



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	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(5,421.850)	100.00	5,421.85	(4,256.15)	1,165.70 S
5/6	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 11/26/12 (ID: 161630-BZ-0)					
5/6	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(12,494.640)	82.276	10,280.06	(9,808.29)	471.77 S
5/6	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 12/26/12 (ID: 161630-BZ-0)					
5/6	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(8,949.330)	99.339	8,890.18	(7,025.22)	1,864.96 S
5/6	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 01/25/13 (ID: 161630-BZ-0)					
5/6	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(31,799.490)	43.423	13,808.22	(24,962.60)	(11,154.38) S
5/6	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 02/25/13 (ID: 161630-BZ-0)					
5/6	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(21,502.880)	100.219	21,549.93	(16,879.76)	4,670.17 S
5/6	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-BZ-0)					
5/6	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(12,523.510)	64.404	8,065.67	(9,830.96)	(1,765.29) S
5/6	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 04/25/13 (ID: 161630-BZ-0)					
Total Settled Sales/Maturities/Redemptions					\$1,744,210.43	(\$1,643,109.10)	\$109,153.51 S