



THE HAZE TRUST ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
8/1	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 8.20 PER	3,595.321	8.20	(29,481.64)	
8/1		SHARE (ID: 4812C0-80-3)				

J.P.Morgan