



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

TRADE ACTIVITY

<u>Trade Date</u>					
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/3	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 7.62 PER	4,071.946	7.62	(31,028.23)
1/3		SHARE (ID: 4812C0-80-3)			

J.P.Morgan