



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
9/30	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	49,101.320	(49,101.32)

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							
9/25 9/25	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)	(8,739.840)	100.00	8,739.84	(6,860.77)	1,879.07 S
9/25 9/25	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)	(5,052.860)	100.00	5,052.86	(3,056.98)	1,995.88 S
9/25 9/25	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)	(1,680.240)	100.00	1,680.24	(501.97)	1,178.27 S
Total Settled Sales/Maturities/Redemptions					\$15,472.94	(\$10,419.72)	\$5,053.22 S

