



THE HAZE TRUST ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
7/2 7/2	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 7.87 PER SHARE (ID: 4812C0-80-3)	3,493.412	7.87	(27,493.16)

J.P.Morgan