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ATTN STATEMENTS TEAM
3/0PS3

JPMorgan Chase Bank, N.A.
THE HAZE TRUST
270 Park Avenue, New York, NY 10017-2014
ACCT. [REDACTED]

For the Period 5/1/13 to 5/6/13

Asset Account
J.P. Morgan Team
Justin Nelson
Paul Barrett
Janet Young
Gina Magliocco
Jason Grosse
Online access
Banker

Investment Specialist
Client Service Team
Client Service Team
Client Service Team
www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

[REDACTED]

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Account Summary	
Holdings	
Equity	
Cash & Fixed Income	
Portfolio Activity	
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THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13
Account Summary
Asset Allocation
Equity
Cash & Fixed Income
Market Value
Accruals
Market Value with Accruals
Ending
Market Value
9,680,100.00
13,619,718.52
\$23,299,818.52
189,165.44
\$23,488,983.96
Equity
Estimated
480,750.00
528,902.51
Current
Annual Income Allocation
41%
59%
\$1,009,652.51
100%
Cash &
Fixed Income
Asset Allocation
Page 2 of 18

THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13
Account Summary
Tax Summary
Domestic Dividends/Distributions
Interest Income
Taxable Income
Tax-Exempt Income
Tax-Exempt Income
CONTINUED
Current
Period Value
22,273.86
45,151.96
\$67,425.82
2.67
\$2.67
Year-to-Date
Value
226,977.20
207,512.21
\$434,489.41
37.16
\$37.16
Unrealized Gain/Loss
To-Date Value
\$234,639.85
ST Realized Gain/Loss
LT Realized Gain/Loss
Realized Gain/Loss
Current
Period Value
62,294.32
\$62,294.32
Year-to-Date
Value
358,678.54
(24,733.04)
\$333,945.50
Cost Summary
Equity
Cash & Fixed Income
Total
13,337,599.51
Cost
9,727,579.16
\$23,065,178.67
Page 3 of 18

THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13
Equity Summary
Asset Categories
Concentrated & Other Equity
Ending
Market Value
9,680,100.00
Current
Allocation
41%
Current
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Dividends
Yield
Equity Detail
Price
Concentrated & Other Equity
BANK OF AMERICA CORP
8 1/8% PFD STK DEC 29 2049
DTD 04/30/2008
060505-DT-8 BB+ /B1
JPMORGAN CHASE & CO
7.9% PFD STK APR 30 2049
DTD 04/23/2008
46625H-HA-1 BBB /BA1
Page 4 of 18
115.78
3,000,000.000
3,473,250.00
3,337,958.33
135,291.67
237,000.00
4,608.00
6.73%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
Period Value
9,680,100.00
9,727,579.16

(47,479.16)
480,750.00
121,065.00
4.90%
113.01
3,000,000.000
3,390,150.00
3,389,620.83
529.17
243,750.00
116,457.00
7.12%

THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13
Price
Concentrated & Other Equity
UBS CONT BUFF EQ AAPL 06/26/13
80% CONTIN BARRIER- 18%CPN
18% CAP
INITIAL LEVEL-06/07/12 AAPL:XXXX.XX
902674-JA-9
Total Concentrated & Other Equity
\$9,680,100.00
\$9,727,579.16
(\$47,479.16)
\$480,750.00
\$121,065.00
4.91%
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Inc.
Accrued Div.
Yield
93.89
5/3/13
3,000,000.000
2,816,700.00
3,000,000.00
(183,300.00)
Page 5 of 18

THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13
Cash & Fixed Income Summary
Asset Categories
Cash
US Fixed Income
Complementary Structured Strategies
Total Value
Market Value/Cost
Market Value
Tax Cost
Unrealized Gain/Loss
Estimated Annual Income
Accrued Interest
Yield

