



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
5/31	Net Sweep	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)	880,323.600	(880,323.60)

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				
5/6	Receipt of Assets	TO REVERSE ENTRY OF 01/28/2013 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	(70,342.44)