



THE HAZE TRUST ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
11/1	Tax-Exempt Income	JPM TR I TAX FREE PREMIER SWEEP FD (ID: 870994-92-8)			12.75
11/25	Corporate Interest	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 (ID: 36242D-7X-5)	1,229,477.200	0.005	5,906.36
11/26	Accrued Int Recd	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	671,051.330	0.003	1,773.90
11/27	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 11/25/13 (ID: 161630-BZ-0)	681,546.680	0.003	2,252.04
Total Income					\$9,945.05

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
11/30	Net Sweep	JPM TR I TAX FREE PREMIER SWEEP FD (ID: 870994-92-8)	552,145.950	(552,145.95)

J.P.Morgan

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