



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
12/27	Corporate Interest	TO REVERSE ENTRY OF 12/17/2012 JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 AS OF 12/17/12 (ID: 4662A0-4Q-1)	1,500,000.000	0.005	(7,750.00)
<b>Total Income</b>					<b>\$107,979.20</b>

**SWEEP ACCOUNT ACTIVITY**

Settle Date	Type Selection Method	Description	Quantity	Amount
<b>Sweep Account Purchases</b>				
12/31	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	82,110.480	(82,110.48)

