



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/13	Accrued Int Paid	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 @ 108.97 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/11 (ID: 060505-DT-8)	3,000,000.000	0.04	(120,520.83)
5/13	Accrued Int Paid	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 @ 101.625 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/11 (ID: 125581-FX-1)	1,200,000.000	0.012	(14,700.00)
5/13	Accrued Int Paid	FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 @ 110.65 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/11 (ID: 345397-VN-0)	1,200,000.000	0.005	(6,533.33)
5/13	Accrued Int Paid	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 110.98 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/11 (ID: 46625H-HA-1)	3,000,000.000	0.003	(8,558.33)
5/13	Accrued Int Paid	PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 @ 113.625 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/11 (ID: 704549-AE-4)	1,200,000.000	0.002	(2,950.00)
5/13	Accrued Int Paid	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 @ 101.98 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/10/11 (ID: 852061-AD-2)	1,200,000.000	0.027	(32,400.00)
5/16	Corporate Interest	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 (ID: 060505-DT-8)	3,000,000.000	0.041	121,875.00
Total Income					(\$63,787.49)

J.P.Morgan

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