



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/29 6/20	Sale FIFO	TO REVERSE ENTRY OF 05/02/2013 WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 32.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,200,000.00 AS OF 05/02/13 (ID: 94982W-BH-6)	5,367,093.705	32.50	(1,744,305.47)	1,697,446.28	(46,859.19) S*
4/29 6/20	Sale FIFO	ENTRY REVERSED ON 06/25/2013 WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 32.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,200,000.00 (ID: 94982W-BH-6)	(5,247,850.110)	32.50	1,705,551.28	(1,659,733.21)	45,818.07 S*
6/25 6/25	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)	(18,102.100)	81.718	14,792.59	(14,210.15)	582.44 L
6/25 6/25	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)	(2,609.470)	100.00	2,609.47	(2,542.60)	66.87 S
4/29 6/25	Sale FIFO	TO REVERSE ENTRY OF 06/20/2013 WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 32.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,200,000.00 AS OF 06/20/13 (ID: 94982W-BH-6)	5,247,850.110	32.50	(1,705,551.28)	1,659,733.21	(45,818.07) S*
4/29 6/25	Sale FIFO	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 32.50 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,349,832.00 (ID: 94982W-BH-6)	(5,367,093.705)	31.778	1,705,551.28	(1,697,446.28)	8,105.00 S*

