



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
2/28	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	(1,697,892.980)	1,697,892.98
2/28	Net Sweep	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)	1,739,344.460	(1,739,344.46)
Total Sweep Account Purchases				(\$41,451.48)

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							
2/25	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(31,799.490)	43.423	13,808.22	(22,701.52)	(8,893.30) S
2/25	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-BZ-0)					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @	1,569.741	8.20	(12,871.88)
2/1		8.20 PER SHARE (ID: 4812C0-80-3)			

