



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

**TRADE ACTIVITY**

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
11/25	Principal Payment	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598%	(2,671.250)	100.00	2,671.25	(2,602.80)	68.45 S
11/25	Pro Rata	06/25/2035 DTD 05/01/2005 PAYMENT A/C PRINCIPAL (ID: 36242D-7X-5)					
11/20	Sale	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(671,051.330)	79.25	531,808.19	(526,775.30)	5,032.89 L
11/26	FIFO	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 @ 79.25 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 1,000,000.00 (ID: 161630-BZ-0)					
11/27	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(10,495.350)	73.57	7,721.46	(8,238.85)	(517.39) L
11/27	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL AS OF 11/25/13 (ID: 161630-BZ-0)					
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$542,200.90</b>	<b>(\$537,616.95)</b>	<b>\$4,515.50 L</b> <b>\$68.45 S</b>

J.P.Morgan