



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/3	Corporate Interest	KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 (ID: 494580-AB-9)	1,000,000.000	0.041	41,250.00
12/3	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			1.11
12/3	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	486,426.598	0.043	20,916.34
12/6	Corporate Interest	TO REVERSE ENTRY OF 11/16/2012 JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 AS OF 11/16/12 (ID: 4662A0-4Q-1)	1,500,000.000	0.005	(7,750.00)
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	489,002.501	0.042	20,415.85
12/17	Corporate Interest	ENTRY REVERSED ON 12/27/2012 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
12/26	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	864,111.320	0.004	3,801.96
12/26	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)	1,855,538.320	0.002	3,975.14
12/26	Corporate Interest	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: 94982W-BH-6)	6,200,000.000	0.004	25,368.80

J.P.Morgan