



THE HAZE TRUST ACCT [REDACTED]
For the Period 7/1/13 to 7/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/17	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 07/25/12 (ID: 161630-BZ-0)	896,565.130	0.004	4,029.98
7/25	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	728,558.220	0.004	3,028.60
7/25	Corporate Interest	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 (ID: 36242D-7X-5)	1,240,031.480	0.005	5,952.53
Total Income					\$51,778.06

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
7/31	Net Sweep	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)	53,890.360	(53,890.36)

J.P.Morgan