



THE HAZE TRUST ACCT [REDACTED]
For the Period 2/1/12 to 2/29/12

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
2/1	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 7.80 PER	3,349.916	7.80	(26,129.35)	
2/1		SHARE (ID: 4812C0-80-3)				

J.P.Morgan