



THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
4/1	Tax-Exempt Income	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)			7.28
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$756.41 AS OF 04/01/13			0.01
4/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	317,095.531	0.042	13,318.01
4/1	Div Domestic	JPMORGAN TR I FLOAT RATE INC 4.24% @ 0.04 PER SHARE (ID: 48121L-51-0)	199,558.141	0.04	7,982.33
4/16	Corporate Interest	JPM 3YR NC CLN TO MTOR 04/16/15 INITIAL RATE 6.20% CPN DD 04/16/12 (ID: 4662A0-4Q-1)	1,500,000.000	0.015	22,931.51
4/17	Corporate Interest	ENTRY REVERSED ON 04/24/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C INCOME NO PAYDOWN AS FACTOR IS INCREASING AS OF 01/25/13 (ID: 161630-BZ-0)	853,718.780	0.004	3,697.03
4/22	Corporate Interest	TO REVERSE ENTRY OF 01/28/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 INTEREST PAYMENT AS OF 01/25/13 (ID: 161630-BZ-0)	853,718.780	0.004	(3,748.48)
4/24	Corporate Interest	TO REVERSE ENTRY OF 04/17/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C INCOME NO PAYDOWN AS FACTOR IS INCREASING AS OF 01/25/13 (ID: 161630-BZ-0)	853,718.780	0.004	(3,697.03)

J.P.Morgan

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