



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							
7/25	Principal Payment	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598%	(2,623.060)	100.00	2,623.06	(2,555.84)	67.22 S
7/25	Pro Rata	06/25/2035 DTD 05/01/2005 PAYMENT A/C PRINCIPAL (ID: 36242D-7X-5)					
Total Settled Sales/Maturities/Redemptions					\$11,079.40	\$426.77	\$7,715.11 L \$3,791.06 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.03 PER SHARE (ID: 4812C0-80-3)	1,604.052	8.03	(12,880.54)
7/1	Purchase	JPM TR I FLOAT RATE INC FD FUND 2808 REINVESTED @ 9.97 PER SHARE (ID: 48121L-51-0)	668.131	9.97	(6,661.27)
5/10	Purchase	TO REVERSE ENTRY OF 05/31/2012 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 @ 78.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 1,000,000.00 AS OF 05/31/12 (ID: 161630-BZ-0)	(924,297.610)	78.50	725,573.62 *
5/10	Purchase	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 @ 78.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 1,000,000.00 (ID: 161630-BZ-0)	910,826.640	78.50	(714,998.91) *
7/16					
Total Settled Securities Purchased					(\$8,967.10)