



THE HAZE TRUST ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/28	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 INTEREST PAYMENT AS OF 01/25/13 (ID: 161630-BZ-0)	853,718.780	0.004	3,748.48

Total Income **\$84,754.92**

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
1/31	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	1,018,424.450	(1,018,424.45)

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
1/28	Receipt of Assets	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 SHARES INCREASE, DUE TO FACTOR INCREASE AS OF 01/25/13 (ID: 161630-BZ-0)	85,030.627 0.00	72,160.39

