



THE HAZE TRUST ACCT [REDACTED]
For the Period 10/1/12 to 10/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/1 10/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.08 PER SHARE (ID: 4812C0-80-3)	3,623.250	8.08	(29,275.86)
10/2 10/5	Purchase	IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 @ 89.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 46262E-AE-5)	500,000.000	89.00	(445,000.00)
10/2 10/5	Purchase	KINDRED HEALTHCARE INC 8 1/4% JUN 01 2019 DTD 06/01/2011 @ 99.625 JP MORGAN SECURITIES LLC (BIDL) (ID: 494580-AB-9)	1,000,000.000	99.60	(996,250.00)
Total Settled Securities Purchased					(\$1,470,525.86)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
10/4	Wash Sale Adj	JPM HIGH YIELD FD - SEL FUND 3580 TRADE DATE OF SALE : 10/02/12 (ID: 4812C0-80-3)	483,798.557	2,248.65

