



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/1	Corporate Interest	PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 (ID: 704549-AE-4)	1,200,000.000	0.037	44,250.00
5/1	Tax-Exempt Income	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)			2.67
5/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	318,709.835	0.046	14,660.65
5/1	Div Domestic	JPMORGAN TR I FLOAT RATE INC 4.24% @ 0.038 PER SHARE (ID: 48121L-51-0)	200,347.688	0.038	7,613.21
5/2	Accrued Int Recd	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: 94982W-BH-6)	5,367,093.705		806.97
5/6	Corporate Interest	TO REVERSE ENTRY OF 06/25/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 06/25/12 (ID: 161630-BZ-0)	924,297.610	0.005	(4,169.59)
5/6	Corporate Interest	TO REVERSE ENTRY OF 07/25/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 07/25/12 (ID: 161630-BZ-0)	909,827.500	0.004	(4,089.59)
5/6	Corporate Interest	TO REVERSE ENTRY OF 08/27/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 08/27/12 (ID: 161630-BZ-0)	900,606.440	0.004	(4,044.77)

J.P.Morgan

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