



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
10/1 10/1	Purchase	JPM TR II HIGH YIELD BOND FD - SEL FUND 3580 REINVESTED @ 8.07 PER SHARE (ID: 4812C0-80-3)	1,539.168	8.07	(12,421.09)
10/1 10/1	Purchase	JPM TR I FLOAT RATE INC FD FUND 2808 REINVESTED @ 10.03 PER SHARE (ID: 48121L-51-0)	711.650	10.03	(7,137.85)
<b>Total Settled Securities Purchased</b>					<b>(\$19,558.94)</b>

J.P.Morgan