



THE HAZE TRUST ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

TRADE ACTIVITY

Trade Date					
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/1	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 7.77 PER SHARE (ID: 4812C0-80-3)	3,894.861	7.77	(30,263.07)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
9/30	Cost Basis Adj	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 CORPORATE ACTIONS ADJUSTMENTS (ID: 46625H-HA-1)	3,000,000.000	8,558.33

J.P.Morgan