



THE HAZE TRUST ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

TRADE ACTIVITY

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
Settled Securities Purchased						
7/1	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 8.20 PER	3,428.920	8.20	(28,117.15)	
7/1		SHARE (ID: 4812C0-80-3)				

J.P.Morgan