



THE HAZE TRUST ACCT [REDACTED]
For the Period 5/1/13 to 5/6/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 02/25/13 (ID: 161630-BZ-0)	830,016.965	0.004	3,635.21
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	798,217.475	0.004	3,486.52
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 04/25/13 (ID: 161630-BZ-0)	776,714.594	0.004	3,326.86
Total Income					\$67,428.49

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
5/6	Net Sweep	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)	1,907,865.060	(1,907,865.06)