



THE HAZE TRUST ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/1	Corporate Interest	SPRINT NEXTEL CORP 6% DEC 1 2016 DTD 11/20/2006 (ID: 852061-AD-2)	1,200,000.000	0.03	36,000.00
6/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	594,530.321	0.052	30,915.58
6/10	Corporate Interest	CIT GROUP INC 7% MAY 01 2017 DTD 12/10/2009 ELECTED BONDS - EXP 6/13/2011 (ID: 125CON-9X-7)	1,200,000.000	0.018	21,000.00
6/15	Cash Receipt	CIT GROUP INC 7% MAY 01 2017 DTD 12/10/2009 ELECTED BONDS - EXP 6/13/2011 CONSENT PAYMENT - HOLDERS RECEIVE \$2.50 PER 1000 PRINCIPAL AMOUNT ELECTED TO CONSENT OF CIT GROUP CUSIP 125581FX1 (ID: 125CON-9X-7)	1,200,000.000	0.003	3,000.00

Total Income **\$90,915.58**

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
6/15	Name Change	CIT GROUP INC 7% MAY 01 2017 DTD 12/10/2009 ELECTED BONDS - EXP 6/13/2011 TO REDESCRIPTION (ID: 125CON-9X-7)	(1,200,000.000) (1,219,500.00)	
6/15	Name Change	CIT GROUP INC 7% MAY 01 2017 DTD 11/04/2009 FROM REDESCRIPTION (ID: 125581-FX-1)	1,200,000.000 1,219,500.00	

Total Miscellaneous Credits **\$0.00**

J.P.Morgan