



THE HAZE TRUST ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			7.49
3/1	Tax-Exempt Income	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)			4.20
3/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	315,517.941	0.041	12,936.24
3/1	Div Domestic	JPMORGAN TR I FLOAT RATE INC 4.24% @ 0.036 PER SHARE (ID: 48121L-51-0)	198,846.563	0.036	7,158.48
3/25	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	906,949.917	0.004	3,486.52
3/26	Corporate Interest	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 AS OF 03/25/13 (ID: 94982W-BH-6)	5,530,462.806	0.004	23,448.74
Total Income					\$47,041.67

J.P.Morgan