



THE HAZE TRUST ACCT: [REDACTED]
For the Period 6/1/12 to 6/30/12

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
6/30	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	(2,936,288.750)	2,936,288.75

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/25 6/25	Principal Payment Pro Rata	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-BZ-0)	(14,470.110)	100.00	14,470.11	(11,359.04)	3,111.07 S
6/25 6/25	Principal Payment Pro Rata	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL (ID: 92922F-NM-6)	(5,001.860)	100.00	5,001.86	(3,026.13)	1,975.73 S
Total Settled Sales/Maturities/Redemptions					\$19,471.97	(\$14,385.17)	\$5,086.80 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/1 6/1	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 7.76 PER SHARE (ID: 4812C0-80-3)	3,523.859	7.76	(27,345.15)

J.P.Morgan