



THE HAZE TRUST ACCT [REDACTED]
For the Period 4/1/13 to 4/30/13

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/17 4/17	Principal Payment	ENTRY REVERSED ON 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 NO PAYDOWN AS FACTOR IS INCREASING AS OF 01/25/13 (ID: 161630-BZ-0)	853,718.780	1.041	8,890.18		
4/22 4/22	Principal Payment	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 PRINCIPAL A/C PAYMENT NO PAYDOWN AS FACTOR IS INCREASING AS OF 01/25/13 (ID: 161630-BZ-0)	853,718.780	1.056	(9,012.61)		
4/24 4/24	Principal Payment	TO REVERSE ENTRY OF 04/17/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL NO PAYDOWN AS FACTOR IS INCREASING AS OF 01/25/13 (ID: 161630-BZ-0)	853,718.780	1.041	(8,890.18)		
4/24 4/24	Principal Payment	ENTRY REVERSED ON 05/06/2013 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 CHANGE DURING JUN-12 TO MAR-13 AS OF 01/25/13 (ID: 161630-BZ-0)	1,000,000.000	0.805	8,052.18		
4/25 4/25	Principal Payment Pro Rata	ENTRY REVERSED ON 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-BZ-0)	(12,523.500)	64.404	8,065.67	(8,940.47)	(874.80) S
Total Settled Sales/Maturities/Redemptions					\$7,105.24	(\$8,940.47)	(\$874.80) S

J.P.Morgan