



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/2 8/28	Purchase	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 @ 29.875 JP MORGAN SECURITIES LLC (BIDL) FACE VALUE 6,200,000.00 (ID: 94982W-BH-6)	5,685,380.770	29.90	(1,698,507.51)
<b>Total Settled Securities Purchased</b>					<b>(\$1,727,463.57)</b>

J.P.Morgan