



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
<b>Income</b>					
7/17	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
7/17	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
7/17	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
7/17	Corporate Interest	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
7/17	Corporate Interest	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
7/17	Corporate Interest	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)	798,217.475	0.004	3,486.52
7/17	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 06/25/13 (ID: 161630-BZ-0)	746,660.343	0.004	3,114.48
7/17	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 AS OF 05/28/13 (ID: 161630-BZ-0)	764,191.089	0.004	3,248.49
7/17	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

J.P.Morgan