



THE HAZE TRUST ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			17.53
5/1	Corporate Interest	PEABODY ENERGY CORP SR NOTES 7 3/8% NOV 1 2016 DTD 10/12/2006 (ID: 704549-AE-4)	1,200,000.000	0.037	44,250.00
5/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.038 PER SHARE (ID: 4812C0-80-3)	647,966.160	0.038	24,622.71
5/4	Accrued Int Paid	ENTRY REVERSED ON 05/10/2012 WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 @ 60.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/01/12 FACE VALUE 2,592,800.00 (ID: 92922F-NM-6)	1,875,694.888 0.00		(404.18)
5/10	Accrued Int Paid	TO REVERSE ENTRY OF 05/04/2012 WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 AS OF 05/04/12 (ID: 92922F-NM-6)	1,875,694.888		404.18
5/10	Accrued Int Paid	ENTRY REVERSED ON 05/30/2012 WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 @ 60.50 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 05/01/12 FACE VALUE 2,592,800.00 (ID: 92922F-NM-6)	1,890,778.480 0.00		(404.18)

J.P.Morgan