



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
6/25	Accrued Int Recd	TO REVERSE ENTRY OF 06/20/2013 WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 AS OF 06/20/13 (ID: 94982W-BH-6)	5,247,850.110		(788.91)
6/25	Accrued Int Recd	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: 94982W-BH-6)	5,367,093.705		788.91
<b>Total Income</b>					<b>\$70,772.81</b>

**SWEEP ACCOUNT ACTIVITY**

Settle Date	Type Selection Method	Description	Quantity	Amount
<b>Sweep Account Purchases</b>				
6/30	Net Sweep	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)	2,198,728.720	(2,198,728.72)

