



THE HAZE TRUST ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/22 1/23	Purchase	JPMORGAN TR I FLOAT RATE INC 4.24% J.P.MORGAN SECURITIES LLC AS AGENT @ 10.09 (ID: 48121L-51-0)	198,216.056	10.09	(2,000,000.00)
Total Settled Securities Purchased					(\$2,025,593.49)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
1/24	Wash Sale Adj	JPM HIGH YIELD FD - SEL FUND 3580 TRADE DATE OF SALE : 01/22/13 (ID: 4812C0-80-3)	313,948.200	440.18

