



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	TO REVERSE ENTRY OF 09/25/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 09/25/12 (ID: [REDACTED])	884,886.890	0.004	(3,949.30)
5/6	Corporate Interest	TO REVERSE ENTRY OF 11/26/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 11/26/12 (ID: [REDACTED])	869,593.530	0.004	(3,829.88)
5/6	Corporate Interest	TO REVERSE ENTRY OF 12/26/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 12/26/12 (ID: [REDACTED])	864,111.320	0.004	(3,801.96)
5/6	Corporate Interest	TO REVERSE ENTRY OF 02/25/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 02/25/13 (ID: [REDACTED])	938,749.407	0.004	(3,635.21)
5/6	Corporate Interest	TO REVERSE ENTRY OF 03/25/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 03/25/13 (ID: [REDACTED])	906,949.917	0.004	(3,486.52)
5/6	Corporate Interest	TO REVERSE ENTRY OF 04/24/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C INCOME REPRESENTS PAYMENT DUE TO RATE AS OF 01/25/13 (ID: [REDACTED])	1,000,000.000	0.003	(3,196.36)
5/6	Corporate Interest	TO REVERSE ENTRY OF 04/25/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 04/25/13 (ID: [REDACTED])	776,714.587	0.004	(3,326.86)

J.P.Morgan

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