SUMMARY BY MATURITY

1
Cash & Fixed Income
0-6 months
1-5 years¹
5-10 years¹
10+ years¹
Total Value

1
Ending
Market Value
3,751,454.74
8,276,313.78
1,591,950.00
\$13,619,718.52

Current
Period Value
13,619,718.52
13,337,599.51
282,119.01
528,902.51
68,100.44

3.36%
SUMMARY BY TYPE

Market
Value
8,490,914.69
2,968,950.00
1,528,120.00
631,733.83
\$13,619,718.52

% of Bond
Portfolio
64%
21%
11%

4%

100%

The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

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Cash & Fixed Income

Cash

Corporate Bonds

Mortgage and Asset Backed Bonds

Mutual Funds

Complementary Structure

Total Value

Market

Value

3,751,454.74

2,905,120.00

631,733.83

4,739,459.95

1,591,950.00

\$13,619,718.52

% of Bond

Portfolio

27%

21%

4%

37%

11%

100%

Cash

Current

Allocation

16%

36%

7%

59%

Complementary Structured

Strategies

US Fixed Income

Asset Categories

Cash & Fixed Income as a percentage of your portfolio - 59 %

THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13
Cash & Fixed Income Detail
Price
Cash
JPM TAX FREE PREMIER SWEEP FD #92
US Fixed Income
JPM HIGH YIELD FD - SEL
FUND 3580
4812C0-80-3
JPMORGAN TR I FLOAT RATE INC 4.24%
PEABODY ENERGY CORP
48121L-51-0
114.75
SR NOTES 7 3/8% NOV 1 2016
DTD 10/12/2006
704549-AE-4 BB+ /BA1
IPAYMENT INC
10 1/4% MAY 15 2018
DTD 11/15/2011
46262E-AE-5 CCC /B3
KINDRED HEALTHCARE INC
8 1/4% JUN 01 2019
DTD 06/01/2011
494580-AB-9 NR /B3
106.81
1,000,000.00
1,068,120.00
996,250.00
71,870.00
82,500.00
35,750.00
6.86%
92.00
500,000.00
460,000.00
445,000.00
15,000.00
1,200,000.00
1,377,000.00
1,363,500.00
13,500.00
88,500.00
1,474.80
51,250.00
24,486.00
2.89%
10.15
201,099.24
2,041,157.27
2,029,096.93

12,060.34
95,924.33
4.70%
1.00
3,751,454.74
3,751,454.74
3,751,454.74
Quantity
Value
Adjusted Tax Cost
Original Cost
Unrealized
Gain/Loss
Est. Annual Income
Accrued Interest
Yield
8.42
320,463.50
2,698,302.68
2,652,407.85
45,894.83
168,243.33
6.24%
12.44%
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THE HAZE TRUST ACCT. [REDACTED]

For the Period 5/1/13 to 5/6/13

Price

US Fixed Income

CHASE MORTGAGE FINANCE CORPORATION

SER 2007-A1 CL 12A3 5.5595%

MAR 25 2037 DTD 02/01/2007

161630-BZ-0 NR /CAA

Total US Fixed Income

\$8,276,313.78

\$8,086,144.77

\$190,169.01

\$528,902.51

\$62,418.44

Complementary Structured Strategies

JPM 3YR NC CLN TO MTOR 04/16/15

INITIAL RATE 6.20% CPN

DD 04/16/12

4662A0-4Q-1

5.55%

82.67

764,191.07

631,733.83

599,889.99

31,843.84

42,484.85

707.64

3.88%

Quantity

Value

Adjusted Tax Cost

Original Cost

Unrealized

Gain/Loss

Est. Annual Income

Accrued Interest

Yield

106.13

1,500,000.00

1,591,950.00

1,500,000.00

91,950.00

5,682.00

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THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13
Portfolio Activity Summary
Beginning Cash Balance

Transactions

INFLOWS

Total Inflows

Income

SWEEP ACCOUNT ACTIVITY

Sweep Account Sales

Sweep Account Purchases

Total Sweep Account Activity

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

* Year to date information is calculated on a calendar year basis.

Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets

from your position

1,744,210.43

(22,273.86)

\$1,721,936.57

\$0.00

4,745,936.84

(2,108,477.20)

\$2,637,459.64

-Current

Period

Value

118,500.00

67,428.49

\$67,428.49

0.05

(1,907,865.11)

(\$1,907,865.06)

Year-To-Date

Value*

-434,526.57

\$434,526.57

Current

2,211,998.81

(5,283,985.02)

(\$3,071,986.21)

Cost

Adjustments

Cost Adjustments

Total Cost Adjustments

Period Value

\$0.00

Year-To-Date
Value*
659.94
\$659.94
Current
Securities Transferred In/Out
Securities Transferred In
Securities Transferred Out
Period Value
(70,342.44)
Year-To-Date
Value*
1,817.95
(96,567.63)
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THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13
Portfolio Activity Detail
INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

