



THE HAZE TRUST ACCT [REDACTED]
For the Period 7/1/12 to 7/31/12

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
7/31	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	1,245,517.570	(1,245,517.57)

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss 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							
7/25 7/25	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)	(9,221.060)	100.00	9,221.06	(7,238.53)	1,982.53 S
7/25 7/25	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)	(5,019.750)	100.00	5,019.75	(3,036.95)	1,982.80 S
7/26 7/31	Sale FIFO	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 @ 99.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 852061-AD-2)	(1,200,000.000)	99.00	1,188,000.00	(1,223,760.00)	(35,760.00) L
Total Settled Sales/Maturities/Redemptions					\$1,202,240.81	(\$1,234,035.48)	(\$35,760.00) L \$3,965.33 S

