



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/6 5/6	Principal Payment FIFO	TO REVERSE ENTRY OF 11/26/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 11/26/12 (ID: 161630-BZ-0)	5,482.210	100.00	(5,482.21)	4,303.53	(1,178.68) S
5/6 5/6	Principal Payment FIFO	TO REVERSE ENTRY OF 12/26/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 12/26/12 (ID: 161630-BZ-0)	10,392.540	100.00	(10,392.54)	8,158.14	(2,234.40) S
5/6 5/6	Principal Payment FIFO	TO REVERSE ENTRY OF 02/25/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 02/25/13 (ID: 161630-BZ-0)	31,799.490	43.423	(13,808.22)	22,701.52	8,893.30 S
5/6 5/6	Principal Payment FIFO	TO REVERSE ENTRY OF 03/25/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 03/25/13 (ID: 161630-BZ-0)	130,235.330	16.547	(21,549.93)	92,974.45	71,424.52 S
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