



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

TRADE ACTIVITY

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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	489,002.501	0.011	5,564.85		
12/26 12/26	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)	(10,392.540)	100.00	10,392.54	(8,158.14)	2,234.40 S
12/26 12/26	Principal Payment Pro Rata	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 PAYMENT A/C PRINCIPAL (ID: 92922F-NM-6)	(5,070.930)	100.00	5,070.93	(3,067.91)	2,003.02 S
Total Settled Sales/Maturities/Redemptions					\$21,028.32	(\$11,226.05)	\$4,237.42 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/3 12/3	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.12 PER SHARE (ID: 4812C0-80-3)	2,575.903	8.12	(20,916.34)
12/14 12/14	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.17 PER SHARE (ID: 4812C0-80-3)	681.132	8.17	(5,564.85)
12/14 12/14	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.17 PER SHARE (ID: 4812C0-80-3)	2,498.880	8.17	(20,415.85)
Total Settled Securities Purchased					(\$46,897.04)

