



THE HAZE TRUST ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
11/30	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	244,014.110	(244,014.11)

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							
11/26 11/26	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)	(5,482.210)	100.00	5,482.21	(4,303.53)	1,178.68 S
11/26 11/26	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)	(5,075.090)	100.00	5,075.09	(3,070.43)	2,004.66 S
11/26 11/26	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)	(511.000)	100.00	511.00	(152.66)	358.34 S
Total Settled Sales/Maturities/Redemptions					\$11,068.30	(\$7,526.62)	\$3,541.68 S

