



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

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

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

J.P.Morgan