Income

5/1

5/1

5/1

5/1

5/2

5/6

Corporate Interest

Description

PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016

DTD 10/12/2006 (ID: 704549-AE-4)

Tax-Exempt Income JPM TAX FREE PREMIER SWEEP FD #92

(ID: 870994-92-8)

Div Domest

Div Domest

Accrued Int Recd

Corporate Interest

JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER
SHARE (ID: 4812C0-80-3)

JPMORGAN TR I FLOAT RATE INC 4.24% @ 0.038 PER
SHARE (ID: 48121L-51-0)

WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1
5.415413% 10/25/2035 DTD 09/01/2005

(ID: 94982W-BH-6)

TO REVERSE ENTRY OF 06/25/2012 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)

5/6

Corporate Interest

TO REVERSE ENTRY OF 07/25/2012 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)

5/6

Corporate Interest

TO REVERSE ENTRY OF 08/27/2012 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)

900,606.440

0.004

(4,044.77)

909,827.500

0.004

(4,089.59)
924,297.610
0.005
(4,169.59)
318,709.835
200,347.688
5,367,093.705
0.046
0.038
Quantity
Cost
1,200,000.000
Per Unit
Amount
0.037
Amount
44,250.00
2.67
14,660.65
7,613.21
806.97
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THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13

Type
Settle Date Selection Method
Income

5/6
Corporate Interest

Description
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: 161630-BZ-0)

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: 161630-BZ-0)

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: 161630-BZ-0)

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: 161630-BZ-0)

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: 161630-BZ-0)

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: 161630-BZ-0)

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: 161630-BZ-0)

776,714.587
0.004

(3,326.86)
1,000,000.000
0.003
(3,196.36)
906,949.917
0.004
(3,486.52)
938,749.407
0.004
(3,635.21)
864,111.320
0.004
(3,801.96)
869,593.530
0.004
(3,829.88)
Quantity
Cost
884,886.890
Per Unit
Amount
0.004
Amount
(3,949.30)
Page 11 of 18

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

Type
Settle Date Selection Method
Income

5/6
Corporate Interest
Description

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)

5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6

Corporate Interest
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)

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)

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)

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)

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)

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)

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)

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

851,460.931

0.004

3,746.26

856,882.780

0.004

3,773.90

863,363.122

0.004

3,854.44

896,565.130

0.004

4,029.98

887,476.362

0.004

3,985.80

871,983.667

0.004

3,891.71

924,297.610

0.004

4,108.83

Quantity

Cost

876,147.050

Per Unit

Amount

0.004

Amount

(3,911.51)

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

Type
Settle Date Selection Method
Income
5/6
5/6
5/6

Corporate Interest
Corporate Interest
Corporate Interest
Total Income

SWEEP ACCOUNT ACTIVITY

Type
Settle Date Selection Method
Sweep Account Purchases
Net Sweep
5/6

Description
JPM TAX FREE PREMIER SWEEP FD #92
(ID: 870994-92-8)

Quantity
1,907,865.060
Amount
(1,907,865.06)

Description
CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS
OF 02/25/13 (ID: 161630-BZ-0)

CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007
(ID: 161630-BZ-0)

CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS
OF 04/25/13 (ID: 161630-BZ-0)

\$67,428.49
776,714.594
0.004
3,326.86
798,217.475

0.004
3,486.52
Quantity

Cost
830,016.965
Per Unit

Amount
0.004
Amount
3,635.21

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

Notes:

Settle Date Selection Method
Securities Transferred In
5/6

Receipt of Assets

Description

TO REVERSE ENTRY OF 01/28/2013 CHASE MORTGAGE
FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595%
MAR 25 2037 DTD 02/01/2007 SHARES INCREASE, DUE
TO FACTOR INCREASE AS OF 01/25/13

(ID: 161630-BZ-0)

TRADE ACTIVITY

Note:

S

*

Trade Date

Settle Date

4/29

5/2

5/6

5/6

5/6

5/6

* Transaction Market Value is representative of the prior trading day's
market value. This is for informational purposes only and is not to be used
for any financial or tax
purposes. The Transaction Market Value shown is in USD.

