



THE HAZE TRUST ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
10/31	Net Sweep	JPM TR I TAX FREE PREMIER SWEEP FD (ID: [REDACTED])	(6,618,501.430)	6,618,501.43

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
10/7	Free Delivery	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 PERSHING & COMPANY TRADE DATE 10/07/13 AS OF 10/07/13 (ID: [REDACTED])	(3,000,000.000) 3,389,620.83	(3,302,250.00)
10/7	Free Delivery	IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 PERSHING & COMPANY TRADE DATE 10/07/13 AS OF 10/07/13 (ID: [REDACTED])	(500,000.000) 445,000.00	(357,500.00)
10/7	Free Delivery	JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049 DTD 04/23/2008 PERSHING & COMPANY TRADE DATE 10/07/13 AS OF 10/07/13 (ID: [REDACTED])	(3,000,000.000) 3,337,958.33	(3,285,690.00)
10/7	Free Delivery	KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 PERSHING & COMPANY TRADE DATE 10/07/13 AS OF 10/07/13 (ID: [REDACTED])	(1,000,000.000) 996,250.00	(1,072,500.00)
10/7	Free Delivery	PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 PERSHING & COMPANY TRADE DATE 10/07/13 AS OF 10/07/13 (ID: [REDACTED])	(1,200,000.000) 1,363,500.00	(1,338,000.00)

