



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 10/25/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 10/25/12 (ID: 161630-BZ-0)	876,147.050	0.004	(3,911.51)
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 06/25/12 (ID: 161630-BZ-0)	924,297.610	0.004	4,108.83
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 09/25/12 (ID: 161630-BZ-0)	871,983.667	0.004	3,891.71
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 08/27/12 (ID: 161630-BZ-0)	887,476.362	0.004	3,985.80
5/6	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
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 10/25/12 (ID: 161630-BZ-0)	863,363.122	0.004	3,854.44
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 11/26/12 (ID: 161630-BZ-0)	856,882.780	0.004	3,773.90
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 12/26/12 (ID: 161630-BZ-0)	851,460.931	0.004	3,746.26
5/6	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 01/25/13 (ID: 161630-BZ-0)	838,966.295	0.004	3,697.03

J.P.Morgan

Page 12 of 18