



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

**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						
<b>Settled Sales/Maturities/Redemptions</b>							
3/25	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(130,235.330)	16.547	21,549.93	(92,974.45)	(71,424.52) S
3/25	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL (ID: 161630-BZ-0)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
<b>Settled Securities Purchased</b>					
3/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @	1,577.590	8.20	(12,936.24)
3/1		8.20 PER SHARE (ID: 4812C0-80-3)			
3/1	Purchase	JPMORGAN TR I FLOAT RATE INC 4.24% REINVESTED @	711.578	10.06	(7,158.48)
3/1		10.06 PER SHARE (ID: 48121L-51-0)			
<b>Total Settled Securities Purchased</b>					<b>(\$20,094.72)</b>

