



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

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **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							
1/22 1/23	Sale FIFO	JPM HIGH YIELD FD - SEL FUND 3580 J.P.MORGAN SECURITIES LLC AS AGENT @ 8.27 WASH SALE ADJUSTMENT 01/23/13 WASH SALE ADJUSTMENT 02/01/13 (ID: 4812C0-80-3)	(181,378.476)	8.27	1,500,000.00	(1,524,733.04)	(24,733.04) L
1/25 1/25	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)	(5,086.510)	100.00	5,086.51	(3,077.34)	2,009.17 S
1/22 1/25	Sale FIFO	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 @ 78.3125 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 2,592,800.00 (ID: 92922F-NM-6)	(1,845,380.880)	78.312	1,445,163.90	(1,116,455.42)	328,708.48 S
1/28 1/28	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PRINCIPAL A/C PAYMENT NO PAYDOWN AS FACTOR IS INCREASING AS OF 01/25/13 (ID: 161630-BZ-0)	853,718.780	1.056	9,012.61		
Total Settled Sales/Maturities/Redemptions					\$2,959,263.02	(\$2,644,265.80)	(\$24,733.04) L \$330,717.65 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/2 1/2	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.14 PER SHARE (ID: 4812C0-80-3)	3,144.163	8.14	(25,593.49)

