



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
8/1	Tax-Exempt Income	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)			41.88
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$17,863.81 AS OF 08/01/13			0.47
8/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	323,617.557	0.039	12,621.08
8/1	Div Domestic	JPM TR I FLOAT RATE INC FD FUND 2808 @ 0.035 PER SHARE (ID: 48121L-51-0)	202,524.729	0.035	7,088.37
8/26	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	718,886.750	0.004	2,919.32
8/26	Corporate Interest	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 (ID: 36242D-7X-5)	1,237,408.420	0.005	5,940.10
<b>Total Income</b>					<b>\$28,611.22</b>

J.P.Morgan