Type

Quantity

Cost

(85,030.627)

0.00

Transaction

Market Value *

(70,342.44)

indicates Short Term Realized Gain/Loss

Settled transaction was initiated in prior statement period and settled in
current statement period

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

Sale

FIFO

WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1
5.415413% 10/25/2035 DTD 09/01/2005 @ 32.50 JP

MORGAN SECURITIES LLC (BIDL) FACE VALUE

6,200,000.00 (ID: 94982W-BH-6)

Principal Payment TO REVERSE ENTRY OF 06/25/2012 CHASE MORTGAGE

FIFO

Principal Payment TO REVERSE ENTRY OF 07/25/2012 CHASE MORTGAGE

FIFO

14,470.110

FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595%

MAR 25 2037 DTD 02/01/2007 PAYMENT A/C

PRINCIPAL AS OF 06/25/12 (ID: 161630-BZ-0)

9,221.060

FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595%

MAR 25 2037 DTD 02/01/2007 PAYMENT A/C

PRINCIPAL AS OF 07/25/12 (ID: 161630-BZ-0)

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100.00

(9,221.06)

7,238.53

(1,982.53) S

100.00

(14,470.11)

11,359.04

(3,111.07) S

Quantity

(5,367,093.705)

Per Unit

Amount

32.50

Proceeds

1,744,305.47

Tax Cost

(1,697,446.28)

Realized

Gain/Loss

46,859.19 S*

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

Trade Date
Settle Date

Type
Selection Method Description
Settled Sales/Maturities/Redemptions

5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6

Principal Payment TO REVERSE ENTRY OF 08/27/2012 CHASE MORTGAGE
FIFO

Principal Payment TO REVERSE ENTRY OF 09/25/2012 CHASE MORTGAGE
FIFO

Principal Payment TO REVERSE ENTRY OF 10/25/2012 CHASE MORTGAGE
FIFO

Principal Payment TO REVERSE ENTRY OF 11/26/2012 CHASE MORTGAGE
FIFO

Principal Payment TO REVERSE ENTRY OF 12/26/2012 CHASE MORTGAGE
FIFO

Principal Payment TO REVERSE ENTRY OF 02/25/2013 CHASE MORTGAGE
FIFO

Principal Payment TO REVERSE ENTRY OF 03/25/2013 CHASE MORTGAGE
FIFO

Quantity

15,719.550

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)

8,739.840

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)

6,553.520

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)

5,482.210

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)
 10,392.540
 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)
 31,799.490
 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)
 130,235.330
 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)
 16.547
 (21,549.93)
 92,974.45
 71,424.52 S
 43.423
 (13,808.22)
 22,701.52
 8,893.30 S
 100.00
 (10,392.54)
 8,158.14
 (2,234.40) S
 100.00
 (5,482.21)
 4,303.53
 (1,178.68) S
 100.00
 (6,553.52)
 5,144.51
 (1,409.01) S
 100.00
 (8,739.84)
 6,860.77
 (1,879.07) S
 Per Unit
 Amount
 100.00
 Proceeds
 (15,719.55)
 Tax Cost
 12,339.85
 Realized
 Gain/Loss
 (3,379.70) S
 Page 15 of 18

THE HAZE TRUST ACCT. [REDACTED]

For the Period 5/1/13 to 5/6/13

Trade Date

Settle Date

Type

Selection Method Description

Settled Sales/Maturities/Redemptions

5/6

5/6

Principal Payment 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

PRINCIPAL REPRESENTS PAYMENT DUE TO RATE AS OF
01/25/13 (ID: 161630-BZ-0)

5/6

5/6

5/6

5/6

5/6

5/6

5/6

5/6

5/6

5/6

5/6

5/6

Principal Payment TO REVERSE ENTRY OF 04/25/2013 CHASE MORTGAGE
FIFO

12,523.500

FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595%

MAR 25 2037 DTD 02/01/2007 PAYMENT A/C

PRINCIPAL AS OF 04/25/13 (ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007

PAYMENT A/C PRINCIPAL AS OF 06/25/12

(ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007

PAYMENT A/C PRINCIPAL AS OF 09/25/12

(ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007

PAYMENT A/C PRINCIPAL AS OF 08/27/12

(ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007

PAYMENT A/C PRINCIPAL AS OF 07/25/12

(ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1

Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007

PAYMENT A/C PRINCIPAL AS OF 10/25/12

(ID: 161630-BZ-0)

