



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

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
5/31	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	1,615,296.560	(1,615,296.56)

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/31	Redemption	JPM CONT BUFF EQ CVX 05/31/12 80% CONTIN	(3,000,000.000)	110.60	3,318,000.00	(3,000,000.00)	318,000.00 L
5/31	Pro Rata	BARRIER- 10.6%CPN 20% CAP INITIAL LEVEL-05/13/11 CVX:102.39 TO REDEMPTION (ID: 48125X-RN-8)					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/1	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 7.92 PER	3,108.928	7.92	(24,622.71)
5/1		SHARE (ID: 4812C0-80-3)			

J.P.Morgan