



THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
4/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @	1,614.304	8.25	(13,318.01)
4/1		8.25 PER SHARE (ID: 4812C0-80-3)			
4/1	Purchase	JPMORGAN TR I FLOAT RATE INC 4.24% REINVESTED @	789.547	10.11	(7,982.33)
4/1		10.11 PER SHARE (ID: 48121L-51-0)			
Total Settled Securities Purchased					(\$21,300.34)

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
4/29	Sale	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1	(5,367,093.705)	32.50	1,744,305.47	(1,697,446.28)	46,859.19 S
5/2		5.415413% 10/25/2035 DTD 09/01/2005					
		(ID: 94982W-BH-6)					

J.P.Morgan

Page 14 of 14