



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
8/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			4.08
8/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	658,092.359	0.044	28,956.06
8/7	Accrued Int Paid	ENTRY REVERSED ON 08/28/2012 WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 29.875 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 08/02/12 FACE VALUE 6,200,000.00 (ID: 94982W-BH-6)	5,688,075.114 0.00	0.001	(5,133.87)
8/8	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			0.09
8/16	Corporate Interest	ENTRY REVERSED ON 08/22/2012 JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 (ID: 4662A0-4Q-1)	1,500,000.000	0.005	7,750.00
8/22	Corporate Interest	TO REVERSE ENTRY OF 08/16/2012 JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 AS OF 08/16/12 (ID: 4662A0-4Q-1)	1,500,000.000	0.005	(7,750.00)
8/27	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	900,606.440	0.004	4,044.77
8/27	Corporate Interest	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 (ID: 92922F-NM-6)	1,875,770.110	0.002	4,037.89

J.P.Morgan