



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

TRADE ACTIVITY

| Trade Date | Type | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|------------------|---|-------------|-----------------|-----------|----------|--------------------|
| Settle Date | Selection Method | | | | | | |
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 12/16 | LT Capital Gain | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS | 620,441.470 | 0.097 | 60,095.96 | | |
| 12/16 | Distribution | @ 0.09686 (ID: 4812C0-80-3) | | | | | |

| Trade Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|---|----------|---|-----------|-----------------|-----------------------|
| Settle Date | | | | | |
| Settled Securities Purchased | | | | | |
| 12/1 | Purchase | JPM HIGH YIELD FD - SEL REINVESTED @ 7.65 PER SHARE (ID: 4812C0-80-3) | 3,948.776 | 7.65 | (30,208.14) |
| 12/1 | | | | | |
| 12/16 | Purchase | JPM HIGH YIELD FD - SEL REINVESTED @ 7.58 PER SHARE (ID: 4812C0-80-3) | 7,928.226 | 7.58 | (60,095.96) |
| 12/16 | | | | | |
| 12/16 | Purchase | JPM HIGH YIELD FD - SEL REINVESTED @ 7.58 PER SHARE (ID: 4812C0-80-3) | 4,859.579 | 7.58 | (36,835.61) |
| 12/16 | | | | | |
| Total Settled Securities Purchased | | | | | (\$127,139.71) |

