



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

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<br>Selection Method | Description  | Quantity<br>Cost              | Transaction<br>Market Value * |
|---|--------------------------|--|-------------------------------|-------------------------------|
| <b>Securities Transferred Out</b>       |                          |  |                               |                               |
| 10/11                                   | Free Delivery            | JPM TR II HIGH YIELD BOND FD - SEL FUND 3580<br>PERSHING & COMPANY TRADE DATE 10/11/13 CLIENT<br>REF 3268340 (ID: 4812C0-80-3) | (328,409.897)<br>2,716,806.24 | (2,666,688.36)                |
| 10/11                                   | Free Delivery            | JPM TR I FLOAT RATE INC FD FUND 2808 PERSHING &<br>COMPANY TRADE DATE 10/11/13 CLIENT REF 3268340<br>(ID: 48121L-51-0)         | (204,650.163)<br>2,064,739.22 | (2,058,780.64)                |
| <b>Total Securities Transferred Out</b> |                          |  |                               | <b>(\$14,081,409.00)</b>      |

### TRADE ACTIVITY

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

| Trade Date<br>Settle Date                         | Type<br>Selection Method      | Description   | Quantity    | Per Unit<br>Amount | Proceeds           | Tax Cost            | Realized<br>Gain/Loss             |
|---|-------------------------------|---|-------------|--------------------|--------------------|---------------------|-----------------------------------|
| <b>Settled Sales/Maturities/Redemptions</b>       |                               |   |             |                    |                    |                     |                                   |
| 10/25<br>10/25                                    | Principal Payment<br>Pro Rata | CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1<br>CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007<br>PAYMENT A/C PRINCIPAL (ID: 161630-BZ-0) | (7,933.430) | 100.00             | 7,933.43           | (6,227.74)          | 1,705.69 L                        |
| 10/25<br>10/25                                    | Principal Payment<br>Pro Rata | GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598%<br>06/25/2035 DTD 05/01/2005 PAYMENT A/C PRINCIPAL<br>(ID: 36242D-7X-5)                    | (2,654.570) | 100.00             | 2,654.57           | (2,586.55)          | 68.02 S                           |
| <b>Total Settled Sales/Maturities/Redemptions</b> |                               |   |             |                    | <b>\$10,588.00</b> | <b>(\$8,814.29)</b> | <b>\$1,705.69 L<br/>\$68.02 S</b> |

J.P.Morgan