



THE HAZE TRUST ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
4/2	Tax-Exempt Income	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)			12.36
4/2	Div Domestic	JPM HIGH YIELD FD - SEL @ 0.046 PER SHARE (ID: 4812C0-80-3)	644,210.309	0.046	29,633.67
4/9	Accrued Int Recd	FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15 2015 DTD 04/09/2010 (ID: 345397-VN-0)	1,200,000.000	0.034	40,600.00
4/30	Corporate Interest	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 (ID: 46625H-HA-1)	3,000,000.000	0.04	118,500.00
Total Income					\$188,746.03

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
4/30	Net Sweep	JPM TAX FREE RESV SWEEP FD #3957 (ID: 628266-92-6)	(32,887.640)	32,887.64

J.P.Morgan

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