



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							
7/17 7/17	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)	(14,261.520)	100.00	14,261.52	(11,195.29)	3,066.23 L
7/17 7/17	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 08/27/12 (ID: 161630-BZ-0)	(15,492.700)	100.00	15,492.70	(12,161.77)	3,330.93 L
7/17 7/17	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 09/25/12 (ID: 161630-BZ-0)	(8,620.550)	100.00	8,620.55	(6,767.13)	1,853.42 L
7/17 7/17	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 11/26/12 (ID: 161630-BZ-0)	(5,421.850)	100.00	5,421.85	(4,256.15)	1,165.70 L
7/17 7/17	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 12/26/12 (ID: 161630-BZ-0)	(12,494.640)	82.276	10,280.06	(9,808.29)	471.77 L
7/17 7/17	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 01/25/13 (ID: 161630-BZ-0)	(8,949.330)	99.339	8,890.18	(7,025.22)	1,864.96 L
7/17 7/17	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) L