



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
5/6	Principal Payment	TO REVERSE ENTRY OF 08/27/2012 CHASE MORTGAGE	15,719.550	100.00	(15,719.55)	12,339.85	(3,379.70) S
5/6	FIFO	FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 08/27/12 (ID: 161630-BZ-0)					
5/6	Principal Payment	TO REVERSE ENTRY OF 09/25/2012 CHASE MORTGAGE	8,739.840	100.00	(8,739.84)	6,860.77	(1,879.07) S
5/6	FIFO	FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 09/25/12 (ID: 161630-BZ-0)					
5/6	Principal Payment	TO REVERSE ENTRY OF 10/25/2012 CHASE MORTGAGE	6,553.520	100.00	(6,553.52)	5,144.51	(1,409.01) S
5/6	FIFO	FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 10/25/12 (ID: 161630-BZ-0)					
5/6	Principal Payment	TO REVERSE ENTRY OF 11/26/2012 CHASE MORTGAGE	5,482.210	100.00	(5,482.21)	4,303.53	(1,178.68) S
5/6	FIFO	FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 11/26/12 (ID: 161630-BZ-0)					
5/6	Principal Payment	TO REVERSE ENTRY OF 12/26/2012 CHASE MORTGAGE	10,392.540	100.00	(10,392.54)	8,158.14	(2,234.40) S
5/6	FIFO	FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 12/26/12 (ID: 161630-BZ-0)					
5/6	Principal Payment	TO REVERSE ENTRY OF 02/25/2013 CHASE MORTGAGE	31,799.490	43.423	(13,808.22)	22,701.52	8,893.30 S
5/6	FIFO	FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 02/25/13 (ID: 161630-BZ-0)					
5/6	Principal Payment	TO REVERSE ENTRY OF 03/25/2013 CHASE MORTGAGE	130,235.330	16.547	(21,549.93)	92,974.45	71,424.52 S
5/6	FIFO	FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 03/25/13 (ID: 161630-BZ-0)					

J.P.Morgan

Page 15 of 18