



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
10/31	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	198,821.500	(198,821.50)

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							
10/2 10/3	Sale FIFO	JPM HIGH YIELD FD - SEL FUND 3580 J.P.MORGAN SECURITIES LLC AS AGENT @ 8.10 WASH SALE ADJUSTMENT 10/03/12 WASH SALE ADJUSTMENT 11/01/12 (ID: 4812C0-80-3)	(185,185.185)	8.10	1,500,000.00	(1,554,344.07)	(54,344.07) L
10/25 10/25	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)	(6,553.520)	100.00	6,553.52	(5,144.51)	1,409.01 S
10/25 10/25	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)	(5,064.820)	100.00	5,064.82	(3,064.22)	2,000.60 S
10/25 10/25	Principal Payment Pro Rata	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 PAYMENT A/C PRINCIPAL (ID: 94982W-BH-6)	(1,361.010)	100.00	1,361.01	(406.60)	954.41 S
Total Settled Sales/Maturities/Redemptions					\$1,512,979.35	(\$1,562,959.40)	(\$54,344.07) L \$4,364.02 S

