



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 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 02/25/13 (ID: 161630-BZ-0)	(31,799.490)	43.423	13,808.22	(24,962.60)	(11,154.38) 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 (ID: 161630-BZ-0)	(21,502.880)	100.219	21,549.93	(16,879.76)	4,670.17 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 04/25/13 (ID: 161630-BZ-0)	(12,523.510)	64.404	8,065.67	(9,830.96)	(1,765.29) S
5/28 5/28	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 (ID: 161630-BZ-0)	(17,530.750)	71.844	12,594.71	(13,761.64)	(1,166.93) L
Total Settled Sales/Maturities/Redemptions					\$1,756,805.14	(\$1,656,870.74)	(\$1,166.93) L \$109,153.51 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/1 5/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.36 PER SHARE (ID: 4812C0-80-3)	1,753.666	8.36	(14,660.65)
5/1 5/1	Purchase	JPMORGAN TR I FLOAT RATE INC 4.24% REINVESTED @ 10.13 PER SHARE (ID: 48121L-51-0)	751.550	10.13	(7,613.21)

