



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/3	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
6/3	Tax-Exempt Income	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)			0.35
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$732.15 AS OF 06/01/13			0.02
6/3	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	320,463.501	0.04	12,818.54
6/3	Div Domestic	JPM TR I FLOAT RATE INC FD FUND 2808 @ 0.038 PER SHARE (ID: 48121L-51-0)	201,099.238	0.038	7,641.77
6/20	Accrued Int Recd	TO REVERSE ENTRY OF 05/02/2013 WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 AS OF 05/02/13 (ID: 94982W-BH-6)	5,367,093.705		(806.97)
6/20	Accrued Int Recd	ENTRY REVERSED ON 06/25/2013 WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: 94982W-BH-6)	5,247,850.110		788.91
6/25	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	746,660.320	0.004	3,114.48
6/25	Corporate Interest	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 (ID: 36242D-7X-5)	1,242,640.950	0.005	5,965.71

J.P.Morgan