



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/2	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: [REDACTED])			9.50
1/2	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: [REDACTED])	492,182.513	0.052	25,593.49
1/16	Corporate Interest	ENTRY REVERSED ON 01/24/2013 JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 (ID: [REDACTED])	1,500,000.000	0.005	7,750.00
1/24	Corporate Interest	TO REVERSE ENTRY OF 01/16/2013 JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 AS OF 01/16/13 (ID: [REDACTED])	1,500,000.000	0.005	(7,750.00)
1/24	Corporate Interest	JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 AS OF 01/16/13 (ID: [REDACTED])	1,500,000.000	0.016	23,387.49
1/25	Corporate Interest	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 (ID: [REDACTED])	1,850,467.390	0.002	3,954.62
1/25	Corporate Interest	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: [REDACTED])	6,200,000.000	0.004	24,898.23
1/25	Accrued Int Recd	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 (ID: [REDACTED])	1,845,380.880	0.002	3,163.11

J.P.Morgan