



THE HAZE TRUST ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
11/1	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
11/1	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			3.64
11/1	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	483,798.557	0.044	21,287.14
11/15	Div Domestic	BANK OF AMERICA CORP 8 1/8% PFD STK DEC 29 2049 DTD 04/30/2008 (ID: 060505-DT-8)	3,000,000.000	0.041	121,875.00
11/15	Corporate Interest	IPAYMENT INC 10 1/4% MAY 15 2018 DTD 11/15/2011 (ID: 46262E-AE-5)	500,000.000	0.051	25,625.00
11/16	Corporate Interest	JP MORGAN CHASE BANK NA 6.200% 04/16/2015 DTD 04/16/2012 (ID: 4662A0-4Q-1)	1,500,000.000	0.005	7,750.00
11/26	Corporate Interest	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1 CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 (ID: 161630-BZ-0)	869,593.530	0.004	3,829.88
11/26	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)	1,860,613.410	0.002	3,986.06
11/26	Corporate Interest	WELLS FARGO MORTGAGE BACKED SEC 2005-9 CL B1 5.415413% 10/25/2035 DTD 09/01/2005 (ID: 94982W-BH-6)	5,682,339.520	0.005	25,626.23
<b>Total Income</b>					<b>\$254,232.95</b>

J.P.Morgan