



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

**TRADE ACTIVITY**

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
4/3	Sale	FORD MOTOR CREDIT CO LLC SR NOTES 7% APR 15	(1,200,000.000)	109.00	1,308,000.00	(1,327,800.00)	(19,800.00) S
4/9	FIFO	2015 DTD 04/09/2010 @ 109.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 345397-VN-0)					

Trade Date	Type	Description	Quantity	Per Unit	Market Cost
Settle Date				Amount	
<b>Settled Securities Purchased</b>					
4/2	Purchase	JPM HIGH YIELD FD - SEL REINVESTED @ 7.89 PER SHARE (ID: 4812C0-80-3)	3,755.851	7.89	(29,633.67)
4/5	Purchase	JP MORGAN CHASE BANK NA ZERO CPN @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 4662A0-4Q-1)	1,500,000.000	100.00	(1,500,000.00)
4/16					
<b>Total Settled Securities Purchased</b>					<b>(\$1,529,633.67)</b>

J.P.Morgan