



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

### SECURITIES TRANSFERRED IN/OUT

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred Out</b>				
4/30	Free Delivery	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 SHARES DECREASE, DUE TO FACTOR DECREASE AS OF 04/25/13 (ID: 94982W-BH-6)	(64,932.538) 0.00	(20,384.92)
4/30	Free Delivery	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 SHARES DECREASE, DUE TO FACTOR DECREASE AS OF 03/25/13 (ID: 94982W-BH-6)	(98,436.563) 0.00	(30,903.17)
<b>Total Securities Transferred Out</b>				<b>(\$51,288.09)</b>

J.P.Morgan

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