



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/4	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @	3,630.438	8.02	(29,116.12)
9/4		8.02 PER SHARE (ID: 4812C0-80-3)			

J.P.Morgan