



THE HAZE TRUST ACCT: [REDACTED]
For the Period 1/1/14 to 1/31/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/2	Corporate Interest	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 AS OF 12/26/13 (ID: 36242D-7X-5)	1,226,805.950	0.005	5,893.58
1/2	Tax-Exempt Income	JPM TR I TAX FREE PREMIER SWEEP FD (ID: 870994-92-8)			58.91
1/3	Accrued Int Recd	TO REVERSE ENTRY OF 11/26/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 11/26/13 (ID: 161630-BZ-0)	671,051.330	0.003	(1,773.90)
1/3	Accrued Int Recd	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	671,051.330	0.002	1,339.34
Total Income					\$5,517.93

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Withdrawals					
1/28	Misc Disbursement	TRANSFERRED BY WIRE TO THE BANK OF NEW YORK MELLON FAO THE HAZE TRUST AS REQUESTED			(8,188.19)

J.P.Morgan