



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

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
5/10 5/11	Purchase	JPM HIGH YIELD FD - SEL @ 8.41 (ID: 4812C0-80-3)	594,530.321	8.41	(5,000,000.00)
5/10 5/13	Purchase	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 @ 108.97 JP MORGAN SECURITIES LLC (BIDL) (ID: 060505-DT-8)	3,000,000.000	109.00	(3,269,100.00)
5/10 5/13	Purchase	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 @ 101.625 JP MORGAN SECURITIES LLC (BIDL) (ID: 125581-FX-1)	1,200,000.000	101.60	(1,219,500.00)
5/10 5/13	Purchase	FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 @ 110.65 JP MORGAN SECURITIES LLC (BIDL) (ID: 345397-VN-0)	1,200,000.000	110.70	(1,327,800.00)
5/10 5/13	Purchase	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 @ 110.98 JP MORGAN SECURITIES LLC (BIDL) (ID: 46625H-HA-1)	3,000,000.000	111.00	(3,329,400.00)
5/10 5/13	Purchase	PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 @ 113.625 JP MORGAN SECURITIES LLC (BIDL) (ID: 704549-AE-4)	1,200,000.000	113.60	(1,363,500.00)
5/10 5/13	Purchase	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 @ 101.98 JP MORGAN SECURITIES LLC (BIDL) (ID: 852061-AD-2)	1,200,000.000	102.00	(1,223,760.00)
5/13 5/18	Purchase	JPM CONT BUFF EQ CVX 05/31/12 80% CONTIN BARRIER- 10.6%CPN 20% CAP INITIAL LEVEL-05/13/11 CVX:102.39 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 48125X-RN-8)	3,000,000.000	100.00	(3,000,000.00)
<b>Total Settled Securities Purchased</b>					<b>(\$19,733,060.00)</b>

J.P.Morgan

Page 11 of 12