



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
11/1 11/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8.10 PER SHARE (ID: 4812C0-80-3)	2,628.041	8.10	(21,287.14)

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
<b>Cost Adjustments</b>				
11/2	Wash Sale Adj	JPM HIGH YIELD FD - SEL FUND 3580 TRADE DATE OF SALE : 10/02/12 (ID: 4812C0-80-3)	486,426.598	814.69