



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

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **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
Settled Sales/Maturities/Redemptions							
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
5/6 5/6	Principal Payment FIFO	TO REVERSE ENTRY OF 08/27/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 08/27/12 (ID: 161630-BZ-0)	15,719.550	100.00	(15,719.55)	12,339.85	(3,379.70) S
5/6 5/6	Principal Payment FIFO	TO REVERSE ENTRY OF 09/25/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 09/25/12 (ID: 161630-BZ-0)	8,739.840	100.00	(8,739.84)	6,860.77	(1,879.07) S
5/6 5/6	Principal Payment FIFO	TO REVERSE ENTRY OF 10/25/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 10/25/12 (ID: 161630-BZ-0)	6,553.520	100.00	(6,553.52)	5,144.51	(1,409.01) S

