



THE HAZE TRUST ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

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						
Settled Sales/Maturities/Redemptions							
3/9	Redemption	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009	(1,200,000.000)	100.00	1,200,000.00	(1,219,500.00)	(19,500.00) S
3/9	Pro Rata	ENTIRE ISSUE CALLED @ 100.00 (ID: 125581-FX-1)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
3/1	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 7.92 PER	3,559.172	7.92	(28,188.65)
3/1		SHARE (ID: 4812C0-80-3)			