



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

**SECURITIES TRANSFERRED IN/OUT**

Notes: \* 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.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
5/6	Receipt of Assets	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)	(85,030.627) 0.00	(70,342.44)

**TRADE ACTIVITY**

Note: S indicates Short Term Realized Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
4/29 5/2	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)	(5,367,093.705)	32.50	1,744,305.47	(1,697,446.28)	46,859.19 S*
5/6 5/6	Principal Payment FIFO	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 PAYMENT A/C PRINCIPAL AS OF 06/25/12 (ID: 161630-BZ-0)	14,470.110	100.00	(14,470.11)	11,359.04	(3,111.07) S
5/6 5/6	Principal Payment FIFO	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 PAYMENT A/C PRINCIPAL AS OF 07/25/12 (ID: 161630-BZ-0)	9,221.060	100.00	(9,221.06)	7,238.53	(1,982.53) S