203,938.513	0.035	7,137.85
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)	689,480.110	0.004	2,552.65
10/25	Corporate Interest	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 (ID: 36242D-7X-5)	1,232,131.770	0.005	5,919.03
Total Income					\$28,074.86

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
10/7	Misc Disbursement	TRANSFERRED BY WIRE TO THE BANK OF NEW YORK MELLON FAO THE HAZE TRUST AS REQUESTED		(6,637,605.35)

J.P.Morgan