



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/13 to 5/6/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/1 5/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.36 PER SHARE (ID: 4812C0-80-3)	1,753.666	8.36	(14,660.65)
5/1 5/1	Purchase	JPMORGAN TR I FLOAT RATE INC 4.24% REINVESTED @ 10.13 PER SHARE (ID: 48121L-51-0)	751.550	10.13	(7,613.21)
Total Settled Securities Purchased					(\$22,273.86)

J.P.Morgan