



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/6 5/6	Principal Payment	TO REVERSE ENTRY OF 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 REPRESENTS PAYMENT DUE TO RATE AS OF 01/25/13 (ID: 161630-BZ-0)	1,000,000.000	0.805	(8,052.18)		
5/6 5/6	Principal Payment FIFO	TO REVERSE ENTRY OF 04/25/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 04/25/13 (ID: 161630-BZ-0)	12,523.500	64.404	(8,065.67)	8,940.47	874.80 S
5/6 5/6	Principal Payment Pro Rata	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)	(27,732.480)	51.425	14,261.52	(21,770.00)	(7,508.48) S
5/6 5/6	Principal Payment Pro Rata	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 09/25/12 (ID: 161630-BZ-0)	(8,620.550)	100.00	8,620.55	(6,767.13)	1,853.42 S
5/6 5/6	Principal Payment Pro Rata	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 08/27/12 (ID: 161630-BZ-0)	(15,492.700)	100.00	15,492.70	(12,161.77)	3,330.93 S
5/6 5/6	Principal Payment Pro Rata	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)	(9,088.770)	100.00	9,088.77	(7,134.68)	1,954.09 S
5/6 5/6	Principal Payment Pro Rata	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 10/25/12 (ID: 161630-BZ-0)	(6,480.340)	100.00	6,480.34	(5,087.07)	1,393.27 S

J.P.Morgan