



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
8/28	Accrued Int Paid	TO REVERSE ENTRY OF 08/07/2012 WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 29.875 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 08/02/12 FACE VALUE 6,200,000.00 AS OF 08/07/12 (ID: 94982W-BH-6)	(5,688,075.114) 0.00	0.001	5,133.87
8/28	Accrued Int Paid	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 29.875 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 08/02/12 FACE VALUE 6,200,000.00 (ID: 94982W-BH-6)	5,685,380.770 0.00	0.001	(5,131.14)
Total Income					\$31,911.75

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
8/31	Net Sweep	JPM TAX FREE RESV SWEEP FD [REDACTED] (ID: 628266-92-6)	(1,674,793.250)	1,674,793.25

