



THE HAZE TRUST ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/1	Purchase	JPMORGAN TR I FLOAT RATE INC 4.24% REINVESTED @	630.507	10.06	(6,342.91)
2/1		10.06 PER SHARE (ID: 48121L-51-0)			
Total Settled Securities Purchased					(\$19,214.79)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/4	Wash Sale Adj	JPM HIGH YIELD FD - SEL FUND 3580 TRADE DATE OF SALE : 01/22/13 (ID: 4812C0-80-3)	315,517.941	219.76

J.P.Morgan