



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

**TRADE ACTIVITY**

| <u>Trade Date</u>                   |          |   |           |                 |             |  |
|-------------------------------------|----------|---|-----------|-----------------|-------------|--|
| Settle Date                         | Type     | Description   | Quantity  | Per Unit Amount | Market Cost |  |
| <b>Settled Securities Purchased</b> |          |   |           |                 |             |  |
| 2/1                                 | Purchase | JPM HIGH YIELD FD - SEL REINVESTED @ 7.80 PER SHARE (ID: 4812C0-80-3) | 3,349.916 | 7.80            | (26,129.35) |  |
| 2/1                                 |          |   |           |                 |             |  |

J.P.Morgan