



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
<b>Settled Sales/Maturities/Redemptions</b>							
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 04/25/13 (ID: 161630-BZ-0)	(12,523.510)	64.404	8,065.67	(9,830.96)	(1,765.29) 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 03/25/13 (ID: 161630-BZ-0)	(21,502.880)	100.219	21,549.93	(16,879.76)	4,670.17 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 06/25/13 (ID: 161630-BZ-0)	(18,102.100)	81.718	14,792.59	(14,210.15)	582.44 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 05/28/13 (ID: 161630-BZ-0)	(17,530.750)	71.844	12,594.72	(13,761.64)	(1,166.92) 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 10/25/12 (ID: 161630-BZ-0)	(6,480.340)	100.00	6,480.34	(5,087.07)	1,393.27 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 07/25/12 (ID: 161630-BZ-0)	(9,088.770)	100.00	9,088.77	(7,134.68)	1,954.09 L
7/25 7/25	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)	(9,671.460)	87.436	8,456.33	(7,592.10)	864.23 L