



THE HAZE TRUST ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

** Realized Gain/Loss and tax cost are shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the sale. Please contact your J.P. Morgan team for additional information.

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/2 1/2	Principal Payment Pro Rata	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598% 06/25/2035 DTD 05/01/2005 PAYMENT A/C PRINCIPAL AS OF 12/26/13 (ID: 36242D-7X-5)	(2,670.260)	100.00	2,670.26	N/A **	N/A
11/20 1/3	Sale FIFO	TO REVERSE ENTRY OF 11/26/2013 CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 @ 79.25 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 1,000,000.00 AS OF 11/26/13 (ID: 161630-BZ-0)	671,051.330	79.25	(531,808.19)	526,775.30	(5,032.89) L *
11/20 1/3	Sale FIFO	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 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)	(671,051.330)	79.25	531,808.19	(526,775.30)	5,032.89 L *
Total Settled Sales/Maturities/Redemptions					\$2,670.26	\$0.00	\$0.00

