



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

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							
7/15 7/15	Principal Payment FIFO	TO REVERSE ENTRY OF 06/25/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 06/25/13 (ID: [REDACTED])	18,102.100	81.718	(14,792.59)	14,210.15	(582.44) L
7/15 7/15	Principal Payment FIFO	TO REVERSE ENTRY OF 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 06/25/12 (ID: [REDACTED])	27,732.480	51.425	(14,261.52)	21,770.00	7,508.48 S
7/15 7/15	Principal Payment FIFO	TO REVERSE ENTRY OF 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 09/25/12 (ID: [REDACTED])	8,620.550	100.00	(8,620.55)	6,767.13	(1,853.42) S
7/15 7/15	Principal Payment FIFO	TO REVERSE ENTRY OF 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 08/27/12 (ID: [REDACTED])	15,492.700	100.00	(15,492.70)	12,161.77	(3,330.93) S
7/15 7/15	Principal Payment FIFO	TO REVERSE ENTRY OF 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 07/25/12 (ID: [REDACTED])	9,088.770	100.00	(9,088.77)	7,134.68	(1,954.09) S
7/15 7/15	Principal Payment FIFO	TO REVERSE ENTRY OF 05/06/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 10/25/12 (ID: [REDACTED])	6,480.340	100.00	(6,480.34)	5,087.07	(1,393.27) S

