



THE HAZE TRUST ACCT [REDACTED]
For the Period 9/1/12 to 9/30/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/4	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			3.96
9/4	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	661,730.054	0.044	29,116.12
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)	884,886.890	0.004	3,949.30
9/25	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)	1,870,731.090	0.002	4,026.34
9/25	Corporate Interest	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: 94982W-BH-6)	5,685,380.770	0.005	25,648.78
Total Income					\$62,744.50

J.P.Morgan