



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					
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/06/2013 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)
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/06/2013 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)
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/06/2013 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)
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/06/2013 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)
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/06/2013 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)
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/06/2013 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)
7/15	Corporate Interest	TO REVERSE ENTRY OF 05/06/2013 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)	830,016.965	0.004	(3,635.21)

J.P.Morgan