



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/27	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(15,719.550)	100.00	15,719.55	(12,339.85)	3,379.70 S
8/27	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-BZ-0)					
8/27	Principal Payment	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER	(5,039.020)	100.00	5,039.02	(3,048.61)	1,990.41 S
8/27	Pro Rata	2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL (ID: 92922F-NM-6)					
Total Settled Sales/Maturities/Redemptions					\$20,758.57	(\$15,388.46)	\$5,370.11 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
8/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @	3,637.695	7.96	(28,956.06)
8/1		7.96 PER SHARE (ID: 4812C0-80-3)			
8/2	Purchase	ENTRY REVERSED ON 08/28/2012 WELLS FARGO	5,688,075.114	29.90	(1,699,312.44)
8/7		MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 29.875 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,200,000.00 (ID: 94982W-BH-6)			
8/2	Purchase	TO REVERSE ENTRY OF 08/07/2012 WELLS FARGO	(5,688,075.114)	29.90	1,699,312.44
8/28		MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 29.875 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,200,000.00 AS OF 08/07/12 (ID: 94982W-BH-6)			

