



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
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	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			5.58
6/1	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.042 PER SHARE (ID: 4812C0-80-3)	651,075.088	0.042	27,345.15
6/25	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	924,297.610	0.005	4,169.59
6/25	Corporate Interest	WAMU MORTGAGE PASS-THROUGH CERTIFICATES SER 2004-AR3 CL B2 2.585797% JUN 25 2034 DTD 04/01/2004 (ID: 92922F-NM-6)	1,885,791.720	0.002	4,064.11
<b>Total Income</b>					<b>\$71,584.43</b>

J.P.Morgan