



THE HAZE TRUST ACCT. [REDACTED]

For the Period 7/1/13 to 7/31/13

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 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 11/26/12 (ID: 161630-BZ-0)	5,421.850	100.00	(5,421.85)	4,256.15	(1,165.70) 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 12/26/12 (ID: 161630-BZ-0)	12,494.640	82.276	(10,280.06)	9,808.29	(471.77) 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 01/25/13 (ID: 161630-BZ-0)	8,949.330	99.339	(8,890.18)	7,025.22	(1,864.96) 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 02/25/13 (ID: 161630-BZ-0)	31,799.490	43.423	(13,808.22)	24,962.60	11,154.38 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 05/06/13 (ID: 161630-BZ-0)	21,502.880	100.219	(21,549.93)	16,879.76	(4,670.17) 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 04/25/13 (ID: 161630-BZ-0)	12,523.510	64.404	(8,065.67)	9,830.96	1,765.29 S
7/15 7/15	Principal Payment FIFO	TO REVERSE ENTRY OF 05/28/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 05/28/13 (ID: 161630-BZ-0)	17,530.750	71.844	(12,594.71)	13,761.64	1,166.93 L

J.P.Morgan