



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

**TRADE ACTIVITY**

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
9/18 9/23	Sale FIFO	JPM 3YR NC CLN TO MTOR 04/16/15 INITIAL RATE 6.20% CPN DD 04/16/12 @ 107.25 JP MORGAN SECURITIES LLC (BIDL) (ID: 4662A0-4Q-1)	(1,500,000.000)	107.25	1,608,750.00	(1,500,000.00)	108,750.00 L
9/25 9/25	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)	(15,728.040)	100.00	15,728.04	(12,346.51)	3,381.53 L
9/25 9/25	Principal Payment Pro Rata	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 PAYMENT A/C PRINCIPAL (ID: 36242D-7X-5)	(2,649.320)	100.00	2,649.32	(2,581.43)	67.89 S
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$1,627,127.36</b>	<b>(\$1,514,927.94)</b>	<b>\$112,131.53 L \$67.89 S</b>

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
9/3 9/3	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.03 PER SHARE (ID: 4812C0-80-3)	1,700.764	8.03	(13,657.14)
9/3 9/3	Purchase	JPM TR I FLOAT RATE INC FD FUND 2808 REINVESTED @ 10.03 PER SHARE (ID: 48121L-51-0)	709.175	10.03	(7,113.03)
<b>Total Settled Securities Purchased</b>					<b>(\$20,770.17)</b>

J.P.Morgan