



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

**TRADE ACTIVITY**

Trade Date					
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
10/3	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 7.49 PER	3,822.476	7.49	(28,630.35)
10/3		SHARE (ID: 4812C0-80-3)			