(6,480.340)

100.00

6,480.34

(5,087.07)

1,393.27 S

(9,088.770)

100.00

9,088.77

(7,134.68)

1,954.09 S

(15,492.700)

100.00

15,492.70

(12,161.77)

3,330.93 S

(8,620.550)

100.00

8,620.55

(6,767.13)

1,853.42 S

(27,732.480)

51.425

14,261.52

(21,770.00)

(7,508.48) S

64.404

(8,065.67)

8,940.47

874.80 S

Quantity

1,000,000.000

Per Unit

Amount

0.805

Proceeds

(8,052.18)

Tax Cost

Realized

Gain/Loss

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

Trade Date
Settle Date
Type

Selection Method Description
Settled Sales/Maturities/Redemptions

5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6
5/6

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007
PAYMENT A/C PRINCIPAL AS OF 11/26/12
(ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007
PAYMENT A/C PRINCIPAL AS OF 12/26/12
(ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007
PAYMENT A/C PRINCIPAL AS OF 01/25/13
(ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007
PAYMENT A/C PRINCIPAL AS OF 02/25/13
(ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007
PAYMENT A/C PRINCIPAL (ID: 161630-BZ-0)

Principal Payment CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1
Pro Rata

CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007
PAYMENT A/C PRINCIPAL AS OF 04/25/13
(ID: 161630-BZ-0)

Total Settled Sales/Maturities/Redemptions
\$1,744,210.43
(\$1,643,109.10)

\$109,153.51 S
(12,523.510)
64.404
8,065.67
(9,830.96)
(1,765.29) S
(21,502.880)
100.219
21,549.93
(16,879.76)
4,670.17 S
(31,799.490)
43.423
13,808.22
(24,962.60)
(11,154.38) S
(8,949.330)
99.339
8,890.18
(7,025.22)
1,864.96 S
(12,494.640)
82.276
10,280.06
(9,808.29)
471.77 S
Quantity
(5,421.850)
Per Unit
Amount
100.00
Proceeds
5,421.85
Tax Cost
(4,256.15)
Realized
Gain/Loss
1,165.70 S
Page 17 of 18

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

Trade Date
Settle Date

Type
Settled Securities Purchased
5/1

Purchase
5/1
5/1
5/1

Total Settled Securities Purchased
Purchase

Description

JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @
8.36 PER SHARE (ID: 4812C0-80-3)

JPMORGAN TR I FLOAT RATE INC 4.24% REINVESTED @
10.13 PER SHARE (ID: 48121L-51-0)

Quantity
1,753.666
751.550

Per Unit
Amount

8.36
10.13

Market Cost
(14,660.65)
(7,613.21)
(\$22,273.86)

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For the Period 5/1/13 to 5/6/13

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts.

These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client. The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third

parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau

Disclosures Page 1 of 3

For the Period 5/1/13 to 5/6/13

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC"). Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

**IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S)
(LINKED TO JPMS)**

Your Asset Account consists of a bank account that custodies assets linked to a brokerage account through which securities transactions are executed. As a result, the Asset Account statement(s) reflect brokerage transactions executed through JPMS but (except for exchange listed options) held in custody at JPMCB. Securities purchased or sold through JPMS in U.S. markets (other than mutual funds) are cleared through an affiliate of JPMS, in non-U.S. markets securities are cleared through JPMS. Positions in exchange-listed options are held by JPMCC. For your convenience, however, positions in exchange-listed options are presented in Asset Account statement(s) together with other assets held in such account(s). All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by these statement(s), is summarized in the "Trade Activity" portion of the statement(s).

In Case of Other Errors or Questions About Your Asset Account Statement(s) Please review your statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions,

improper payments or transfers in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your J.P.Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$250,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMCB are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

In Case of Errors or Questions About Your Electronic Transfers.

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For the Period 5/1/13 to 5/6/13

Contact your J.P. Morgan Team at one of the telephone numbers on the front of your statements or write us at J.P. Morgan, [REDACTED] Road, 1/OPS3, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)

Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMCB Member FDIC.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

With reference to JPMS and JPMCC: A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

You should have received (or have made available to you) separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished or have made available to you. Upon written request, JPMS will promptly supply you with the latest information.

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Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be

more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J.P. Morgan team or JPMorgan Distribution Services, Inc. at [REDACTED]. You also may view and

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