



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 05/06/13 (ID: 161630-BZ-0)	798,217.475	0.004	(3,486.52)
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 04/25/13 (ID: 161630-BZ-0)	776,714.594	0.004	(3,326.86)
7/16	Accrued Int Paid	TO REVERSE ENTRY OF 05/31/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 05/31/12 (ID: 161630-BZ-0)	924,297.610	0.002	1,961.65
7/16	Accrued Int Paid	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 @ 78.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/12 FACE VALUE 1,000,000.00 (ID: 161630-BZ-0)	910,826.640 0.00	0.002	(1,917.36)
7/16	Corporate Interest	JPM 3YR NC CLN TO MTOR 04/16/15 INITIAL RATE 6.20% CPN DD 04/16/12 (ID: 4662A0-4Q-1)	1,500,000.000	0.015	23,186.30
7/17	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)	910,826.640	0.005	4,108.82
7/17	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
7/17	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

J.P.Morgan