



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

**TRADE ACTIVITY**

<u>Trade Date</u>					
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
11/1	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 7.85 PER	3,513.891	7.85	(27,584.05)
11/1		SHARE (ID: 4812C0-80-3)			

J.P.Morgan